



City of Bellbrook
2022 Budget
2nd Quarter Actuals

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
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* Report Contains Fillers

Revenue

100 General Fund

00 Revenue	-1,314,362	-647,971	0	-647,971	-647,971	(160,972.94)	50.70%
100 General Fund	-1,314,362	-647,971	0	-647,971	-647,971	(160,972.94)	50.70%

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	0.00	0.40%
201 Local Fiscal	-384,646	-383,110	0	-383,110	-383,110	0.00	0.40%

210 Street Fund

00 Revenue	-423,500	-209,288	0	-209,288	-209,288	(108,607.83)	50.58%
210 Street Fund	-423,500	-209,288	0	-209,288	-209,288	(108,607.83)	50.58%

220 State Highway Fund

00 Revenue	-33,000	-16,168	0	-16,168	-16,168	(8,292.72)	51.00%
220 State Highway	-33,000	-16,168	0	-16,168	-16,168	(8,292.72)	51.00%

230 Police Fund

00 Revenue	-1,861,332	-966,370	0	-966,370	-966,370	(19,100.00)	48.08%
230 Police Fund	-1,861,332	-966,370	0	-966,370	-966,370	(19,100.00)	48.08%

240 Fuel System Fund



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* Report Contains Fillers							
00 Revenue	-1,400	-638	0	-638	-638	(478.30)	54.46%
240 Fuel System	-1,400	-638	0	-638	-638	(478.30)	54.46%
250 Fire Fund							
00 Revenue	-1,492,785	-734,683	0	-734,683	-734,683	(26,214.14)	50.78%
250 Fire Fund Sub	-1,492,785	-734,683	0	-734,683	-734,683	(26,214.14)	50.78%
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	0.00	53.82%
270 Police Pension	-64,890	-29,964	0	-29,964	-29,964	0.00	53.82%
280 Motor Vehicle License Fund							
00 Revenue	-57,050	-28,258	0	-28,258	-28,258	(15,040.11)	50.47%
280 Motor Vehicle	-57,050	-28,258	0	-28,258	-28,258	(15,040.11)	50.47%
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%



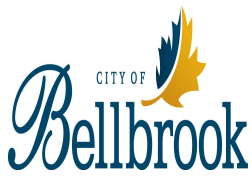
City of Bellbrook

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* Report Contains Fillers

610 Waste Collection Fund							
00 Revenue	-525,000	-274,756	0	-274,756	-274,756	(239,126.26)	47.67%
610 Waste	-525,000	-274,756	0	-274,756	-274,756	(239,126.26)	47.67%
620 Water Fund							
00 Revenue	-1,590,500	-811,942	0	-811,942	-811,942	(364,676.46)	48.95%
620 Water Fund	-1,590,500	-811,942	0	-811,942	-811,942	(364,676.46)	48.95%
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	0.00	143.05%
800 Performance	-6,000	2,583	0	2,583	2,583	0.00	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	199,113	0	199,113	199,113	(96,969.35)	0.00%
999 Payroll	0	199,113	0	199,113	199,113	(96,969.35)	0.00%
Revenue Sub	-8,364,465	-4,511,452	0	-4,511,452	-4,511,452	(1,039,478.11)	46.06%
Expense							



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* Report Contains Fillers

100 General Fund

11 Legislative	43,085	24,477	3,541	20,936	20,936	8,968.15	43.19%
12 Administrative	944,479	713,719	117,487	596,232	596,232	96,184.02	24.43%
13 Library	2,100	1,976	1,156	820	820	124.42	5.92%
14 Museum	25,615	19,876	5,471	14,405	14,405	2,325.45	22.40%
15 Community	73,190	39,873	16,873	23,000	23,000	14,035.57	45.52%
16 Not Defined	0	0	0	0	0	0.00	0.00%
100 General Fund	1,088,469	799,921	144,528	655,393	655,393	121,637.61	26.51%

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	89,192	5,130	84,062	84,062	20,300.00	18.54%
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%
201 Local Fiscal	384,646	364,346	5,130	359,216	359,216	20,300.00	5.28%



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* Report Contains Fillers

210 Street Fund

21 Streets	417,750	236,257	54,467	181,789	181,789	83,422.45	43.45%
210 Street Fund	417,750	236,257	54,467	181,789	181,789	83,422.45	43.45%

220 State Highway Fund

21 Streets	19,800	13,158	895	12,263	12,263	2,192.20	33.54%
220 State Highway	19,800	13,158	895	12,263	12,263	2,192.20	33.54%

230 Police Fund

23 Police	1,929,415	1,060,160	293,059	767,101	767,101	378,184.27	45.05%
230 Police Fund	1,929,415	1,060,160	293,059	767,101	767,101	378,184.27	45.05%

240 Fuel System Fund

00 Revenue	1,200	200	0	200	200	1,000.00	83.33%
240 Fuel System	1,200	200	0	200	200	1,000.00	83.33%

250 Fire Fund

25 Fire	1,508,998	820,138	200,308	619,830	619,830	301,493.40	45.65%
250 Fire Fund Sub	1,508,998	820,138	200,308	619,830	619,830	301,493.40	45.65%

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	12,898	12,646	252	252	21,314.36	80.12%
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* Report Contains Fillers

270 Police Pension	64,890	12,898	12,646	252	252	21,314.36	80.12%
280 Motor Vehicle License Fund							
21 Streets	28,850	22,577	19	22,557	22,557	2,137.63	21.75%
280 Motor Vehicle	28,850	22,577	19	22,557	22,557	2,137.63	21.75%
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	4,548	4,063	484	484	31,036.96	89.06%
14 Museum	0	0	0	0	0	0.00	0.00%
21 Streets	550,000	544,575	127,730	416,845	416,845	850.00	0.99%
23 Police	73,769	59,395	43,895	15,500	15,500	0.00	19.49%
25 Fire	297,000	297,000	272,000	25,000	25,000	0.00	0.00%
300 Capital	962,344	905,517	447,688	457,829	457,829	31,886.96	5.91%
610 Waste Collection Fund							
00 Revenue	510,378	265,021	46,603	218,418	218,418	237,233.76	48.07%
610 Waste	510,378	265,021	46,603	218,418	218,418	237,233.76	48.07%
620 Water Fund							
12 Administrative	221,814	124,606	34,526	90,081	90,081	52,391.00	43.82%
21 Streets	1,296,012	758,999	352,481	406,518	406,518	262,797.99	41.44%
620 Water Fund	1,517,826	883,605	387,007	496,598	496,598	315,188.99	41.78%



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630 Water Bond Fund							
21 Streets	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	11,625	11,625	2,790	8,835	8,835	0.00	0.00%
800 Performance	11,625	11,625	2,790	8,835	8,835	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	-213,008	0	-213,008	-213,008	108,172.07	0.00%
999 Payroll	0	-213,008	0	-213,008	-213,008	108,172.07	0.00%
Expense Sub	8,446,191	5,182,415	1,595,140	3,587,275	3,587,275	1,624,163.70	38.64%
Report Total :	81,726	670,963	1,595,140	-924,177	-924,177	584,685.59	-721.00%

Account Type

- Include - Revenue
- Include - Expense



City of Bellbrook

Statement of Cash As of June 2022

	Year Beginning Cash 2022	Actual Revenue 2022	Actual Expense 2022	Change in Fund Balance 2022	Current Cash Balance 2022
* Report Contains Fillers					
100 General Fund	2,017,809.85	666,390.59	288,547.34	377,843.25	2,395,653.10
200 Local	0.00	0.00	0.00	0.00	0.00
201 Local Fiscal	384,645.89	1,535.59	20,300.00	(18,764.41)	365,881.48
210 Street Fund	231,226.73	214,212.07	181,492.85	32,719.22	263,945.95
220 State Highway	89,419.17	16,831.55	6,641.60	10,189.95	99,609.12
230 Police Fund	413,990.74	894,961.84	869,255.04	25,706.80	439,697.54
240 Fuel System	7,844.88	762.49	1,000.00	(237.51)	7,607.37
250 Fire Fund	535,454.35	758,101.94	688,860.14	69,241.80	604,696.15
260 Law	0.00	0.00	0.00	0.00	0.00
270 Police Pension	24,861.30	34,925.69	51,991.97	(17,066.28)	7,795.02
280 Motor Vehicle	298,186.10	28,792.07	6,273.45	22,518.62	320,704.72
290 Law	0.00	0.00	0.00	0.00	0.00
300 Capital	702,562.58	0.00	56,826.68	(56,826.68)	645,735.90
610 Waste Collection	156,029.15	250,244.21	245,357.47	4,886.74	160,915.89
620 Water Fund	3,662,572.37	778,558.31	634,220.92	144,337.39	3,806,909.76
630 Water Bond	0.00	0.00	0.00	0.00	0.00
800 Performance	20,494.84	8,583.24	0.00	8,583.24	29,078.08
810 Agency Fund	0.00	0.00	0.00	0.00	0.00
999 Payroll Clearing	25,328.08	199,113.38	213,007.97	(13,894.59)	11,433.49
Report Total :	8,570,426.03	3,853,012.97	3,263,775.43	589,237.54	9,159,663.57

Account Type

- Include - Cash
- Include - Expense
- Include - Revenue

Previous Day Custom Report

Report:

Report Date: Jun 30, 2022 generated Aug 30, 2022 10:18 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$3,281,571.08	\$3,281,408.08	\$163.00	\$0.00	\$2,078.09	-\$75,282.63	\$3,281,571.08

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	\$3,281,571.08	\$3,281,408.08	\$163.00	\$0.00	\$2,078.09	-\$75,282.63	\$3,281,571.08
Bank Totals:		\$3,281,571.08	\$3,281,408.08	\$163.00	\$0.00	\$2,078.09	-\$75,282.63	\$3,281,571.08

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Portfolio Overview

Performance Summary

	Quarter to Date	1-Year	Since Inception (08/28/2011)
Start Value	\$1,890,716.49	\$1,955,947.11	\$0.00
Net Contribution	\$0.00	\$0.00	\$1,800,000.00
Ending Value	\$1,880,163.57	\$1,880,163.57	\$1,880,163.57
Investment Gain (Loss)	(\$10,552.92)	(\$75,783.54)	\$80,163.57
Return (Net)	(0.56%)	(3.87%)	0.46%
30/70 GOV (*Benchmark)	(0.32%)	(2.26%)	0.70%

Returns for periods exceeding 12 months are annualized.

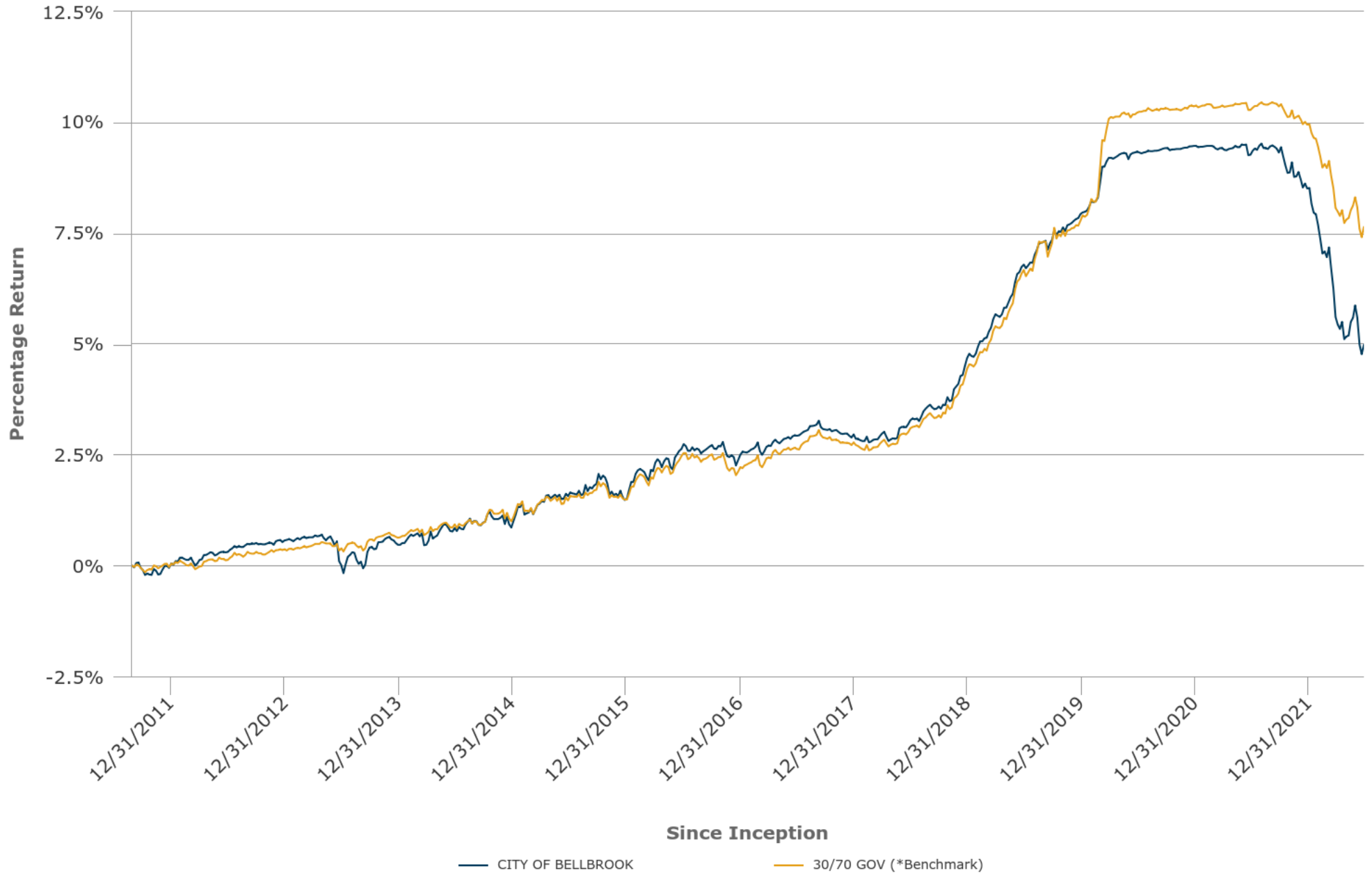
Annualized Performance

Account	1-Year Net Return	3-Year Net Return	5-Year Net Return	10-Year Net Return
CITY OF BELLBROOK	(3.87%)	(0.53%)	0.42%	0.47%
30/70 GOV (*Benchmark)	(2.26%)	0.36%	0.99%	0.74%

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							
10.66%	3133EMVD1	03/25/2021	Federal Farm Cr 04/05/2024 0.330% Call 07/12/2022 100.00 Accrued Income	210,000.00	\$95.40	\$210,025.00	\$200,346.72 \$165.55
11.30%	3130ALDJ0	03/01/2021	Federal Home Ln 08/26/2024 0.330% Call 08/26/2022 100.00 Accrued Income	225,000.00	\$94.33	\$224,370.00	\$212,247.68 \$257.81
10.24%	3135G06H1	09/28/2021	Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	200,000.00	\$96.23	\$199,804.00	\$192,465.00 \$47.22
11.72%	3130AK3R5	09/22/2020	FhIb 03/08/2024 0.370% Call 07/12/2022 100.00 Accrued Income	230,000.00	\$95.68	\$230,011.50	\$220,071.82 \$267.12
11.82%	3130AMWY4	06/18/2021	FhIb 09/30/2024 0.500% Call 09/30/2022 100.00 Accrued Income	235,000.00	\$94.44	\$234,753.25	\$221,929.54 \$297.01
10.91%	3134GVXR4	09/28/2021	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	215,000.00	\$95.36	\$215,258.00	\$205,033.68 \$122.43
11.34%	3137EAEW5	07/30/2021	FHLMC 09/08/2023 0.250% Accrued Income	220,000.00	\$96.87	\$220,235.18	\$213,106.96 \$172.64
10.23%	3137EAF A2	03/01/2021	Freddie Mac 12/04/2023 0.250% Accrued Income	200,000.00	\$96.17	\$199,940.00	\$192,336.00 \$37.50
11.37%	912828ZY9	07/30/2021	US Treasu Nt 07/15/2023 0.125% Accrued Income	220,000.00	\$97.11	\$219,781.10	\$213,640.61 \$126.86
99.60%			Fixed Income Total			\$1,954,178.03	\$1,872,672.15
Cash							
0.40%	CASH		Cash Reserves			\$7,491.42	\$7,491.42
0.40%			Cash Total			\$7,491.42	\$7,491.42

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
100.00%			Total			\$1,961,669.45	\$1,880,163.57

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									
3133EMVD1	\$210,000 Federal Farm Cr 04/05/2024 0.330% Call 07/12/2022 100.00 Accrued Income	\$100.01	\$210,025	\$95.40	\$200,347	\$693	0.33%	0.02	1.73
					\$166				
3130AK3R5	\$230,000 Fhlb 03/08/2024 0.370% Call 07/12/2022 100.00 Accrued Income	\$100.01	\$230,012	\$95.68	\$220,072	\$851	0.37%	0.02	1.66
					\$267				
3130ALDJ0	\$225,000 Federal Home Ln 08/26/2024 0.330% Call 08/26/2022 100.00 Accrued Income	\$99.72	\$224,370	\$94.33	\$212,248	\$743	0.41%	0.13	2.11
					\$258				
3130AMWY4	\$235,000 Fhlb 09/30/2024 0.500% Call 09/30/2022 100.00 Accrued Income	\$99.90	\$234,753	\$94.44	\$221,930	\$1,175	0.53%	0.22	2.20
					\$297				
	\$900,000 Duration of 0+ Years Total		\$899,160		\$855,583	\$3,462	0.41%	0.10	1.93
Duration of 1+ Years									
912828ZY9	\$220,000 US Treasu Nt 07/15/2023 0.125% Accrued Income	\$99.90	\$219,781	\$97.11	\$213,641	\$275	0.18%	1.03	1.03
					\$127				
3137EAEW5	\$220,000 FHLMC 09/08/2023 0.250% Accrued Income	\$100.11	\$220,235	\$96.87	\$213,107	\$550	0.20%	1.17	1.17
					\$173				
3135G06H1	\$200,000 Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	\$99.90	\$199,804	\$96.23	\$192,465	\$500	0.30%	1.39	1.39
					\$47				
3137EAFA2	\$200,000 Freddie Mac 12/04/2023 0.250% Accrued Income	\$99.97	\$199,940	\$96.17	\$192,336	\$500	0.26%	1.40	1.40
					\$38				

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									
3134GVXR4	\$215,000 FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	\$100.12	\$215,258	\$95.36	\$205,034	\$1,075	0.45%	1.85	1.85
					\$122				
	\$1,055,000 Duration of 1+ Years Total		\$1,055,018		\$1,017,089	\$2,900	0.28%	1.36	1.36
	\$1,955,000 Total		\$1,954,178		\$1,872,672	\$6,362	0.34%	0.79	1.62

Position Performance Summary

From March 31, 2022 to June 30, 2022

Description	03/31/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	06/30/2022 Value	Return (Net)
FIXED INCOME						
Federal Farm Cr 04/05/2024 0.330% Call 07/12/2022 100.00	\$201,633	(\$347)	\$347	(\$1,113)	\$200,347	(0.55%)
Accrued Income	\$339	-			\$166	
Federal Home Ln 08/26/2024 0.330% Call 08/26/2022 100.00	\$213,763	\$0	\$0	(\$1,329)	\$212,248	(0.62%)
Accrued Income	\$72	-			\$258	
Federal Ntnl Mor 11/27/2023 0.250%	\$193,559	(\$250)	\$250	(\$969)	\$192,465	(0.50%)
Accrued Income	\$172	-			\$47	
Fh1b 03/08/2024 0.370% Call 07/12/2022 100.00	\$221,486	\$0	\$0	(\$1,201)	\$220,072	(0.54%)
Accrued Income	\$54	-			\$267	
Fh1b 09/30/2024 0.500% Call 09/30/2022 100.00	\$223,618	\$0	\$0	(\$1,394)	\$221,930	(0.62%)
Accrued Income	\$3	-			\$297	
FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	\$206,492	(\$538)	\$538	(\$1,190)	\$205,034	(0.58%)
Accrued Income	\$391	-			\$122	
FHLMC 09/08/2023 0.250%	\$214,143	\$0	\$0	(\$898)	\$213,107	(0.42%)
Accrued Income	\$35	-			\$173	
Freddie Mac 12/04/2023 0.250%	\$193,453	(\$250)	\$250	(\$992)	\$192,336	(0.51%)
Accrued Income	\$163	-			\$38	
US Treasu Nt 07/15/2023 0.125%	\$214,706	\$0	\$0	(\$997)	\$213,641	(0.46%)
Accrued Income	\$58	-			\$127	
FIXED INCOME Total	\$1,884,139	(\$1,384)	\$1,384	(\$10,083)	\$1,872,672	(0.54%)
CASH AND MMKTS						
Cash Reserves	\$6,577	\$1,384	(\$470)	-	\$7,491	-

Position Performance Summary

From March 31, 2022 to June 30, 2022

Description	03/31/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	06/30/2022 Value	Return (Net)
CASH AND MMKTS						
CASH AND MMKTS Total	\$6,577	\$1,384	(\$470)	\$0	\$7,491	-
Total	\$1,890,716	\$0	\$914	(\$10,553)	\$1,880,164	(0.56%)

Quarterly Statement of Management Fees

Fee computed for period from March 31, 2022 to June 30, 2022

Ending Portfolio Value: \$1,880,163.57

Gross Fee Calculation

Asset Range	Amount	Rate	Fee Amount
\$0.00 - \$1,880,163.57	\$1,880,163.57	0.10% per annum: 0.0250%	\$470.04
		Gross Fee:	\$470.04
		Total Fee:	\$470.04

Billing Allocation

Account Name	Account Number	Billable Value	Allocation Amount
City of Bellbrook (PFS)	xxxx8745	\$1,880,163.57	\$470.04
		Total Bill Amount:	\$470.04

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.



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 6/30/2022

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	3,856,982.0700	1.00	3,856,982.07	NA	NA
* Total Account Value:			3,856,982.07		

Year To Date Earnings Summary On 6/30/2022

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	9,202.25	0.00	9,202.25	0.00
* Total Account Earnings:		9,202.25	9,202.25	0.00

Transaction Summary From 4/1/2022 To 6/30/2022

Activity in STAR Ohio

<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
04/01/2022	Beginning Shares Balance	3,849,489.82	1.00	3,849,489.8200	3,849,489.8200
04/29/2022	Accrual Income Div Reinvestment	1,294.23	1.00	1,294.2300	3,850,784.0500
05/31/2022	Accrual Income Div Reinvestment	2,558.15	1.00	2,558.1500	3,853,342.2000
06/30/2022	Accrual Income Div Reinvestment	3,639.87	1.00	3,639.8700	3,856,982.0700

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

City of Bellbrook Bank Report

Banks: CHECKING to STAR Oh

As Of: 1/1/2022 to 6/30/2022

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	\$316,137.26	\$3,630,275.87	\$488,209.21	\$3,044,059.78	\$0.00	\$3,349,418.42
Key Bank Purchasing Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SJS Investments	\$1,959,443.88	\$0.00	\$1,311.45	\$0.00	\$0.00	\$0.00	\$1,960,755.33
STAR Ohio	\$3,847,779.82	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$3,849,489.82
Grand Total:	\$8,570,426.03	\$316,137.26	\$3,633,297.32	\$488,209.21	\$3,044,059.78	\$0.00	\$9,159,663.57

City of Bellbrook Bank Reconciliation

Bank:	CHECKING - Checking	Balancing	
Optional Second Bank:		Bank Balance:	\$3,718,065.14
Description:	April 2022	Total Outstanding Vendor Checks:	(\$32,146.49)
Month Begin Date:	04/01/2022	Total Outstanding Employee Checks:	\$0.00
Month End Date:	04/30/2022	Total Deposits In Transit:	\$1,518.05
Bank Recon File Config:	KeyBank	Total Investments:	\$0.00
Total Cashed Payments:	\$282,539.27	Total NSF Checks:	\$0.00
		Total Adjustments:	\$0.00
Outstanding Check Ranges		Bank Balance Adjusted:	\$3,687,436.70
Starting Check Date:	01/01/1900	Book Balance:	\$3,687,504.03
Ending Check Date:	04/30/2022	Difference:	(\$67.33)
Starting Check Number:	0		
Ending Check Number:	z		
Locked:	Yes		

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	
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	
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	
0000001591	12/15/2021	Dalton, Jon	\$30.00	
0000001675	01/14/2022	Stout, Alexi	\$325.00	

Bank Reconciliation

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001679	01/14/2022	Water Refunds	\$14.86	
0000001680	01/14/2022	Water Refunds	\$5.16	
0000001729	02/04/2022	Water Refunds	\$3.88	
0000001833	03/04/2022	Water Refunds	\$58.84	
0000001859	03/14/2022	Swagit Productions, LLC	\$15,110.00	
0000001901	04/05/2022	Water Refunds	\$7.09	
0000001902	04/05/2022	Water Refunds	\$12.90	
0000001907	04/05/2022	Water Refunds	\$10.58	
0000001909	04/05/2022	Water Refunds	\$15.90	
0000001918	04/12/2022	Bizzarro, Anthony	\$90.00	
0000001926	04/12/2022	D & B Construction and Tree services	\$80.00	
0000001927	04/12/2022	Dalton, Jon	\$30.00	
0000001929	04/12/2022	Fabrick, Alex	\$30.00	
0000001938	04/12/2022	Lipps, Joshua	\$30.00	
0000001956	04/12/2022	Woeste, Brett	\$30.00	
0000001962	04/20/2022	Center for Local Government	\$40.00	
0000001968	04/20/2022	Miami Valley Risk Management Assoc	\$499.60	
0000001975	04/20/2022	Winter Equipment Co	\$462.59	
0000001976	04/20/2022	Zencity Technologies US, inc	\$9,000.00	
0000001977	04/28/2022	Alaina Fitzner Photos	\$245.00	
0000001978	04/28/2022	Amazon Capital Services, Inc.	\$242.79	
0000001979	04/28/2022	CG Medical Associates, Inc..	\$60.00	
0000001980	04/28/2022	Center for Local Government	\$3,442.50	
0000001981	04/28/2022	Cincinnati Bell	\$35.90	
0000001982	04/28/2022	Daum & Associates	\$400.00	
0000001983	04/28/2022	DAYTON POWER & LIGHT CO	\$48.30	
0000001984	04/28/2022	Greene County Animal Control	\$120.00	
0000001985	04/28/2022	Pace Analytical Services Inc	\$31.19	
0000001986	04/28/2022	Police Records and Information Management Group, Inc.	\$159.00	
0000001987	04/28/2022	Charter Communications Holdings, Inc	\$21.05	
0000001988	04/28/2022	Treasurer State of Ohio C/O State Highway Patrol	\$37.00	
0000001989	04/28/2022	Valley Asphalt Company	\$129.36	
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	
			<u>\$32,146.49</u>	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
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Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001306	09/03/2021	Water Refunds	\$65.96	04/18/2022
0000001405	10/06/2021	Water Refunds	\$48.26	04/13/2022
0000001829	03/04/2022	Water Refunds	\$29.28	04/07/2022
0000001834	03/04/2022	Water Refunds	\$54.28	04/12/2022
0000001848	03/14/2022	Bellbrook Sugarcreek Area Chamber of Commerce	\$150.00	04/04/2022
0000001863	03/21/2022	Capital Tire Dayton	\$272.04	04/01/2022
0000001870	03/21/2022	Quality Management & Investment	\$100.00	04/07/2022
0000001875	03/30/2022	A E David Co	\$25.90	04/01/2022
0000001876	03/30/2022	ACI Payments, Inc.	\$50.00	04/04/2022
0000001877	03/30/2022	Advance Auto Parts	\$163.67	04/04/2022
0000001878	03/30/2022	Amazon Capital Services, Inc.	\$398.22	04/04/2022
0000001879	03/30/2022	Coolidge Wall Co., LPA	\$453.75	04/01/2022
0000001880	03/30/2022	Greene Co Career Center	\$745.00	04/05/2022
0000001881	03/30/2022	Greene County Sheriff Office	\$9,500.00	04/04/2022
0000001882	03/30/2022	iVideo Technologies	\$475.00	04/01/2022
0000001883	03/30/2022	LAB Chem Inc.	\$536.60	04/12/2022
0000001884	03/30/2022	Municode	\$3,900.00	04/06/2022
0000001885	03/30/2022	Office Depot	\$14.99	04/01/2022
0000001886	03/30/2022	Pace Analytical Services Inc	\$177.32	04/04/2022
0000001887	03/30/2022	Premier Health	\$125.00	04/04/2022
0000001888	03/30/2022	Sedgwick	\$1,200.00	04/07/2022
0000001889	04/05/2022	AccuMed	\$1,704.00	04/12/2022
0000001890	04/05/2022	Amazon Capital Services, Inc.	\$53.19	04/13/2022
0000001891	04/05/2022	Aqua Falls Bottled Water	\$64.65	04/12/2022
0000001892	04/05/2022	Bound Tree Medical LLC	\$242.59	04/11/2022
0000001893	04/05/2022	Julian and Grube, Inc.	\$2,933.00	04/11/2022
0000001894	04/05/2022	Lexipol. LLC	\$4,616.70	04/14/2022
0000001895	04/05/2022	Lowes	\$192.33	04/08/2022
0000001896	04/05/2022	Miami Valley Lighting	\$922.36	04/08/2022
0000001897	04/05/2022	Phoenix Safety Outfitters	\$564.60	04/08/2022
0000001898	04/05/2022	Rumpke of Ohio Inc	\$38,261.25	04/12/2022
0000001899	04/05/2022	Tech Advisors	\$10,492.50	04/12/2022
0000001900	04/05/2022	Charter Communications Holdings, Inc	\$18.89	04/11/2022
0000001903	04/05/2022	Water Refunds	\$17.08	04/11/2022
0000001904	04/05/2022	Water Refunds	\$29.25	04/14/2022
0000001905	04/05/2022	Water Refunds	\$6.50	04/25/2022
0000001906	04/05/2022	Water Refunds	\$72.38	04/11/2022
0000001908	04/05/2022	Water Refunds	\$17.49	04/14/2022
0000001910	04/05/2022	Water Refunds	\$36.19	04/21/2022
0000001911	04/05/2022	Water Refunds	\$61.00	04/14/2022
0000001912	04/05/2022	Water Refunds	\$36.19	04/14/2022
0000001913	04/05/2022	Water Refunds	\$37.70	04/11/2022
0000001914	04/05/2022	Water Refunds	\$21.30	04/22/2022
0000001915	04/12/2022	Advance Auto Parts	\$74.01	04/18/2022
0000001916	04/12/2022	Amazon Capital Services, Inc.	\$240.69	04/18/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001917	04/12/2022	Badger Meter Inc	\$270.00	04/21/2022
0000001919	04/12/2022	Brown Pest Control	\$225.00	04/22/2022
0000001920	04/12/2022	Burgan, Jerry	\$60.00	04/18/2022
0000001921	04/12/2022	Burns, Joshua	\$30.00	04/18/2022
0000001922	04/12/2022	Carmin, Steve	\$70.00	04/13/2022
0000001923	04/12/2022	Cincinnati Bell	\$111.87	04/18/2022
0000001924	04/12/2022	City of Xenia	\$4,140.25	04/26/2022
0000001925	04/12/2022	Click, Taylor	\$30.00	04/19/2022
0000001928	04/12/2022	Environmental Systems Research Institute, Inc.	\$400.00	04/22/2022
0000001930	04/12/2022	Florea, Christine	\$83.81	04/15/2022
0000001931	04/12/2022	Green Velvet Sod Farms Ltd	\$547.45	04/20/2022
0000001932	04/12/2022	Greene County Public Health	\$3,465.50	04/19/2022
0000001933	04/12/2022	Greene County Sanitary Engineering	\$249.38	04/19/2022
0000001934	04/12/2022	IGS Energy	\$2,718.73	04/18/2022
0000001935	04/12/2022	iVideo Technologies	\$10,886.20	04/20/2022
0000001936	04/12/2022	Kleem Inc	\$1,255.00	04/19/2022
0000001937	04/12/2022	Leach, Ward	\$60.00	04/25/2022
0000001939	04/12/2022	Miami Products & Chemical Co	\$597.00	04/18/2022
0000001940	04/12/2022	Miami Valley Regional Planning Commission	\$3,193.78	04/25/2022
0000001941	04/12/2022	Nartker, Gregory	\$60.00	04/22/2022
0000001942	04/12/2022	Nickerson, Jon	\$60.00	04/20/2022
0000001943	04/12/2022	Ohio Utilities Protection Services	\$4.00	04/18/2022
0000001944	04/12/2022	Pace Analytical Services Inc	\$109.35	04/18/2022
0000001945	04/12/2022	Pasley, Ryan	\$90.00	04/21/2022
0000001946	04/12/2022	Ron Duckson Security Systems, Inc.	\$535.80	04/18/2022
0000001947	04/12/2022	Sanderman, Matt	\$30.00	04/20/2022
0000001948	04/12/2022	Simmons, Renee	\$30.00	04/28/2022
0000001949	04/12/2022	Stroud, Paul	\$30.00	04/18/2022
0000001950	04/12/2022	Think Patented	\$1,540.00	04/18/2022
0000001951	04/12/2022	Charter Communications Holdings, Inc	\$649.00	04/19/2022
0000001952	04/12/2022	Treasurer State of Ohio	\$68.25	04/29/2022
0000001953	04/12/2022	Treasurer State of Ohio, Ohio State Highway Patrol LEADS Access	\$300.00	04/21/2022
0000001954	04/12/2022	Valley Asphalt Company	\$107.80	04/19/2022
0000001955	04/12/2022	Vetter, Tony	\$60.00	04/20/2022
0000001957	04/20/2022	Advance Auto Parts	\$38.47	04/25/2022
0000001958	04/20/2022	Amazon Capital Services, Inc.	\$332.27	04/25/2022
0000001959	04/20/2022	Batteries Plus Bulbs	\$52.10	04/25/2022
0000001960	04/20/2022	Bellbrook Sugarcreek Community Support Center	\$1,050.00	04/26/2022
0000001961	04/20/2022	Cargill Inc	\$5,599.55	04/26/2022
0000001963	04/20/2022	Cincinnati Bell	\$76.16	04/25/2022
0000001964	04/20/2022	Cincinnati Bell Any Distance	\$42.02	04/29/2022
0000001965	04/20/2022	Florea, Christine	\$36.39	04/21/2022
0000001966	04/20/2022	K & K Petroleum Maint	\$1,083.30	04/27/2022
0000001967	04/20/2022	LJB Inc.	\$6,800.00	04/25/2022
0000001969	04/20/2022	Muffler Brothers Inc	\$67.05	04/29/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001970	04/20/2022	Safeguard Business Systems, Inc.	\$331.63	04/25/2022
0000001971	04/20/2022	Smart Bill Ltd	\$1,586.49	04/25/2022
0000001972	04/20/2022	Software Solutions, Inc.	\$27,600.00	04/25/2022
0000001973	04/20/2022	Tech Advisors	\$754.50	04/25/2022
0000001974	04/20/2022	TriTech Software Systems	\$7,034.14	04/26/2022
2021000271	04/25/2022	Dental Care Plus Inc	\$1,406.21	04/30/2022
2021000272	04/25/2022	GREENE CO FOP INC	\$45.00	04/30/2022
2021000273	04/25/2022	Duncan Oil Company	\$3,565.61	04/30/2022
2021000274	04/25/2022	AT&T	\$399.14	04/30/2022
2021000275	04/25/2022	Dayton Power & Light	\$2,692.37	04/30/2022
2021000276	04/25/2022	Nextiva, Inc.	\$1,424.00	04/30/2022
2021000277	04/25/2022	Key Bank National Assoc	\$238.10	04/30/2022
2021000278	04/25/2022	Lincoln National Life Insurance Co	\$611.94	04/30/2022
2021000279	04/25/2022	Vectren Energy Delivery	\$2,312.33	04/30/2022
2021000280	04/25/2022	Constant Contact	\$20.00	04/30/2022
2021000281	04/25/2022	Flex Bank Inc	\$8,189.30	04/30/2022
2021000282	04/25/2022	CITI CARDS	\$135.66	04/30/2022
2021000283	04/25/2022	Ohio Deferred Compensation	\$6,255.00	04/30/2022
2021000284	04/25/2022	Invoice Cloud Inc.	\$750.93	04/30/2022
2021000285	04/25/2022	Ohio Public Employees Retirement System	\$18,670.82	04/30/2022
2021000286	04/25/2022	Paychex of New York LLC	\$942.35	04/30/2022
2021000287	04/25/2022	US Bank	\$892.00	04/30/2022
2021000288	04/25/2022	BPF LOCAL5002	\$240.00	04/30/2022
2021000289	04/25/2022	United Healthcare Insurance Company	\$241.44	04/30/2022
2021000290	04/25/2022	FOP OF OHIO, INC	\$383.94	04/30/2022
2021000291	04/25/2022	Energy Optimizers, USA	\$1,466.00	04/30/2022
2021000292	04/25/2022	Jefferson Health Plan	\$27,495.63	04/30/2022
2021000293	04/25/2022	International City Management Association Retirement Corporation	\$100.00	04/30/2022
2021000294	04/25/2022	Ohio Police Fire Pension Fund	\$40,035.08	04/30/2022
2021000295	04/15/2022	Key Bank Mastercard	\$273.07	04/30/2022
			\$282,539.27	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	04/29/2022	Hit bank May 01	\$251.85	
	04/27/2022	Hit 05/01	\$610.98	
	04/28/2022	Hit Bank in May	\$535.44	
	04/30/2022	Hit bank in May	\$119.78	
			\$1,518.05	

City of Bellbrook Bank Reconciliation

Bank: CHECKING - Checking
 Optional Second Bank:
 Description: June 2022
 Month Begin Date: 06/01/2022
 Month End Date: 06/30/2022
 Bank Recon File Config: KeyBank
 Total Cashed Payments: \$301,018.69

Outstanding Check Ranges

Starting Check Date: 01/01/1900
 Ending Check Date: 06/30/2022
 Starting Check Number: 0
 Ending Check Number: z
 Locked: Yes

Balancing

Bank Balance: \$3,281,571.08
 Total Outstanding Vendor Checks: (\$5,549.52)
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$627.55
 Total Investments: \$0.00
 Total NSF Checks: \$61.54
 Total Adjustments: \$72,640.44
 Bank Balance Adjusted: \$3,349,351.09
 Book Balance: \$3,349,418.42
 Difference: (\$67.33)

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	
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	
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	
0000001591	12/15/2021	Dalton, Jon	\$30.00	
0000001679	01/14/2022	Water Refunds	\$14.86	

Bank Reconciliation

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001680	01/14/2022	Water Refunds	\$5.16	
0000001729	02/04/2022	Water Refunds	\$3.88	
0000001833	03/04/2022	Water Refunds	\$58.84	
0000001902	04/05/2022	Water Refunds	\$12.90	
0000001907	04/05/2022	Water Refunds	\$10.58	
0000001927	04/12/2022	Dalton, Jon	\$30.00	
0000002009	05/05/2022	Water Refunds	\$61.82	
0000002015	05/05/2022	Water Refunds	\$25.22	
0000002073	06/02/2022	Water Refunds	\$43.51	
0000002074	06/02/2022	Water Refunds	\$69.59	
0000002080	06/06/2022	Quality Management & Investment	\$100.00	
0000002105	06/23/2022	Advance Auto Parts	\$6.64	
0000002109	06/23/2022	Danco Lettering	\$149.63	
0000002115	06/23/2022	Printing Center	\$237.71	
0000002116	06/23/2022	Quill Corp	\$331.98	
0000002117	06/23/2022	Region 3 Rescue Strike Team, C/O Miami Velley Fire/EMS Alliance	\$280.00	
0000002119	06/23/2022	Treasurer State Of Ohio Volunteer Firefighters Dep	\$150.00	
0000002122	06/28/2022	Amazon Capital Services, Inc.	\$21.61	
0000002123	06/28/2022	Capital Electric Line Builders, Inc	\$414.24	
0000002124	06/28/2022	CDW Govt Inc	\$141.35	
0000002125	06/28/2022	Kleem Inc	\$124.48	
0000002126	06/28/2022	Pace Analytical Services Inc	\$23.00	
0000002127	06/28/2022	Tech Advisors	\$1,150.00	
0000002128	06/28/2022	Charter Communications Holdings, Inc	\$21.05	
0000002129	06/28/2022	Valley Asphalt Company	\$743.47	
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	
			<u>\$5,549.52</u>	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001994	05/05/2022	DisposeRx Direct, LLC.	\$123.19	06/09/2022
0000002013	05/05/2022	Water Refunds	\$13.06	06/27/2022
0000002044	06/02/2022	AccuMed	\$420.67	06/06/2022
0000002045	06/02/2022	Amazon Capital Services, Inc.	\$160.37	06/07/2022
0000002046	06/02/2022	Badger Meter Inc	\$270.00	06/09/2022
0000002047	06/02/2022	Bellbrook Garden Club	\$608.35	06/13/2022
0000002048	06/02/2022	Bernhard Enterprises Incorporated	\$850.00	06/10/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000002049	06/02/2022	Burgess Hearse & Ambulance Sls	\$33.12	06/13/2022
0000002050	06/02/2022	CG Medical Associates, Inc..	\$60.00	06/10/2022
0000002051	06/02/2022	Consolidated Fleet Serv Inc	\$1,147.25	06/06/2022
0000002052	06/02/2022	iVideo Technologies	\$241.38	06/08/2022
0000002053	06/02/2022	Lowe's	\$563.28	06/06/2022
0000002054	06/02/2022	Miami Products & Chemical Co	\$501.00	06/06/2022
0000002055	06/02/2022	Miami Valley Lighting	\$922.36	06/07/2022
0000002056	06/02/2022	Miami Valley Risk Management Assoc	\$10,954.00	06/14/2022
0000002057	06/02/2022	Muffler Brothers Inc	\$52.83	06/09/2022
0000002058	06/02/2022	Ohio Utilities Protection Services	\$8.00	06/06/2022
0000002059	06/02/2022	Pace Analytical Services Inc	\$127.13	06/08/2022
0000002060	06/02/2022	Quill Corp	\$69.98	06/21/2022
0000002061	06/02/2022	Rumpke of Ohio Inc	\$38,764.80	06/07/2022
0000002062	06/02/2022	State of Ohio UST Fund	\$330.00	06/16/2022
0000002063	06/02/2022	Tech Advisors	\$3,648.72	06/08/2022
0000002064	06/02/2022	Charter Communications Holdings, Inc	\$21.05	06/09/2022
0000002065	06/02/2022	Valley Asphalt Company	\$128.52	06/09/2022
0000002066	06/02/2022	Water Refunds	\$23.24	06/16/2022
0000002067	06/02/2022	Water Refunds	\$5.36	06/13/2022
0000002068	06/02/2022	Water Refunds	\$49.06	06/07/2022
0000002069	06/02/2022	Water Refunds	\$33.42	06/13/2022
0000002070	06/02/2022	Water Refunds	\$58.66	06/08/2022
0000002071	06/02/2022	Water Refunds	\$14.65	06/14/2022
0000002072	06/02/2022	Water Refunds	\$21.07	06/17/2022
0000002075	06/02/2022	Water Refunds	\$19.79	06/07/2022
0000002076	06/02/2022	Water Refunds	\$135.24	06/16/2022
0000002077	06/06/2022	Aqua Falls Bottled Water	\$67.15	06/13/2022
0000002078	06/06/2022	IGS Energy	\$2,619.04	06/10/2022
0000002079	06/06/2022	Kegler, Brown, Hill & Ritter Co., LPA	\$2,097.75	06/09/2022
0000002081	06/06/2022	Tech Advisors	\$3,291.50	06/13/2022
0000002082	06/16/2022	Advance Auto Parts	\$22.70	06/21/2022
0000002083	06/16/2022	Amazon Capital Services, Inc.	\$311.06	06/21/2022
0000002084	06/16/2022	Aqua Falls Bottled Water	\$92.61	06/24/2022
0000002085	06/16/2022	Batteries Plus Bulbs	\$59.99	06/21/2022
0000002086	06/16/2022	Bonded Chemicals Inc	\$4,772.40	06/28/2022
0000002087	06/16/2022	Brown Pest Control	\$200.00	06/24/2022
0000002088	06/16/2022	CDW Govt Inc	\$3,790.86	06/27/2022
0000002089	06/16/2022	Cincinnati Bell	\$223.79	06/21/2022
0000002090	06/16/2022	City of Xenia	\$67,004.83	06/29/2022
0000002091	06/16/2022	Coolidge Wall Co., LPA	\$1,732.50	06/21/2022
0000002092	06/16/2022	Greene County Sanitary Engineering	\$196.18	06/22/2022
0000002093	06/16/2022	Julian and Grube, Inc.	\$6,200.00	06/22/2022
0000002094	06/16/2022	LJB Inc.	\$2,500.00	06/21/2022
0000002095	06/16/2022	MegaCity Fire & Security	\$200.00	06/23/2022
0000002096	06/16/2022	Miami Products & Chemical Co	\$389.00	06/21/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000002097	06/16/2022	Pace Analytical Services Inc	\$226.29	06/23/2022
0000002098	06/16/2022	Phoenix Safety Outfitters	\$135.65	06/22/2022
0000002099	06/16/2022	Polar Engraving	\$117.00	06/21/2022
0000002100	06/16/2022	Smart Bill Ltd	\$781.30	06/17/2022
0000002101	06/16/2022	Charter Communications Holdings, Inc	\$649.00	06/23/2022
0000002102	06/16/2022	Tom's Mulch	\$184.75	06/21/2022
0000002103	06/16/2022	Treasurer State of Ohio Ohio EPA Office of Fiscal	\$55.00	06/23/2022
0000002104	06/16/2022	Valley Asphalt Company	\$131.04	06/23/2022
0000002106	06/23/2022	Amazon Capital Services, Inc.	\$886.22	06/27/2022
0000002107	06/23/2022	Bellbrook Postmaster	\$364.00	06/27/2022
0000002108	06/23/2022	Cincinnati Bell Any Distance	\$42.02	06/27/2022
0000002110	06/23/2022	Detroit Tire & Auto Supply	\$144.99	06/27/2022
0000002111	06/23/2022	E J Prescott Inc	\$339.94	06/28/2022
0000002112	06/23/2022	Johnston, Ryan	\$60.00	06/27/2022
0000002113	06/23/2022	Miami Products & Chemical Co	\$529.00	06/27/2022
0000002114	06/23/2022	Phoenix Safety Outfitters	\$570.65	06/29/2022
0000002118	06/23/2022	Treasurer State of Ohio MARCS Subscriber Fees	\$2,550.00	06/30/2022
0000002120	06/23/2022	Valley Asphalt Company	\$364.00	06/29/2022
0000002121	06/23/2022	Yard Line Mini Mix	\$448.25	06/29/2022
2021000296	06/01/2022	Rumpke of Ohio Inc	\$0.00	06/30/2022
2021000321	06/15/2022	Key Bank Mastercard	\$1,059.09	06/30/2022
2021000322	06/27/2022	Invoice Cloud Inc.	\$1,309.49	06/30/2022
2021000323	06/27/2022	Flex Bank Inc	\$8,375.13	06/30/2022
2021000324	06/27/2022	Ohio Deferred Compensation	\$6,380.00	06/30/2022
2021000325	06/27/2022	GREENE CO FOP INC	\$45.00	06/30/2022
2021000326	06/27/2022	BPF LOCAL5002	\$240.00	06/30/2022
2021000327	06/27/2022	FOP OF OHIO, INC	\$383.94	06/30/2022
2021000328	06/27/2022	International City Management Association Retirement Corporation	\$100.00	06/30/2022
2021000329	06/27/2022	Jefferson Health Plan	\$34,542.69	06/30/2022
2021000330	06/27/2022	Ohio Police Fire Pension Fund	\$35,665.80	06/30/2022
2021000331	06/27/2022	Ohio Public Employees Retirement System	\$18,682.77	06/30/2022
2021000332	06/27/2022	Dayton Power & Light	\$2,636.32	06/30/2022
2021000333	06/27/2022	US Bank	\$892.00	06/30/2022
2021000334	06/27/2022	Paychex of New York LLC	\$992.60	06/30/2022
2021000335	06/27/2022	Dental Care Plus Inc	\$1,637.15	06/30/2022
2021000336	06/27/2022	United Healthcare Community Plan	\$279.44	06/30/2022
2021000337	06/27/2022	Vectren Energy Delivery	\$846.54	06/30/2022
2021000338	06/27/2022	Key Bank National Assoc	\$288.98	06/30/2022
2021000339	06/27/2022	Energy Optimizers, USA	\$1,466.00	06/30/2022
2021000340	06/27/2022	Nextiva, Inc.	\$1,424.00	06/30/2022
2021000341	06/27/2022	Duncan Oil Company	\$18,679.31	06/30/2022
2021000342	06/27/2022	AT&T	\$362.43	06/30/2022
			<u>\$301,018.69</u>	

Bank Reconciliation

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NSF Checks

Check Number	Returned Date	Notes	Amount	Reference
	06/23/2022	Charge Back from UB	\$61.54	
			\$61.54	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	06/28/2022	Hit Bank 7/1/2022	\$514.16	
	06/29/2022	Hit bank 7-5-2022	\$113.39	
			\$627.55	

Adjustments

Adjustment Date	Notes	Amount	Reference
06/30/2022	Payroll posted 6/30/2022 for 7/1/2022	\$72,516.65	
06/30/2022	Garnish posted 6/30/2022 for 7/1/2022	\$215.98	
06/30/2022	Charge Back for books on 6/30-2022, posted by bank 7/1/2022 (withdraw)	(\$92.19)	
		\$72,640.44	

City of Bellbrook Bank Reconciliation

Bank: CHECKING - Checking
 Optional Second Bank:
 Description: May 2022
 Month Begin Date: 05/01/2022
 Month End Date: 05/31/2022
 Bank Recon File Config: KeyBank
 Total Cashed Payments: \$315,839.06

Outstanding Check Ranges

Starting Check Date: 01/01/1900
 Ending Check Date: 05/31/2022
 Starting Check Number: 0
 Ending Check Number: z
 Locked: Yes

Balancing

Bank Balance: \$3,522,290.69
 Total Outstanding Vendor Checks: (\$1,677.51)
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$809.86
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: \$0.00
 Bank Balance Adjusted: \$3,521,423.04
 Book Balance: \$3,521,490.37
 Difference: (\$67.33)

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	
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	
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	
0000001591	12/15/2021	Dalton, Jon	\$30.00	
0000001679	01/14/2022	Water Refunds	\$14.86	

Bank Reconciliation

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001680	01/14/2022	Water Refunds	\$5.16	
0000001729	02/04/2022	Water Refunds	\$3.88	
0000001833	03/04/2022	Water Refunds	\$58.84	
0000001902	04/05/2022	Water Refunds	\$12.90	
0000001907	04/05/2022	Water Refunds	\$10.58	
0000001927	04/12/2022	Dalton, Jon	\$30.00	
0000001994	05/05/2022	DisposeRx Direct, LLC.	\$123.19	
0000002009	05/05/2022	Water Refunds	\$61.82	
0000002013	05/05/2022	Water Refunds	\$13.06	
0000002015	05/05/2022	Water Refunds	\$25.22	
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	
			<u>\$1,677.51</u>	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001675	01/14/2022	Stout, Alexi	\$325.00	05/16/2022
0000001859	03/14/2022	Swagit Productions, LLC	\$15,110.00	05/23/2022
0000001901	04/05/2022	Water Refunds	\$7.09	05/02/2022
0000001909	04/05/2022	Water Refunds	\$15.90	05/06/2022
0000001918	04/12/2022	Bizzarro, Anthony	\$90.00	05/13/2022
0000001926	04/12/2022	D & B Construction and Tree services	\$80.00	05/03/2022
0000001929	04/12/2022	Fabrick, Alex	\$30.00	05/20/2022
0000001938	04/12/2022	Lipps, Joshua	\$30.00	05/03/2022
0000001956	04/12/2022	Woeste, Brett	\$30.00	05/16/2022
0000001962	04/20/2022	Center for Local Government	\$40.00	05/12/2022
0000001968	04/20/2022	Miami Valley Risk Management Assoc	\$499.60	05/03/2022
0000001975	04/20/2022	Winter Equipment Co	\$462.59	05/06/2022
0000001976	04/20/2022	Zencity Technologies US, inc	\$9,000.00	05/17/2022
0000001977	04/28/2022	Alaina Fitzner Photos	\$245.00	05/03/2022
0000001978	04/28/2022	Amazon Capital Services, Inc.	\$242.79	05/03/2022
0000001979	04/28/2022	CG Medical Associates, Inc..	\$60.00	05/04/2022
0000001980	04/28/2022	Center for Local Government	\$3,442.50	05/06/2022
0000001981	04/28/2022	Cincinnati Bell	\$35.90	05/03/2022
0000001982	04/28/2022	Daum & Associates	\$400.00	05/02/2022
0000001983	04/28/2022	DAYTON POWER & LIGHT CO	\$48.30	05/10/2022
0000001984	04/28/2022	Greene County Animal Control	\$120.00	05/03/2022
0000001985	04/28/2022	Pace Analytical Services Inc	\$31.19	05/04/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001986	04/28/2022	Police Records and Information Management Group, Inc.	\$159.00	05/04/2022
0000001987	04/28/2022	Charter Communications Holdings, Inc	\$21.05	05/04/2022
0000001988	04/28/2022	Treasurer State of Ohio C/O State Highway Patrol	\$37.00	05/04/2022
0000001989	04/28/2022	Valley Asphalt Company	\$129.36	05/05/2022
0000001990	05/05/2022	Amazon Capital Services, Inc.	\$617.83	05/10/2022
0000001991	05/05/2022	Aqua Falls Bottled Water	\$42.20	05/10/2022
0000001992	05/05/2022	Badger Meter Inc	\$4,470.00	05/13/2022
0000001993	05/05/2022	Cincinnati Bell	\$223.79	05/09/2022
0000001995	05/05/2022	Greene County Sanitary Engineering	\$241.78	05/10/2022
0000001996	05/05/2022	Hach Co	\$659.07	05/11/2022
0000001997	05/05/2022	IGS Energy	\$2,323.30	05/11/2022
0000001998	05/05/2022	Mason, Janice L.	\$165.00	05/17/2022
0000001999	05/05/2022	Miami Products & Chemical Co	\$669.00	05/10/2022
0000002000	05/05/2022	Miami Valley Lighting	\$922.36	05/10/2022
0000002001	05/05/2022	Muffler Brothers Inc	\$775.81	05/10/2022
0000002002	05/05/2022	Pace Analytical Services Inc	\$255.48	05/11/2022
0000002003	05/05/2022	Red Wing Shoes	\$397.99	05/10/2022
0000002004	05/05/2022	Rumpke of Ohio Inc	\$38,692.80	05/11/2022
0000002005	05/05/2022	Tech Advisors	\$2,537.00	05/12/2022
0000002006	05/05/2022	Valley Asphalt Company	\$334.32	05/12/2022
0000002007	05/05/2022	Lowe's	\$201.53	05/10/2022
0000002008	05/05/2022	Water Refunds	\$9.76	05/24/2022
0000002010	05/05/2022	Water Refunds	\$34.98	05/11/2022
0000002011	05/05/2022	Water Refunds	\$19.55	05/20/2022
0000002012	05/05/2022	Water Refunds	\$2.06	05/20/2022
0000002014	05/05/2022	Water Refunds	\$56.13	05/10/2022
0000002016	05/05/2022	Water Refunds	\$35.98	05/13/2022
0000002017	05/05/2022	Water Refunds	\$20.88	05/20/2022
0000002018	05/05/2022	Water Refunds	\$15.72	05/17/2022
0000002019	05/05/2022	Water Refunds	\$2.28	05/12/2022
0000002020	05/05/2022	Water Refunds	\$18.50	05/18/2022
0000002021	05/05/2022	Grant, Michaela	\$2,125.00	05/10/2022
0000002022	05/12/2022	AccuMed	\$465.61	05/17/2022
0000002023	05/12/2022	Amazon Capital Services, Inc.	\$191.88	05/17/2022
0000002024	05/12/2022	Aqua Falls Bottled Water	\$19.95	05/23/2022
0000002025	05/12/2022	LJB Inc.	\$6,000.00	05/16/2022
0000002026	05/12/2022	Phoenix Safety Outfitters	\$641.40	05/16/2022
0000002027	05/12/2022	Simmons, Renee	\$2,612.60	05/16/2022
0000002028	05/12/2022	Stryker Sales Corporation	\$1,640.92	05/17/2022
0000002029	05/12/2022	Charter Communications Holdings, Inc	\$649.00	05/18/2022
0000002030	05/19/2022	A.R.M.S INC.	\$1,739.45	05/24/2022
0000002031	05/19/2022	Advance Auto Parts	\$196.65	05/23/2022
0000002032	05/19/2022	Amazon Capital Services, Inc.	\$111.72	05/23/2022
0000002033	05/19/2022	Bonded Chemicals Inc	\$4,632.24	05/26/2022
0000002034	05/19/2022	Cincinnati Bell Any Distance	\$42.02	05/23/2022

Bank Reconciliation

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000002035	05/19/2022	Coolidge Wall Co., LPA	\$9,526.25	05/23/2022
0000002036	05/19/2022	iVideo Technologies	\$19,909.38	05/23/2022
0000002037	05/19/2022	Jones, Melissa	\$1,411.14	05/19/2022
0000002038	05/19/2022	Kleem Inc	\$976.51	05/23/2022
0000002039	05/19/2022	Muffler Brothers Inc	\$146.79	05/25/2022
0000002040	05/19/2022	Ohio Utilities Protection Services	\$8.00	05/23/2022
0000002041	05/19/2022	Pace Analytical Services Inc	\$63.37	05/24/2022
0000002042	05/19/2022	Tri-State Elevator	\$138.00	05/24/2022
0000002043	05/19/2022	Valley Asphalt Company	\$169.68	05/23/2022
2021000297	05/14/2022	Key Bank Mastercard	\$22.90	05/31/2022
2021000298	05/31/2022	Invoice Cloud Inc.	\$1,254.02	05/31/2022
2021000299	05/31/2022	CITI CARDS	\$69.95	05/31/2022
2021000300	05/31/2022	Jefferson Health Plan	\$32,579.53	05/31/2022
2021000301	05/31/2022	Flex Bank Inc	\$8,322.63	05/31/2022
2021000302	05/31/2022	Key Bank National Assoc	\$270.54	05/31/2022
2021000303	05/31/2022	Paychex of New York LLC	\$913.87	05/31/2022
2021000304	05/31/2022	Dental Care Plus Inc	\$1,560.17	05/31/2022
2021000305	05/31/2022	Ohio Public Employees Retirement System	\$28,070.97	05/31/2022
2021000306	05/31/2022	US Bank	\$892.00	05/31/2022
2021000307	05/31/2022	United Healthcare Insurance Company	\$298.44	05/31/2022
2021000308	05/31/2022	Ohio Deferred Compensation	\$6,380.00	05/31/2022
2021000309	05/31/2022	Ohio Police Fire Pension Fund	\$55,081.70	05/31/2022
2021000310	05/31/2022	Treasurer State of Ohio Loan Repayment	\$32,919.81	05/31/2022
2021000311	05/31/2022	Dayton Power & Light	\$2,509.02	05/31/2022
2021000312	05/31/2022	International City Management Association Retirement Corporation	\$100.00	05/31/2022
2021000313	05/31/2022	FOP OF OHIO, INC	\$383.94	05/31/2022
2021000314	05/31/2022	BPF LOCAL5002	\$240.00	05/31/2022
2021000315	05/31/2022	GREENE CO FOP INC	\$45.00	05/31/2022
2021000316	05/31/2022	AT&T	\$396.34	05/31/2022
2021000317	05/31/2022	Vectren Energy Delivery	\$2,171.36	05/31/2022
2021000318	05/31/2022	Lincoln National Life Insurance Co	\$611.94	05/31/2022
2021000319	05/31/2022	Nextiva, Inc.	\$1,424.00	05/31/2022
2021000320	05/31/2022	Energy Optimizers, USA	\$1,466.00	05/31/2022
			\$315,839.06	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	05/26/2022	Hit Bank in June	\$175.23	
	05/28/2022	Hit Bank in June	\$272.82	
	05/31/2022	Hit Bank in June	\$361.81	
			\$809.86	