City of Bellbrook

Quarterly Actuals Summary
1st Quarter 2022

* Report Contains Filters

Revenue

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	First Quarter Actuals	Percent Actual To Budget
100 General Fund							
00 Revenue	-1,314,362	-811,974	0	-811,974	-811,974	(502,388.39)	38.22%
100 General Fund	**-1,314,362**	**-811,974**	**0**	**-811,974**	**-811,974**	**(502,388.39)**	**38.22%**
200 Local Coronavirus Relief Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
200 Local	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
201 Local Fiscal Recovery Fund							
00 Revenue	-384,646	-383,110	0	-383,110	-383,110	(1,535.59)	0.40%
201 Local Fiscal	**-384,646**	**-383,110**	**0**	**-383,110**	**-383,110**	**(1,535.59)**	**0.40%**
210 Street Fund							
00 Revenue	-423,500	-317,896	0	-317,896	-317,896	(105,604.24)	24.94%
210 Street Fund	**-423,500**	**-317,896**	**0**	**-317,896**	**-317,896**	**(105,604.24)**	**24.94%**
220 State Highway Fund							
00 Revenue	-33,000	-24,461	0	-24,461	-24,461	(8,538.83)	25.88%
220 State Highway	**-33,000**	**-24,461**	**0**	**-24,461**	**-24,461**	**(8,538.83)**	**25.88%**
230 Police Fund							
00 Revenue	-1,861,332	-985,470	0	-985,470	-985,470	(875,861.84)	47.06%
230 Police Fund	**-1,861,332**	**-985,470**	**0**	**-985,470**	**-985,470**	**(875,861.84)**	**47.06%**
240 Fuel System Fund							

City of Bellbrook

Quarterly Actuals Summary
1st Quarter 2022

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	First Quarter Actuals	Percent Actual To Budget
* Report Contains Filters							
00 Revenue	-1,400	-1,116	0	-1,116	-1,116	(284.19)	20.30%
240 Fuel System	**-1,400**	**-1,116**	**0**	**-1,116**	**-1,116**	**(284.19)**	**20.30%**
250 Fire Fund							
00 Revenue	-1,492,785	-760,897	0	-760,897	-760,897	(731,887.80)	49.03%
250 Fire Fund Sub	**-1,492,785**	**-760,897**	**0**	**-760,897**	**-760,897**	**(731,887.80)**	**49.03%**
260 Law Enforcement Trust Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
260 Law	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
270 Police Pension Fund							
00 Revenue	-64,890	-29,964	0	-29,964	-29,964	(34,925.69)	53.82%
270 Police Pension	**-64,890**	**-29,964**	**0**	**-29,964**	**-29,964**	**(34,925.69)**	**53.82%**
280 Motor Vehicle License Fund							
00 Revenue	-57,050	-43,298	0	-43,298	-43,298	(13,751.96)	24.11%
280 Motor Vehicle	**-57,050**	**-43,298**	**0**	**-43,298**	**-43,298**	**(13,751.96)**	**24.11%**
290 Law Enforcement Education Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
290 Law	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
300 Capital Improvement Fund							
00 Revenue	-610,000	-610,000	0	-610,000	-610,000	0.00	0.00%
300 Capital	**-610,000**	**-610,000**	**0**	**-610,000**	**-610,000**	**0.00**	**0.00%**

City of Bellbrook

Quarterly Actuals Summary
1st Quarter 2022

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	First Quarter Actuals	Percent Actual To Budget
* Report Contains Filters							
610 Waste Collection Fund							
00 Revenue	-525,000	-513,882	38,261	-552,143	-552,143	(11,117.95)	2.12%
610 Waste	**-525,000**	**-513,882**	**38,261**	**-552,143**	**-552,143**	**(11,117.95)**	**2.12%**
620 Water Fund							
00 Revenue	-1,590,500	-1,176,618	0	-1,176,618	-1,176,618	(413,881.85)	26.02%
620 Water Fund	**-1,590,500**	**-1,176,618**	**0**	**-1,176,618**	**-1,176,618**	**(413,881.85)**	**26.02%**
630 Water Bond Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
630 Water Bond	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
800 Performance Bond Fund							
00 Revenue	-6,000	2,583	0	2,583	2,583	(8,583.24)	143.05%
800 Performance	**-6,000**	**2,583**	**0**	**2,583**	**2,583**	**(8,583.24)**	**143.05%**
810 Agency Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
810 Agency Fund	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
999 Payroll Clearing Fund							
99 Not Defined	0	102,144	0	102,144	102,144	(102,144.03)	0.00%
999 Payroll	**0**	**102,144**	**0**	**102,144**	**102,144**	**(102,144.03)**	**0.00%**
Revenue Sub	**-8,364,465**	**-5,553,959**	**38,261**	**-5,592,221**	**-5,592,221**	**(2,810,505.60)**	**33.60%**

Expense

City of Bellbrook

Quarterly Actuals Summary
1st Quarter 2022

* Report Contains Filters

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	First Quarter Actuals	Percent Actual To Budget
100 General Fund							
11 Legislative	43,085	33,445	4,656	28,789	28,789	9,639.70	22.37%
12 Administrative	944,918	810,342	164,872	645,470	645,470	134,575.46	14.24%
13 Library	2,100	2,100	550	1,550	1,550	0.00	0.00%
14 Museum	25,905	22,492	5,209	17,283	17,283	3,413.19	13.18%
15 Community	73,222	53,940	21,368	32,572	32,572	19,281.38	26.33%
16 Not Defined	0	0	0	0	0	0.00	0.00%
100 General Fund	**1,089,229**	**922,320**	**196,654**	**725,665**	**725,665**	**166,909.73**	**15.32%**
200 Local Coronavirus Relief Fund							
10 Not Defined	0	0	0	0	0	0.00	0.00%
11 Legislative	0	0	0	0	0	0.00	0.00%
21 Streets	0	0	0	0	0	0.00	0.00%
23 Police	0	0	0	0	0	0.00	0.00%
25 Fire	0	0	0	0	0	0.00	0.00%
62 Water	0	0	0	0	0	0.00	0.00%
200 Local	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
201 Local Fiscal Recovery Fund							
10 Not Defined	0	0	0	0	0	0.00	0.00%
11 Legislative	275,154	275,154	0	275,154	275,154	0.00	0.00%
12 Administrative	109,492	109,492	25,430	84,062	84,062	0.00	0.00%
23 Police	0	0	0	0	0	0.00	0.00%
25 Fire	0	0	0	0	0	0.00	0.00%
201 Local Fiscal	**384,646**	**384,646**	**25,430**	**359,216**	**359,216**	**0.00**	**0.00%**
210 Street Fund							

City of Bellbrook

Quarterly Actuals Summary
1st Quarter 2022

* Report Contains Filters

		YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	First Quarter Actuals	Percent Actual To Budget
21	Streets	417,750	319,679	75,209	244,470	244,470	98,070.40	23.48%
210	**Street Fund**	**417,750**	**319,679**	**75,209**	**244,470**	**244,470**	**98,070.40**	**23.48%**
220	**State Highway Fund**							
21	Streets	19,800	15,351	2,837	12,513	12,513	4,449.40	22.47%
220	**State Highway**	**19,800**	**15,351**	**2,837**	**12,513**	**12,513**	**4,449.40**	**22.47%**
230	**Police Fund**							
23	Police	1,929,415	1,438,344	424,114	1,014,231	1,014,231	491,070.77	25.45%
230	**Police Fund**	**1,929,415**	**1,438,344**	**424,114**	**1,014,231**	**1,014,231**	**491,070.77**	**25.45%**
240	**Fuel System Fund**							
00	Revenue	1,200	1,200	930	270	270	0.00	0.00%
240	**Fuel System**	**1,200**	**1,200**	**930**	**270**	**270**	**0.00**	**0.00%**
250	**Fire Fund**							
25	Fire	1,522,003	1,134,636	312,484	822,152	822,152	387,366.74	25.45%
250	**Fire Fund Sub**	**1,522,003**	**1,134,636**	**312,484**	**822,152**	**822,152**	**387,366.74**	**25.45%**
260	**Law Enforcement Trust Fund**							
23	Police	0	0	0	0	0	0.00	0.00%
260	**Law**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
270	**Police Pension Fund**							
23	Police	64,890	34,212	33,961	252	252	30,677.61	47.28%
270	**Police Pension**	**64,890**	**34,212**	**33,961**	**252**	**252**	**30,677.61**	**47.28%**

City of Bellbrook

Quarterly Actuals Summary
1st Quarter 2022

* Report Contains Filters

		YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	First Quarter Actuals	Percent Actual To Budget
280	**Motor Vehicle License Fund**							
21	Streets	28,850	24,714	1,902	22,812	22,812	4,135.82	14.34%
280	**Motor Vehicle**	**28,850**	**24,714**	**1,902**	**22,812**	**22,812**	**4,135.82**	**14.34%**
290	**Law Enforcement Education Fund**							
23	Police	0	0	0	0	0	0.00	0.00%
290	**Law**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
300	**Capital Improvement Fund**							
12	Administrative	41,575	35,585	33,100	2,484	2,484	5,990.72	14.41%
21	Streets	550,000	545,425	127,730	417,695	417,695	4,575.00	0.83%
23	Police	73,769	59,395	43,895	15,500	15,500	14,374.00	19.49%
25	Fire	297,000	297,000	272,000	25,000	25,000	0.00	0.00%
300	**Capital**	**962,344**	**937,404**	**476,725**	**460,679**	**460,679**	**24,939.72**	**2.59%**
610	**Waste Collection Fund**							
00	Revenue	510,378	502,254	10,846	491,409	491,409	8,123.71	1.59%
610	**Waste**	**510,378**	**502,254**	**10,846**	**491,409**	**491,409**	**8,123.71**	**1.59%**
620	**Water Fund**							
12	Administrative	221,814	176,997	48,313	128,685	128,685	44,816.58	20.20%
21	Streets	1,296,012	1,021,797	491,129	530,668	530,668	274,215.35	21.16%
620	**Water Fund**	**1,517,826**	**1,198,794**	**539,442**	**659,352**	**659,352**	**319,031.93**	**21.02%**
630	**Water Bond Fund**							
21	Streets	0	0	0	0	0	0.00	0.00%

City of Bellbrook

Quarterly Actuals Summary
1st Quarter 2022

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	First Quarter Actuals	Percent Actual To Budget
* Report Contains Filters							
630 Water Bond	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
800 Performance Bond Fund							
00 Revenue	11,625	11,625	1,625	10,000	10,000	0.00	0.00%
800 Performance	**11,625**	**11,625**	**1,625**	**10,000**	**10,000**	**0.00**	**0.00%**
810 Agency Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
810 Agency Fund	**0**	**0**	**0**	**0**	**0**	**0.00**	**0.00%**
999 Payroll Clearing Fund							
99 Not Defined	0	-104,836	0	-104,836	-104,836	104,835.90	0.00%
999 Payroll	**0**	**-104,836**	**0**	**-104,836**	**-104,836**	**104,835.90**	**0.00%**
Expense Sub	**8,459,956**	**6,820,344**	**2,102,159**	**4,718,185**	**4,718,185**	**1,639,611.73**	**19.38%**
Report Total :	95,491	1,266,385	2,140,420	-874,035	-874,035	(1,170,893.87)	-1226.18%

Selected Filters

Account Type

Include	-	Revenue
Include	-	Expense

City of Bellbrook

Statement of Cash
As of March 2022
March 2022

		Year Beginning Cash 2022	Actual Revenue 2022	Actual Expense 2022	Change in Fund Balance 2022	Current Cash Balance 2022
100	General Fund	2,017,809.85	502,388.39	166,909.73	335,478.66	2,353,288.51
201	Local Fiscal	384,645.89	1,535.59	0.00	1,535.59	386,181.48
210	Street Fund	231,226.73	105,604.24	98,070.40	7,533.84	238,760.57
220	State Highway	89,419.17	8,538.83	4,449.40	4,089.43	93,508.60
230	Police Fund	413,990.74	875,861.84	491,070.77	384,791.07	798,781.81
240	Fuel System	7,844.88	284.19	0.00	284.19	8,129.07
250	Fire Fund	535,454.35	731,887.80	387,366.74	344,521.06	879,975.41
270	Police Pension	24,861.30	34,925.69	30,677.61	4,248.08	29,109.38
280	Motor Vehicle	298,186.10	13,751.96	4,135.82	9,616.14	307,802.24
300	Capital	702,562.58	0.00	24,939.72	(24,939.72)	677,622.86
610	Waste Collection	156,029.15	11,117.95	8,123.71	2,994.24	159,023.39
620	Water Fund	3,662,572.37	413,881.85	319,031.93	94,849.92	3,757,422.29
800	Performance	20,494.84	8,583.24	0.00	8,583.24	29,078.08
999	Payroll Clearing	25,328.08	102,144.03	104,835.90	(2,691.87)	22,636.21
Report Total :		8,570,426.03	2,810,505.60	1,639,611.73	1,170,893.87	9,741,319.90

Previous Day Custom Report

Report:

Report Date: Mar 31, 2022

generated Apr 21, 2022 9:47 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
$3,967,170.76	**$3,967,081.76**	**$89.00**	**$0.00**	**$1,801.81**	**-$67,142.79**	**$3,967,170.76**

Bank: Keybank National Association 041001039

Account Name	Account #	Closing Ledger	Closing Avail.	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Avail.
City Of Bellbrook	853010046	$3,967,170.76	$3,967,081.76	$89.00	$0.00	$1,801.81	-$67,142.79	$3,967,170.76
	Bank Totals:	**$3,967,170.76**	**$3,967,081.76**	**$89.00**	**$0.00**	**$1,801.81**	**-$67,142.79**	**$3,967,170.76**

Summary Account Statement

Mailing Address:
CITY OF BELLBROOK
ATTN ROBERT SCHOMMER
15 E FRANKLIN ST
BELLBROOK, OH 45305

Account Registration:
CITY OF BELLBROOK
ATTN ROBERT SCHOMMER

Account Number: 29977
SSN/TIN: On File
Currency: USD

Account Holdings On 3/31/2022

Fund	Shares Owned	Price	Total Value	Total Cost Basis	Cost Basis / Share
STAR Ohio	3,849,489.8200	1.00	3,849,489.82	NA	NA
*** Total Account Value:**			**3,849,489.82**		

Year To Date Earnings Summary On 3/31/2022

Fund	Income Dividend	Short Term Capital Gains	Total Div & STCG	Long Term Capital Gains
STAR Ohio	1,710.00	0.00	1,710.00	0.00
*** Total Account Earnings:**	**1,710.00**	**0.00**	**1,710.00**	**0.00**

Transaction Summary From 1/1/2022 To 3/31/2022

Activity in STAR Ohio

Trade Date	Transaction Type	Gross Amount	Price Per Share	Share Amount	Shares Owned
01/01/2022	Beginning Shares Balance	3,847,779.82	1.00	3,847,779.8200	3,847,779.8200
01/31/2022	Accrual Income Div Reinvestment	340.00	1.00	340.0000	3,848,119.8200
02/28/2022	Accrual Income Div Reinvestment	462.75	1.00	462.7500	3,848,582.5700
03/31/2022	Accrual Income Div Reinvestment	907.25	1.00	907.2500	3,849,489.8200

Note : The cost basis information provided on this statement is unaudited.

Q1

MarketPlus+ INVESTING®

SJS

You come first.

All the time.

Every time.™

SJSinvest.com

CITY OF BELLBROOK

SJS Investment Services®
You come first. All the time. Every time.™

P 419-885-2626 800-434-4406
F 419-885-2236

6711 Monroe Street; Building IV; Suite A
Sylvania, Ohio 43560

SYLVANIA | CHICAGO | SCOTTSDALE

Portfolio Overview

Performance Summary

	Quarter to Date	1-Year	Since Inception (08/28/2011)
Start Value	$1,941,287.36	$1,956,592.44	$0.00
Net Contribution	$0.00	$0.00	$1,800,000.00
Ending Value	$1,890,716.49	$1,890,716.49	$1,890,716.49
Investment Gain (Loss)	($50,570.87)	($65,875.95)	$90,716.49
Return (Net)	(2.61%)	(3.37%)	0.52%
30/70 GOV (*Benchmark)	(1.63%)	(1.97%)	0.74%

Returns for periods exceeding 12 months are annualized.

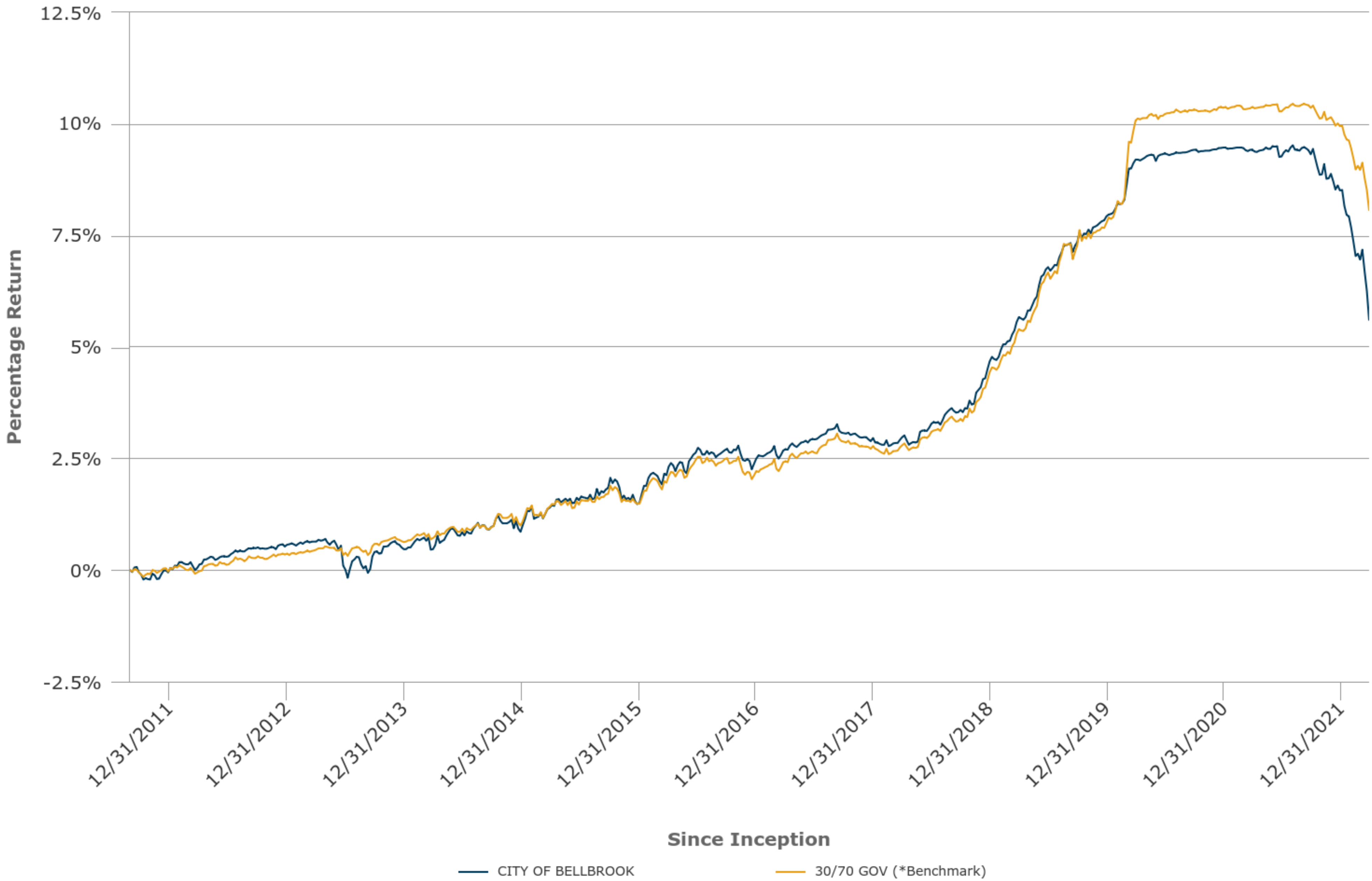
Annualized Performance

Account	1-Year Net Return	3-Year Net Return	5-Year Net Return	10-Year Net Return
CITY OF BELLBROOK	(3.37%)	0.00%	0.58%	0.54%
30/70 GOV (*Benchmark)	(1.97%)	0.87%	1.09%	0.79%

Returns for periods exceeding 12 months are annualized.

*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Comparative Portfolio Performance



*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
Fixed Income							
10.68%	3133EMVD1	03/25/2021	Federal Farm Cr 04/05/2024 0.330% Call 04/11/2022 100.00	210,000.00	$96.02	$210,025.00	$201,633.18
			Accrued Income				$338.80
11.31%	3130ALDJ0	03/01/2021	Federal Home Ln 08/26/2024 0.330% Call 05/26/2022 100.00	225,000.00	$95.01	$224,370.00	$213,762.60
			Accrued Income				$72.19
10.25%	3135G06H1	09/28/2021	Federal Ntnl Mor 11/27/2023 0.250%	200,000.00	$96.78	$199,804.00	$193,558.80
			Accrued Income				$172.22
11.72%	3130AK3R5	09/22/2020	Fhlb 03/08/2024 0.370% Call 04/11/2022 100.00	230,000.00	$96.30	$230,011.50	$221,485.63
			Accrued Income				$54.37
11.83%	3130AMWY4	06/18/2021	Fhlb 09/30/2024 0.500% Call 06/30/2022 100.00	235,000.00	$95.16	$234,753.25	$223,617.78
			Accrued Income				$3.26
10.94%	3134GVXR4	09/28/2021	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	215,000.00	$96.04	$215,258.00	$206,492.24
			Accrued Income				$391.18
11.33%	3137EAEW5	07/30/2021	FHLMC 09/08/2023 0.250%	220,000.00	$97.34	$220,235.18	$214,142.72
			Accrued Income				$35.14
10.24%	3137EAFA2	03/01/2021	Freddie Mac 12/04/2023 0.250%	200,000.00	$96.73	$199,940.00	$193,452.60
			Accrued Income				$162.50
11.36%	912828ZY9	07/30/2021	US Treasu Nt 07/15/2023 0.125%	220,000.00	$97.59	$219,781.10	$214,706.25
			Accrued Income				$57.73
99.65%			**Fixed Income Total**			**$1,954,178.03**	**$1,884,139.19**
Cash							
0.35%	CASH		Cash Reserves			$6,577.30	$6,577.30
0.35%			**Cash Total**			**$6,577.30**	**$6,577.30**

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
100.00%			**Total**			**$1,960,755.33**	**$1,890,716.49**

Bond Analysis

CUSIP	Principal	Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 0+ Years										
3130AK3R5	$230,000	Fhlb 03/08/2024 0.370% Call 04/11/2022 100.00	$100.01	$230,012	$96.30	$221,486	$851	0.37%	0.02	1.91
		Accrued Income				$54				
3134GVXR4	$215,000	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	$100.12	$215,258	$96.04	$206,492	$1,075	0.45%	0.12	2.10
		Accrued Income				$391				
3130ALDJ0	$225,000	Federal Home Ln 08/26/2024 0.330% Call 05/26/2022 100.00	$99.72	$224,370	$95.01	$213,763	$743	0.41%	0.13	2.36
		Accrued Income				$72				
3130AMWY4	$235,000	Fhlb 09/30/2024 0.500% Call 06/30/2022 100.00	$99.90	$234,753	$95.16	$223,618	$1,175	0.53%	0.47	2.46
		Accrued Income				$3				
3133EMVD1	$210,000	Federal Farm Cr 04/05/2024 0.330% Call 04/11/2022 100.00	$100.01	$210,025	$96.02	$201,633	$693	0.33%	0.49	1.98
		Accrued Income				$339				
	$1,115,000	**Duration of 0+ Years Total**		**$1,114,418**		**$1,067,851**	**$4,537**	**0.42%**	**0.25**	**2.16**
Duration of 1+ Years										
912828ZY9	$220,000	US Treasu Nt 07/15/2023 0.125%	$99.90	$219,781	$97.59	$214,706	$275	0.18%	1.28	1.28
		Accrued Income				$58				
3137EAEW5	$220,000	FHLMC 09/08/2023 0.250%	$100.11	$220,235	$97.34	$214,143	$550	0.20%	1.42	1.42
		Accrued Income				$35				
3135G06H1	$200,000	Federal Ntnl Mor 11/27/2023 0.250%	$99.90	$199,804	$96.78	$193,559	$500	0.30%	1.63	1.63
		Accrued Income				$172				

Bond Analysis

CUSIP	Principal	Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 1+ Years										
3137EAFA2	$200,000	Freddie Mac 12/04/2023 0.250%	$99.97	$199,940	$96.73	$193,453	$500	0.26%	1.65	1.65
		Accrued Income				$163				
	$840,000	**Duration of 1+ Years Total**		**$839,760**		**$816,288**	**$1,825**	**0.23%**	**1.49**	**1.49**
	$1,955,000	**Total**		**$1,954,178**		**$1,884,139**	**$6,362**	**0.34%**	**0.78**	**1.87**

Position Performance Summary

From December 31, 2021 to March 31, 2022

Description	12/31/2021 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	03/31/2022 Value	Return (Net)
FIXED INCOME						
Federal Farm Cr 04/05/2024 0.330% Call 04/11/2022 100.00	$207,459	$0	$0	($5,653)	$201,633	(2.72%)
Accrued Income	$166	-			$339	
Federal Home Ln 08/26/2024 0.330% Call 05/26/2022 100.00	$221,407	($371)	$371	($7,459)	$213,763	(3.37%)
Accrued Income	$258	-			$72	
Federal Ntnl Mor 11/27/2023 0.250%	$198,139	$0	$0	($4,455)	$193,559	(2.25%)
Accrued Income	$47	-			$172	
Fhlb 03/08/2024 0.370% Call 04/11/2022 100.00	$227,604	($426)	$426	($5,905)	$221,486	(2.59%)
Accrued Income	$267	-			$54	
Fhlb 09/30/2024 0.500% Call 06/30/2022 100.00	$232,030	($588)	$588	($8,119)	$223,618	(3.50%)
Accrued Income	$297	-			$3	
FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	$213,015	$0	$0	($6,254)	$206,492	(2.93%)
Accrued Income	$122	-			$391	
FHLMC 09/08/2023 0.250%	$218,407	($275)	$275	($4,126)	$214,143	(1.89%)
Accrued Income	$173	-			$35	
Freddie Mac 12/04/2023 0.250%	$198,082	$0	$0	($4,504)	$193,453	(2.27%)
Accrued Income	$38	-			$163	
US Treasu Nt 07/15/2023 0.125%	$218,384	($138)	$138	($3,610)	$214,706	(1.65%)
Accrued Income	$127	-			$58	
FIXED INCOME Total	**$1,936,022**	**($1,797)**	**$1,797**	**($50,086)**	**$1,884,139**	**(2.59%)**
CASH AND MMKTS						
Cash Reserves	$5,266	$1,797	($485)	-	$6,577	-

Position Performance Summary

From December 31, 2021 to March 31, 2022

Description	12/31/2021 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	03/31/2022 Value	Return (Net)
CASH AND MMKTS						
CASH AND MMKTS Total	**$5,266**	**$1,797**	**($485)**	**$0**	**$6,577**	**-**
Total	**$1,941,287**	**$0**	**$1,311**	**($50,571)**	**$1,890,716**	**(2.61%)**

Quarterly Statement of Management Fees

Fee computed for period from December 31, 2021 to March 31, 2022
Ending Portfolio Value: $1,890,716.49

Gross Fee Calculation

Asset Range	Amount	Rate	Fee Amount
$0.00 - $1,890,716.49	$1,890,716.49	0.10% per annum: 0.0250%	$472.68
		Gross Fee:	$472.68
		Total Fee:	$472.68

Billing Allocation

Account Name	Account Number	Billable Value	Allocation Amount
City of Bellbrook (PFS)	xxxx8745	$1,890,716.49	$472.68
		Total Bill Amount:	$472.68

For your convenience, your fee will be deducted from your account. The custodian does not verify the accuracy of the management fee. Please contact the SJS office with any questions. SJS's advisory disclosure, FORM ADV, is available upon request. Please compare the information contained in the SJS Portfolio Reports with statements you receive from your independent, qualified custodian(s). Temporary discrepancies sometimes take place in connection with trade settlement dates after month-end and accrued interest on individual bond holdings. Otherwise, share quantities and values should reconcile between SJS reports and independent custodian statements. Please contact us at 419-885-2626 if you have any questions. If you do not receive a statement from your independent custodian, please contact us.

City of Bellbrook
Bank Report

Banks: CHECKING to STAR Oh

As Of: 1/1/2022 to 3/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Checking	$2,763,202.33	$758,353.70	$2,803,193.72	$544,453.19	$1,632,292.04	$0.00	$3,934,104.01
Key Bank Purchasing Cards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SJS Investments	$1,959,443.88	$1,288.01	$1,311.45	$0.00	$0.00	$0.00	$1,960,755.33
STAR Ohio	$3,847,779.82	$907.25	$1,710.00	$0.00	$0.00	$0.00	$3,849,489.82
Grand Total:	$8,570,426.03	$760,548.96	$2,806,215.17	$544,453.19	$1,632,292.04	$0.00	$9,744,349.16

City of Bellbrook
Bank Reconciliation

Bank:	CHECKING - Checking	**Balancing**	
Optional Second Bank:		Bank Balance:	$2,482,258.42
Description:	January 2022	Total Outstanding Vendor Checks:	($57,958.38)
Month Begin Date:	01/01/2022	Total Outstanding Employee Checks:	$0.00
Month End Date:	01/31/2022	Total Deposits In Transit:	$1,031.11
Bank Recon File Config:	KeyBank	Total Investments:	$0.00
Total Cashed Payments:	$375,949.22	Total NSF Checks:	$145.00
		Total Adjustments:	($256.56)
		Bank Balance Adjusted:	$2,425,219.59
		Book Balance:	$2,425,286.92
		Difference:	($67.33)

Outstanding Check Ranges

Starting Check Date:	01/01/1900
Ending Check Date:	01/31/2022
Starting Check Number:	0
Ending Check Number:	z
Locked:	No

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001052	06/28/2021	Water Refunds	$56.16	
0000001071	06/28/2021	Burns, Joshua	$30.00	
0000001076	06/28/2021	Dalton, Jon	$30.00	
0000001113	07/08/2021	Jones, Melissa	$15.00	
0000001152	07/15/2021	Water Refunds	$10.98	
0000001235	08/09/2021	Water Refunds	$72.97	
0000001236	08/09/2021	Water Refunds	$4.95	
0000001239	08/09/2021	Water Refunds	$13.11	
0000001254	08/20/2021	Ohio Municipal Clerks Association	$50.00	
0000001298	09/03/2021	Water Refunds	$47.54	
0000001304	09/03/2021	Water Refunds	$4.83	
0000001306	09/03/2021	Water Refunds	$65.96	
0000001320	09/03/2021	Water Refunds	$44.24	
0000001354	09/28/2021	Dalton, Jon	$30.00	
0000001398	10/06/2021	Water Refunds	$10.50	
0000001400	10/06/2021	Water Refunds	$19.19	
0000001402	10/06/2021	Water Refunds	$13.13	
0000001404	10/06/2021	Water Refunds	$22.55	
0000001405	10/06/2021	Water Refunds	$48.26	
0000001480	11/05/2021	Water Refunds	$64.35	
0000001490	11/05/2021	Water Refunds	$18.16	
0000001570	12/09/2021	Water Refunds	$48.26	
0000001573	12/09/2021	Water Refunds	$22.89	

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001582	12/09/2021	Water Refunds	$41.02	
0000001584	12/09/2021	Water Refunds	$3.22	
0000001591	12/15/2021	Dalton, Jon	$30.00	
0000001650	01/14/2022	Dayton Regional Hazardous Materials Response Team	$500.00	
0000001652	01/14/2022	Greene Co Emergency Management	$1,249.74	
0000001670	01/14/2022	Burns, Jim	$325.00	
0000001671	01/14/2022	Burns, Mark	$325.00	
0000001673	01/14/2022	Jones, Jackie	$325.00	
0000001674	01/14/2022	Ruble, Tony	$325.00	
0000001675	01/14/2022	Stout, Alexi	$325.00	
0000001679	01/14/2022	Water Refunds	$14.86	
0000001680	01/14/2022	Water Refunds	$5.16	
0000001690	01/19/2022	Greene Co Emergency Management	$1,134.09	
0000001698	01/28/2022	ACI Payments, Inc.	$60.20	
0000001699	01/28/2022	Amazon Capital Services, Inc.	$155.94	
0000001700	01/28/2022	Batteries Plus Bulbs	$27.60	
0000001702	01/28/2022	Greene County Law Enforcement Association	$50.00	
0000001703	01/28/2022	K E Rose Co	$1,900.12	
0000001704	01/28/2022	Lexipol. LLC	$5,904.08	
0000001705	01/28/2022	LJB Inc.	$1,380.00	
0000001706	01/28/2022	Mason, Janice L.	$150.00	
0000001709	01/28/2022	Miami Valley Lighting	$922.36	
0000001710	01/28/2022	Montgomery County Ohio	$1,200.00	
0000001711	01/28/2022	Muffler Brothers Inc	$478.80	
0000001712	01/28/2022	Municipal Emergency Services Depository Account	$199.75	
0000001713	01/28/2022	NFPA	$1,345.50	
0000001714	01/28/2022	Office Depot	$14.99	
0000001716	01/28/2022	P & R Communications Serv Inc	$3,936.00	
0000001717	01/28/2022	PRI Management Group	$250.00	
0000001718	01/28/2022	Silco Fire Protection	$53.25	
0000001719	01/28/2022	Stryker Sales Corporation	$24,546.34	
0000001720	01/28/2022	Time Warner Cable	$18.89	
0000001721	01/28/2022	Treasurer State of Ohio	$352.25	
0000001722	01/28/2022	Treasurer State of Ohio C/O State Highway Patrol	$37.00	
0000001723	01/28/2022	University of Dayton	$8,970.00	
2021000074	09/23/2021	Treasurer State of Ohio Loan Repayment	$0.00	
727030	09/14/2020	Quality Management & Investment	$100.00	
727180	11/05/2020	BREWER, DALE	$57.22	
727183	11/05/2020	GRIMES, K.	$13.82	
727316	12/09/2020	Timmons, Pamela	$30.00	
727404	01/15/2021	Jones, Jackie	$325.00	
727475	02/05/2021	MROZINSKI, JESSICA	$41.50	
727528	03/02/2021	OWENS, RACHEL	$29.94	
727585	03/26/2021	Woeste, Brett	$30.00	
727595	03/26/2021	Dalton, Jon	$30.00	

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
727624	04/08/2021	GULLETT, AUGUSTUS	$1.71	
			$57,958.38	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001409	10/06/2021	Water Refunds	$35.20	01/07/2022
0000001481	11/05/2021	Water Refunds	$11.91	01/03/2022
0000001493	11/05/2021	Water Refunds	$13.03	01/06/2022
0000001539	12/09/2021	AccuMed	$277.22	01/11/2022
0000001554	12/09/2021	Muffler Brothers Inc	$31.85	01/03/2022
0000001572	12/09/2021	Water Refunds	$42.56	01/05/2022
0000001576	12/09/2021	Water Refunds	$56.70	01/25/2022
0000001587	12/15/2021	Burns, Jim	$60.00	01/07/2022
0000001607	12/15/2021	Eztask.com Inc	$8,690.00	01/03/2022
0000001615	12/22/2021	Miami Products & Chemical Co	$146.00	01/03/2022
0000001616	12/22/2021	Ohio Public Risk Insurance Agency, Inc.	$575.00	01/07/2022
0000001624	12/22/2021	Tri-State Elevator	$138.00	01/07/2022
0000001626	12/22/2021	Water Refunds	$148.07	01/12/2022
0000001628	12/22/2021	iVideo Technologies	$15,501.49	01/07/2022
0000001630	12/30/2021	ACI Payments, Inc.	$71.40	01/10/2022
0000001631	12/30/2021	Badger Meter Inc	$270.00	01/12/2022
0000001632	12/30/2021	Coolldge Wall Co., LPA	$206.25	01/10/2022
0000001633	12/30/2021	Lowes	$456.61	01/11/2022
0000001634	12/30/2021	Miami Valley Communications Council	$15.00	01/20/2022
0000001635	12/30/2021	Pace Analyical Services Inc	$173.92	01/10/2022
0000001636	12/30/2021	Simmons, Renee	$348.00	01/24/2022
0000001637	12/30/2021	The Vernon Company Big Splash Graphics, LLC	$378.08	01/10/2022
0000001638	12/30/2021	Think Patented	$1,387.00	01/07/2022
0000001639	12/30/2021	Time Warner Cable	$18.79	01/11/2022
0000001640	12/30/2021	Amazon Capital Services, Inc.	$5,377.99	01/10/2022
0000001641	12/30/2021	Ohio Utilities Protection Services	$8.00	01/11/2022
0000001642	01/14/2022	Beavercreek Township	$1,007.50	01/19/2022
0000001643	01/14/2022	AccuMed	$189.75	01/21/2022
0000001644	01/14/2022	Aqua Falls Bottled Water	$101.84	01/19/2022
0000001645	01/14/2022	AT&T	$3,149.94	01/20/2022
0000001646	01/14/2022	Biometric Information Management	$1,600.00	01/26/2022
0000001647	01/14/2022	CDW Govt Inc	$22,770.00	01/20/2022
0000001648	01/14/2022	Cincinnati Bell	$196.84	01/18/2022
0000001649	01/14/2022	City of Xenia	$5,147.75	01/27/2022
0000001651	01/14/2022	FBINAA/NYSECC	$120.00	01/25/2022
0000001653	01/14/2022	Greene Co Regional Planning & Coordianations Comm	$1,836.00	01/27/2022
0000001654	01/14/2022	Greene County Public Health	$3,465.50	01/19/2022
0000001655	01/14/2022	Greene County Sanitary Engineering	$214.23	01/19/2022
0000001656	01/14/2022	IGS Energy	$4,316.29	01/20/2022
0000001657	01/14/2022	ImageTrend Inc	$3,601.63	01/19/2022
0000001658	01/14/2022	International Assocation of Fire Chiefs, Inc.	$215.00	01/18/2022

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001659	01/14/2022	Miami Valley Lighting	$922.36	01/20/2022
0000001660	01/14/2022	Miami Valley Risk Management Assoc	$41,480.00	01/24/2022
0000001661	01/14/2022	Pace Analyical Services Inc	$74.17	01/19/2022
0000001662	01/14/2022	Ron Duckson Security Systems, Inc.	$535.80	01/18/2022
0000001663	01/14/2022	Rumpke of Ohio Inc	$38,074.79	01/20/2022
0000001664	01/14/2022	Software Solutions, Inc.	$4,600.00	01/19/2022
0000001665	01/14/2022	Stryker Sales Corporation	$2,636.00	01/19/2022
0000001666	01/14/2022	Time Warner Cable	$649.00	01/24/2022
0000001667	01/14/2022	Treasurer State of Ohio, Ohio State Highway Patrol LEADS Access	$300.00	01/19/2022
0000001668	01/14/2022	W S Electronics LLC	$1,980.00	01/18/2022
0000001669	01/14/2022	Bennington, Stephanie	$325.00	01/20/2022
0000001672	01/14/2022	Johnston, Ryan	$325.00	01/20/2022
0000001676	01/14/2022	Vetter, Tony	$325.00	01/24/2022
0000001677	01/14/2022	Warren, Joshua	$325.00	01/14/2022
0000001678	01/14/2022	Williams, Gregory	$325.00	01/24/2022
0000001681	01/14/2022	Water Refunds	$11.55	01/24/2022
0000001682	01/14/2022	Water Refunds	$17.90	01/19/2022
0000001683	01/14/2022	Water Refunds	$3.56	01/24/2022
0000001684	01/14/2022	Water Refunds	$61.00	01/20/2022
0000001685	01/14/2022	Water Refunds	$22.78	01/20/2022
0000001686	01/14/2022	Water Refunds	$36.94	01/18/2022
0000001687	01/14/2022	Water Refunds	$46.36	01/21/2022
0000001688	01/19/2022	Amazon Capital Services, Inc.	$317.10	01/25/2022
0000001689	01/19/2022	Cincinnati Bell Any Distance	$42.39	01/24/2022
0000001691	01/19/2022	Invoice Cloud Inc.	$723.42	01/28/2022
0000001692	01/19/2022	Johnston, Ryan	$60.00	01/24/2022
0000001693	01/19/2022	LJB Inc.	$3,158.00	01/24/2022
0000001694	01/19/2022	Lou's Gloves Inc	$995.00	01/26/2022
0000001695	01/19/2022	Miami Products & Chemical Co	$614.00	01/31/2022
0000001696	01/19/2022	Pace Analyical Services Inc	$206.54	01/24/2022
0000001697	01/19/2022	Smart Bill Ltd	$465.88	01/21/2022
0000001701	01/28/2022	Coolldge Wall Co., LPA	$577.50	01/31/2022
0000001707	01/28/2022	Miami Valley Audio Video, LLC	$420.00	01/31/2022
0000001708	01/28/2022	Miami Valley Communications Council	$416.58	01/31/2022
0000001715	01/28/2022	Ohio Newspapers	$149.76	01/31/2022
2021000200	01/17/2022	Key Bank Mastercard	$4,796.59	01/31/2022
2021000201	01/31/2022	International City Management Association Retirement Corporation	$100.00	01/31/2022
2021000202	01/31/2022	AT&T	$397.80	01/31/2022
2021000203	01/31/2022	Flex Bank Inc	$7,958.97	01/31/2022
2021000204	01/31/2022	Invoice Cloud Inc.	$723.42	01/31/2022
2021000205	01/31/2022	Jefferson Health Plan	$28,153.58	01/31/2022
2021000206	01/31/2022	Energy Optimizers, USA	$1,466.00	01/31/2022
2021000207	01/31/2022	Ohio Public Employees Retirement System	$17,237.91	01/31/2022
2021000208	01/31/2022	Treasurer State of Ohio Loan Repayment	$32,919.81	01/31/2022
2021000209	01/31/2022	Dayton Power & Light	$2,375.29	01/31/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
2021000210	01/31/2022	Paychex of New York LLC	$1,755.90	01/31/2022
2021000211	01/31/2022	Dental Care Plus Inc	$1,358.19	01/31/2022
2021000212	01/31/2022	US Bank	$892.00	01/31/2022
2021000213	01/31/2022	Nextiva, Inc.	$1,423.63	01/31/2022
2021000214	01/31/2022	Constant Contact	$20.00	01/31/2022
2021000215	01/31/2022	United Healthcare Insurance Company	$232.52	01/31/2022
2021000216	01/31/2022	Vectren Energy Delivery	$3,071.96	01/31/2022
2021000217	01/31/2022	Ohio Deferred Compensation	$6,355.00	01/31/2022
2021000218	01/31/2022	Key Bank National Assoc	$520.94	01/31/2022
2021000219	01/31/2022	Ohio Police Fire Pension Fund	$40,553.99	01/31/2022
2021000220	01/31/2022	Ohio Bureau of Workers Compensation	$40,042.00	01/31/2022
			$375,949.22	

NSF Checks

Check Number	Returned Date	Notes	Amount	Reference
STOP PAYMENT CHARGEBACK EFT STANTON	01/15/2022		$145.00	
			$145.00	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	01/28/2022	On Books 1/28/22, Hit Bank 2/1/22	$391.87	
	01/29/2022	On Books 1/29/22, Hit Bank 2/2/22	$639.24	
			$1,031.11	

Adjustments

Adjustment Date	Notes	Amount	Reference
01/31/2022	Paychex Tps Taxes 24.34 from 01-19-22 returned as revenue in feb22	$24.34	
01/31/2022	HIT BANK 01.28.2022 BOOKS 02.02.2022	($280.90)	
		($256.56)	

City of Bellbrook
Bank Reconciliation

Bank:	CHECKING - Checking	**Balancing**	
Optional Second Bank:		Bank Balance:	$3,739,758.40
Description:	February 2022	Total Outstanding Vendor Checks:	($24,499.73)
Month Begin Date:	02/01/2022	Total Outstanding Employee Checks:	$0.00
Month End Date:	02/28/2022	Total Deposits In Transit:	$4,757.64
Bank Recon File Config:	KeyBank	Total Investments:	$0.00
Total Cashed Payments:	$339,263.44	Total NSF Checks:	$119.86
		Total Adjustments:	$0.00
Outstanding Check Ranges		Bank Balance Adjusted:	$3,720,136.17
Starting Check Date:	01/01/1900	Book Balance:	$3,720,203.50
Ending Check Date:	02/28/2022	Difference:	($67.33)
Starting Check Number:	0		
Ending Check Number:	z		
Locked:	No		

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001052	06/28/2021	Water Refunds	$56.16	
0000001071	06/28/2021	Burns, Joshua	$30.00	
0000001076	06/28/2021	Dalton, Jon	$30.00	
0000001113	07/08/2021	Jones, Melissa	$15.00	
0000001152	07/15/2021	Water Refunds	$10.98	
0000001235	08/09/2021	Water Refunds	$72.97	
0000001236	08/09/2021	Water Refunds	$4.95	
0000001239	08/09/2021	Water Refunds	$13.11	
0000001254	08/20/2021	Ohio Municipal Clerks Association	$50.00	
0000001298	09/03/2021	Water Refunds	$47.54	
0000001304	09/03/2021	Water Refunds	$4.83	
0000001306	09/03/2021	Water Refunds	$65.96	
0000001320	09/03/2021	Water Refunds	$44.24	
0000001354	09/28/2021	Dalton, Jon	$30.00	
0000001398	10/06/2021	Water Refunds	$10.50	
0000001400	10/06/2021	Water Refunds	$19.19	
0000001402	10/06/2021	Water Refunds	$13.13	
0000001404	10/06/2021	Water Refunds	$22.55	
0000001405	10/06/2021	Water Refunds	$48.26	
0000001480	11/05/2021	Water Refunds	$64.35	
0000001490	11/05/2021	Water Refunds	$18.16	
0000001570	12/09/2021	Water Refunds	$48.26	
0000001573	12/09/2021	Water Refunds	$22.89	

Bank Reconciliation

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001582	12/09/2021	Water Refunds	$41.02	
0000001591	12/15/2021	Dalton, Jon	$30.00	
0000001674	01/14/2022	Ruble, Tony	$325.00	
0000001675	01/14/2022	Stout, Alexi	$325.00	
0000001679	01/14/2022	Water Refunds	$14.86	
0000001680	01/14/2022	Water Refunds	$5.16	
0000001725	02/04/2022	Water Refunds	$11.64	
0000001729	02/04/2022	Water Refunds	$3.88	
0000001743	02/04/2022	Defense Technology, LLC	$725.00	
0000001769	02/11/2022	Muffler Brothers Inc	$69.25	
0000001780	02/18/2022	Advance Auto Parts	$58.71	
0000001789	02/18/2022	Muffler Brothers Inc	$36.70	
0000001790	02/18/2022	NFPA	$175.00	
0000001792	02/18/2022	Tri-State Elevator	$303.00	
0000001793	02/25/2022	ACI Payments, Inc.	$65.90	
0000001794	02/25/2022	Advance Auto Parts	$60.36	
0000001795	02/25/2022	Amazon Capital Services, Inc.	$106.61	
0000001796	02/25/2022	Breathing Air Systems	$590.89	
0000001797	02/25/2022	CareFirst Urgent Care	$175.00	
0000001798	02/25/2022	CDW Govt Inc	$5,515.72	
0000001799	02/25/2022	Center for Local Government	$30.00	
0000001800	02/25/2022	Cincinnati Bell Any Distance	$42.39	
0000001801	02/25/2022	City of Xenia	$10,000.00	
0000001802	02/25/2022	Detroit Tire & Auto Supply	$29.99	
0000001803	02/25/2022	Grainger Inc	$131.78	
0000001804	02/25/2022	Highfield Door Sales LLC	$720.00	
0000001805	02/25/2022	Mayors & Managers Assoc	$800.00	
0000001806	02/25/2022	Muffler Brothers Inc	$403.41	
0000001807	02/25/2022	O.R. COLAN ASSOCIATES, LLC	$2,100.00	
0000001808	02/25/2022	Pace Analyical Services Inc	$107.35	
0000001809	02/25/2022	Time Warner Cable	$18.89	
0000001810	02/25/2022	Woeste, Brett	$75.00	
727030	09/14/2020	Quality Management & Investment	$100.00	
727180	11/05/2020	BREWER, DALE	$57.22	
727183	11/05/2020	GRIMES, K.	$13.82	
727316	12/09/2020	Timmons, Pamela	$30.00	
727404	01/15/2021	Jones, Jackie	$325.00	
727475	02/05/2021	MROZINSKI, JESSICA	$41.50	
727528	03/02/2021	OWENS, RACHEL	$29.94	
727585	03/26/2021	Woeste, Brett	$30.00	
727595	03/26/2021	Dalton, Jon	$30.00	
727624	04/08/2021	GULLETT, AUGUSTUS	$1.71	
			$24,499.73	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001584	12/09/2021	Water Refunds	$3.22	02/14/2022
0000001650	01/14/2022	Dayton Regional Hazardous Materials Response Team	$500.00	02/01/2022
0000001652	01/14/2022	Greene Co Emergency Management	$1,249.74	02/10/2022
0000001670	01/14/2022	Burns, Jim	$325.00	02/01/2022
0000001671	01/14/2022	Burns, Mark	$325.00	02/22/2022
0000001673	01/14/2022	Jones, Jackie	$325.00	02/17/2022
0000001690	01/19/2022	Greene Co Emergency Management	$1,134.09	02/10/2022
0000001698	01/28/2022	ACI Payments, Inc.	$60.20	02/03/2022
0000001699	01/28/2022	Amazon Capital Services, Inc.	$155.94	02/01/2022
0000001700	01/28/2022	Batteries Plus Bulbs	$27.60	02/02/2022
0000001702	01/28/2022	Greene County Law Enforcement Association	$50.00	02/01/2022
0000001703	01/28/2022	K E Rose Co	$1,900.12	02/15/2022
0000001704	01/28/2022	Lexipol. LLC	$5,904.08	02/16/2022
0000001705	01/28/2022	LJB Inc.	$1,380.00	02/01/2022
0000001706	01/28/2022	Mason, Janice L.	$150.00	02/04/2022
0000001709	01/28/2022	Miami Valley Lighting	$922.36	02/01/2022
0000001710	01/28/2022	Montgomery County Ohio	$1,200.00	02/08/2022
0000001711	01/28/2022	Muffler Brothers Inc	$478.80	02/14/2022
0000001712	01/28/2022	Municipal Emergency Services Depository Account	$199.75	02/01/2022
0000001713	01/28/2022	NFPA	$1,345.50	02/15/2022
0000001714	01/28/2022	Office Depot	$14.99	02/01/2022
0000001716	01/28/2022	P & R Communications Serv Inc	$3,936.00	02/01/2022
0000001717	01/28/2022	PRI Management Group	$250.00	02/02/2022
0000001718	01/28/2022	Silco Fire Protection	$53.25	02/02/2022
0000001719	01/28/2022	Stryker Sales Corporation	$24,546.34	02/01/2022
0000001720	01/28/2022	Time Warner Cable	$18.89	02/04/2022
0000001721	01/28/2022	Treasurer State of Ohio	$352.25	02/07/2022
0000001722	01/28/2022	Treasurer State of Ohio C/O State Highway Patrol	$37.00	02/01/2022
0000001723	01/28/2022	University of Dayton	$8,970.00	02/01/2022
0000001724	02/04/2022	Lowes	$453.30	02/10/2022
0000001726	02/04/2022	Water Refunds	$7.12	02/10/2022
0000001727	02/04/2022	Water Refunds	$63.57	02/10/2022
0000001728	02/04/2022	Water Refunds	$2.98	02/28/2022
0000001730	02/04/2022	Water Refunds	$6.82	02/10/2022
0000001731	02/04/2022	Water Refunds	$15.94	02/22/2022
0000001732	02/04/2022	Water Refunds	$217.74	02/28/2022
0000001733	02/04/2022	Water Refunds	$44.74	02/15/2022
0000001734	02/04/2022	AccuMed	$516.12	02/10/2022
0000001735	02/04/2022	Advance Auto Parts	$336.31	02/11/2022
0000001736	02/04/2022	Alaina Fitzner Photos	$300.00	02/11/2022
0000001737	02/04/2022	Amazon Capital Services, Inc.	$964.94	02/10/2022
0000001738	02/04/2022	AmCare Occupational Health Management Services	$100.00	02/16/2022
0000001739	02/04/2022	Batteries Plus Bulbs	$139.77	02/09/2022
0000001740	02/04/2022	Bellbrook Sugarcreek Area Chamber of Commerce	$50.00	02/16/2022
0000001741	02/04/2022	Bound Tree Medical LLC	$679.49	02/10/2022

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001742	02/04/2022	Buckeye Power Sales Co Inc	$300.00	02/09/2022
0000001744	02/04/2022	Germain Ford of Beavercreek	$305.72	02/14/2022
0000001745	02/04/2022	Grainger Inc	$109.20	02/10/2022
0000001746	02/04/2022	O.R. COLAN ASSOCIATES, LLC	$2,475.00	02/17/2022
0000001747	02/04/2022	Pace Analyical Services Inc	$78.16	02/10/2022
0000001748	02/04/2022	Phoenix Safety Outfitters	$292.55	02/14/2022
0000001749	02/04/2022	Quill Corp	$245.36	02/28/2022
0000001750	02/04/2022	Rumpke of Ohio Inc	$38,247.00	02/09/2022
0000001751	02/04/2022	Spring Valley Body Shop	$6,073.00	02/11/2022
0000001752	02/04/2022	Stroud, Paul	$165.52	02/22/2022
0000001753	02/04/2022	SWOFCA	$40.00	02/11/2022
0000001754	02/04/2022	Treasurer State of Ohio MARCS Subscriber Fees	$2,550.00	02/09/2022
0000001755	02/04/2022	Treasurer State of Ohio Ohio EPA Office of Fiscal	$1,550.00	02/14/2022
0000001756	02/11/2022	Advance Auto Parts	$86.09	02/22/2022
0000001757	02/11/2022	Amazon Capital Services, Inc.	$892.22	02/17/2022
0000001758	02/11/2022	Aqua Falls Bottled Water	$46.04	02/17/2022
0000001759	02/11/2022	AT&T	$40.74	02/17/2022
0000001760	02/11/2022	Awards of Excellence	$44.00	02/18/2022
0000001761	02/11/2022	Cincinnati Bell	$226.43	02/22/2022
0000001762	02/11/2022	Galls LLC	$53.15	02/17/2022
0000001763	02/11/2022	Greene County Animal Control	$180.00	02/17/2022
0000001764	02/11/2022	Greene County Sanitary Engineering	$272.18	02/17/2022
0000001765	02/11/2022	IGS Energy	$2,842.50	02/17/2022
0000001766	02/11/2022	InstATech LLC	$1,800.00	02/17/2022
0000001767	02/11/2022	Johnson Controls	$488.50	02/22/2022
0000001768	02/11/2022	LJB Inc.	$1,596.25	02/18/2022
0000001770	02/11/2022	Municode	$1,090.00	02/22/2022
0000001771	02/11/2022	Printing Center	$164.97	02/18/2022
0000001772	02/11/2022	Smart Bill Ltd	$711.46	02/16/2022
0000001773	02/11/2022	South Metro Regional Chamber of Commerce	$1,317.06	02/16/2022
0000001774	02/11/2022	Tech Advisors	$1,090.00	02/16/2022
0000001775	02/11/2022	The Kleingers Group, Inc.	$8,875.00	02/16/2022
0000001776	02/11/2022	Time Warner Cable	$649.00	02/18/2022
0000001777	02/11/2022	Valley Asphalt Company	$128.80	02/17/2022
0000001779	02/14/2022	Bellbrook Postmaster	$2,900.00	02/15/2022
0000001781	02/18/2022	Amazon Capital Services, Inc.	$335.87	02/28/2022
0000001782	02/18/2022	AT&T	$7,374.00	02/25/2022
0000001783	02/18/2022	Cargill Inc	$16,543.39	02/28/2022
0000001784	02/18/2022	CDW Govt Inc	$409.18	02/28/2022
0000001785	02/18/2022	iWorQ Systems Inc	$11,700.00	02/28/2022
0000001786	02/18/2022	Licking/Knox Goodwill Industries Inc.	$116.40	02/28/2022
0000001787	02/18/2022	Miami Products & Chemical Co	$614.00	02/28/2022
0000001788	02/18/2022	Miami Valley Communications Council	$15.00	02/25/2022
0000001791	02/18/2022	Pace Analyical Services Inc	$99.16	02/28/2022
2021000074	09/23/2021	Treasurer State of Ohio Loan Repayment	$0.00	02/28/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
2021000221	02/14/2022	Key Bank Mastercard	$546.46	02/28/2022
2021000223	02/28/2022	US Bank	$693.55	02/28/2022
2021000224	02/28/2022	Dayton Power & Light	$2,485.27	02/28/2022
2021000225	02/28/2022	BPF LOCAL5002	$480.00	02/28/2022
2021000226	02/28/2022	Lincoln National Life Insurance Co	$1,340.58	02/28/2022
2021000227	02/28/2022	Vectren Energy Delivery	$3,166.75	02/28/2022
2021000228	02/28/2022	Flex Bank Inc	$8,340.80	02/28/2022
2021000229	02/28/2022	Ohio Public Employees Retirement System	$18,796.39	02/28/2022
2021000230	02/28/2022	Ohio Bureau of Workers Compensation	$394.00	02/28/2022
2021000231	02/28/2022	Jefferson Health Plan	$29,340.81	02/28/2022
2021000232	02/28/2022	Ohio Deferred Compensation	$6,480.00	02/28/2022
2021000233	02/28/2022	Paychex of New York LLC	$787.50	02/28/2022
2021000234	02/28/2022	United Healthcare Insurance Company	$251.52	02/28/2022
2021000235	02/28/2022	FOP OF OHIO, INC	$853.20	02/28/2022
2021000236	02/28/2022	AT&T	$397.38	02/28/2022
2021000237	02/28/2022	Invoice Cloud Inc.	$1,159.03	02/28/2022
2021000238	02/28/2022	International City Management Association Retirement Corporation	$100.00	02/28/2022
2021000239	02/28/2022	CITI CARDS	$234.22	02/28/2022
2021000240	02/28/2022	Ohio Police Fire Pension Fund	$40,962.45	02/28/2022
2021000241	02/28/2022	Dental Care Plus Inc	$1,430.22	02/28/2022
2021000242	02/28/2022	Energy Optimizers, USA	$1,466.00	02/28/2022
2021000243	02/28/2022	Constant Contact	$20.00	02/28/2022
2021000244	02/28/2022	Duncan Oil Company	$44,159.48	02/28/2022
2021000245	02/28/2022	Key Bank National Assoc	$380.97	02/28/2022
2021000246	02/28/2022	GREENE CO FOP INC	$150.00	02/28/2022
			$339,263.44	

NSF Checks

Check Number	Returned Date	Notes	Amount	Reference
	02/28/2022	Chargeback	$119.86	
			$119.86	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	02/25/2022	Hit Bank 3/2	$878.67	
	02/27/2022	Hit bank 3/2	$636.43	
	02/28/2022	hit bank 03/1	$456.50	
	02/24/2022	Hit bank 3/1	$2,786.04	
			$4,757.64	

City of Bellbrook
Bank Reconciliation

Bank:	CHECKING - Checking	**Balancing**	
Optional Second Bank:		Bank Balance:	$3,967,170.76
Description:	March 2022	Total Outstanding Vendor Checks:	($35,321.01)
Month Begin Date:	03/01/2022	Total Outstanding Employee Checks:	$0.00
Month End Date:	03/31/2022	Total Deposits In Transit:	$2,186.93
Bank Recon File Config:	KeyBank	Total Investments:	$0.00
Total Cashed Payments:	$292,951.48	Total NSF Checks:	$0.00
		Total Adjustments:	$0.00
		Bank Balance Adjusted:	$3,934,036.68
		Book Balance:	$3,934,104.01
		Difference:	($67.33)

Outstanding Check Ranges

Starting Check Date:	01/01/1900
Ending Check Date:	03/31/2022
Starting Check Number:	0
Ending Check Number:	z
Locked:	No

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001052	06/28/2021	Water Refunds	$56.16	
0000001071	06/28/2021	Burns, Joshua	$30.00	
0000001076	06/28/2021	Dalton, Jon	$30.00	
0000001113	07/08/2021	Jones, Melissa	$15.00	
0000001152	07/15/2021	Water Refunds	$10.98	
0000001235	08/09/2021	Water Refunds	$72.97	
0000001236	08/09/2021	Water Refunds	$4.95	
0000001239	08/09/2021	Water Refunds	$13.11	
0000001254	08/20/2021	Ohio Municipal Clerks Association	$50.00	
0000001298	09/03/2021	Water Refunds	$47.54	
0000001304	09/03/2021	Water Refunds	$4.83	
0000001306	09/03/2021	Water Refunds	$65.96	
0000001320	09/03/2021	Water Refunds	$44.24	
0000001354	09/28/2021	Dalton, Jon	$30.00	
0000001398	10/06/2021	Water Refunds	$10.50	
0000001400	10/06/2021	Water Refunds	$19.19	
0000001402	10/06/2021	Water Refunds	$13.13	
0000001404	10/06/2021	Water Refunds	$22.55	
0000001405	10/06/2021	Water Refunds	$48.26	
0000001480	11/05/2021	Water Refunds	$64.35	
0000001490	11/05/2021	Water Refunds	$18.16	
0000001570	12/09/2021	Water Refunds	$48.26	
0000001573	12/09/2021	Water Refunds	$22.89	

Bank Reconciliation

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001591	12/15/2021	Dalton, Jon	$30.00	
0000001675	01/14/2022	Stout, Alexi	$325.00	
0000001679	01/14/2022	Water Refunds	$14.86	
0000001680	01/14/2022	Water Refunds	$5.16	
0000001729	02/04/2022	Water Refunds	$3.88	
0000001829	03/04/2022	Water Refunds	$29.28	
0000001833	03/04/2022	Water Refunds	$58.84	
0000001834	03/04/2022	Water Refunds	$54.28	
0000001848	03/14/2022	Bellbrook Sugarcreek Area Chamber of Commerce	$150.00	
0000001859	03/14/2022	Swagit Productions, LLC	$15,110.00	
0000001863	03/21/2022	Capital Tire Dayton	$272.04	
0000001870	03/21/2022	Quality Management & Investment	$100.00	
0000001875	03/30/2022	A E David Co	$25.90	
0000001876	03/30/2022	ACI Payments, Inc.	$50.00	
0000001877	03/30/2022	Advance Auto Parts	$163.67	
0000001878	03/30/2022	Amazon Capital Services, Inc.	$398.22	
0000001879	03/30/2022	Coolldge Wall Co., LPA	$453.75	
0000001880	03/30/2022	Greene Co Career Center	$745.00	
0000001881	03/30/2022	Greene County Sheriff Office	$9,500.00	
0000001882	03/30/2022	iVideo Technologies	$475.00	
0000001883	03/30/2022	LAB Chem Inc.	$536.60	
0000001884	03/30/2022	Municode	$3,900.00	
0000001885	03/30/2022	Office Depot	$14.99	
0000001886	03/30/2022	Pace Analyical Services Inc	$177.32	
0000001887	03/30/2022	Premier Health	$125.00	
0000001888	03/30/2022	Sedgwick	$1,200.00	
727030	09/14/2020	Quality Management & Investment	$100.00	
727180	11/05/2020	BREWER, DALE	$57.22	
727183	11/05/2020	GRIMES, K.	$13.82	
727316	12/09/2020	Timmons, Pamela	$30.00	
727404	01/15/2021	Jones, Jackie	$325.00	
727475	02/05/2021	MROZINSKI, JESSICA	$41.50	
727528	03/02/2021	OWENS, RACHEL	$29.94	
727585	03/26/2021	Woeste, Brett	$30.00	
727595	03/26/2021	Dalton, Jon	$30.00	
727624	04/08/2021	GULLETT, AUGUSTUS	$1.71	
			$35,321.01	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001582	12/09/2021	Water Refunds	$41.02	03/01/2022
0000001674	01/14/2022	Ruble, Tony	$325.00	03/21/2022
0000001725	02/04/2022	Water Refunds	$11.64	03/15/2022
0000001743	02/04/2022	Defense Technology, LLC	$725.00	03/01/2022
0000001769	02/11/2022	Muffler Brothers Inc	$69.25	03/03/2022
0000001780	02/18/2022	Advance Auto Parts	$58.71	03/02/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001789	02/18/2022	Muffler Brothers Inc	$36.70	03/03/2022
0000001790	02/18/2022	NFPA	$175.00	03/03/2022
0000001792	02/18/2022	Tri-State Elevator	$303.00	03/04/2022
0000001793	02/25/2022	ACI Payments, Inc.	$65.90	03/04/2022
0000001794	02/25/2022	Advance Auto Parts	$60.36	03/07/2022
0000001795	02/25/2022	Amazon Capital Services, Inc.	$106.61	03/03/2022
0000001796	02/25/2022	Breathing Air Systems	$590.89	03/02/2022
0000001797	02/25/2022	CareFirst Urgent Care	$175.00	03/07/2022
0000001798	02/25/2022	CDW Govt Inc	$5,515.72	03/07/2022
0000001799	02/25/2022	Center for Local Government	$30.00	03/04/2022
0000001800	02/25/2022	Cincinnati Bell Any Distance	$42.39	03/02/2022
0000001801	02/25/2022	City of Xenia	$10,000.00	03/09/2022
0000001802	02/25/2022	Detroit Tire & Auto Supply	$29.99	03/02/2022
0000001803	02/25/2022	Grainger Inc	$131.78	03/02/2022
0000001804	02/25/2022	Highfield Door Sales LLC	$720.00	03/09/2022
0000001805	02/25/2022	Mayors & Managers Assoc	$800.00	03/10/2022
0000001806	02/25/2022	Muffler Brothers Inc	$403.41	03/03/2022
0000001807	02/25/2022	O.R. COLAN ASSOCIATES, LLC	$2,100.00	03/08/2022
0000001808	02/25/2022	Pace Analyical Services Inc	$107.35	03/03/2022
0000001809	02/25/2022	Time Warner Cable	$18.89	03/07/2022
0000001810	02/25/2022	Woeste, Brett	$75.00	03/22/2022
0000001811	03/04/2022	Amazon Capital Services, Inc.	$5.00	03/07/2022
0000001812	03/04/2022	Aqua Falls Bottled Water	$90.45	03/15/2022
0000001813	03/04/2022	Atlantic Emergency Solutions, Inc.	$6,265.64	03/08/2022
0000001814	03/04/2022	Berryhill, Sharon	$500.00	03/17/2022
0000001815	03/04/2022	Bob Ross Buick	$333.49	03/10/2022
0000001816	03/04/2022	Dayton Water Systems	$117.72	03/08/2022
0000001817	03/04/2022	Fabrick, Alex	$91.40	03/10/2022
0000001818	03/04/2022	Julian and Grube, Inc.	$2,933.00	03/07/2022
0000001819	03/04/2022	Lowes	$687.72	03/08/2022
0000001820	03/04/2022	Miami Valley Lighting	$922.36	03/09/2022
0000001821	03/04/2022	Muffler Brothers Inc	$14.09	03/16/2022
0000001822	03/04/2022	Pace Analyical Services Inc	$78.16	03/08/2022
0000001823	03/04/2022	Premier Health	$72.00	03/10/2022
0000001824	03/04/2022	Rumpke of Ohio Inc	$38,275.50	03/07/2022
0000001825	03/04/2022	Stryker Sales Corporation	$310.00	03/08/2022
0000001826	03/04/2022	SWOP4G	$35.00	03/23/2022
0000001827	03/04/2022	Tech Advisors	$9,198.02	03/09/2022
0000001828	03/04/2022	Treasurer State Of Ohio	$354.20	03/08/2022
0000001830	03/04/2022	Water Refunds	$62.99	03/18/2022
0000001831	03/04/2022	Water Refunds	$32.78	03/21/2022
0000001832	03/04/2022	Water Refunds	$11.07	03/07/2022
0000001835	03/04/2022	Water Refunds	$2.97	03/09/2022
0000001836	03/04/2022	Water Refunds	$15.43	03/16/2022
0000001837	03/04/2022	Water Refunds	$14.64	03/14/2022

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001838	03/04/2022	Water Refunds	$51.52	03/14/2022
0000001839	03/04/2022	Water Refunds	$42.63	03/18/2022
0000001840	03/04/2022	Water Refunds	$8.01	03/18/2022
0000001841	03/04/2022	Water Refunds	$27.66	03/18/2022
0000001842	03/14/2022	A E David Co	$8.95	03/21/2022
0000001843	03/14/2022	Advance Auto Parts	$91.73	03/25/2022
0000001844	03/14/2022	Amazon Capital Services, Inc.	$63.37	03/18/2022
0000001845	03/14/2022	Aqua Falls Bottled Water	$75.09	03/23/2022
0000001846	03/14/2022	AT&T	$7,374.00	03/22/2022
0000001847	03/14/2022	Badger Meter Inc	$270.00	03/23/2022
0000001849	03/14/2022	Cincinnati Bell	$193.66	03/24/2022
0000001850	03/14/2022	Green Velvet Sod Farms Ltd	$356.40	03/21/2022
0000001851	03/14/2022	Greene County Sanitary Engineering	$196.18	03/18/2022
0000001852	03/14/2022	IGS Energy	$2,532.02	03/18/2022
0000001853	03/14/2022	Interstate Ford Inc	$109.18	03/24/2022
0000001854	03/14/2022	LJB Inc.	$1,440.00	03/18/2022
0000001855	03/14/2022	Muffler Brothers Inc	$89.78	03/29/2022
0000001856	03/14/2022	Ohio Utilities Protection Services	$722.18	03/18/2022
0000001857	03/14/2022	Sandys Towing and Recovery	$85.00	03/22/2022
0000001858	03/14/2022	Smart Bill Ltd	$814.99	03/17/2022
0000001860	03/14/2022	THE SPYGLASS GROUP, LLC	$30.00	03/18/2022
0000001861	03/14/2022	Time Warner Cable	$649.00	03/21/2022
0000001862	03/14/2022	Valley Asphalt Company	$123.20	03/21/2022
0000001864	03/21/2022	CareFirst Urgent Care	$40.00	03/30/2022
0000001865	03/21/2022	Cincinnati Bell Any Distance	$42.39	03/23/2022
0000001866	03/21/2022	City of Xenia	$67,004.83	03/31/2022
0000001867	03/21/2022	Coolldge Wall Co., LPA	$897.50	03/25/2022
0000001868	03/21/2022	Miami Products & Chemical Co	$545.00	03/24/2022
0000001869	03/21/2022	Muffler Brothers Inc	$85.05	03/29/2022
0000001871	03/21/2022	Quill Corp	$137.96	03/31/2022
0000001872	03/21/2022	R.D. Holder oil Co., Inc.	$165.00	03/23/2022
0000001873	03/21/2022	Water Refunds	$205.45	03/24/2022
0000001874	03/23/2022	Think Patented	$1,017.34	03/25/2022
2021000247	03/15/2022	Key Bank Mastercard	$558.54	03/31/2022
2021000248	03/31/2022	Energy Optimizers, USA	$1,466.00	03/31/2022
2021000249	03/31/2022	Nextiva, Inc.	$2,847.26	03/31/2022
2021000250	03/31/2022	International City Management Association Retirement Corporation	$100.00	03/31/2022
2021000251	03/31/2022	Ohio Public Employees Retirement System	$19,062.51	03/31/2022
2021000252	03/31/2022	AT&T	$397.54	03/31/2022
2021000253	03/31/2022	Lincoln National Life Insurance Co	$632.44	03/31/2022
2021000254	03/31/2022	Dayton Power & Light	$2,536.31	03/31/2022
2021000255	03/31/2022	GREENE CO FOP INC	$75.00	03/31/2022
2021000256	03/31/2022	Flex Bank Inc	$8,136.47	03/31/2022
2021000257	03/31/2022	US Bank	$892.00	03/31/2022
2021000258	03/31/2022	Ohio Deferred Compensation	$9,645.00	03/31/2022

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
2021000259	03/31/2022	BPF LOCAL5002	$240.00	03/31/2022
2021000260	03/31/2022	United Healthcare Insurance Company	$251.52	03/31/2022
2021000261	03/31/2022	Dental Care Plus Inc	$1,527.70	03/31/2022
2021000262	03/31/2022	Paychex of New York LLC	$885.66	03/31/2022
2021000263	03/31/2022	CITI CARDS	$187.41	03/31/2022
2021000264	03/31/2022	Constant Contact	$20.00	03/31/2022
2021000265	03/31/2022	Jefferson Health Plan	$29,340.81	03/31/2022
2021000266	03/31/2022	Ohio Police Fire Pension Fund	$39,786.13	03/31/2022
2021000267	03/31/2022	Vectren Energy Delivery	$3,664.43	03/31/2022
2021000268	03/31/2022	Invoice Cloud Inc.	$1,278.76	03/31/2022
2021000269	03/31/2022	Key Bank National Assoc	$356.08	03/31/2022
2021000270	03/31/2022	FOP OF OHIO, INC	$426.60	03/31/2022
			$292,951.48	

Voided Checks

Check Number	Voided Date	Vendor	Amount	Check Date
	03/04/2022	Lowes	$687.72	03/04/2022
2021000222	03/04/2022	Lowes	$687.72	03/03/2022
			$1,375.44	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	03/31/2022	Hit Bank 4/1	$212.02	
	03/30/2022	Hit Bank 4/4	$160.00	
	03/29/2022	Hit Bank 4/1	$1,814.91	
			$2,186.93	