



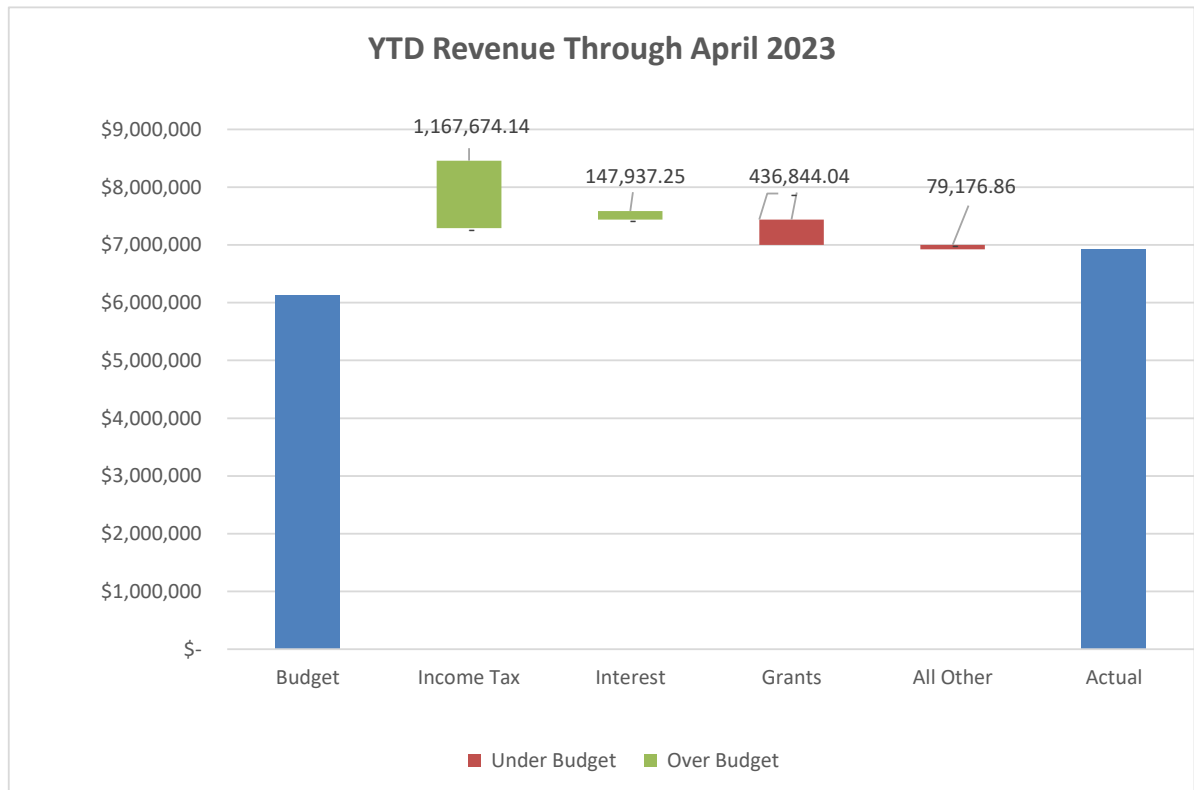
April 30, 2023 Budget Report Summary

Beecher's Bottom Line - Four things you need to know.

- 1) Income Tax continues to out perform forecast. Through April nearly \$1.2 million has been collected in excess of forecast.**
- 2) Investment income also exceeds forecast \$147,000 YTD and last year's total through April by \$165,000. Higher invested balances to do to increased income tax revenue and significantly higher yields are the primary drivers.**
- 3) Overall revenue is better than projected by \$800,000. The amount would be higher; however grants revenue is \$400,000 under the forecasted amount due to timing of expenditures related to grants and the subsequent reimbursements.**
- 4) All four major categories of spending, General Government, Public health and Safety, Public Service and Recreation are better than forecast. As a result of of this and the revenue items mentioned above, the General Fund balance as of 4/30/2023 is \$1.9 million better than forecasted.**



City of Bexley



Revenue Items

Income tax was \$380,000 better than forecast for April, and is \$1,167,674 better than budget year to date.

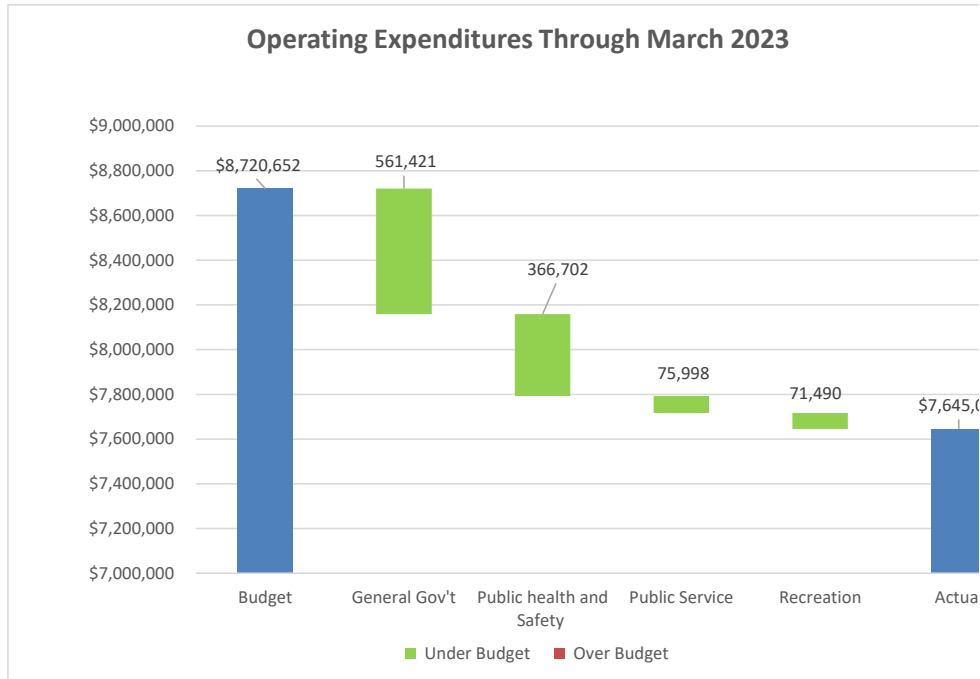
Interest again exceeded budget in April by \$29,000. There are a couple of contributing factors. First the City has higher invested funds due primarily to the increase in income tax revenue. In April 2022 the City had an invested balance of \$19.4 million. In March 2023 the investment balance was \$23.2 million. Also the average yield has increased from .96% in 2022 to 4.67% in 2023.

Grant revenue is down due to the timing of completion and reimbursement for grant funded projects. Grants expenditures are also down.

Other revenue is under budget \$30,000 partially due to timing and slight over budgeting.



City of Bexley



General Government Items

Grants Reimbursed Expenditures makes up most of the positive variance (\$470,000). As noted on the revenue chart, Grants Revenue is down by an almost matching amount.

Auditor's Department expenditures are over budget by \$52,000 primarily due to higher than anticipated income tax revenue and the resulting increase in contract payments to RITA.

Development Department Expenditures are over budget \$65,000 due to a payment to the schools for tax sharing that was inadvertently not paid in 2022. money for this expenditure was appropriated in Ordinance 1-23.

The Building Department is under budget \$68,000. Professional Contracts and Design Review and Planning within this department have a combined budget of \$265,000 but only \$32,500 has been expended YTD.

Public Health and Safety Items

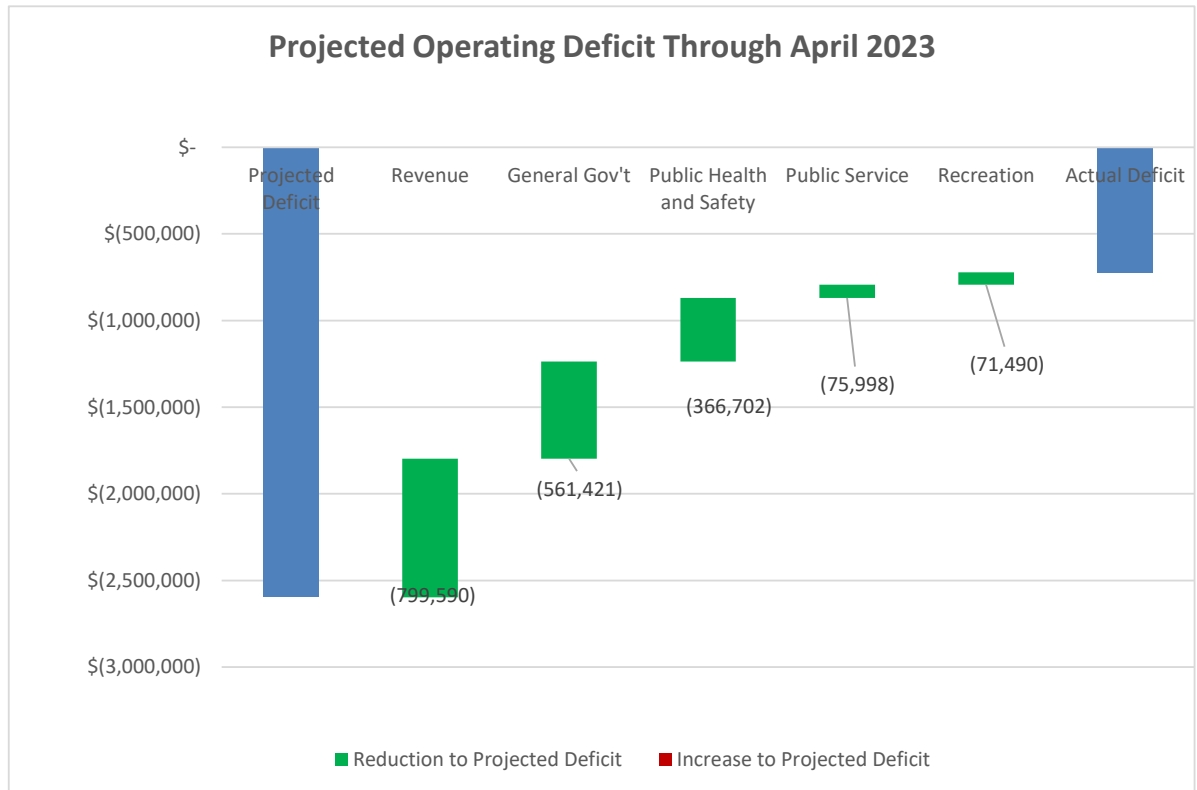
Street Lighting has a positive variance of \$54,000. The utilities account within this department has a budget of \$100,000 but only \$66 expended YTD.

Recreation Items

Parks Department expenditures are under budget by \$51,000. The Contracts and Parks Planning line items have a combined budget of \$89,000 but only \$6,700 expended YTD.



City of Bexley



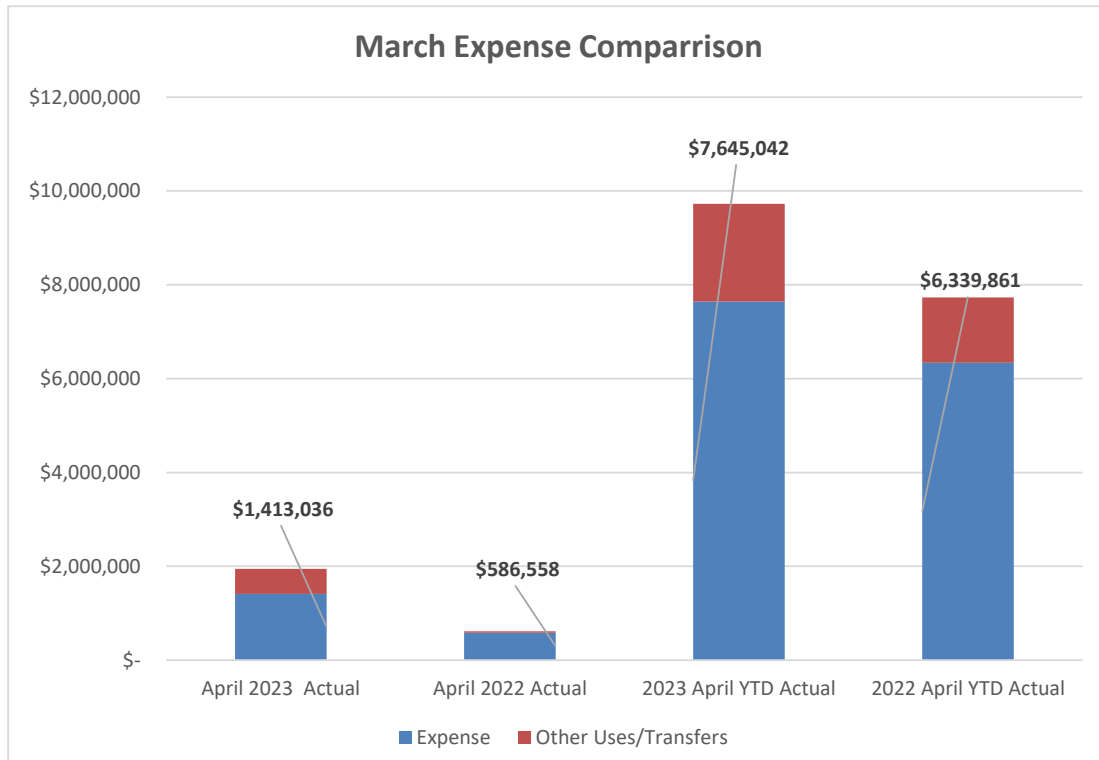
Early Year Deficit

Typically, the General Fund shows a deficit in the early part of the year, \$2.7 million for this YTD. This is due to the large amount of operating transfers in the early part of the year as well as the first semi annual installment of fire contract and the fact that income tax receipts are more concentrated in the middle/later part of the year.



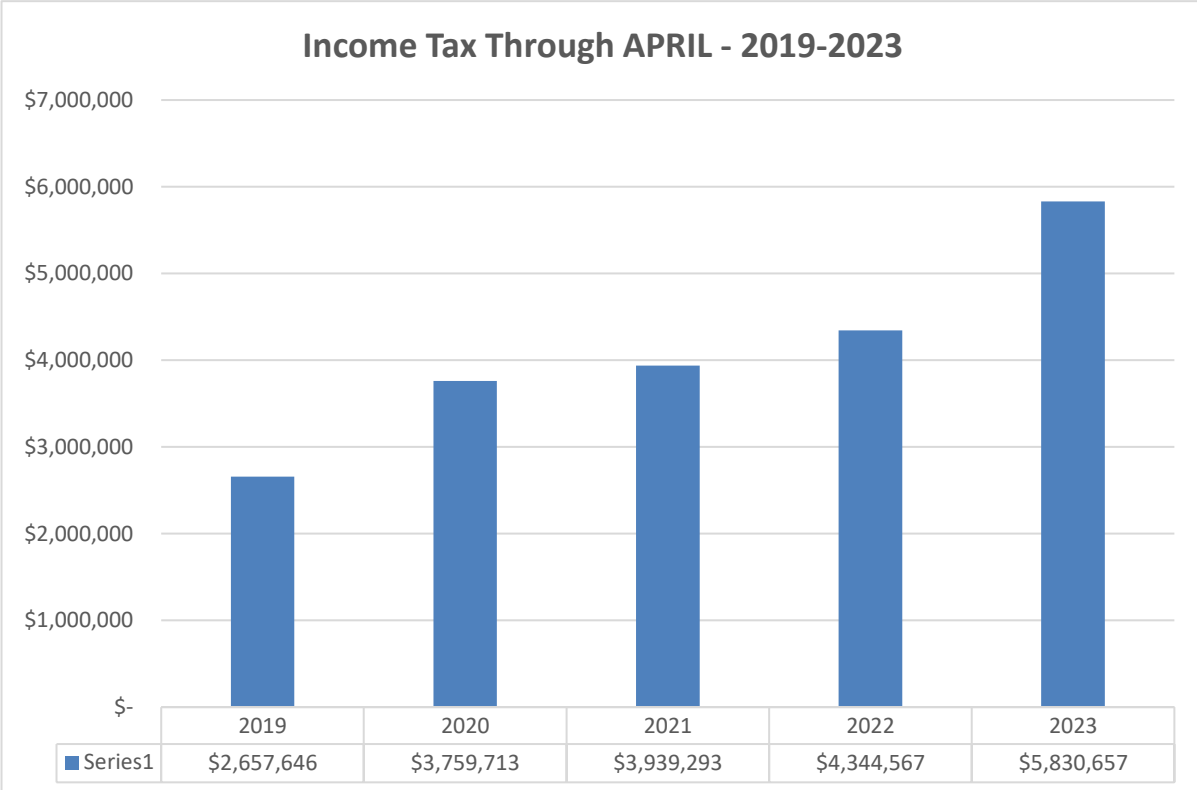
City of Bexley

April 2023 Report





City of Bexley





City of Bexley

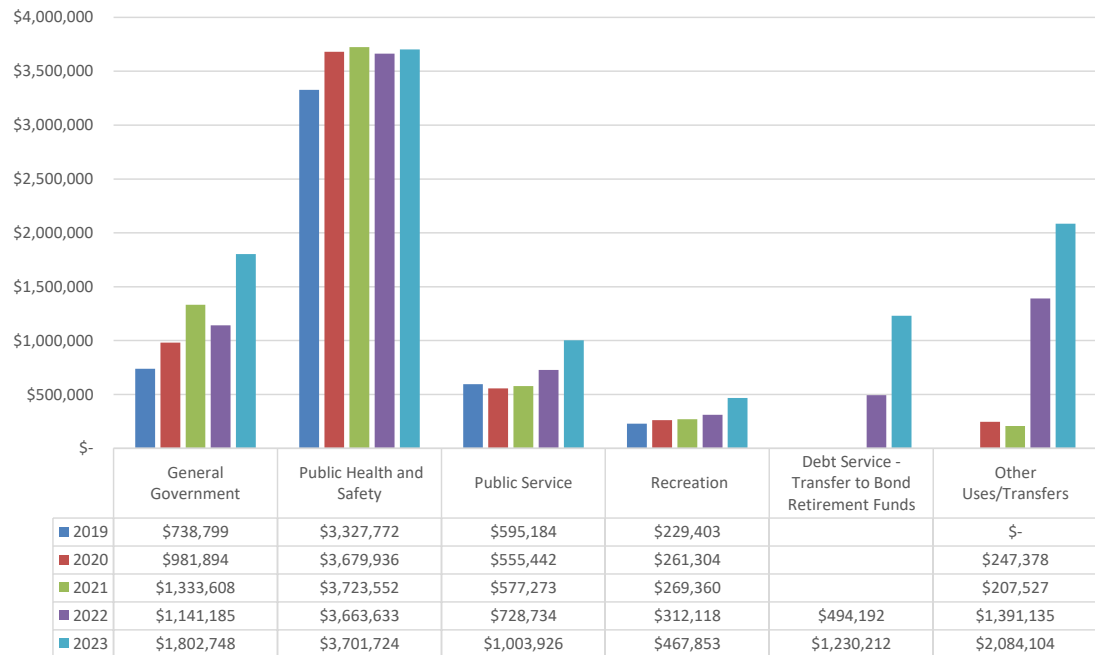
REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH APRIL 2019- 2023





City of Bexley

EXPENDITURES AND OTHER USES/TRANSFERS THROUGH APRIL MARCH 2019-2023





CITY OF BEXLEY General Fund

April 2023 Budget vs Actual

	April			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Apr-22	
Revenue								
City Income Tax	\$ 1,103,071	\$ 1,485,815	\$ 382,743	\$ 4,662,983	\$ 5,830,657	\$ 1,167,674	\$ 4,344,567	\$ 1,486,089
Local Government	41,667	36,079	(5,587)	166,667	174,527	7,861	175,187	(659)
Real Estate Tax	-	-	-	287,500	324,754	37,254	318,591	6,163
Interest	16,667	44,733	28,066	66,667	214,604	147,937	49,128	165,476
Building Permits	41,333	37,928	(3,405)	165,333	131,212	(34,121)	115,337	15,875
Franchise and ROW Fees	7,917	-	(7,917)	81,668	43,867	(37,800)	37,821	6,046
Grants	121,583	-	(121,583)	486,333	49,489	(436,844)	140,132	(90,643)
CIC Revenue	14,167	10,000	(4,167)	56,667	52,500	(4,167)	102,500	(50,000)
All Other	37,417	23,752	(13,664)	149,667	101,463	(48,204)	167,799	(66,336)
Totals	\$ 1,383,821	\$ 1,638,307	\$ 254,485	\$ 6,123,484	\$ 6,923,074	\$ 799,590	\$ 5,451,063	\$ 1,472,011
Operating Expenditures								
General Government								
Mayor's Office	\$ 34,224	\$ 31,123	\$ 3,101	\$ 178,909	\$ 169,569	\$ 9,340	\$ 166,712	\$ 2,857
Grants	121,583	1,300	120,283	486,333	16,003	470,330	51,870	(35,867)
Auditor's Office	67,600	79,744	(12,144)	438,671	490,820	(52,149)	407,691	83,130
Attorney's Office	15,833	4,060	11,774	63,333	13,493	49,841	44,164	(30,672)
Civil Service	1,917	-	1,917	7,667	110	7,557	7,633	(7,523)
City Council	5,481	4,504	977	21,924	16,506	5,417	20,085	(3,578)
Courts	15,929	16,574	(645)	66,666	52,937	13,729	51,015	1,923
Development Office	9,281	4,897	4,384	39,969	104,968	(64,998)	29,606	75,362
Technology	39,341	24,600	14,741	166,198	115,887	50,311	108,528	7,359
Building Department	51,133	43,681	7,452	262,308	193,736	68,572	199,842	(6,106)
Senior Programs	13,016	12,932	84	63,911	67,274	(3,363)	48,777	18,497
Boards and Commissions	1,715	6	1,708	6,859	24	6,834	5,263	(5,239)
Total General Government	\$ 377,052	\$ 223,420	\$ 153,632	\$ 1,802,748	\$ 1,241,327	\$ 561,421	\$ 1,141,185	\$ 100,142
Public Health and Safety								
Police Department	\$ 471,827	\$ 367,262	\$ 104,565	\$ 2,528,747	\$ 2,215,207	\$ 313,541	\$ 2,214,039	\$ 1,168
Fire Contract	1	-	0.50	1,309,589	1,309,589	(1)	1,263,755	45,834
Emergency Warning	-	-	-	20,475	19,167	1,308	18,120	1,047
Street Lighting	30,935	22,405	8,530	143,582	89,696	53,886	103,351	(13,655)
Health Department	-	1,531	(1,531)	66,034	68,066	(2,033)	64,368	3,698
Total Public Health and Safety	\$ 502,763	\$ 391,198	\$ 111,564	\$ 4,068,426	\$ 3,701,724	\$ 366,702	\$ 3,663,633	\$ 38,092
Public Service								
Service Administration	\$ 17,575	\$ 18,198	\$ (623)	\$ 90,571	\$ 80,451	\$ 10,119	\$ 78,303	\$ 2,149
Building and Parks Maintenance	125,914	120,553	5,362	619,353	553,474	65,878	584,431	(30,957)
Street Fund Transfer	-	-	-	370,000	370,000	-	66,000	304,000
Total Public Service	\$ 143,489	\$ 138,750	\$ 4,739	\$ 1,079,923	\$ 1,003,926	\$ 75,998	\$ 728,734	\$ 275,192
Recreation								
Jeffrey Mansion	\$ 22,568	\$ 18,561	\$ 4,007	\$ 124,105	\$ 103,672	\$ 20,433	\$ 144,767	\$ (41,096)
Parks	36,997	26,001	10,997	165,238	114,182	51,057	104,851	9,331
Recreation Transfer	-	-	-	250,000	250,000	-	62,500	187,500
Total Recreation	\$ 59,565	\$ 44,561	\$ 15,004	\$ 539,343	\$ 467,853	\$ 71,490	\$ 312,118	\$ 155,736
Operating Expenditures Before Debt Service	1,082,869	797,930	284,939	7,490,440	6,414,830	1,075,610	5,845,669	569,161
Debt Service - Transfer to Bond Retirement Funds	615,106	615,106	-	1,230,212	1,230,212	-	494,192	736,020
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 1,697,975	\$ 1,413,036	\$ 284,939	\$ 8,720,652	\$ 7,645,042	\$ 1,075,610	\$ 6,339,861	\$ 1,305,181
Revenue Over (Under) Expenditures and Debt	\$ (314,153)	\$ 225,271	\$ 539,424	\$ (2,597,169)	\$ (721,968)	\$ 1,875,201	\$ (888,799)	\$ 166,830
Other Financing Sources								
CARES Reimbursement	-	-	-	-	-	-	52,631	(52,631)
Total Other Financing Sources	-	-	-	-	-	-	52,631	(52,631)
Other Financing Uses								
Transfer to Budget Stability	\$ 12,500	\$ 12,500	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 75,000	\$ (37,500)
Transfer to Capital Improvements Fund	262,500	262,500	-	787,500	787,500	-	500,000	287,500
Employee Payout Fund	7,500	7,500	-	22,500	22,500	-	15,000	7,500
Transfer to Pool Fund	30,000	30,000	-	90,000	90,000	-	450,000	(360,000)
Transfer to Infrastructure Development	150,000	150,000	-	450,000	450,000	-	100,000	350,000
Transfer to Pool Replacement Fund	50,000	50,000	-	150,000	150,000	-	-	150,000
Transfer to Economic Bond Dev.	-	-	-	-	-	-	-	-
Prior Year Encumbrances	143,576	20,358	123,219	574,304	546,604	27,701	251,135	295,469
Total Other Uses	\$ 656,076	\$ 532,858	\$ 123,219	\$ 2,111,804	\$ 2,084,104	\$ 27,701	\$ 1,391,135	\$ 692,969
Beginning Fund Balance	\$ 1,328,955	\$ 2,569,214	\$ 1,240,259	\$ 5,067,699	\$ 5,067,699	\$ -	\$ 4,207,556	\$ 5,067,699
Audit Adjustment								
Net Increase (Decrease)	(970,229)	(307,587)		(4,708,973)	(2,806,072)		(2,227,303)	(4,786,325)
Ending Cash Fund Balance	\$ 358,726	\$ 2,261,628	\$ 1,902,902	\$ 358,726	\$ 2,261,628	\$ 1,902,901	\$ 1,980,253	\$ 281,374

City of Bexley
Projected Resources and Appropriations
April 30, 2023

Fund	12/31/2022 Cash Balance	12/31/2022 Encumbrance	12/31/2023 Unencumbered Balance	Projected 2023 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2023 Appropriations	Available Resources Year End 2023	Notes
GENERAL FUND	5,067,697	861,546	4,206,151	20,925,823		25,131,974	20,984,083	4,147,891	
Special Revenue Funds									
STATE HIGHWAY	74,534	23,166	51,368	48,102		99,470	77,412	22,058	
STREET MAINTENANCE AND REPAIR	99,849	63,484	35,832	1,080,600		1,116,432	1,093,873	22,559	
RECREATION	1,010,289	102,631	907,658	2,110,000		3,017,658	2,583,947	433,711	
SWIMMING POOL	532,828	46,076	486,752	440,000		926,752	484,904	441,848	
LAW ENFORCE. TRUST FUND	11,266	-	11,266	\$2,315.07		13,581		13,581	
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808	\$0.00		3,808		3,808	
FRIENDS OF JEFFREY PARK FUND	1,010	-	1,010	\$1,200.00		2,210	1,200	1,010	
ENFORCEMENT & EDUCATION FUND	21,125	-	21,125	\$351.00		21,476		21,476	
BEXLEY YOUTH ATHLETIC FUND	24,932	-	24,932	\$5,800.00		30,732	12,000	18,732	
TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	-	7,910	\$2,161.59		10,071	5,000	5,071	
EVENTS AND EQUIPMENT FUND	3,289	-	3,289	\$0.00		3,289	1,500	1,789	
MARYANNA HOLBROOK SCHOLARSHIP	72,969	-	72,969	\$21,568.22		94,538	30,000	64,538	
MAYOR'S COURT COMPUTER FUND	3,306	-	3,306	1,000		4,306	1,500	2,806	
TAX INCENTIVE FUND	3,537	-	3,537	\$0.00		3,537		3,537	
MAIN ST PUBLIC IMP. TAX INC. E	353,782	75,206	278,576	1,956,500		2,235,076	1,954,140	280,936	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	30,000	35,754	110,450		146,204	107,000	39,204	
Friends of Jeffrey Mansion Preschool	6,160	1,180	4,980	\$1,139.06		6,119	5,250	869	
Neighbors Helping Neighbors Fund	3,231	-	3,231	\$0.00		3,231		3,231	
FARMERS MARKET	125	-	125	\$0.00		125	-	125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	-	112	\$65,000.00		65,112	65,000	112	
BEXLEY LAND BANK FUND	53,113	-	53,113	\$12,573.07		65,686		65,686	
LOCAL CORONAVIRUS RELIEF FUND	0	-	0	\$686.46		687		687	
AMERICAN RESCUE PLAN ACT	1,291,985	156,876	1,135,109	\$725,443.14		1,860,552		1,860,552	
INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	-	2,400,000	600,000		3,000,000	765,000	2,235,000	
Total Special Revenue Funds	6,044,913	498,618	5,545,763	7,184,890	-	12,730,652	7,187,726	5,542,926	
Debt Service Funds									
BOND RETIREMENT	467,505	-	467,505	1,942,516		2,410,021	1,942,516	467,505	
ECONOMIC DEVELOPMENT BOND SERV	711,225	-	711,225	77,750		788,975	788,975	(0)	
Total Debt Service Funds	1,178,729	-	1,178,729	2,020,266	-	3,198,995	2,731,491	467,504	
Capital Projects Funds									
SPECIAL ASSESSMENTS	152,105	-	152,105			152,105	94,000	58,105	
CAPITAL IMPROVEMENTS	2,030,307	1,091,882	938,424	1,050,000		1,988,424	1,523,434	464,990	
ROADS AND ALLEYS	1,288,973	339,752	949,221	2,100,000		3,049,221	2,265,286	783,935	
BORAD STREET	8,580	-	8,580	\$0.00		8,580		8,580	
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	164,884	\$0.00		164,884		164,884	
CASSINGHAM AND VERNON	-	-	-	\$1,239,564.00		1,239,564	1,239,564	-	
SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	-	127,260	\$1,832,599.00		1,959,859	1,959,574	285	
STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	-	255,996	\$4,853,393.00		5,109,389	5,109,389	(0)	
NORTH COLUMBIA AND SOUTH REMINGTON FUND				\$4,969,075.00		4,969,075	4,969,075	-	
Total Capital Project Funds	4,028,104	1,431,634	2,596,470	16,044,631	-	18,641,101	17,160,322	1,480,779	
Enterprise Funds									
WATER	1,192,151	181,391	1,010,760	3,048,843		4,059,603	3,454,753	604,850	
SEWER	3,486,404	609,031	2,877,373	2,867,468		5,744,841	3,456,097	2,288,744	
REFUSE	1,279,056	137,686	1,141,370	1,428,599		2,569,969	1,649,254	920,715	
Total Enterprise Funds	5,957,611	928,108	5,029,503	7,344,910	-	12,374,413	8,560,104	3,814,309	
Fiduciary Funds									
POLICE PENSION	276,708	-	276,708	675,000		951,708	899,115	52,593	
BLDG. STANDARDS FEE ASSESSMENT	16,577	-	16,577	\$2,349.51		18,926	1,800	17,126	
UNCLAIMED FUNDS	13,826	-	13,826	\$2,335.00		16,161		16,161	
SEWER CAPACITY FUND	14,873	-	14,873	\$0.00		14,873		14,873	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,245	1,159	12,086	\$1,608.20		13,694	5,000	8,694	
HEALTH INSURANCE FUND	474,949	-	474,949	\$2,186,145.00		2,661,094	1,656,145	1,004,949	
Employee Separation Fund	88,734	-	88,734	\$30,000.00		118,734	30,000	88,734	
Total Fiduciary Funds	898,911	1,159	897,752	2,897,438	-	3,795,190	2,592,060	1,203,130	
Grand Total	23,175,966	3,721,066	19,454,368	56,417,957	-	75,872,325	59,215,786	16,656,539	

CITY OF BEXLEY
Non- General Funds Appropriations Report
From: 1/1/2023 to 4/30/2023

Fund	Budget	YTD	Remaining Appropriations
02 - STATE HIGHWAY Total	\$ 100,578	\$ 29,166	\$ 71,412
03 - STREET MAINTENANCE AND REPAIR Total	1,157,344	392,589	764,756
05 - RECREATION Total	2,686,573	909,028	1,777,545
06 - BOND RETIREMENT Total	1,942,516	115,409	1,827,107
08 - SPECIAL ASSESSMENTS Total	94,000	613	93,387
09 - WATER Total	3,625,132	1,326,707	2,298,424
10 - SEWER Total	4,065,125	813,855	3,251,270
11 - REFUSE Total	1,785,295	503,158	1,282,137
12 - POLICE PENSION Total	899,115	226,417	672,698
13 - CAPITAL IMPROVEMENTS Total	2,615,149	354,025	2,261,124
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	-	1,800
26 - BEXLEY YOUTH ATHLETIC FUND Total	12,000	-	12,000
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	-	5,000
28 - EVENTS AND EQUIPMENT FUND Total	1,500	-	1,500
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,000	-	30,000
30 - BUDGET STABILITY FUND Total	-	-	-
31 - MAYOR'S COURT COMPUTER FUND Total	1,500	-	1,500
34 - STREETS AND ALLEYS Total	2,578,115	587,470	1,990,645
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,029,081	203,891	1,825,189
51 - ECONOMIC DEVELOPMENT BOND SERV Total	788,975	-	788,975
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	137,000	30,621	106,379
56 - Friends of Jeffrey Mansion Preschool Total	6,430	230	6,200
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	65,000	-	65,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,680	2,316	3,364
62 - HEALTH INSURANCE FUND Total	1,656,145	384,069	1,272,076
63 - Employee Separation Fund Total	30,000	30,000	-
69 - CASSINGHAM AND VERNON Total	1,239,564	42,008	1,197,556
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total	1,959,574	294,523	1,665,051
73 - AMERICAN RESCUE PLAN ACT Total	156,876	43,902	112,974
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	765,000	53,940	711,060
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total	5,109,389	402,264	4,707,126
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND Total	4,969,075	51,110	4,917,965
Grand Total	\$ 41,050,711	\$ 6,900,703	\$ 34,150,007



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 5,067,697	\$ 6,923,074	\$ 9,729,146	\$ 2,261,625
	2 STATE HIGHWAY	74,534	15,137	29,166	60,505
	3 STREET MAINTENANCE AND REPAIR	99,317	579,123	392,589	285,851
	5 RECREATION	1,010,289	698,805	909,028	800,066
	6 BOND RETIREMENT	467,505	1,942,516	115,409	2,294,611
	8 SPECIAL ASSESSMENTS	152,105	30,803	613	182,294
	9 WATER	1,192,151	967,583	1,326,707	833,027
	10 SEWER	3,486,404	1,024,410	813,855	3,696,960
	11 REFUSE	1,279,056	524,534	503,158	1,300,432
	12 POLICE PENSION	276,708	358,516	226,417	408,807
	13 CAPITAL IMPROVEMENTS	2,030,307	787,500	354,025	2,463,781
	14 SWIMMING POOL	532,828	120,602	103,394	550,036
	18 LAW ENFORCE. TRUST FUND	11,266	-	-	11,266
	20 BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
	23 FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010
	24 ENFORCEMENT & EDUCATION FUND	21,125	150	-	21,275
	25 BLDG. STANDARDS FEE ASSESSMENT	16,577	489	-	17,066
	26 BEXLEY YOUTH ATHLETIC FUND	24,932	-	-	24,932
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	1,432	-	9,342
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	72,969	1,000	-	73,969
	30 BUDGET STABILITY FUND	1,875,000	37,500	-	1,912,500
	31 MAYOR'S COURT COMPUTER FUND	3,306	436	-	3,741
	32 UNCLAIMED FUNDS	13,826	-	-	13,826
	34 STREETS AND ALLEYS	1,288,973	1,102,733	587,470	1,804,236
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	353,782	243,993	203,891	393,883
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	51 ECONOMIC DEVELOPMENT BOND SERV	711,225	-	-	711,225
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	54,994	30,621	90,128
	55 BORAD STREET	8,580	-	-	8,580
	56 Friends of Jeffrey Mansion Preschool	6,160	-	230	5,930
	57 Neighbors Helping Neighbors Fund	3,231	-	-	3,231
	58 FARMERS MARKET	125	-	-	125
	59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	-	-	112
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,245	131	2,316	11,060
	62 HEALTH INSURANCE FUND	474,949	1,207,652	384,069	1,298,532
	63 Employee Separation Fund	88,734	22,500	30,000	81,234
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884
	70 BEXLEY LAND BANK FUND	53,113	-	-	53,113
	72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	278,085	294,523	110,823
	73 AMERICAN RESCUE PLAN ACT	1,291,985	-	43,902	1,248,083
	75 INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	450,000	53,940	2,796,060
	76 STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	393,823	402,264	247,555
	77 POOL REPLACEMENT FUND	-	150,000	-	150,000
	78 NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	51,110	51,110	-
Grand Total:		\$ 25,050,434	\$ 18,010,639	\$ 16,629,850	\$ 26,431,222



**RECONCILIATION OF CASH POSITION
CHECKING AND INVESTMENT ACCOUNT STATEMENTS**

Bank Reconciliation as of >	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23
PNC Checking Account per Bank	\$ 2,663,422	\$ 2,783,231	\$ 4,189,832	\$ 2,387,903
Less Outstanding Checks	\$ (115,916)	\$ (171,502)	\$ (1,376,301)	\$ (605,550)
Returned Item				
Pre-posted Expense				
Preposted Revenue	23,368			13,447
Duplicate Posting of MHS Claims				
Other Adjustments (net)	(6,947)	2,241	2,738	1,471
PNC Account per Books	\$ 2,563,927	\$ 2,613,970	\$ 2,816,269	\$ 1,797,271
Other Accounts:				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	224,502	224,588	224,684	224,862
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	3,562,121	3,575,105	3,590,376	5,008,655
US Bank Trust	18,960,030	18,992,962	19,024,163	19,050,434
Payroll				
Investment Accounts sub-total	\$ 23,096,653	\$ 23,142,656	\$ 23,189,223	\$ 24,633,951
First Financial Interest				
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 23,096,653	\$ 23,142,656	\$ 23,189,223	\$ 24,633,951
Total Cash Fund Balances per Books	\$ 25,660,580	\$ 25,756,626	\$ 26,005,492	\$ 26,431,222