

City of Bellbrook Bank Report

Banks: CHECKING to STAR Oh

As Of: 1/1/2022 to 12/31/2022

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	\$644,712.03	\$9,022,142.10	\$986,545.96	\$7,989,229.95	\$0.00	\$3,796,114.48
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	\$294.39	\$4,579.89	\$0.00	\$0.00	\$0.00	\$1,964,023.77
STAR Ohio	\$3,847,779.82	\$13,914.57	\$65,829.69	\$0.00	\$0.00	\$0.00	\$3,913,609.51
Grand Total:	\$8,570,426.03	\$658,920.99	\$9,092,551.68	\$986,545.96	\$7,989,229.95	\$0.00	\$9,673,747.76

City of Bellbrook Statement of Cash Position

From: 1/1/2022 to 12/31/2022

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	General Fund	\$2,017,809.85	\$1,283,154.68	\$552,962.59	\$0.00	\$0.00	\$2,748,001.94	\$143,485.14	\$2,604,516.80
200	Local Coronavirus Relief Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Local Fiscal Recovery Fund	\$384,645.89	\$387,717.08	\$107,388.25	\$0.00	\$0.00	\$664,974.72	\$0.00	\$664,974.72
210	Street Fund	\$231,226.73	\$427,692.45	\$358,530.65	\$0.00	\$0.00	\$300,388.53	\$4,922.91	\$295,465.62
220	State Highway Fund	\$89,419.17	\$34,062.51	\$11,803.25	\$0.00	\$0.00	\$111,678.43	\$0.00	\$111,678.43
230	Police Fund	\$413,990.74	\$1,633,469.69	\$1,765,829.10	\$0.00	\$0.00	\$281,631.33	\$41,149.51	\$240,481.82
240	Fuel System Fund	\$7,844.88	\$1,062.31	\$1,000.00	\$0.00	\$0.00	\$7,907.19	\$0.00	\$7,907.19
250	Fire Fund	\$535,454.35	\$1,370,173.52	\$1,390,800.21	\$0.00	\$0.00	\$514,827.66	\$13,879.51	\$500,948.15
260	Law Enforcement Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Police Pension Fund	\$24,861.30	\$64,708.25	\$64,300.00	\$0.00	\$0.00	\$25,269.55	\$0.00	\$25,269.55
280	Motor Vehicle License Fund	\$298,186.10	\$58,252.47	\$9,654.41	\$0.00	\$0.00	\$346,784.16	\$0.00	\$346,784.16
290	Law Enforcement Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Capital Improvement Fund	\$702,562.58	\$0.00	\$482,916.89	\$0.00	\$0.00	\$219,645.69	\$219,344.35	\$301.34
610	Waste Collection Fund	\$156,029.15	\$500,107.13	\$498,132.34	\$0.00	\$0.00	\$158,003.94	\$2,296.18	\$155,707.76
620	Water Fund	\$3,662,572.37	\$1,766,290.76	\$1,241,292.84	\$0.00	\$0.00	\$4,187,570.29	\$129,018.79	\$4,058,551.50
630	Water Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Performance Bond Fund	\$20,494.84	\$47,702.88	\$1,164.94	\$0.00	\$0.00	\$67,032.78	\$0.00	\$67,032.78
810	Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Payroll Clearing Fund	\$25,328.08	\$1,518,157.95	\$1,503,454.48	\$0.00	\$0.00	\$40,031.55	\$0.00	\$40,031.55
Grand Total:		\$8,570,426.03	\$9,092,551.68	\$7,989,229.95	\$0.00	\$0.00	\$9,673,747.76	\$554,096.39	\$9,119,651.37

City of Bellbrook Expense Report

Accounts: 100-11-5111 to 999-99-5157

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	General Fund					Target Percent:	100.00%	
Legislative								
100-11-5111	Admin Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5119	Mayor & Council	\$30,000.00	\$2,499.98	\$29,333.10	\$666.90	\$0.00	\$666.90	97.78%
100-11-5162	Leave Pay-out Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5211	Ohio Public Emp. Ret. Syste	\$4,200.00	\$349.96	\$4,059.80	\$140.20	\$0.00	\$140.20	96.66%
100-11-5213	Medicare	\$435.00	\$36.23	\$425.10	\$9.90	\$0.00	\$9.90	97.72%
100-11-5310	Conference & Seminar Reg.	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	3.00%
100-11-5311	Travel/Transportation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-11-5340	Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5341	Printing	\$600.00	\$0.00	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-11-5342	Legal/Classified Ads	\$200.00	\$0.00	\$149.76	\$50.24	\$0.00	\$50.24	74.88%
100-11-5370	Admin Contract Services	\$1,750.00	\$0.00	\$1,090.00	\$660.00	\$0.00	\$660.00	62.29%
100-11-5389	Other Intergovernmental Svc.	\$250.00	\$0.00	\$175.00	\$75.00	\$0.00	\$75.00	70.00%
100-11-5401	Office Supplies	\$300.00	\$0.00	\$122.76	\$177.24	\$0.00	\$177.24	40.92%
100-11-5402	Miscellaneous Supplies	\$300.00	\$0.00	(\$123.71)	\$423.71	\$0.00	\$423.71	-41.24%
100-11-5405	Special Event Supplies	\$1,000.00	\$0.00	\$403.38	\$596.62	\$0.00	\$596.62	40.34%
100-11-5602	Dues & Memberships	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
100-11-5649	Other Expenses	\$500.00	\$0.00	\$245.42	\$254.58	\$0.00	\$254.58	49.08%
	Legislative Totals:	\$43,085.00	\$2,886.17	\$36,110.61	\$6,974.39	\$0.00	\$6,974.39	83.81%
Administrative								
100-12-5110	Admin Wages (FT)	\$105,637.22	\$11,226.54	\$102,453.85	\$3,183.37	\$0.00	\$3,183.37	96.99%
100-12-5111	Admin Wages (PT)	\$17,090.00	\$2,780.12	\$15,366.61	\$1,723.39	\$0.00	\$1,723.39	89.92%
100-12-5150	Overtime Wages (FT)	\$1,000.00	\$0.00	\$284.28	\$715.72	\$0.00	\$715.72	28.43%
100-12-5151	Overtime Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5161	Medical Insurance Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5162	Leave Pay-out/Severance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-12-5211	Ohio Public Emp. Ret. Syste	\$17,123.00	\$1,266.26	\$14,685.97	\$2,437.03	\$0.00	\$2,437.03	85.77%
100-12-5212	OPERS Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5213	Medicare	\$1,773.00	\$200.20	\$1,687.81	\$85.19	\$0.00	\$85.19	95.20%
100-12-5220	Medical Insurance	\$16,554.94	\$2,983.40	\$16,554.94	\$0.00	\$0.00	\$0.00	100.00%
100-12-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5222	Dental Insurance	\$938.00	\$74.67	\$796.74	\$141.26	\$0.00	\$141.26	84.94%
100-12-5223	Life Insurance	\$126.25	\$20.56	\$123.42	\$2.83	\$0.00	\$2.83	97.76%
100-12-5224	HSA Contributions	\$2,500.00	\$208.29	\$2,187.52	\$312.48	\$0.00	\$312.48	87.50%
100-12-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5230	Workers Compensation	\$2,945.32	\$0.00	\$2,945.32	\$0.00	\$0.00	\$0.00	100.00%
100-12-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-12-5241	Tuition Reimbursement	\$1,500.00	\$266.19	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5300	Audit Fees	\$18,218.70	\$0.00	\$18,218.70	\$0.00	\$0.00	\$0.00	100.00%
100-12-5301	Legal Fees	\$35,000.00	\$4,224.00	\$29,568.25	\$5,431.75	\$3,029.50	\$2,402.25	93.14%
100-12-5302	Prosecution Fees	\$16,561.00	\$0.00	\$16,561.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5304	Planning Fees	\$10,875.00	\$0.00	\$8,875.00	\$2,000.00	\$0.00	\$2,000.00	81.61%
100-12-5310	Conference & Seminar Reg.	\$2,500.00	\$0.00	\$644.00	\$1,856.00	\$0.00	\$1,856.00	25.76%
100-12-5311	Travel/Transportation	\$2,000.00	\$0.00	\$316.18	\$1,683.82	\$0.00	\$1,683.82	15.81%
100-12-5320	Electric	\$4,000.00	\$217.71	\$3,112.36	\$887.64	\$0.00	\$887.64	77.81%
100-12-5321	Natural Gas	\$2,000.00	\$354.69	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5322	Sanitary Sewer	\$1,000.00	\$6.64	\$134.59	\$865.41	\$0.00	\$865.41	13.46%
100-12-5323	LED Lighting Contract	\$3,768.00	\$456.60	\$3,755.10	\$12.90	\$0.00	\$12.90	99.66%
100-12-5324	Street Lighting	\$12,000.00	\$922.36	\$11,068.32	\$931.68	\$931.68	\$0.00	100.00%
100-12-5330	Telephone	\$5,250.00	\$472.08	\$5,189.15	\$60.85	\$0.00	\$60.85	98.84%
100-12-5331	Cell Phones	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-12-5332	Internet Service	\$4,000.00	\$140.40	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5340	Postage & Shipping	\$6,295.00	\$8.66	\$6,257.50	\$37.50	\$0.00	\$37.50	99.40%
100-12-5341	Printing	\$5,822.90	\$1,858.00	\$5,822.90	\$0.00	\$0.00	\$0.00	100.00%
100-12-5342	Legal/Classified Ads	\$350.00	\$0.00	\$292.02	\$57.98	\$0.00	\$57.98	83.43%
100-12-5350	Property & Liability Insurance	\$12,226.00	\$0.00	\$12,205.80	\$20.20	\$0.00	\$20.20	99.83%
100-12-5352	Bank Fees	\$3,500.00	\$42.84	\$1,929.99	\$1,570.01	\$0.00	\$1,570.01	55.14%
100-12-5353	Payroll Service Fees	\$5,213.69	\$0.00	\$3,385.68	\$1,828.01	\$0.00	\$1,828.01	64.94%
100-12-5360	Information Technology Maint	\$30,000.00	\$3,291.50	\$27,082.36	\$2,917.64	\$0.00	\$2,917.64	90.27%
100-12-5363	Fuel System Maintenance Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5364	Equipment Maintenance	\$1,500.00	\$0.00	\$690.00	\$810.00	\$0.00	\$810.00	46.00%
100-12-5366	Property Maintenance	\$7,532.72	\$0.00	\$5,958.41	\$1,574.31	\$252.27	\$1,322.04	82.45%
100-12-5367	Generator/Elevator Mainten	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
100-12-5370	Admin Contract Services	\$17,661.90	\$72.50	\$14,853.21	\$2,808.69	\$1,500.00	\$1,308.69	92.59%
100-12-5373	Workers Comp Mgmt	\$1,500.00	\$0.00	\$600.00	\$900.00	\$0.00	\$900.00	40.00%
100-12-5374	Auction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5381	Municipal Court	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-12-5385	Regional Planning	\$2,500.00	\$0.00	\$1,836.00	\$664.00	\$0.00	\$664.00	73.44%
100-12-5386	Health District	\$16,500.00	\$0.00	\$13,862.00	\$2,638.00	\$0.00	\$2,638.00	84.01%
100-12-5389	Other Intergovernmental Svc.	\$4,680.00	\$0.00	\$1,609.74	\$3,070.26	\$420.00	\$2,650.26	43.37%
100-12-5390	Other Contract Services	\$6,049.08	\$505.32	\$5,251.52	\$797.56	\$0.00	\$797.56	86.82%
100-12-5392	Equipment Rental/Lease	\$2,740.53	\$178.40	\$2,190.15	\$550.38	\$0.00	\$550.38	79.92%
100-12-5401	Office Supplies	\$1,200.00	\$54.38	\$327.82	\$872.18	\$0.00	\$872.18	27.32%
100-12-5402	Miscellaneous Supplies	\$4,702.36	\$303.00	\$3,707.58	\$994.78	\$224.19	\$770.59	83.61%
100-12-5403	Hardware & Software	\$29,933.50	\$0.00	\$27,146.43	\$2,787.07	\$2,300.00	\$487.07	98.37%
100-12-5405	Special Event Supplies	\$1,000.00	\$0.00	\$208.91	\$791.09	\$0.00	\$791.09	20.89%
100-12-5411	Gasoline	\$7,239.92	\$0.00	\$7,239.92	\$0.00	\$0.00	\$0.00	100.00%
100-12-5412	Diesel	\$21,186.80	\$0.00	\$21,186.80	\$0.00	\$0.00	\$0.00	100.00%
100-12-5433	Road Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5601	Licenses & Certifications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-12-5602	Dues & Memberships	\$9,800.00	\$170.00	\$9,063.71	\$736.29	\$250.00	\$486.29	95.04%
	Subscriptions	\$300.00	\$0.00	\$280.00	\$20.00	\$0.00	\$20.00	93.33%
	Settlement Fees	\$7,600.00	\$0.00	\$4,234.86	\$3,365.14	\$0.00	\$3,365.14	55.72%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-12-5611	Election Fees	\$1,583.82	\$0.00	\$1,583.82	\$0.00	\$0.00	\$0.00	100.00%
100-12-5612	State Tax Fees	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
100-12-5644	Family Resource Center	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-12-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5800	Transfers-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$504,278.65	\$32,305.31	\$442,036.24	\$62,242.41	\$11,407.64	\$50,834.77	89.92%
Library								
100-13-5366	Property Maintenance	\$2,100.00	\$61.74	\$259.77	\$1,840.23	\$253.13	\$1,587.10	24.42%
	Library Totals:	\$2,100.00	\$61.74	\$259.77	\$1,840.23	\$253.13	\$1,587.10	24.42%
Museum								
100-14-5111	Admin Wages (PT)	\$15,075.00	\$0.00	\$3,138.82	\$11,936.18	\$0.00	\$11,936.18	20.82%
100-14-5211	Ohio Public Emp. Ret. Syste	\$1,215.00	\$0.00	\$496.72	\$718.28	\$0.00	\$718.28	40.88%
100-14-5213	Medicare	\$500.00	\$0.00	\$45.50	\$454.50	\$0.00	\$454.50	9.10%
100-14-5310	Conference & Seminar Reg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5311	Travel/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5320	Electric	\$800.00	\$163.50	\$774.71	\$25.29	\$0.00	\$25.29	96.84%
100-14-5321	Natural Gas	\$2,500.00	\$414.84	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-14-5322	Sanitary Sewer	\$450.00	\$26.56	\$316.73	\$133.27	\$0.00	\$133.27	70.38%
100-14-5366	Property Maintenance	\$1,951.75	\$0.00	\$607.52	\$1,344.23	\$200.00	\$1,144.23	41.37%
100-14-5370	Admin Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5372	Building Security	\$425.00	\$0.00	\$335.40	\$89.60	\$0.00	\$89.60	78.92%
100-14-5390	Other Contract Services	\$898.25	\$198.25	\$702.11	\$196.14	\$0.00	\$196.14	78.16%
100-14-5402	Miscellaneous Supplies	\$1,800.00	\$0.00	\$290.94	\$1,509.06	\$200.00	\$1,309.06	27.27%
100-14-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5602	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Museum Totals:	\$25,615.00	\$803.15	\$9,208.45	\$16,406.55	\$400.00	\$16,006.55	37.51%
Community Environment								
100-15-5110	Admin Wages (FT)	\$40,092.64	\$4,804.80	\$40,092.64	\$0.00	\$0.00	\$0.00	100.00%
100-15-5111	Admin Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5211	Ohio Public Emp. Ret. Syste	\$5,418.98	\$448.44	\$5,164.49	\$254.49	\$0.00	\$254.49	95.30%
100-15-5213	Medicare	\$572.52	\$68.71	\$572.52	\$0.00	\$0.00	\$0.00	100.00%
100-15-5220	Medical Insurance	\$14,333.69	\$2,811.00	\$10,718.82	\$3,614.87	\$0.00	\$3,614.87	74.78%
100-15-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5222	Dental Insurance	\$938.00	\$32.94	\$402.34	\$535.66	\$0.00	\$535.66	42.89%
100-15-5223	Life Insurance	\$86.15	\$14.36	\$86.15	\$0.00	\$0.00	\$0.00	100.00%
100-15-5224	HSA Contributions	\$1,750.02	\$145.83	\$1,750.02	\$0.00	\$0.00	\$0.00	100.00%
100-15-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5310	Conference & Seminar Reg.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-15-5340	Postage & Shipping	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-15-5370	Contract Services	\$8,700.00	\$0.00	\$3,162.00	\$5,538.00	\$0.00	\$5,538.00	36.34%
100-15-5389	Other Intergovernmental Svc.	\$1,200.00	\$0.00	\$654.20	\$545.80	\$0.00	\$545.80	54.52%
100-15-5401	Office Supplies	\$250.00	\$0.00	\$75.41	\$174.59	\$0.00	\$174.59	30.16%
100-15-5402	Miscellaneous Supplies	\$5,447.98	\$0.00	\$4,799.61	\$648.37	\$0.00	\$648.37	88.10%
100-15-5403	Hardware & Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-15-5602	Dues & Memberships	\$1,300.00	\$798.00	\$798.00	\$502.00	\$0.00	\$502.00	61.38%
	Community Environment Totals:	\$83,189.98	\$9,124.08	\$70,776.20	\$12,413.78	\$0.00	\$12,413.78	85.08%
DEPT: 16								
100-16-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-16-5403	Hardware Software Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 16 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
100-30-5403	Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-30-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-30-5520	Vehicles & Equipment	\$365,200.00	\$0.00	\$0.00	\$365,200.00	\$131,424.37	\$233,775.63	35.99%
	Capital Outlay Totals:	\$365,200.00	\$0.00	\$0.00	\$365,200.00	\$131,424.37	\$233,775.63	35.99%
100 Total:		\$1,023,468.63	\$45,180.45	\$558,391.27	\$465,077.36	\$143,485.14	\$321,592.22	68.58%
200	Local Coronavirus Relief Fund					Target Percent:	100.00%	
DEPT: 10								
200-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Legislative								
200-11-5402	COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-11-5649	Reimbursement to County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Streets								
200-21-5110	Streets Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Police								
200-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire								
200-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Water								
200-62-5110	Water Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	Local Fiscal Recovery Fund					Target Percent:	100.00%	
DEPT: 10								
201-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Legislative								
201-11-5303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-11-5402	COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Administrative								
201-12-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-12-5303	Engineering Fees	\$16,430.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00	100.00%
201-12-5370	Admin Contract Services	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-12-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-12-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-12-5510	Infrastructure & Facilities	\$84,062.00	\$14,500.00	\$81,100.00	\$2,962.00	\$0.00	\$2,962.00	96.48%
	Administrative Totals:	\$109,492.00	\$14,500.00	\$106,530.00	\$2,962.00	\$0.00	\$2,962.00	97.29%
Streets								
201-21-5510	Infrastructure & Facilities	\$858.25	\$0.00	\$858.25	\$0.00	\$0.00	\$0.00	100.00%
	Streets Totals:	\$858.25	\$0.00	\$858.25	\$0.00	\$0.00	\$0.00	100.00%
Police								
201-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire								
201-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$110,350.25	\$14,500.00	\$107,388.25	\$2,962.00	\$0.00	\$2,962.00	97.32%

210 Street Fund Target Percent: 100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Streets								
210-21-5140	Service Wages (FT)	\$215,070.64	\$25,209.66	\$211,751.66	\$3,318.98	\$0.00	\$3,318.98	98.46%
210-21-5150	Overtime Wages (FT)	\$7,519.55	\$2,020.42	\$7,519.55	\$0.00	\$0.00	\$0.00	100.00%
210-21-5161	Medical Insurance Reimb.	\$3,068.79	\$357.21	\$3,068.79	\$0.00	\$0.00	\$0.00	100.00%
210-21-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5211	Ohio Public Emp. Ret. Syste	\$30,254.16	\$2,389.82	\$30,254.16	\$0.00	\$0.00	\$0.00	100.00%
210-21-5213	Medicare	\$3,148.38	\$390.01	\$3,148.38	\$0.00	\$0.00	\$0.00	100.00%
210-21-5220	Medical Insurance	\$41,803.00	\$3,907.25	\$41,729.81	\$73.19	\$0.00	\$73.19	99.82%
210-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5222	Dental Insurance	\$1,728.00	\$137.64	\$1,681.43	\$46.57	\$0.00	\$46.57	97.30%
210-21-5223	Life Insurance	\$387.84	\$64.58	\$387.84	\$0.00	\$0.00	\$0.00	100.00%
210-21-5224	HSA Contributions	\$5,418.00	\$400.99	\$5,418.00	\$0.00	\$0.00	\$0.00	100.00%
210-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5230	Workers Compensation	\$2,934.64	\$0.00	\$2,934.64	\$0.00	\$0.00	\$0.00	100.00%
210-21-5242	Uniform Allowance	\$1,200.00	\$0.00	\$613.93	\$586.07	\$0.00	\$586.07	51.16%
210-21-5303	Engineering Fees	\$41,174.25	\$0.00	\$7,834.25	\$33,340.00	\$0.00	\$33,340.00	19.03%
210-21-5310	Conference & Seminar Reg.	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
210-21-5350	Property & Liability Insurance	\$7,000.00	\$0.00	\$6,157.68	\$842.32	\$0.00	\$842.32	87.97%
210-21-5360	Information Technology Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5364	Equipment Maintenance	\$5,300.00	\$0.00	\$2,987.74	\$2,312.26	\$1,286.66	\$1,025.60	80.65%
210-21-5365	Vehicle Maintenance	\$4,000.00	\$50.39	\$1,082.64	\$2,917.36	\$553.86	\$2,363.50	40.91%
210-21-5366	Property Maintenance	\$2,000.00	\$0.00	\$166.79	\$1,833.21	\$93.03	\$1,740.18	12.99%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-21-5370	Admin Contract Services	\$750.00	\$0.00	\$35.00	\$715.00	\$0.00	\$715.00	4.67%
210-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5390	Other Contract Services	\$2,450.00	\$296.88	\$1,288.25	\$1,161.75	\$0.00	\$1,161.75	52.58%
210-21-5401	Office Supplies	\$300.00	\$0.00	\$24.26	\$275.74	\$0.00	\$275.74	8.09%
210-21-5402	Miscellaneous Supplies	\$2,200.00	\$340.88	\$925.35	\$1,274.65	\$231.29	\$1,043.36	52.57%
210-21-5411	Gasoline	\$4,427.08	\$0.00	\$4,427.08	\$0.00	\$0.00	\$0.00	100.00%
210-21-5412	Diesel	\$5,000.00	\$0.00	\$4,390.17	\$609.83	\$609.83	\$0.00	100.00%
210-21-5431	Signs	\$5,100.00	\$0.00	\$4,702.15	\$397.85	\$0.00	\$397.85	92.20%
210-21-5432	Street Striping	\$3,000.00	\$0.00	\$2,803.95	\$196.05	\$0.00	\$196.05	93.47%
210-21-5433	Road Salt	\$12,942.92	\$0.00	\$11,071.49	\$1,871.43	\$0.00	\$1,871.43	85.54%
210-21-5434	Road Supplies	\$8,000.00	\$389.48	\$3,931.81	\$4,068.19	\$2,148.24	\$1,919.95	76.00%
210-21-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5520	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5601	Licenses & Certifications	\$205.00	\$0.00	\$194.25	\$10.75	\$0.00	\$10.75	94.76%
210-21-5610	Settlement Fees	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
210-21-5643	Scrap Metal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	\$416,602.25	\$35,955.21	\$360,531.05	\$56,071.20	\$4,922.91	\$51,148.29	87.72%
210 Total:		\$416,602.25	\$35,955.21	\$360,531.05	\$56,071.20	\$4,922.91	\$51,148.29	87.72%
220	State Highway Fund					Target Percent:	100.00%	
Streets								
220-21-5320	Electric	\$1,500.00	\$112.32	\$1,322.30	\$177.70	\$0.00	\$177.70	88.15%
220-21-5321	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-21-5322	Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-21-5390	Other Contract Services	\$2,000.00	\$0.00	\$599.98	\$1,400.02	\$0.00	\$1,400.02	30.00%
220-21-5402	Miscellaneous Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220-21-5431	Signs	\$800.00	\$0.00	\$746.56	\$53.44	\$0.00	\$53.44	93.32%
220-21-5432	Street Striping	\$6,000.00	\$0.00	\$3,598.66	\$2,401.34	\$0.00	\$2,401.34	59.98%
220-21-5433	Road Salt	\$6,500.00	\$0.00	\$5,535.75	\$964.25	\$0.00	\$964.25	85.17%
	Streets Totals:	\$19,800.00	\$112.32	\$11,803.25	\$7,996.75	\$0.00	\$7,996.75	59.61%
220 Total:		\$19,800.00	\$112.32	\$11,803.25	\$7,996.75	\$0.00	\$7,996.75	59.61%
230	Police Fund					Target Percent:	100.00%	
Police								
230-23-5120	Police Wages (FT)	\$971,813.48	\$137,509.32	\$931,002.69	\$40,810.79	\$0.00	\$40,810.79	95.80%
230-23-5121	Police Wages (PT)	\$30,490.60	\$3,228.40	\$19,212.85	\$11,277.75	\$0.00	\$11,277.75	63.01%
230-23-5122	Police Admin Wages	\$49,318.46	\$5,584.65	\$47,511.40	\$1,807.06	\$0.00	\$1,807.06	96.34%
230-23-5150	Overtime Wages (FT)	\$52,917.40	\$9,762.87	\$52,917.40	\$0.00	\$0.00	\$0.00	100.00%
230-23-5151	Overtime Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5160	Holiday Pay	\$15,113.56	\$1,774.96	\$6,838.48	\$8,275.08	\$0.00	\$8,275.08	45.25%
230-23-5161	Medical Insurance Reimb.	\$7,645.00	\$36.77	\$2,388.77	\$5,256.23	\$0.00	\$5,256.23	31.25%
230-23-5162	Leave Pay-out/Severance	\$53,931.00	\$0.00	\$41,818.42	\$12,112.58	\$0.00	\$12,112.58	77.54%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-23-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5210	Ohio Police & Fire Pens. Fun	\$126,509.21	\$19,626.68	\$126,509.21	\$0.00	\$0.00	\$0.00	100.00%
230-23-5211	Ohio Public Emp. Ret. Syste	\$9,120.77	\$908.54	\$9,120.77	\$0.00	\$0.00	\$0.00	100.00%
230-23-5213	Medicare	\$16,529.00	\$2,193.40	\$15,613.00	\$916.00	\$0.00	\$916.00	94.46%
230-23-5220	Medical Insurance	\$138,846.00	\$12,132.13	\$138,569.56	\$276.44	\$0.00	\$276.44	99.80%
230-23-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5222	Dental Insurance	\$8,000.00	\$679.88	\$7,601.56	\$398.44	\$0.00	\$398.44	95.02%
230-23-5223	Life Insurance	\$1,505.00	\$276.75	\$1,462.10	\$42.90	\$0.00	\$42.90	97.15%
230-23-5224	HSA Contributions	\$38,750.00	\$3,333.33	\$36,354.29	\$2,395.71	\$0.00	\$2,395.71	93.82%
230-23-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5230	Workers Compensation	\$16,018.52	\$0.00	\$16,018.52	\$0.00	\$0.00	\$0.00	100.00%
230-23-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5241	Tuition reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5242	Uniform Allowance	\$7,855.00	\$0.00	\$5,863.04	\$1,991.96	\$1,431.50	\$560.46	92.86%
230-23-5301	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5310	Conference & Seminar Reg.	\$8,801.24	\$1,250.00	\$7,253.00	\$1,548.24	\$875.00	\$673.24	92.35%
230-23-5311	Travel/Transportation	\$675.00	\$162.00	\$662.58	\$12.42	\$0.00	\$12.42	98.16%
230-23-5312	Educational Classes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5320	Electric	\$3,000.00	\$176.54	\$2,928.28	\$71.72	\$0.00	\$71.72	97.61%
230-23-5321	Natural Gas	\$2,209.00	\$373.00	\$2,000.68	\$208.32	\$0.00	\$208.32	90.57%
230-23-5322	Sanitary Sewer	\$181.00	\$6.64	\$134.59	\$46.41	\$0.00	\$46.41	74.36%
230-23-5323	LED Lighting Contract	\$3,520.00	\$221.50	\$3,520.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5330	Telephone	\$5,200.00	\$451.01	\$5,125.96	\$74.04	\$0.00	\$74.04	98.58%
230-23-5331	Cell Phones	\$5,011.00	\$697.79	\$4,731.68	\$279.32	\$208.80	\$70.52	98.59%
230-23-5340	Postage & Shipping	\$400.00	\$4.80	\$25.05	\$374.95	\$0.00	\$374.95	6.26%
230-23-5341	Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-23-5350	Property & Liability Insurance	\$9,650.00	\$0.00	\$8,657.67	\$992.33	\$0.00	\$992.33	89.72%
230-23-5360	Information Technology Maint	\$29,800.00	\$0.00	\$29,670.15	\$129.85	\$0.00	\$129.85	99.56%
230-23-5362	Radio Maintenance & Fees	\$3,460.00	\$1,263.00	\$3,456.00	\$4.00	\$0.00	\$4.00	99.88%
230-23-5364	Equipment Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5365	Vehicle Maintenance	\$23,238.61	\$144.12	\$20,863.11	\$2,375.50	\$0.00	\$2,375.50	89.78%
230-23-5366	Property Maintenance	\$1,750.00	\$0.00	\$772.45	\$977.55	\$155.13	\$822.42	53.00%
230-23-5367	Generator/Elevator Maintenan	\$700.00	\$0.00	\$200.00	\$500.00	\$0.00	\$500.00	28.57%
230-23-5370	Admin Contract Services	\$500.00	\$10.00	\$120.00	\$380.00	\$0.00	\$380.00	24.00%
230-23-5371	Lexipol	\$8,150.00	\$0.00	\$7,343.33	\$806.67	\$0.00	\$806.67	90.10%
230-23-5372	Pre-employment testing	\$1,952.00	\$0.00	\$1,235.00	\$717.00	\$0.00	\$717.00	63.27%
230-23-5375	Body Worn Cameras	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$9,643.92	\$556.08	94.55%
230-23-5380	Emergency Dispatch	\$170,000.00	\$0.00	\$120,608.70	\$49,391.30	\$0.00	\$49,391.30	70.95%
230-23-5382	County Jail	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
230-23-5383	LGIF Repayment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5384	E911 Fees to Greene Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5387	LEADS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5389	Other Intergovernmental Svc.	\$2,500.00	\$37.00	\$1,401.81	\$1,098.19	\$1,052.00	\$46.19	98.15%
230-23-5390	Other Contract Services	\$2,000.00	\$129.00	\$1,315.69	\$684.31	\$0.00	\$684.31	65.78%
230-23-5392	Equipment Rental/Lease	\$2,640.00	\$178.40	\$2,101.11	\$538.89	\$0.00	\$538.89	79.59%
230-23-5401	Office Supplies	\$1,365.00	\$72.47	\$824.76	\$540.24	\$0.00	\$540.24	60.42%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-23-5402	Miscellaneous Supplies	\$26,166.50	\$143.82	\$8,720.72	\$17,445.78	\$17,391.88	\$53.90	99.79%
230-23-5403	Hardware & Software	\$49,454.15	\$0.00	\$28,405.06	\$21,049.09	\$2,837.88	\$18,211.21	63.18%
230-23-5405	Special Event Supplies	\$865.00	\$0.00	\$839.90	\$25.10	\$0.00	\$25.10	97.10%
230-23-5411	Gasoline	\$27,960.94	\$0.00	\$27,960.94	\$0.00	\$0.00	\$0.00	100.00%
230-23-5451	Ammunition	\$11,000.00	\$3,437.32	\$3,437.32	\$7,562.68	\$7,553.40	\$9.28	99.92%
230-23-5452	Personal Protective Equipme	\$10,842.82	\$1,999.00	\$4,451.08	\$6,391.74	\$0.00	\$6,391.74	41.05%
230-23-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5602	Dues & Memberships	\$560.00	\$0.00	\$365.00	\$195.00	\$0.00	\$195.00	65.18%
230-23-5603	Subscriptions	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%
230-23-5610	Settlement Fees	\$16,000.00	\$0.00	\$8,341.71	\$7,658.29	\$0.00	\$7,658.29	52.14%
230-23-5612	State Tax Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-23-5649	Other Expenses	\$200.00	\$0.00	\$120.42	\$79.58	\$0.00	\$79.58	60.21%
	Police Totals:	\$1,994,415.26	\$207,805.09	\$1,774,170.81	\$220,244.45	\$41,149.51	\$179,094.94	91.02%
230 Total:		\$1,994,415.26	\$207,805.09	\$1,774,170.81	\$220,244.45	\$41,149.51	\$179,094.94	91.02%
240	Fuel System Fund					Target Percent:	100.00%	
Revenue								
240-00-5360	Information Technology Maint	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
240-00-5364	Equipment Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
240-00-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
240 Total:		\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
250	Fire Fund					Target Percent:	100.00%	
Fire								
250-25-5130	Fire Wages (FT)	\$585,261.81	\$66,552.71	\$562,002.44	\$23,259.37	\$0.00	\$23,259.37	96.03%
250-25-5131	Fire Wages (PT)	\$224,794.62	\$29,326.85	\$224,794.62	\$0.00	\$0.00	\$0.00	100.00%
250-25-5150	Overtime Wages (FT)	\$21,640.00	\$2,586.52	\$21,375.66	\$264.34	\$0.00	\$264.34	98.78%
250-25-5151	Overtime Wages (PT)	\$4,000.00	\$0.00	\$2,122.02	\$1,877.98	\$0.00	\$1,877.98	53.05%
250-25-5160	Holiday Pay	\$17,263.37	\$17,263.37	\$17,263.37	\$0.00	\$0.00	\$0.00	100.00%
250-25-5161	Medical Insurance Reimb.	\$15,288.00	\$1,764.00	\$15,288.00	\$0.00	\$0.00	\$0.00	100.00%
250-25-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5163	Employee Training Incentive	\$2,500.00	\$120.00	\$1,330.00	\$1,170.00	\$0.00	\$1,170.00	53.20%
250-25-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5210	Ohio Police & Fire Pens. Fun	\$143,414.95	\$15,209.86	\$143,414.95	\$0.00	\$0.00	\$0.00	100.00%
250-25-5211	Ohio Public Emp. Ret. Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5213	Medicare	\$12,502.00	\$1,696.47	\$12,498.46	\$3.54	\$0.00	\$3.54	99.97%
250-25-5214	Social Security	\$16,671.68	\$1,785.00	\$13,664.53	\$3,007.15	\$0.00	\$3,007.15	81.96%
250-25-5220	Medical Insurance	\$57,107.00	\$6,530.31	\$57,027.26	\$79.74	\$0.00	\$79.74	99.86%
250-25-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5222	Dental Insurance	\$2,783.00	\$243.91	\$2,780.26	\$2.74	\$0.00	\$2.74	99.90%
250-25-5223	Life Insurance	\$861.38	\$143.50	\$861.38	\$0.00	\$0.00	\$0.00	100.00%
250-25-5224	HSA Contributions	\$12,083.33	\$1,145.83	\$12,083.33	\$0.00	\$0.00	\$0.00	100.00%
250-25-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5230	Workers Compensation	\$12,200.86	\$0.00	\$12,200.86	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-25-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5240	Volunteer Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5241	Tuition reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
250-25-5242	Uniform Allowance	\$4,100.00	\$0.00	\$4,073.75	\$26.25	\$0.00	\$26.25	99.36%
250-25-5243	Pre-employment Testing	\$1,500.00	\$0.00	\$242.60	\$1,257.40	\$0.00	\$1,257.40	16.17%
250-25-5253	Pre-employment testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5301	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5310	Conference & Seminar Reg.	\$1,200.00	\$200.00	\$1,050.00	\$150.00	\$0.00	\$150.00	87.50%
250-25-5311	Travel/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5312	Educational Classes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
250-25-5320	Electric	\$6,700.00	\$446.01	\$6,603.48	\$96.52	\$0.00	\$96.52	98.56%
250-25-5321	Natural Gas	\$4,525.00	\$190.82	\$4,392.90	\$132.10	\$0.00	\$132.10	97.08%
250-25-5322	Sanitary Sewer	\$1,750.00	\$89.94	\$1,358.49	\$391.51	\$0.00	\$391.51	77.63%
250-25-5323	LED Lighting Contract	\$3,500.00	\$201.50	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
250-25-5330	Telephone	\$5,250.00	\$451.03	\$5,115.49	\$134.51	\$0.00	\$134.51	97.44%
250-25-5331	Cell Phones	\$2,750.00	\$360.00	\$2,650.00	\$100.00	\$0.00	\$100.00	96.36%
250-25-5340	Postage & Shipping	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
250-25-5341	Printing	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
250-25-5350	Property & Liability Insurance	\$9,000.00	\$0.00	\$6,228.38	\$2,771.62	\$0.00	\$2,771.62	69.20%
250-25-5351	EMS Transport Billing Fees	\$9,500.00	\$255.97	\$6,248.01	\$3,251.99	\$0.00	\$3,251.99	65.77%
250-25-5360	Information Technology Maint	\$23,962.00	\$2,562.00	\$23,953.89	\$8.11	\$0.00	\$8.11	99.97%
250-25-5362	Radio Maintenance & Fees	\$8,340.00	\$414.00	\$8,340.00	\$0.00	\$0.00	\$0.00	100.00%
250-25-5364	Equipment Maintenance	\$18,500.00	\$0.00	\$16,398.52	\$2,101.48	\$1,246.70	\$854.78	95.38%
250-25-5365	Vehicle Maintenance	\$21,000.00	\$1,045.10	\$15,521.52	\$5,478.48	\$382.54	\$5,095.94	75.73%
250-25-5366	Property Maintenance	\$17,900.00	\$325.00	\$12,695.33	\$5,204.67	\$5,000.00	\$204.67	98.86%
250-25-5370	Admin Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
250-25-5371	Lexipol	\$6,700.00	\$0.00	\$6,296.70	\$403.30	\$0.00	\$403.30	93.98%
250-25-5372	Pre-employment testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5380	Emergency Dispatch	\$72,000.00	\$0.00	\$40,202.91	\$31,797.09	\$0.00	\$31,797.09	55.84%
250-25-5383	LGIF Repayment	\$7,500.00	\$0.00	\$7,000.00	\$500.00	\$0.00	\$500.00	93.33%
250-25-5389	Other Intergovernmental Svc.	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
250-25-5390	Other Contract Services	\$2,500.00	\$0.00	\$369.21	\$2,130.79	\$500.00	\$1,630.79	34.77%
250-25-5392	Equipment Rental/Lease	\$1,387.00	\$89.20	\$1,118.43	\$268.57	\$0.00	\$268.57	80.64%
250-25-5401	Office Supplies	\$813.00	\$0.00	\$191.88	\$621.12	\$0.00	\$621.12	23.60%
250-25-5402	Miscellaneous Supplies	\$52,695.28	\$4,031.20	\$50,760.34	\$1,934.94	\$392.94	\$1,542.00	97.07%
250-25-5403	Hardware & Software	\$32,508.85	\$562.00	\$28,144.60	\$4,364.25	\$2,550.00	\$1,814.25	94.42%
250-25-5405	Special Event Supplies	\$500.00	\$0.00	\$50.31	\$449.69	\$0.00	\$449.69	10.06%
250-25-5411	Gasoline	\$6,500.00	\$0.00	\$5,164.55	\$1,335.45	\$0.00	\$1,335.45	79.45%
250-25-5412	Diesel	\$6,500.00	\$0.00	\$3,713.87	\$2,786.13	\$2,609.83	\$176.30	97.29%
250-25-5441	EMS Supplies	\$5,655.00	\$359.54	\$3,389.42	\$2,265.58	\$447.50	\$1,818.08	67.85%
250-25-5442	Personal Protective Equipme	\$15,000.00	\$0.00	\$13,978.00	\$1,022.00	\$750.00	\$272.00	98.19%
250-25-5443	Firefighting Equipment	\$4,600.00	\$3,765.74	\$4,109.99	\$490.01	\$0.00	\$490.01	89.35%
250-25-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5602	Dues & Memberships	\$1,500.00	\$0.00	\$1,210.00	\$290.00	\$0.00	\$290.00	80.67%
250-25-5603	Subscriptions	\$2,500.00	\$0.00	\$1,870.50	\$629.50	\$0.00	\$629.50	74.82%
250-25-5610	Settlement Fees	\$14,000.00	\$0.00	\$6,486.54	\$7,513.46	\$0.00	\$7,513.46	46.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-25-5612	State Tax Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
250-25-5631	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Fire Totals:	<u>\$1,508,938.13</u>	<u>\$159,717.38</u>	<u>\$1,397,286.75</u>	<u>\$111,651.38</u>	<u>\$13,879.51</u>	<u>\$97,771.87</u>	<u>93.52%</u>
250 Total:		<u>\$1,508,938.13</u>	<u>\$159,717.38</u>	<u>\$1,397,286.75</u>	<u>\$111,651.38</u>	<u>\$13,879.51</u>	<u>\$97,771.87</u>	<u>93.52%</u>
260	Law Enforcement Trust Fund					Target Percent:	100.00%	
Police								
260-23-5312	Educational Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
260 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
270	Police Pension Fund					Target Percent:	100.00%	
Police								
270-23-5210	Ohio Police & Fire Pens. Fun	\$64,300.00	\$1,228.73	\$64,300.00	\$0.00	\$0.00	\$0.00	100.00%
270-23-5610	Settlement Fees	\$550.00	\$0.00	\$338.11	\$211.89	\$0.00	\$211.89	61.47%
270-23-5612	State Tax Fees	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
	Police Totals:	<u>\$64,890.00</u>	<u>\$1,228.73</u>	<u>\$64,638.11</u>	<u>\$251.89</u>	<u>\$0.00</u>	<u>\$251.89</u>	<u>99.61%</u>
270 Total:		<u>\$64,890.00</u>	<u>\$1,228.73</u>	<u>\$64,638.11</u>	<u>\$251.89</u>	<u>\$0.00</u>	<u>\$251.89</u>	<u>99.61%</u>
280	Motor Vehicle License Fund					Target Percent:	100.00%	
Streets								
280-21-5303	Engineering Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
280-21-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280-21-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280-21-5431	Signs	\$1,600.00	\$0.00	\$937.75	\$662.25	\$0.00	\$662.25	58.61%
280-21-5432	Street Striping	\$3,000.00	\$0.00	\$2,019.92	\$980.08	\$0.00	\$980.08	67.33%
280-21-5433	Road Salt	\$6,250.00	\$0.00	\$5,535.70	\$714.30	\$0.00	\$714.30	88.57%
280-21-5434	Road Supplies	\$3,000.00	\$0.00	\$1,161.04	\$1,838.96	\$0.00	\$1,838.96	38.70%
280-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	<u>\$28,850.00</u>	<u>\$0.00</u>	<u>\$9,654.41</u>	<u>\$19,195.59</u>	<u>\$0.00</u>	<u>\$19,195.59</u>	<u>33.46%</u>
280 Total:		<u>\$28,850.00</u>	<u>\$0.00</u>	<u>\$9,654.41</u>	<u>\$19,195.59</u>	<u>\$0.00</u>	<u>\$19,195.59</u>	<u>33.46%</u>
290	Law Enforcement Education Fund					Target Percent:	100.00%	
Police								
290-23-5310	Conference & Sem Regi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
290 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
300	Capital Improvement Fund					Target Percent:	100.00%	
Administrative								
300-12-5403	Hardware & Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
300-12-5510	Infrastructure & Facilities	\$511.96	\$0.00	\$511.96	\$0.00	\$0.00	\$0.00	100.00%
300-12-5520	Vehicles & Equipment	\$36,842.72	\$0.00	\$36,842.72	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Administrative Totals:	\$39,354.68	\$0.00	\$39,354.68	\$0.00	\$0.00	\$0.00	100.00%
Museum								
300-14-5510	Infrastructure & Facilities	\$91,197.00	\$0.00	\$57,585.25	\$33,611.75	\$33,611.75	\$0.00	100.00%
	Museum Totals:	\$91,197.00	\$0.00	\$57,585.25	\$33,611.75	\$33,611.75	\$0.00	100.00%
Streets								
300-21-5510	Infrastructure & Facilities	\$456,129.00	\$0.00	\$300,941.05	\$155,187.95	\$0.00	\$155,187.95	65.98%
300-21-5520	Vehicles & Equipment	\$43,500.00	\$0.00	\$7,756.25	\$35,743.75	\$34,840.00	\$903.75	97.92%
	Streets Totals:	\$499,629.00	\$0.00	\$308,697.30	\$190,931.70	\$34,840.00	\$156,091.70	68.76%
Police								
300-23-5520	Vehicles & Equipment	\$64,489.75	\$2,497.49	\$54,532.78	\$9,956.97	\$9,956.97	\$0.00	100.00%
	Police Totals:	\$64,489.75	\$2,497.49	\$54,532.78	\$9,956.97	\$9,956.97	\$0.00	100.00%
Fire								
300-25-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-25-5520	Vehicles & Equipment	\$267,054.07	\$0.00	\$22,746.88	\$244,307.19	\$140,935.63	\$103,371.56	61.29%
	Fire Totals:	\$267,054.07	\$0.00	\$22,746.88	\$244,307.19	\$140,935.63	\$103,371.56	61.29%
300 Total:		\$961,724.50	\$2,497.49	\$482,916.89	\$478,807.61	\$219,344.35	\$259,463.26	73.02%
610	Waste Collection Fund					Target Percent:	100.00%	
Revenue								
610-00-5110	Admin Wages (FT)	\$16,259.00	\$1,961.40	\$16,204.22	\$54.78	\$0.00	\$54.78	99.66%
610-00-5150	Overtime Wages (FT)	\$350.00	\$24.52	\$316.63	\$33.37	\$0.00	\$33.37	90.47%
610-00-5162	Leave Pay-out/Severance	\$930.66	\$0.00	\$0.00	\$930.66	\$0.00	\$930.66	0.00%
610-00-5211	Ohio Public Emp. Ret. Syste	\$3,325.00	\$183.06	\$3,253.25	\$71.75	\$0.00	\$71.75	97.84%
610-00-5213	Medicare	\$241.00	\$28.44	\$236.42	\$4.58	\$0.00	\$4.58	98.10%
610-00-5220	Medical Insurance	\$2,329.00	\$226.90	\$2,329.00	\$0.00	\$0.00	\$0.00	100.00%
610-00-5222	Dental Insurance	\$156.00	\$7.13	\$134.15	\$21.85	\$0.00	\$21.85	85.99%
610-00-5223	Life Insurance	\$37.34	\$6.16	\$37.34	\$0.00	\$0.00	\$0.00	100.00%
610-00-5224	HSA Contributions	\$375.00	\$31.25	\$374.98	\$0.02	\$0.00	\$0.02	99.99%
610-00-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-00-5230	Workers Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
610-00-5340	Postage & Shipping	\$2,200.00	\$0.00	\$1,621.38	\$578.62	\$578.62	\$0.00	100.00%
610-00-5341	Printing	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
610-00-5354	Utility Billing Service	\$7,500.00	\$488.81	\$5,782.44	\$1,717.56	\$1,717.56	\$0.00	100.00%
610-00-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-00-5391	Waste Collection Fees	\$475,000.00	\$39,513.60	\$467,396.76	\$7,603.24	\$0.00	\$7,603.24	98.40%
610-00-5631	Refunds	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
610-00-5649	Other Expenses	\$50.00	\$0.00	\$45.77	\$4.23	\$0.00	\$4.23	91.54%
	Revenue Totals:	\$510,378.00	\$42,471.27	\$498,132.34	\$12,245.66	\$2,296.18	\$9,949.48	98.05%
610 Total:		\$510,378.00	\$42,471.27	\$498,132.34	\$12,245.66	\$2,296.18	\$9,949.48	98.05%
620	Water Fund					Target Percent:	100.00%	
Administrative								
620-12-5110	Admin Wages (FT)	\$157,433.15	\$17,861.97	\$157,433.15	\$0.00	\$0.00	\$0.00	100.00%
620-12-5111	Admin Wages (PT)	\$5,702.53	\$585.28	\$5,041.25	\$661.28	\$0.00	\$661.28	88.40%
620-12-5150	Overtime Wages (FT)	\$1,112.10	\$57.20	\$1,112.10	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-12-5162	Admin Pay-out Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-12-5211	Ohio Public Emp. Ret. Syste	\$21,159.74	\$1,679.60	\$21,029.62	\$130.12	\$0.00	\$130.12	99.39%
620-12-5213	Medicare	\$1,315.00	\$264.19	\$1,200.66	\$114.34	\$0.00	\$114.34	91.30%
620-12-5220	Medical Insurance	\$29,048.88	\$2,983.39	\$29,048.88	\$0.00	\$0.00	\$0.00	100.00%
620-12-5222	Dental Insurance	\$1,053.00	\$199.05	\$1,037.86	\$15.14	\$0.00	\$15.14	98.56%
620-12-5224	HSA Contributions	\$4,989.60	\$343.75	\$4,989.60	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$221,814.00	\$23,974.43	\$220,893.12	\$920.88	\$0.00	\$920.88	99.58%
Streets								
620-21-5140	Service Wages (FT)	\$404,169.55	\$46,819.14	\$394,712.68	\$9,456.87	\$0.00	\$9,456.87	97.66%
620-21-5141	Service Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5150	Overtime Wages (FT)	\$20,616.74	\$3,830.57	\$20,616.74	\$0.00	\$0.00	\$0.00	100.00%
620-21-5161	Medical Insurance Reimb.	\$5,694.87	\$663.45	\$5,694.87	\$0.00	\$0.00	\$0.00	100.00%
620-21-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5211	Ohio Public Emp. Ret. Syste	\$56,975.02	\$4,722.30	\$56,975.02	\$0.00	\$0.00	\$0.00	100.00%
620-21-5212	OPERS Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5213	Medicare	\$7,427.38	\$725.24	\$7,057.24	\$370.14	\$0.00	\$370.14	95.02%
620-21-5220	Medical Insurance	\$67,325.23	\$1,067.09	\$67,109.05	\$216.18	\$0.00	\$216.18	99.68%
620-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5222	Dental Insurance	\$3,210.00	\$161.97	\$3,210.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5223	Life Insurance	\$965.63	\$160.79	\$965.63	\$0.00	\$0.00	\$0.00	100.00%
620-21-5224	HSA Contributions	\$9,134.17	\$849.00	\$9,134.17	\$0.00	\$0.00	\$0.00	100.00%
620-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5230	Workers Compensation	\$7,559.68	\$0.00	\$7,535.66	\$24.02	\$0.00	\$24.02	99.68%
620-21-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5241	Tuition Reimbursement	\$3,625.00	\$266.19	\$3,625.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5242	Uniform Allowance	\$2,200.00	\$0.00	\$1,000.02	\$1,199.98	\$0.00	\$1,199.98	45.46%
620-21-5300	Audit Fees	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5303	Engineering Fees	\$4,509.25	\$0.00	\$1,660.00	\$2,849.25	\$0.00	\$2,849.25	36.81%
620-21-5304	Planning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5310	Conference & Seminar Reg.	\$2,000.00	\$0.00	\$810.00	\$1,190.00	\$0.00	\$1,190.00	40.50%
620-21-5311	Travel/Transportation	\$1,000.00	\$0.00	\$816.74	\$183.26	\$0.00	\$183.26	81.67%
620-21-5312	Educational Classes	\$4,591.00	\$0.00	\$1,505.00	\$3,086.00	\$0.00	\$3,086.00	32.78%
620-21-5320	Electric	\$53,490.75	\$3,602.19	\$53,490.75	\$0.00	\$0.00	\$0.00	100.00%
620-21-5321	Natural Gas	\$10,000.00	\$411.52	\$9,810.45	\$189.55	\$0.00	\$189.55	98.10%
620-21-5322	Sanitary Sewer	\$1,750.00	\$66.40	\$906.61	\$843.39	\$0.00	\$843.39	51.81%
620-21-5323	LED Lighting Contract	\$7,040.00	\$586.40	\$6,816.90	\$223.10	\$0.00	\$223.10	96.83%
620-21-5330	Telephone	\$5,250.00	\$451.03	\$5,115.49	\$134.51	\$0.00	\$134.51	97.44%
620-21-5331	Cell Phones	\$2,060.00	\$521.20	\$2,060.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5332	Internet Service	\$5,000.00	\$508.60	\$3,848.99	\$1,151.01	\$0.00	\$1,151.01	76.98%
620-21-5340	Postage & Shipping	\$5,940.00	\$0.00	\$3,783.22	\$2,156.78	\$416.78	\$1,740.00	70.71%
620-21-5341	Printing	\$2,000.00	\$0.00	\$118.86	\$1,881.14	\$0.00	\$1,881.14	5.94%
620-21-5350	Property & Liability Insurance	\$21,701.00	\$0.00	\$21,684.47	\$16.53	\$0.00	\$16.53	99.92%
620-21-5352	Bank Fees	\$3,000.00	\$42.83	\$1,929.97	\$1,070.03	\$0.00	\$1,070.03	64.33%
620-21-5353	Payroll Service Fees	\$6,200.00	\$0.00	\$3,385.70	\$2,814.30	\$0.00	\$2,814.30	54.61%
620-21-5354	Utility Billing Service	\$15,000.00	\$1,140.58	\$13,492.48	\$1,507.52	\$1,507.52	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-21-5360	Information Technology Maint	\$20,000.00	\$0.00	\$11,120.33	\$8,879.67	\$0.00	\$8,879.67	55.60%
620-21-5361	Water System Maintenance	\$63,943.57	\$417.32	\$26,236.86	\$37,706.71	\$233.71	\$37,473.00	41.40%
620-21-5362	Radio Maintenance & Fees	\$4,320.00	\$873.00	\$4,320.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5364	Equipment Maintenance	\$15,000.00	\$0.00	\$5,104.91	\$9,895.09	\$6,367.90	\$3,527.19	76.49%
620-21-5365	Vehicle Maintenance	\$7,000.00	\$972.00	\$2,584.44	\$4,415.56	\$566.51	\$3,849.05	45.01%
620-21-5366	Property Maintenance	\$12,200.00	\$0.00	\$4,525.04	\$7,674.96	\$200.00	\$7,474.96	38.73%
620-21-5367	Generator/Elevator Maintenan	\$7,500.00	\$0.00	\$1,241.00	\$6,259.00	\$0.00	\$6,259.00	16.55%
620-21-5370	Admin Contract Services	\$8,300.00	\$275.58	\$7,878.38	\$421.62	\$396.24	\$25.38	99.69%
620-21-5372	Building Security	\$2,200.00	\$0.00	\$1,807.80	\$392.20	\$0.00	\$392.20	82.17%
620-21-5373	Workers Comp Mgmt	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5374	Auction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5380	Emergency Dispatch	\$72,000.00	\$0.00	\$40,202.88	\$31,797.12	\$0.00	\$31,797.12	55.84%
620-21-5389	Other Intergovernmental Svc.	\$2,376.25	\$0.00	\$0.00	\$2,376.25	\$0.00	\$2,376.25	0.00%
620-21-5390	Other Contract Services	\$2,550.00	\$810.62	\$2,349.33	\$200.67	\$0.00	\$200.67	92.13%
620-21-5392	Equipment Rental/Lease	\$7,200.00	\$446.00	\$5,863.60	\$1,336.40	\$0.00	\$1,336.40	81.44%
620-21-5393	Water Lab & Sampling Fees	\$6,200.00	\$679.47	\$4,897.07	\$1,302.93	\$1,102.93	\$200.00	96.77%
620-21-5401	Office Supplies	\$1,500.00	\$54.38	\$655.32	\$844.68	\$0.00	\$844.68	43.69%
620-21-5402	Miscellaneous Supplies	\$6,000.00	\$481.40	\$2,523.43	\$3,476.57	\$669.46	\$2,807.11	53.21%
620-21-5403	Hardware & Software	\$25,949.75	\$0.00	\$23,749.75	\$2,200.00	\$2,200.00	\$0.00	100.00%
620-21-5405	Special Event Supplies	\$500.00	\$0.00	\$85.32	\$414.68	\$0.00	\$414.68	17.06%
620-21-5411	Gasoline	\$8,221.43	\$0.00	\$8,221.43	\$0.00	\$0.00	\$0.00	100.00%
620-21-5412	Diesel	\$8,000.00	\$0.00	\$7,905.21	\$94.79	\$94.79	\$0.00	100.00%
620-21-5421	Water System Supplies	\$43,000.00	\$6,056.74	\$39,390.84	\$3,609.16	\$1,998.23	\$1,610.93	96.25%
620-21-5422	Meters	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
620-21-5434	Road Supplies	\$3,000.00	\$505.96	\$1,670.92	\$1,329.08	\$764.72	\$564.36	81.19%
620-21-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5510	Infrastructure & Facilities	\$16,157.85	\$0.00	\$14,530.00	\$1,627.85	\$0.00	\$1,627.85	89.93%
620-21-5520	Vehicles & Equipment	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	100.00%
620-21-5601	Licenses & Certifications	\$8,412.15	\$5,866.12	\$8,238.27	\$173.88	\$0.00	\$173.88	97.93%
620-21-5602	Dues & Memberships	\$3,200.00	\$0.00	\$3,088.54	\$111.46	\$0.00	\$111.46	96.52%
620-21-5603	Subscriptions	\$250.00	\$0.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
620-21-5610	Settlement Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
620-21-5631	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5641	Water Fees to Greene County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5710	Principal-Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5711	Principal-OPWC Loans	\$65,840.00	\$0.00	\$65,839.62	\$0.38	\$0.00	\$0.38	100.00%
620-21-5720	Interest	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
620-21-5800	Transfers-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	<u>\$1,284,112.27</u>	<u>\$84,035.08</u>	<u>\$1,011,383.00</u>	<u>\$272,729.27</u>	<u>\$129,018.79</u>	<u>\$143,710.48</u>	<u>88.81%</u>
620 Total:		<u>\$1,505,926.27</u>	<u>\$108,009.51</u>	<u>\$1,232,276.12</u>	<u>\$273,650.15</u>	<u>\$129,018.79</u>	<u>\$144,631.36</u>	<u>90.40%</u>
800	Performance Bond Fund					Target Percent:	100.00%	
Revenue								
800-00-5303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
800-00-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
800-00-5631	Refunds	\$5,000.00	\$0.00	\$1,164.94	\$3,835.06	\$0.00	\$3,835.06	23.30%
	Revenue Totals:	\$10,000.00	\$0.00	\$1,164.94	\$8,835.06	\$0.00	\$8,835.06	11.65%
800 Total:		\$10,000.00	\$0.00	\$1,164.94	\$8,835.06	\$0.00	\$8,835.06	11.65%
810	Agency Fund					Target Percent:	100.00%	
Revenue								
810-00-5621	Payroll Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
810 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	100.00%	
DEPT: 99								
999-99-5000	Payroll Clearing Expense	\$0.00	\$276,737.95	\$1,054,168.78	(\$1,054,168.78)	\$0.00	(\$1,054,168.78)	N/A
999-99-5001	Fire Pension Expense	\$0.00	\$7,763.35	\$73,201.62	(\$73,201.62)	\$0.00	(\$73,201.62)	N/A
999-99-5002	HSA Expense	\$0.00	\$2,626.00	\$30,322.00	(\$30,322.00)	\$0.00	(\$30,322.00)	N/A
999-99-5003	ICMA 457 Expense	\$0.00	\$250.00	\$2,150.00	(\$2,150.00)	\$0.00	(\$2,150.00)	N/A
999-99-5004	Insurance Premium Pretax Ex	\$0.00	\$1,994.19	\$16,413.63	(\$16,413.63)	\$0.00	(\$16,413.63)	N/A
999-99-5005	Greene County Lodge Dues E	\$0.00	\$45.00	\$630.00	(\$630.00)	\$0.00	(\$630.00)	N/A
999-99-5006	OHDC 457 Std Expense	\$0.00	\$6,440.00	\$79,925.00	(\$79,925.00)	\$0.00	(\$79,925.00)	N/A
999-99-5007	PERS Pension Expense	\$0.00	\$8,534.26	\$99,731.05	(\$99,731.05)	\$0.00	(\$99,731.05)	N/A
999-99-5008	Police Pension Expense	\$0.00	\$13,101.46	\$119,867.33	(\$119,867.33)	\$0.00	(\$119,867.33)	N/A
999-99-5009	FOP Union Dues Expense	\$0.00	\$426.60	\$4,948.56	(\$4,948.56)	\$0.00	(\$4,948.56)	N/A
999-99-5010	Union Fire Dept Dues Expens	\$0.00	\$240.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	N/A
999-99-5011	Vision Expense	\$0.00	\$390.72	\$3,202.72	(\$3,202.72)	\$0.00	(\$3,202.72)	N/A
999-99-5012	Vol Life Insurance Expense	\$0.00	\$588.48	\$3,669.42	(\$3,669.42)	\$0.00	(\$3,669.42)	N/A
999-99-5013	Child Support	\$0.00	\$647.94	\$2,807.74	(\$2,807.74)	\$0.00	(\$2,807.74)	N/A
999-99-5014	HSA EE Contribution	\$0.00	\$34.00	(\$50.00)	\$50.00	\$0.00	\$50.00	N/A
999-99-5110	Federal Withholdings	\$0.00	\$47,292.37	\$179,307.58	(\$179,307.58)	\$0.00	(\$179,307.58)	N/A
999-99-5120	State Withholdings	\$0.00	\$0.00	\$26,031.87	(\$26,031.87)	\$0.00	(\$26,031.87)	N/A
999-99-5130	Carlisle City Income Tax	\$0.00	\$58.16	\$149.30	(\$149.30)	\$0.00	(\$149.30)	N/A
999-99-5131	Centerville City Income Tax	\$0.00	\$0.00	\$672.52	(\$672.52)	\$0.00	(\$672.52)	N/A
999-99-5132	Corwin Village Income Tax	\$0.00	\$51.49	\$203.54	(\$203.54)	\$0.00	(\$203.54)	N/A
999-99-5133	Fairborn City Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-5134	Franklin City income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-5135	Huber Heights City Income Ta	\$0.00	\$248.55	\$651.23	(\$651.23)	\$0.00	(\$651.23)	N/A
999-99-5136	Kettering City income Tax	\$0.00	\$0.00	\$2,261.49	(\$2,261.49)	\$0.00	(\$2,261.49)	N/A
999-99-5137	Lebanon City Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-5138	Oakwood City Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-5139	Union City Income Tax	\$0.00	\$220.97	\$1,100.47	(\$1,100.47)	\$0.00	(\$1,100.47)	N/A
999-99-5140	Xenia City Income Tax	\$0.00	\$956.37	\$2,976.62	(\$2,976.62)	\$0.00	(\$2,976.62)	N/A
999-99-5141	Piqua City Income Tax	\$0.00	\$0.00	\$51.06	(\$51.06)	\$0.00	(\$51.06)	N/A
999-99-5142	Riverside City Income Tax	\$0.00	\$70.62	\$284.08	(\$284.08)	\$0.00	(\$284.08)	N/A
999-99-5143	West Alexandria Income Tax	\$0.00	\$98.13	\$98.13	(\$98.13)	\$0.00	(\$98.13)	N/A
999-99-5150	Carlisle School District Incom	\$0.00	\$0.00	\$291.24	(\$291.24)	\$0.00	(\$291.24)	N/A
999-99-5151	Fairborn School District Incom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-99-5152	Greenview School District Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-5153	National Trail School District I	\$0.00	\$0.00	\$365.02	(\$365.02)	\$0.00	(\$365.02)	N/A
999-99-5154	Troy School District Income T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-5155	Xenia School District Income	\$0.00	\$0.00	\$549.79	(\$549.79)	\$0.00	(\$549.79)	N/A
999-99-5156	Piqua School District Income	\$0.00	\$0.00	\$31.91	(\$31.91)	\$0.00	(\$31.91)	N/A
999-99-5157	Twin Valley School District Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 99 Totals:	<u>\$0.00</u>	<u>\$368,816.61</u>	<u>\$1,708,773.70</u>	<u>(\$1,708,773.70)</u>	<u>\$0.00</u>	<u>(\$1,708,773.70)</u>	<u>N/A</u>
999 Total:		\$0.00	\$368,816.61	\$1,708,773.70	(\$1,708,773.70)	\$0.00	(\$1,708,773.70)	N/A
Grand Total:		\$8,156,543.29	\$986,294.06	\$8,208,127.89	(\$51,584.60)	\$554,096.39	(\$605,680.99)	107.43%
						Target Percent:	100.00%	

City of Bellbrook Revenue Report

Accounts: 100-00-1101 to 999-99-5157

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	General Fund			Target Percent:	100.00%	
Revenue						
100-00-4101	Property Tax	\$708,781.00	\$0.00	\$709,270.21	(\$489.21)	100.07%
100-00-4201	Local Government	\$84,907.00	\$13,583.20	\$156,751.22	(\$71,844.22)	184.62%
100-00-4202	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4203	Cigarette Tax	\$260.00	\$0.00	\$222.75	\$37.25	85.67%
100-00-4204	Liquor and Beer Permit Fees	\$6,000.00	\$7,908.60	\$12,665.10	(\$6,665.10)	211.09%
100-00-4205	Property Tax Allocation	\$101,254.00	\$0.00	\$103,867.24	(\$2,613.24)	102.58%
100-00-4243	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4250	Local Grant	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	N/A
100-00-4321	Fuel System Admin Fees	\$1,500.00	\$0.00	\$1,590.00	(\$90.00)	106.00%
100-00-4324	Fiscal Agent Fees-CLGBP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4341	Leases	\$17,500.00	\$0.00	\$20,502.25	(\$3,002.25)	117.16%
100-00-4401	Special Assess-G & W Mowing	\$0.00	\$0.00	\$358.75	(\$358.75)	N/A
100-00-4402	Special Assess-Nuisance Abate	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4501	Court Fines-Xenia Mun Court	\$700.00	\$65.00	\$1,118.10	(\$418.10)	159.73%
100-00-4503	Court Fines-State of Ohio	\$0.00	\$0.00	\$70.00	(\$70.00)	N/A
100-00-4511	Zoning Fees	\$6,000.00	\$380.00	\$9,880.00	(\$3,880.00)	164.67%
100-00-4512	Abandoned Property Reg	\$250.00	\$0.00	\$230.00	\$20.00	92.00%
100-00-4513	Civil Penalties	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4521	Parkland Fees	\$4,000.00	\$0.00	\$1,200.00	\$2,800.00	30.00%
100-00-4531	Franchise Fees	\$105,000.00	\$0.00	\$99,440.99	\$5,559.01	94.71%
100-00-4541	Plan Review & Inspection Fees	\$1,000.00	\$0.00	\$515.20	\$484.80	51.52%
100-00-4601	Interest	\$50,000.00	\$14,208.96	\$70,409.58	(\$20,409.58)	140.82%
100-00-4711	General Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4712	Museum Donations	\$500.00	\$0.00	\$1,120.00	(\$620.00)	224.00%
100-00-4731	Miscellaneous Reimbursements	\$500.00	\$5,148.00	\$19,371.97	(\$18,871.97)	3874.39%
100-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$1,088,152.00	\$41,293.76	\$1,288,583.36	(\$200,431.36)	118.42%
100 Total:		\$1,088,152.00	\$41,293.76	\$1,288,583.36	(\$200,431.36)	118.42%
200	Local Coronavirus Relief Fund			Target Percent:	100.00%	
Revenue						
200-00-4230	CARES Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	Local Fiscal Recovery Fund			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Revenue						
201-00-4230	ARPA Funds	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
	Revenue Totals:	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
201 Total:		\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
210	Street Fund			Target Percent:	100.00%	
Revenue						
210-00-4211	License Tax-State Levied	\$42,000.00	\$6,785.29	\$43,673.38	(\$1,673.38)	103.98%
210-00-4212	Gasoline Tax	\$375,000.00	\$32,954.69	\$376,431.84	(\$1,431.84)	100.38%
210-00-4371	Grass & Weed Mowing Fees	\$500.00	\$0.00	\$296.12	\$203.88	59.22%
210-00-4401	Special Assess-G & W Mowing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-00-4721	Asset Sale	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210-00-4722	Scrap Metal Sale	\$500.00	\$0.00	\$166.40	\$333.60	33.28%
210-00-4731	Miscellaneous Reimbursments	\$5,000.00	\$0.00	\$7,124.71	(\$2,124.71)	142.49%
210-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$2,000.40	(\$2,000.40)	N/A
	Revenue Totals:	\$423,500.00	\$39,739.98	\$429,692.85	(\$6,192.85)	101.46%
210 Total:		\$423,500.00	\$39,739.98	\$429,692.85	(\$6,192.85)	101.46%
220	State Highway Fund			Target Percent:	100.00%	
Revenue						
220-00-4211	License Tax-State Levied	\$3,000.00	\$550.15	\$3,541.07	(\$541.07)	118.04%
220-00-4212	Gasoline Tax	\$30,000.00	\$2,672.00	\$30,521.44	(\$521.44)	101.74%
	Revenue Totals:	\$33,000.00	\$3,222.15	\$34,062.51	(\$1,062.51)	103.22%
220 Total:		\$33,000.00	\$3,222.15	\$34,062.51	(\$1,062.51)	103.22%
230	Police Fund			Target Percent:	100.00%	
Revenue						
230-00-4101	Property Tax	\$1,394,457.00	\$0.00	\$1,403,059.21	(\$8,602.21)	100.62%
230-00-4205	Property Tax Allocation	\$337,255.00	\$0.00	\$202,554.74	\$134,700.26	60.06%
230-00-4219	Wireless 911 Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4240	State grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4242	Police Training (CPT)	\$0.00	\$0.00	\$5,764.68	(\$5,764.68)	N/A
230-00-4301	Police Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4302	School Security Agreement	\$16,500.00	\$0.00	\$16,500.00	\$0.00	100.00%
230-00-4303	Football Game Sec. Agreement	\$2,000.00	\$0.00	\$1,875.00	\$125.00	93.75%
230-00-4304	Drug Test Lab Fees	\$100.00	\$0.00	\$6.50	\$93.50	6.50%
230-00-4503	Court Fines-State of Ohio	\$70.00	\$25.00	\$260.00	(\$190.00)	371.43%
230-00-4504	Fines-Enforcement & Education	\$200.00	\$0.00	\$2,056.47	(\$1,856.47)	1028.24%
230-00-4711	Police Donations	\$500.00	\$0.00	\$1,100.00	(\$600.00)	220.00%
230-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4731	Miscellaneous Reimbursments	\$250.00	\$0.00	\$8,599.80	(\$8,349.80)	3439.92%
230-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$35.00	(\$35.00)	N/A
230-00-4901	Transfer-in	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
	Revenue Totals:	\$1,861,332.00	\$25.00	\$1,641,811.40	\$219,520.60	88.21%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230 Total:		\$1,861,332.00	\$25.00	\$1,641,811.40	\$219,520.60	88.21%
240	Fuel System Fund			Target Percent:	100.00%	
Revenue						
240-00-4322	Fuel System Maint. Fees-School	\$1,200.00	\$0.00	\$1,062.31	\$137.69	88.53%
240-00-4323	Fuel System Maint. Fees-City	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Revenue Totals:	\$1,400.00	\$0.00	\$1,062.31	\$337.69	75.88%
240 Total:		\$1,400.00	\$0.00	\$1,062.31	\$337.69	75.88%
250	Fire Fund			Target Percent:	100.00%	
Revenue						
250-00-4101	Property Tax	\$1,118,986.00	\$0.00	\$1,119,114.81	(\$128.81)	100.01%
250-00-4205	Property Tax Allocation	\$218,299.00	\$0.00	\$121,444.78	\$96,854.22	55.63%
250-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4240	State Grant	\$0.00	\$0.00	\$2,317.37	(\$2,317.37)	N/A
250-00-4311	EMS Transport Fees	\$105,000.00	\$3,141.32	\$101,734.43	\$3,265.57	96.89%
250-00-4711	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4731	Miscellaneous Reimbursements	\$500.00	\$0.00	\$32,048.67	(\$31,548.67)	6409.73%
250-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4901	Transfer-in	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Revenue Totals:	\$1,492,785.00	\$3,141.32	\$1,376,660.06	\$116,124.94	92.22%
250 Total:		\$1,492,785.00	\$3,141.32	\$1,376,660.06	\$116,124.94	92.22%
260	Law Enforcement Trust Fund			Target Percent:	100.00%	
Revenue						
260-00-4721	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	Police Pension Fund			Target Percent:	100.00%	
Revenue						
270-00-4101	Property Tax	\$56,779.00	\$0.00	\$56,700.59	\$78.41	99.86%
270-00-4205	Property Tax Allocation	\$8,111.00	\$0.00	\$8,345.77	(\$234.77)	102.89%
270-00-4206	Commercial Activity Tax Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-00-4207	State Tax Replacement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$64,890.00	\$0.00	\$65,046.36	(\$156.36)	100.24%
270 Total:		\$64,890.00	\$0.00	\$65,046.36	(\$156.36)	100.24%
280	Motor Vehicle License Fund			Target Percent:	100.00%	
Revenue						
280-00-4111	License Tax-City Levied	\$38,000.00	\$2,670.00	\$37,327.50	\$672.50	98.23%
280-00-4213	License Tax-County Levied	\$19,000.00	\$1,335.00	\$20,910.00	(\$1,910.00)	110.05%
280-00-4601	Interest	\$50.00	\$0.00	\$14.97	\$35.03	29.94%
	Revenue Totals:	\$57,050.00	\$4,005.00	\$58,252.47	(\$1,202.47)	102.11%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
280 Total:		\$57,050.00	\$4,005.00	\$58,252.47	(\$1,202.47)	102.11%
290	Law Enforcement Education Fund			Target Percent:	100.00%	
Revenue						
290-00-4504	Fines - Enforcement and Educat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	Capital Improvement Fund			Target Percent:	100.00%	
Revenue						
300-00-4213	License Tax-County Levied	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4230	Federal Grant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
300-00-4240	State Grant	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
300-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4251	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4731	Miscellaneous Reimbursments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4901	Transfer-in	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Revenue Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
300 Total:		\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
610	Waste Collection Fund			Target Percent:	100.00%	
Revenue						
610-00-4351	Waste Collection Fees	\$525,000.00	\$18,832.65	\$499,852.67	\$25,147.33	95.21%
610-00-4731	Miscellaneous Reimbursements	\$0.00	\$0.00	\$37.43	(\$37.43)	N/A
610-00-4791	Other Revenue	\$0.00	\$0.00	\$217.03	(\$217.03)	N/A
	Revenue Totals:	\$525,000.00	\$18,832.65	\$500,107.13	\$24,892.87	95.26%
610 Total:		\$525,000.00	\$18,832.65	\$500,107.13	\$24,892.87	95.26%
620	Water Fund			Target Percent:	100.00%	
Revenue						
620-00-4240	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4243	OPWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4244	OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4361	Water Fees	\$1,425,000.00	\$150,074.76	\$1,637,472.38	(\$212,472.38)	114.91%
620-00-4362	Bulk Water	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4363	Turn Off/On Fees	\$5,000.00	\$330.00	\$4,229.54	\$770.46	84.59%
620-00-4364	Tap-in Fees	\$140,000.00	\$0.00	\$96,000.00	\$44,000.00	68.57%
620-00-4365	Domestic Connection Fees	\$15,000.00	\$0.00	\$12,800.00	\$2,200.00	85.33%
620-00-4366	Irrigation Connection Fees	\$3,000.00	\$0.00	\$4,000.00	(\$1,000.00)	133.33%
620-00-4369	Return Check Fees	\$250.00	\$120.00	\$420.00	(\$170.00)	168.00%
620-00-4403	Special Assess-Del. Water	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
620-00-4721	Asset Sale	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
620-00-4731	Miscellaneous Reimbursments	\$1,000.00	\$0.00	\$1,345.23	(\$345.23)	134.52%
620-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
620-00-4791	Other Revenue	\$0.00	\$1,671.79	\$649.21	(\$649.21)	N/A
	Revenue Totals:	\$1,590,500.00	\$152,196.55	\$1,756,916.36	(\$166,416.36)	110.46%
620 Total:		\$1,590,500.00	\$152,196.55	\$1,756,916.36	(\$166,416.36)	110.46%
630	Water Bond Fund			Target Percent:	100.00%	
Revenue						
630-00-4901	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
800	Performance Bond Fund			Target Percent:	100.00%	
Revenue						
800-00-4541	Plan Review & Inspection Fees	\$5,000.00	\$0.00	\$46,202.88	(\$41,202.88)	924.06%
800-00-4551	Erosion Control Bonds	\$1,000.00	\$0.00	\$1,500.00	(\$500.00)	150.00%
	Revenue Totals:	\$6,000.00	\$0.00	\$47,702.88	(\$41,702.88)	795.05%
800 Total:		\$6,000.00	\$0.00	\$47,702.88	(\$41,702.88)	795.05%
810	Agency Fund			Target Percent:	100.00%	
Revenue						
810-00-4701	Payroll Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
810 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	100.00%	
DEPT: 99						
999-99-4000	Payroll Clearing Revenue	\$0.00	\$276,737.95	\$1,054,168.78	(\$1,054,168.78)	N/A
999-99-4001	Fire Pension Revenue	\$0.00	\$10,584.31	\$73,578.81	(\$73,578.81)	N/A
999-99-4002	HSA Revenue	\$0.00	\$3,864.00	\$31,560.00	(\$31,560.00)	N/A
999-99-4003	ICMA 457 Revenue	\$0.00	\$500.00	\$2,650.00	(\$2,650.00)	N/A
999-99-4004	Insurance Premium Pretax Revenue	\$0.00	\$1,994.19	\$16,278.38	(\$16,278.38)	N/A
999-99-4005	Greene County Lodge Dues Revenue	\$0.00	\$45.00	\$630.00	(\$630.00)	N/A
999-99-4006	OHDC 457 Std Revenue	\$0.00	\$9,710.00	\$80,080.00	(\$80,080.00)	N/A
999-99-4007	PERS Pension Revenue	\$0.00	\$12,754.51	\$101,082.65	(\$101,082.65)	N/A
999-99-4008	Police Pension Revenue	\$0.00	\$18,335.04	\$120,004.79	(\$120,004.79)	N/A
999-99-4009	FOP Union Dues Revenue	\$0.00	\$426.60	\$4,948.56	(\$4,948.56)	N/A
999-99-4010	Union Fire Dept Dues Revenue	\$0.00	\$240.00	\$2,760.00	(\$2,760.00)	N/A
999-99-4011	Vision Revenue	\$0.00	\$331.52	\$3,195.82	(\$3,195.82)	N/A
999-99-4012	Vol Life Insurance Revenue	\$0.00	\$294.24	\$3,835.78	(\$3,835.78)	N/A
999-99-4013	Child Support Revenue	\$0.00	\$647.94	\$2,807.74	(\$2,807.74)	N/A
999-99-4014	HSA EE Contribution Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4110	Federal Withholdings Revenue	\$0.00	\$47,292.37	\$179,307.58	(\$179,307.58)	N/A
999-99-4120	State Withholdings Revenue	\$0.00	\$9,338.75	\$35,370.62	(\$35,370.62)	N/A
999-99-4130	Carlisle City Income Tax Revenue	\$0.00	\$35.11	\$158.50	(\$158.50)	N/A
999-99-4131	Centerville City Income Tax Revenue	\$0.00	\$269.95	\$942.47	(\$942.47)	N/A
999-99-4132	Corwin Village Income Tax Revenue	\$0.00	\$51.49	\$203.54	(\$203.54)	N/A
999-99-4133	Fairborn City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-99-4134	Franklin City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4135	Huber Heights City Income Tax Revenue	\$0.00	\$152.28	\$651.23	(\$651.23)	N/A
999-99-4136	Kettering City Income Tax Revenue	\$0.00	\$785.34	\$3,046.83	(\$3,046.83)	N/A
999-99-4137	Lebanon City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4138	Oakwood City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4139	Union City Income Tax Revenue	\$0.00	\$220.97	\$1,100.47	(\$1,100.47)	N/A
999-99-4140	Xenia City Income Tax Revenue	\$0.00	\$956.37	\$2,976.62	(\$2,976.62)	N/A
999-99-4141	Piqua City Income Tax Revenue	\$0.00	\$0.00	\$51.06	(\$51.06)	N/A
999-99-4142	Riverside City Income Tax Revenue	\$0.00	\$70.62	\$284.08	(\$284.08)	N/A
999-99-4143	West Alexandria Income Tax Revenue	\$0.00	\$98.13	\$98.13	(\$98.13)	N/A
999-99-4150	Carlisle School District Income Tax Reven	\$0.00	\$111.41	\$393.42	(\$393.42)	N/A
999-99-4151	Fairborn School District Income Tax Reven	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4152	Greenvew School District Income Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4153	National Trail School District Income Tax R	\$0.00	\$0.00	\$365.02	(\$365.02)	N/A
999-99-4154	Troy School District Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4155	Xenia School District Income Tax Revenue	\$0.00	\$238.91	\$788.70	(\$788.70)	N/A
999-99-4156	Piqua School District Income Tax Revenue	\$0.00	\$0.00	\$31.91	(\$31.91)	N/A
999-99-4157	Twin Valley School District Income Tax Re	\$0.00	\$125.68	\$125.68	(\$125.68)	N/A
	DEPT: 99 Totals:	\$0.00	\$396,212.68	\$1,723,477.17	(\$1,723,477.17)	N/A
999 Total:		\$0.00	\$396,212.68	\$1,723,477.17	(\$1,723,477.17)	N/A
Grand Total:		\$8,138,255.00	\$658,669.09	\$9,311,091.94	(\$1,172,836.94)	114.41%
					Target Percent:	100.00%

Q4

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CITY OF BELLBROOK

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Sylvania, Ohio 43560

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Portfolio Overview

Performance Summary

	Quarter to Date	1-Year	Since Inception (08/28/2011)
Start Value	\$1,860,988.55	\$1,941,287.36	\$0.00
Net Contribution	\$0.00	\$0.00	\$1,800,000.00
Ending Value	\$1,869,578.82	\$1,869,578.82	\$1,869,578.82
Investment Gain (Loss)	\$8,590.27	(\$71,708.54)	\$69,578.82
Return (Net)	0.46%	(3.69%)	0.39%
30/70 GOV (*Benchmark)	0.76%	(2.14%)	0.65%

Returns for periods exceeding 12 months are annualized.

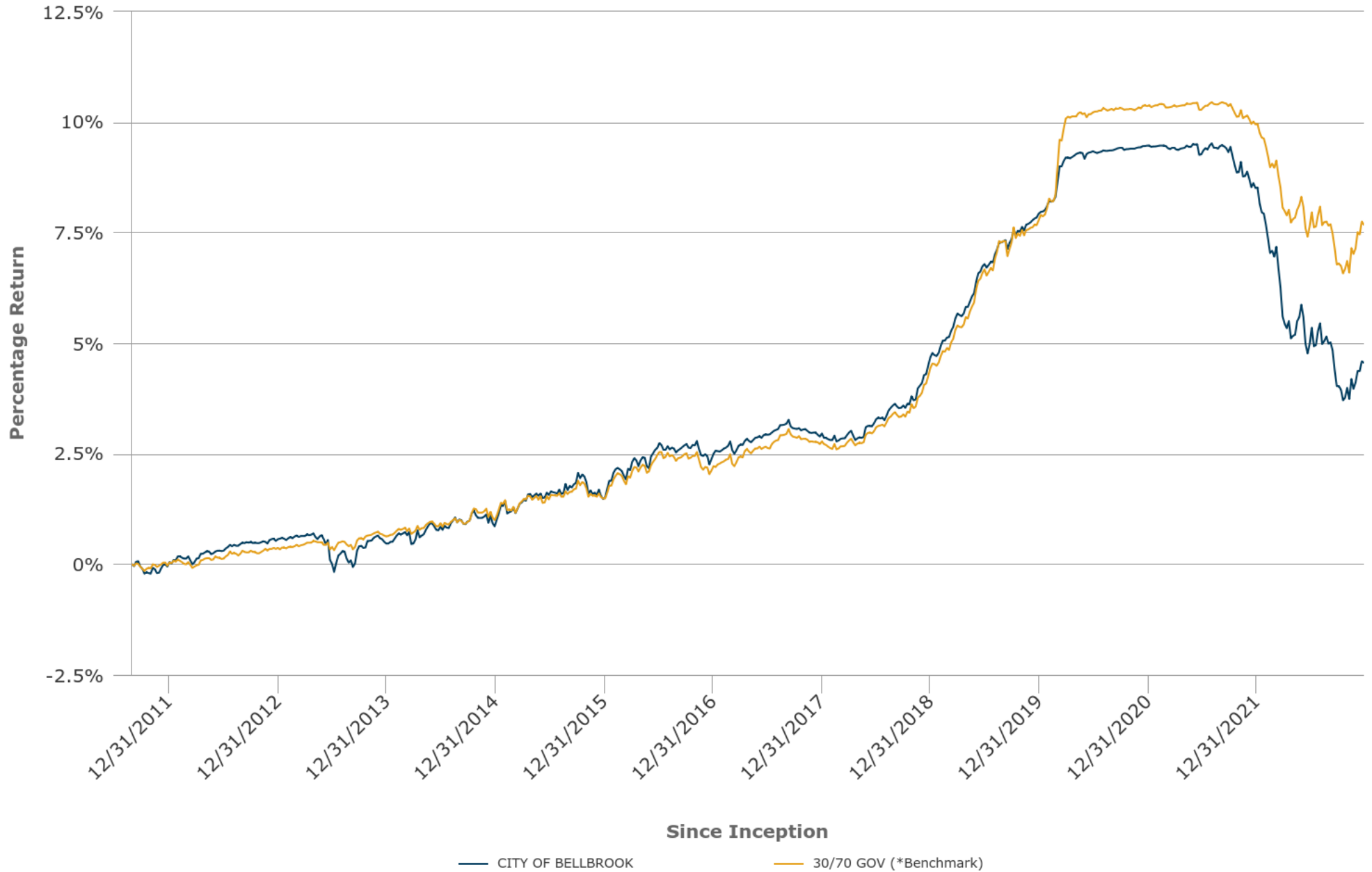
Annualized Performance

Account	1-Year Net Return	3-Year Net Return	5-Year Net Return	10-Year Net Return
CITY OF BELLBROOK	(3.69%)	(1.07%)	0.30%	0.38%
30/70 GOV (*Benchmark)	(2.14%)	(0.06%)	0.92%	0.70%

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							
10.62%	3133EMVD1	03/25/2021	Federal Farm Cr 04/05/2024 0.330% Call 01/10/2023 100.00 Accrued Income	210,000.00	\$94.49	\$210,025.00	\$198,438.66 \$165.55
11.20%	3130ALDJ0	03/01/2021	Federal Home Ln 08/26/2024 0.330% Call 02/26/2023 100.00 Accrued Income	225,000.00	\$92.93	\$224,370.00	\$209,082.60 \$257.81
10.26%	3135G06H1	09/28/2021	Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	200,000.00	\$95.92	\$199,804.00	\$191,837.00 \$47.22
11.68%	3130AK3R5	09/22/2020	FhIb 03/08/2024 0.370% Call 01/10/2023 100.00 Accrued Income	230,000.00	\$94.85	\$230,011.50	\$218,153.16 \$267.12
11.69%	3130AMWY4	06/18/2021	FhIb 09/30/2024 0.500% Call 03/30/2023 100.00 Accrued Income	235,000.00	\$92.89	\$234,753.25	\$218,286.80 \$297.01
10.86%	3134GVXR4	09/28/2021	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	215,000.00	\$94.37	\$215,258.00	\$202,894.00 \$122.43
11.42%	3137EAEW5	07/30/2021	FHLMC 09/08/2023 0.250% Accrued Income	220,000.00	\$96.93	\$220,235.18	\$213,244.24 \$172.64
10.25%	3137EAF A2	03/01/2021	Freddie Mac 12/04/2023 0.250% Accrued Income	200,000.00	\$95.83	\$199,940.00	\$191,664.80 \$37.50
11.49%	912828ZY9	07/30/2021	US Treasu Nt 07/15/2023 0.125% Accrued Income	220,000.00	\$97.56	\$219,781.10	\$214,637.50 \$127.04
99.47%			Fixed Income Total			\$1,954,178.03	\$1,859,733.08
Cash							
0.53%	SWGXX		Schwab Govt Money Fund			\$9,845.74	\$9,845.74
0.53%			Cash Total			\$9,845.74	\$9,845.74

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
100.00%			Total			\$1,964,023.77	\$1,869,578.82

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 01/10/2023 100.00 Accrued Income	\$100.01	\$210,025	\$94.49	\$198,439	\$693	0.33%	0.01	1.23
					\$166				
3130AK3R5	\$230,000 Fhlb 03/08/2024 0.370% Call 01/10/2023 100.00 Accrued Income	\$100.01	\$230,012	\$94.85	\$218,153	\$851	0.37%	0.01	1.15
					\$267				
3130ALDJ0	\$225,000 Federal Home Ln 08/26/2024 0.330% Call 02/26/2023 100.00 Accrued Income	\$99.72	\$224,370	\$92.93	\$209,083	\$743	0.41%	0.12	1.61
					\$258				
3130AMWY4	\$235,000 Fhlb 09/30/2024 0.500% Call 03/30/2023 100.00 Accrued Income	\$99.90	\$234,753	\$92.89	\$218,287	\$1,175	0.53%	0.22	1.70
					\$297				
912828ZY9	\$220,000 US Treasu Nt 07/15/2023 0.125% Accrued Income	\$99.90	\$219,781	\$97.56	\$214,638	\$275	0.18%	0.53	0.53
					\$127				
3137EAEW5	\$220,000 FHLMC 09/08/2023 0.250% Accrued Income	\$100.11	\$220,235	\$96.93	\$213,244	\$550	0.20%	0.67	0.67
					\$173				
3135G06H1	\$200,000 Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	\$99.90	\$199,804	\$95.92	\$191,837	\$500	0.30%	0.88	0.88
					\$47				
3137EAF2	\$200,000 Freddie Mac 12/04/2023 0.250% Accrued Income	\$99.97	\$199,940	\$95.83	\$191,665	\$500	0.26%	0.90	0.90
					\$38				
	\$1,740,000 Duration of 0+ Years Total		\$1,738,920		\$1,656,717	\$5,287	0.32%	0.41	1.09

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	\$94.37	\$202,894	\$1,075	0.45%	1.35	1.35
					\$122				
	\$215,000 Duration of 1+ Years Total		\$215,258		\$203,016	\$1,075	0.45%	1.35	1.35
	\$1,955,000 Total		\$1,954,178		\$1,859,733	\$6,362	0.34%	0.51	1.12

Position Performance Summary

From September 30, 2022 to December 31, 2022

Description	09/30/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	12/31/2022 Value	Return (Net)
FIXED INCOME						
Federal Farm Cr 04/05/2024 0.330% Call 01/10/2023 100.00	\$197,936	(\$347)	\$347	\$676	\$198,439	0.34%
Accrued Income	\$339	-			\$166	
Federal Home Ln 08/26/2024 0.330% Call 02/26/2023 100.00	\$208,586	\$0	\$0	\$682	\$209,083	0.33%
Accrued Income	\$72	-			\$258	
Federal Ntnl Mor 11/27/2023 0.250%	\$191,025	(\$250)	\$250	\$937	\$191,837	0.49%
Accrued Income	\$172	-			\$47	
Fh1b 03/08/2024 0.370% Call 01/10/2023 100.00	\$217,615	\$0	\$0	\$750	\$218,153	0.34%
Accrued Income	\$54	-			\$267	
Fh1b 09/30/2024 0.500% Call 03/30/2023 100.00	\$217,760	\$0	\$0	\$820	\$218,287	0.38%
Accrued Income	\$3	-			\$297	
FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	\$202,088	(\$538)	\$538	\$1,075	\$202,894	0.53%
Accrued Income	\$391	-			\$122	
FHLMC 09/08/2023 0.250%	\$212,052	\$0	\$0	\$1,330	\$213,244	0.63%
Accrued Income	\$35	-			\$173	
Freddie Mac 12/04/2023 0.250%	\$190,737	(\$250)	\$250	\$1,053	\$191,665	0.55%
Accrued Income	\$163	-			\$38	
US Treasu Nt 07/15/2023 0.125%	\$213,056	\$0	\$0	\$1,650	\$214,638	0.77%
Accrued Income	\$58	-			\$127	
FIXED INCOME Total	\$1,852,144	(\$1,384)	\$1,384	\$8,973	\$1,859,733	0.48%
CASH AND MMKTS						
Schwab Govt Money Fund	\$8,845	\$1,384	(\$383)	\$82	\$9,846	0.89%

Position Performance Summary

From September 30, 2022 to December 31, 2022

Description	09/30/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	12/31/2022 Value	Return (Net)
CASH AND MMKTS						
CASH AND MMKTS Total	\$8,845	\$1,384	(\$383)	\$82	\$9,846	0.89%
Total	\$1,860,989	\$0	\$1,001	\$8,590	\$1,869,579	0.46%

Quarterly Statement of Management Fees

Fee computed for period from September 30, 2022 to December 31, 2022

Ending Portfolio Value: \$1,869,578.82

Gross Fee Calculation

Asset Range	Amount	Rate	Fee Amount
\$0.00 - \$1,869,578.82	\$1,869,578.82	0.10% per annum: 0.0250%	\$467.39
		Gross Fee:	\$467.39
		Total Fee:	\$467.39

Billing Allocation

Account Name	Account Number	Billable Value	Allocation Amount
City of Bellbrook (PFS)	xxxx8745	\$1,869,578.82	\$467.39
		Total Bill Amount:	\$467.39

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.



JANUARY 2023 2022 OUTLOOK Q4

WHAT A DIFFERENCE A YEAR MAKES: BONDS

By Kirk Ludwig, CFIP, AIF®

The past year presented the financial markets with high volatility and change. Many of the imbalances caused by the pandemic continued to disrupt segments of the global economy and markets. From inflation soaring to a multi-decade high of 9% in June 2022, to lumber prices plummeting by nearly 65%, to global stocks trading in bear market territory for much of the year, volatility was widespread throughout financial markets.[1][2][3]

Given the complexity of the economic landscape, and the higher uncertainty that came with it, the volatility was not unusual from a historical perspective. However, one market that DID surprise many investors was the U.S. bond market. As one of the largest and most heavily traded financial markets in the world, the U.S. bond market was caught off guard as the Federal Reserve ramped up its campaign to battle inflation by aggressively raising short-term interest rates.[4]

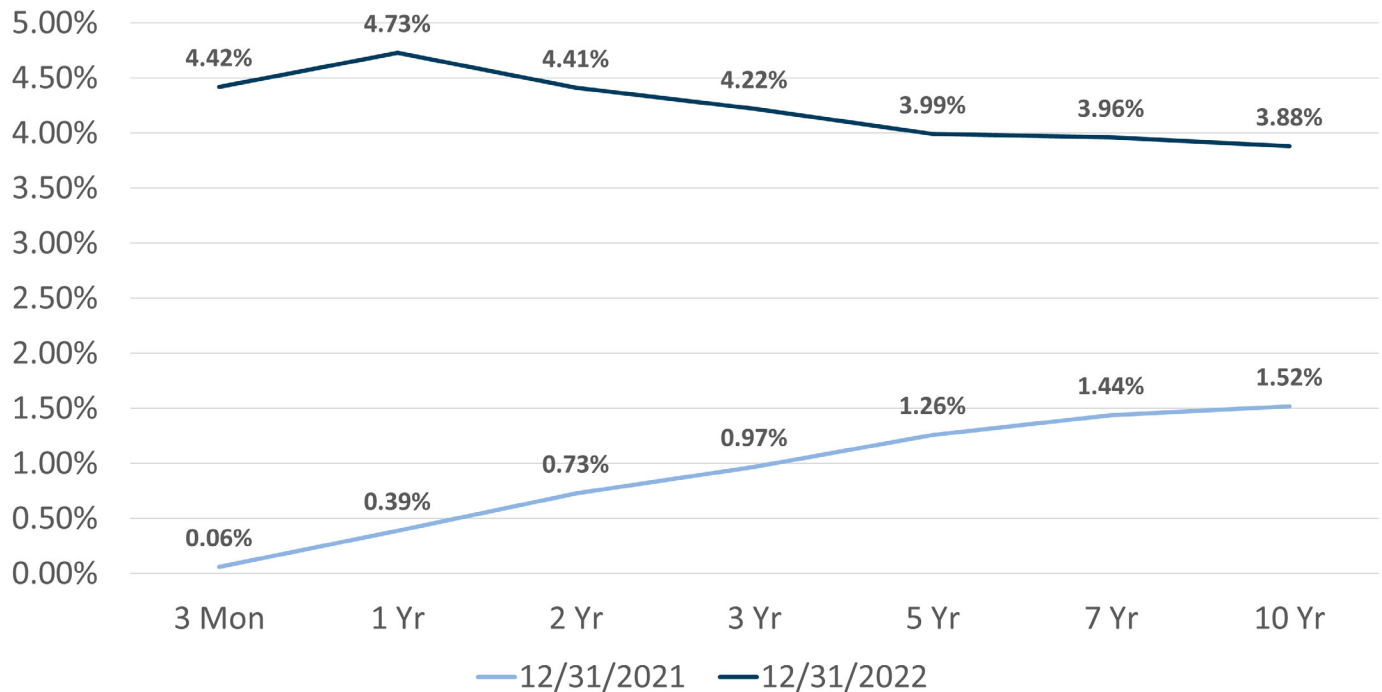
The following chart puts perspective on the changes in Treasury rates across the yield curve. The one-year U.S. Treasury note started the year yielding 0.39% and ended with a yield of 4.73%. As illustrated, it wasn't just short-term rates that were impacted - rates for all other maturities across the yield curve rose as well.

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Planning (Financially) For The New Year	3
Thank You Bev Langley!	4
Looking Forward to Q1 2023	5

U.S. Treasury Yield Curve Shift Across Maturities

12/31/2021 - 12/31/2022



Source: "Daily Treasury Par Yield Curve Rates". U.S. Department of the Treasury, [treasury.gov](https://www.treasury.gov).

It's not uncommon for the Federal Reserve to raise or lower interest rates to control economic growth and inflation. However, in this case, the surprise was the speed and magnitude of the rate hikes. With the starting point of short-term interest rates near 0%, bonds didn't stand much of a chance to generate enough income to offset the change in prices associated with the rapid increase in yields. As a result, the general U.S. bond market suffered one of its worst years in recorded history.[5]

There is a silver lining to higher yields! Over the past decade, conservative investors holding short-term bonds, CDs, money market vehicles, or cash in checking & savings accounts have suffered historically low returns.[6] Now, the spike in interest rates is providing yields on conservative ultra-short-term investments such as 1-month Treasury bills at 4% or better. Those willing to extend Treasury maturities to a year can expect to

see yields north of 4.5%.

As the Federal Reserve continues its mission of driving inflationary pressures lower, while attempting to avoid a recession, the Fed may continue to raise interest rates further in the near future. We believe further interest rate increases are less concerning compared to a year ago because the risk and return tradeoffs are more favorable for bond investors today.

At SJS, we are consistently monitoring all segments of the markets and assessing the risk and return characteristics of each asset class. For 2022, the bond asset class started the year with extremely low yields and less desirable return expectations. Going into 2023, the higher yields provide bond investors with a brighter outlook!

PLANNING (FINANCIALLY) FOR THE NEW YEAR

By Jennifer Smiljanich, CFP® & Austin Grizzell, CFP®

The ending of one year and the transition to a new year offers an opportunity for reflection on past events, and a look forward to a new beginning. To that end, we have some suggestions for concrete actions to start your new year on the right foot, financially.

Review Retirement Contributions

In 2023, the IRS is boosting retirement contribution limits to new highs - who knew there was a silver lining to inflation? The new amounts allow those of us with earned income to save more for retirement. Please review your 2022 contributions vs. the new 2023 limits for

retirement plans and IRAs if you are inclined to maximize those contributions.

Consider Gifting Goals

Like retirement plan contribution limits, the IRS also increased the amount you may gift to an individual recipient to \$17,000 in 2023, without affecting lifetime gift tax exemptions.

Keep SJS Apprised Of Trusted Advisor Changes

We want to keep up with changes affecting your family, including changes to your attorneys, accountants, or bankers. Please let us know if you have made changes to the professionals you work with. Tax season is fast approaching, and we want to ensure

2023 Selected Retirement Plan Contribution Limits

Elective Deferrals – 401(k), 403(b), & 457 Plans	<ul style="list-style-type: none"> Participant Contribution Limit: \$22,500 Catch-Up Contribution Limit (If Age+ 50): \$7,500 403(b) Additional Catch-Up Contribution Limit With Greater Than 15 Years Of Service: \$3,000
Defined Benefit Plan	<ul style="list-style-type: none"> Maximum Annual Benefit: \$265,000
SIMPLE IRA	<ul style="list-style-type: none"> Contribution Limit: \$15,500 Catch-Up Contribution Limit (If Age 50+): \$3,500
SEP IRA	<ul style="list-style-type: none"> Contribution Limit Is Minimum Of 25% Of Compensation (Adjusted Net Earnings If Self-Employed), Or \$66,000 Minimum Compensation Necessary: \$750
Traditional IRA & Roth IRA Contributions	<ul style="list-style-type: none"> Total Contribution Limit: \$6,500 Catch-Up Contribution Limit (If Age 50+): \$1,000

Source: "Retirement Topics - Contributions". IRS, [irs.gov](https://www.irs.gov).

we are sharing tax documents with your current accountant and contacting the correct attorney on any strategy updates. Likewise, if you have changed banking relationships, we would like to be sure we have instructions on file to send funds to you in a timely manner when you need them.

Update Your Estate Plan

Over time, family dynamics change. It is a good practice to regularly review your beneficiary designations. They should match your current wishes and align with your estate planning documents. Reviewing your estate planning documents periodically is also recommended, at least every five years or when there is a major change in your life situation.

Take Inventory

As we move through different phases of our financial lifecycle, we often accumulate assets and move on to the next thing. Is there a reason to keep a retirement plan in place from a former employer? Am I really monitoring my "play stock" portfolio? Can I simplify my portfolio? Your SJS advisor can help you evaluate whether these investments align with how you view risk and investing today, and whether they are supporting your goals!

Keep Your Wealth Protected

We focus many of our interactions around market outlooks, how your portfolio is doing, and how it supports what matters to you. Wealth accumulation is only part of the equation, the other piece is wealth protection. We strive to help keep your personal data safe, including avoiding sending personal information via email and reaching out to you to confirm that requests we receive from you are legitimate. Taking additional steps like changing passwords periodically and adding two-factor authentication can help to keep your information safe.

As always, we are here to help you put your best foot forward. We are glad to meet with you to help keep you on track!



THANK YOU BEV LANGLEY!

After serving as SJS' Chief Compliance Officer for over 16 years, Bev Langley retired from SJS at the end of 2022. Bev has led SJS in developing a strong compliance program that enables us to meet regulatory standards in our everyday business practices.

Effective January 1st, 2023, Kevin Kelly, President, has assumed the Chief Compliance Officer role, with assistance from other SJS Team members.

We appreciate all that Bev has done for SJS! A comprehensive and rigorous compliance program is one more way that SJS strives to deliver on its commitment to you: "You come first. All the time. Every time."

We wish Bev a fun and relaxing retirement filled with lots of dogs and cruises!

LOOKING FORWARD TO Q1 2023

As we enter the first quarter of 2023, we want to highlight a few dates and events to keep in mind:

- **January 16:** Markets closed and SJS offices closed in observance of Martin Luther King, Jr. Day.
- **January 31 - February 1:** Federal Open Market Committee (FOMC) meeting.
- **February 20:** Markets closed and SJS offices closed in observance of Presidents' Day.
- **March 21 - 22:** FOMC meeting.
- **Throughout:** Wishing you a wonderful Winter and a superb start to Spring!

ABOUT SJS INVESTMENT SERVICES

SJS Investment Services has been serving as investment advisor and co-fiduciary for families, individuals, business owners, foundations, public entities, retirement plans, and corporations since 1995 through our proprietary process called MarketPlus Investing.

With more than \$2.0 billion* in assets under management, we bring you major money center investment experience and a team of people whose small-town values put you first, all the time, every time.

*As of 12/31/2022

You come first.
All the time. Every time.™

[1] "Consumer Price Index for All Urban Consumers: All Items in U.S. City Average". Federal Reserve Bank of St. Louis, fred.stlouisfed.org.

[2] "Lumber (LBS)". Nasdaq, nasdaq.com.

[3] "SJS Weekly Market Update". SJS Investment Services, 2022, sjsinvest.com.

[4] "Money, Banking, & Finance". Federal Reserve Bank of St. Louis, fred.stlouisfed.org.

[5] The general U.S. bond market is represented by the Bloomberg U.S. Aggregate Bond Index, which measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market. Data source: Morningstar, 1976-2022.

[6] "Interest Rates". Federal Reserve Bank of St. Louis, fred.stlouisfed.org.

There is no guarantee investment strategies will be successful. Past performance is no guarantee of future results. Diversification neither assures a profit nor guarantees against a loss in a declining market.

Statements contained in this report that are not statements of historical fact are intended to be and are forward looking statements. All forward looking statements are inherently uncertain as they are based on various expectations and assumptions concerning future events and they are subject to numerous known and unknown risks and uncertainties which could cause actual events or results to differ materially from those projected.

Indices are not available for direct investment. Index performance does not reflect the expenses associated with management of an actual portfolio. Index performance is measured in US dollars. The index performance figures assume the reinvestment of all income, including dividends and capital gains.

Advisory services are provided by SJS Investment Services, a registered investment advisor (RIA) with the SEC. Registration does not imply a certain level of skill or training. SJS Investment Services does not provide legal or tax advice. Please consult your legal or tax professionals for specific advice.



P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2022 - October 31, 2022

ACCOUNT NUMBER

29977

REGISTRATION

CITY of BELLBROOK
ATTN ROBERT SCHOMMER
15 E FRANKLIN ST
BELLBROOK, OH 45305

Return Service Requested

0000349-0000375 PDFE 001 ----- 468522



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

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Friday, November 11, 2022 in observance of Veterans Day and on Thursday, November 24, 2022 in observance of Thanksgiving Day. The market will close early on Friday, November 25, 2022. The deadline for all transactions will be 1:00pm on this day.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at (800) 648-STAR (7827) to validate your request.

Is the information on your STAR Ohio account up to date? If any updates need to be made to your account, or to verify the information currently on file, please contact STAR Ohio Client Services for assistance.

For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,887,885.930	\$1.0000	\$3,887,885.93

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$40,106.11	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 29977

30 Day Yield = 3.02%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		3,877,948.030	\$1.00		\$3,877,948.03
10/31/2022	Income Dividend Reinvestment		9,937.900	\$1.00	\$9,937.90	3,887,885.93
	Closing Balance		3,887,885.930	\$1.00		\$3,887,885.93



P.O. Box 7177
Dublin, OH 43017

Account Statement

November 01, 2022 - November 30, 2022

ACCOUNT NUMBER

29977

REGISTRATION

CITY of BELLBROOK
ATTN ROBERT SCHOMMER
15 E FRANKLIN ST
BELLBROOK, OH 45305

Return Service Requested

0000348-0000375 PDFE 001 ----- 478808



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

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Monday, December 26, 2022 in observance of Christmas and on Monday, January 2, 2023 in observance of New Year's. The market will close early on Friday, December 23, 2022 and Friday, December 30, 2022. The deadline for all transactions will be 1:00pm on those days.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at (800) 648-STAR (7827) to validate your request.

For questions or updates to your account, please contact STAR Ohio from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,899,694.940	\$1.0000	\$3,899,694.94

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$51,915.12	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 29977

30 Day Yield = 3.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		3,887,885.930	\$1.00		\$3,887,885.93
11/30/2022	Income Dividend Reinvestment		11,809.010	\$1.00	\$11,809.01	3,899,694.94
	Closing Balance		3,899,694.940	\$1.00		\$3,899,694.94



P.O. Box 7177
Dublin, OH 43017

Account Statement

December 01, 2022 - December 31, 2022

ACCOUNT NUMBER

29977

REGISTRATION

CITY of BELLBROOK
ATTN ROBERT SCHOMMER
15 E FRANKLIN ST
BELLBROOK, OH 45305

Return Service Requested

0000352-0000379 PDFE 001 ----- 488280



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

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed Monday, January 2, 2023 in observance of New Year's and Monday, January 16, 2023 in observance of Martin Luther King, Jr. Day.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at (800) 648-STAR (7827) to validate your request.

For questions or updates to your account, please contact STAR Ohio from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,913,609.510	\$1.0000	\$3,913,609.51

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$65,829.69	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 29977

30 Day Yield = 4.19%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		3,899,694.940	\$1.00		\$3,899,694.94
12/30/2022	Income Dividend Reinvestment		13,914.570	\$1.00	\$13,914.57	3,913,609.51
	Closing Balance		3,913,609.510	\$1.00		\$3,913,609.51



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

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68 31 T 0 0000 R EM AO
CITY OF BELLBROOK
PO BOX 285
BELLBROOK OH 45305-0285

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction 853010046
CITY OF BELLBROOK

Beginning balance 11-30-22	\$4,131,231.54
89 Additions	+258,143.78
108 Subtractions	-583,172.22
Net fees and charges	-85.67
Ending balance 12-31-22	\$3,806,117.43

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-1		Paymentech Transfer Invoi0004467109	\$5,664.66
	12-2		Paymentech Transfer Invoi0004467109	5,031.21
	12-2		Checkfree Cty of Bel	329.21
	12-5		Paymentech Transfer Invoi0004467109	1,398.01
	12-5		Mastercard E Payment	400.00
	12-6		Checkfree Cty of Bel	346.11
	12-6		Paymentech Transfer Invoi0004467109	236.45
	12-7		Paymentech Transfer Invoi0004467109	2,800.42
	12-7		Paymentech Transfer Invoi0004467109	945.84
	12-7		Checkfree Cty of Bel	717.04
	12-7		Paymentech Transfer Invoi0004467109	389.07
	12-7		Cgs Hcclaimpmtrn*1*896153829*12025	361.14
	12-7		Mastercard E Payment	198.27
	12-8		Deposit Branch 0379 Ohio	6,333.21
	12-8		Deposit Branch 0379 Ohio	4,558.96
	12-8		State of Ohio Maint/Warrdps01*T23F298*Vehicle	4,005.00
	12-8		Deposit Branch 0379 Ohio	1,563.39
	12-8		Deposit Branch 0379 Ohio	550.85
	12-8		Paymentech Transfer Invoi0004467109	392.12
	12-8		Checkfree Cty of Bel	289.38
	12-8		Deposit Branch 0379 Ohio	180.00
	12-9		Deposit Branch 0379 Ohio	20,397.73
	12-9		10L Govdeals Gdusfssachref\	4,250.00
	12-9		State of Ohio Maint/Warrtax06*D-Lgf-0766077A*	3,206.31

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-9		Paymentech Transfer Invoi0004467109	806.02
	12-9		Checkfree Cty of Bel	639.30
	12-9		Mastercard E Payment	73.20
	12-12		Deposit Branch 0379 Ohio	21,920.52
	12-12		Paymentech Transfer Invoi0004467109	484.09
	12-12		Checkfree Cty of Bel	370.48
	12-12		Mastercard E Payment	150.00
	12-13		State of Ohio Maint/Warrcom01*Liqfeedt2901120	7,908.60
	12-13		Paymentech Transfer Invoi0004467109	810.28
	12-13		Checkfree Cty of Bel	667.77
	12-13		Cgs Hcclaimpmtrn*1*896165129*12025	372.46
	12-14		Deposit Branch 0379 Ohio	1,079.38
	12-14		Paymentech Transfer Invoi0004467109	596.39
	12-14		Checkfree Cty of Bel	520.97
	12-14		Deposit Branch 0379 Ohio	510.46
	12-14		Paymentech Transfer Invoi0004467109	389.73
	12-14		Paymentech Transfer Invoi0004467109	362.75
	12-14		Mastercard E Payment	178.96
	12-15		State of Ohio Maint/Warrtax06*D-Gas-0766958A*	35,626.69
	12-15		Paymentech Transfer Invoi0004467109	1,764.48
	12-15		Checkfree Cty of Bel	461.30
	12-16		Deposit Branch 0379 Ohio	3,069.23
	12-16		Deposit Branch 0379 Ohio	2,406.55
	12-16		Paymentech Transfer Invoi0004467109	877.91
	12-16		Checkfree Cty of Bel	727.05
	12-16		City Bellbrook Return	250.00
	12-16		Mastercard E Payment	31.85
	12-19		Checkfree Cty of Bel	714.00
	12-19		Cgs Hcclaimpmtrn*1*896180170*12025	401.39
	12-19		Paymentech Transfer Invoi0004467109	274.72
	12-19		Anthem Blue OH5Chcclaimpmtrn*1*3197445141*1311	151.41
	12-19		Mastercard E Payment	136.61
	12-19		Mastercard E Payment	93.88
	12-20		Deposit Branch 0379 Ohio	13,715.82
	12-20		Paymentech Transfer Invoi0004467109	4,817.60
	12-20		Deposit Branch 0379 Ohio	4,717.04
	12-20		Checkfree Cty of Bel	508.74
	12-20		Medical Mutual Hcclaimpmtrn*1*E521358*1340648	92.13
	12-21		Deposit Branch 0379 Ohio	39,965.07
	12-21		Mastercard E Payment	1,160.21
	12-21		Paymentech Transfer Invoi0004467109	1,121.62
	12-21		Paymentech Transfer Invoi0004467109	711.43
	12-21		Paymentech Transfer Invoi0004467109	245.76
	12-21		Checkfree Cty of Bel	168.06
	12-22		Paymentech Transfer Invoi0004467109	2,257.92
	12-22		Deposit Branch 0379 Ohio	646.92
	12-22		Checkfree Cty of Bel	35.00
	12-23		Paymentech Transfer Invoi0004467109	26,165.00
	12-23		36 Treas 310 Misc Payisa*00*0000000000*00*	898.00
	12-23		Checkfree Cty of Bel	54.37



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Additions
(con't)

Deposits	Date	Serial #	Source	
	12-27		Deposit Branch 0379 Ohio	1,960.31
	12-27		Cgs Hcclaimpmtrn*1*896197375*12025	1,127.45
	12-27		Paymentech Transfer Invoi0004467109	330.72
	12-28		Paymentech Transfer Invoi0004467109	1,130.47
	12-28		Checkfree Cty of Bel	27.77
	12-29		Paymentech Transfer Invoi0004467109	1,179.39
	12-29		Paymentech Transfer Invoi0004467109	818.76
	12-29		Paymentech Transfer Invoi0004467109	475.27
	12-29		Paymentech Transfer Invoi0004467109	113.38
	12-29		Checkfree Cty of Bel	89.97
	12-30		Paymentech Transfer Invoi0004467109	2,451.79
	12-30		Deposit Branch 0379 Ohio	592.27
	12-30		Istream 4905675	542.89
	12-30		Deposit Branch 0379 Ohio	530.62
	12-30		Deposit Branch 0379 Ohio	119.22
Total additions				\$258,143.78

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2383	12-12	\$5.70	2598	12-13	527.28	2623	12-14	1.68
*2418	12-19	90.00	2599	12-19	263.58	*2626	12-19	33.18
*2466	12-30	522.23	2600	12-13	913.44	2627	12-19	35.44
*2569	12-6	2,495.00	2601	12-13	360.96	2628	12-13	60.20
*2579	12-5	826.45	2602	12-13	224.29	2629	12-27	100.79
2580	12-12	1,130.42	2603	12-19	96.27	2630	12-27	334.50
2581	12-7	3,765.74	2604	12-15	14,500.00	2631	12-28	384.59
2582	12-5	359.54	2605	12-14	310.15	2632	12-22	218.65
2583	12-13	21.05	2606	12-13	2,397.92	2633	12-28	5,416.74
2584	12-7	43.31	2607	12-15	556.68	*2635	12-23	87.48
2585	12-6	922.36	2608	12-16	95.34	2636	12-27	196.18
2586	12-5	269.26	2609	12-20	114.12	2637	12-19	532.38
2587	12-5	917.50	2610	12-15	23.05	2638	12-22	640.00
2588	12-7	1,900.00	2611	12-12	353.48	2639	12-22	650.00
2589	12-5	2,402.15	2612	12-12	39,513.60	2640	12-23	12.00
2590	12-13	5,726.12	2613	12-13	1,603.53	2641	12-23	215.47
2591	12-7	140.00	2614	12-12	1,866.66	2642	12-23	3,291.50
2592	12-5	138.32	2615	12-12	37.00	2643	12-23	247.52
2593	12-14	255.97	2616	12-29	2,550.00	2644	12-27	2,407.56
2594	12-15	8.16	2617	12-14	509.60	*2647	12-29	60.00
2595	12-20	108.76	2618	12-27	25.25	*2649	12-29	90.00
2596	12-12	1,999.00	2619	12-19	27.31	*2671	12-29	30.00
2597	12-13	412.38	*2622	12-19	52.20			

Paper Checks Paid \$106,426.99

Withdrawals	Date	Serial #	Location	
	12-2		City of Bellbroopayroll	\$111,763.51
	12-2		Flexbank Deposits	6,458.27
	12-2		Dentalcareplus Web Pay	1,537.19

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-2		*Lincoln Natlifeprempaymnt91000019945922	642.69
	12-2		Paymentech Transfer Invoi0004467110	615.34
	12-2		OH Child Suppor Childsupp	215.98
	12-5		Paymentech Transfer Invoi0004467111	147.10
	12-6		Ohio Def Comp Deferrals	3,220.00
	12-6		Invoice Cloud Invoice Cl	1,014.05
	12-9		City of Bellbroocorp Pay	34,635.66
	12-9		Irs Usataxpymt	22,042.54
	12-12		Flexbank Deposits	1,372.00
	12-12		KeyBank Auto Pymt	1,321.88
	12-12		United Healthcaredi Paymtsisa*00* *00* *Zz*1411	345.00
	12-13		Equipment Financonlineinv	892.00
	12-16		City of Bellbroopayroll	83,362.66
	12-16		City of Bellbroounion Dues	426.60
	12-16		City of Bellbrooicma 457	250.00
	12-16		City of Bellbroounion Dues	240.00
	12-16		City of Bellbroolodge Dues	45.00
	12-16		OH Child Suppor Childsupp	215.98
	12-19		Citi Autopay Payment	323.35
	12-20		3D Vectrenenergydirect Pay	1,687.42
	12-21		Irs Usataxpymt	16,609.24
	12-21		Dpl Utilitypmt	2,320.35
	12-21		Flexbank Deposits	1,288.00
	12-21		Att Payment	353.55
	12-21		3D Vectrenenergydirect Pay	57.44
	12-22		Ohio Def Comp Deferrals	3,220.00
	12-23		Op&F ACH Web	56,930.08
	12-23		Ohipers Ohpersweb	20,482.24
	12-27		Energy Optimizerservagree Monthly Energy Servic	1,466.00
	12-27		*Lincoln Natlifeprempaymnt91000019975310	678.21
	12-27		Flexbank Billing	72.50
	12-29		Irs Usataxpymt	16,028.48
	12-29		Nextiva Voip 8009834289	1,427.97
	12-29		Paymentech Transfer Invoi0004467111	103.20
	12-30		City of Bellbroopayroll	81,611.78
	12-30		R.I.T.A. Rita Ifile	1,105.99
	12-30		OH Child Suppor Childsupp	215.98
			Total subtractions	\$583,172.22

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-8-22	Nov Analysis Service Chg	1	85.67	-\$85.67
	Fees and charges assessed this period			-\$85.67



853010046

See your Account Analysis statement for details.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

853010046

79 31 T 0 0000 R EM AO
CITY OF BELLBROOK
PO BOX 285
BELLBROOK OH 45305-0285

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction 853010046
CITY OF BELLBROOK

Beginning balance 10-31-22	\$4,383,147.18
111 Additions	+359,691.90
123 Subtractions	-611,301.24
Net fees and charges	-306.30
Ending balance 11-30-22	\$4,131,231.54

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-1		Paymentech Transfer Invoi0004467109	\$401.12
	11-1		Checkfree Cty of Bel	287.26
	11-2		Paymentech Transfer Invoi0004467109	920.09
	11-2		Paymentech Transfer Invoi0004467109	696.35
	11-2		Paymentech Transfer Invoi0004467109	222.77
	11-2		Checkfree Cty of Bel	50.00
	11-3		Checkfree Cty of Bel	501.49
	11-3		Paymentech Transfer Invoi0004467109	332.35
	11-4		Deposit Branch 0379 Ohio	5,971.89
	11-4		Paymentech Transfer Invoi0004467109	1,675.25
	11-4		Checkfree Cty of Bel	1,158.72
	11-4		Mastercard E Payment	162.33
	11-7		Paymentech Transfer Invoi0004467109	12,597.64
	11-7		Checkfree Cty of Bel	2,308.75
	11-7		Cgs Hcclaimpmtrn*1*896075154*12025	362.40
	11-7		Mastercard E Payment	291.53
	11-7		Mastercard E Payment	126.03
	11-7		Anthem Blue OH5Chcclaimpmtrn*1*3193849004*1311	102.07
	11-8		State of Ohio Maint/Warrdps01*T23E298*Vehicle	4,878.75
	11-8		Checkfree Cty of Bel	3,046.56
	11-8		Paymentech Transfer Invoi0004467109	2,801.90
	11-8		State of Ohio Maint/Warrcom01*Liqfeedt2901120	2,525.60
	11-9		Deposit Branch 0379 Ohio	31,079.39
	11-9		Deposit Branch 0379 Ohio	11,276.68

853010046

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-9		Paymentech Transfer Invoi0004467109	2,742.04
	11-9		Checkfree Cty of Bel	2,638.05
	11-9		Paymentech Transfer Invoi0004467109	2,157.71
	11-9		Paymentech Transfer Invoi0004467109	1,117.28
	11-9		Deposit Branch 0379 Ohio	480.10
	11-9		Mastercard E Payment	217.68
	11-9		Deposit Branch 0379 Ohio	138.77
	11-9		Deposit Branch 0379 Ohio	82.76
	11-9		Deposit Branch 0379 Ohio	52.57
	11-10		Deposit Branch 0379 Ohio	5,133.99
	11-10		State of Ohio Maint/Warrtax06*D-Lgf-0762587A*	2,855.74
	11-10		Paymentech Transfer Invoi0004467109	1,474.99
	11-10		Checkfree Cty of Bel	596.78
	11-10		Cgs Hcclaimpmtrn*1*896086673*12025	366.58
	11-10		Mastercard E Payment	319.22
	11-10		Deposit Branch 0379 Ohio	60.00
	11-14		Checkfree Cty of Bel	2,616.98
	11-14		Paymentech Transfer Invoi0004467109	1,406.09
	11-14		Cgs Hcclaimpmtrn*1*896092172*12025	716.30
	11-14		Mastercard E Payment	118.79
	11-14		Mastercard E Payment	66.44
	11-15		State of Ohio Maint/Warrtax06*D-Gas-0763473A*	33,032.60
	11-15		Deposit Branch 0379 Ohio	23,070.72
	11-15		Paymentech Transfer Invoi0004467109	1,862.03
	11-15		Checkfree Cty of Bel	1,320.57
	11-15		Aetna As01 Hcclaimpmtrn*1*882231201053912	414.74
	11-16		Paymentech Transfer Invoi0004467109	3,835.87
	11-16		Checkfree Cty of Bel	2,064.34
	11-16		Paymentech Transfer Invoi0004467109	1,243.68
	11-16		Paymentech Transfer Invoi0004467109	1,167.27
	11-16		Mastercard E Payment	997.80
	11-16		Paymentech Transfer Invoi0004467109	676.46
	11-17		Deposit Branch 0379 Ohio	23,177.97
	11-17		Deposit Branch 0379 Ohio	6,820.47
	11-17		Deposit Branch 0379 Ohio	5,807.23
	11-17		Paymentech Transfer Invoi0004467109	2,506.11
	11-17		Checkfree Cty of Bel	2,010.30
	11-17		Mastercard E Payment	107.91
	11-18		Deposit Branch 0379 Ohio	15,769.81
	11-18		Checkfree Cty of Bel	4,523.70
	11-18		Paymentech Transfer Invoi0004467109	2,314.38
	11-18		Cgs Hcclaimpmtrn*1*896107471*12025	364.29
	11-18		City Bellbrook Return	250.00
	11-18		Mastercard E Payment	199.60
	11-18		Deposit Branch 0379 Ohio	100.00
	11-18		AARP Supplementahcclaimpmtrn*1*9836606761*1362	94.37
	11-21		Checkfree Cty of Bel	2,019.92
	11-21		Paymentech Transfer Invoi0004467109	1,324.03
	11-21		Istream 4905675	468.38
	11-21		Cgs Hcclaimpmtrn*1*896111557*12025	412.07



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Additions
(con't)

Deposits	Date	Serial #	Source	
	11-21		Mastercard E Payment	257.29
	11-21		Mastercard E Payment	157.69
	11-22		Deposit Branch 0379 Ohio	17,828.49
	11-22		Deposit Branch 0379 Ohio	4,804.56
	11-22		Paymentech Transfer Invoi0004467109	3,221.60
	11-22		Checkfree Cty of Bel	456.48
	11-22		Deposit Branch 0379 Ohio	200.00
	11-22		Deposit Branch 0379 Ohio	80.00
	11-23		Paymentech Transfer Invoi0004467109	2,532.94
	11-23		Paymentech Transfer Invoi0004467109	2,022.02
	11-23		Deposit Branch 0379 Ohio	1,318.34
	11-23		Paymentech Transfer Invoi0004467109	974.66
	11-23		Checkfree Cty of Bel	239.36
	11-23		Mastercard E Payment	139.75
	11-25		Paymentech Transfer Invoi0004467109	41,786.67
	11-25		Checkfree Cty of Bel	325.52
	11-28		Deposit Branch 0379 Ohio	5,089.24
	11-28		Paymentech Transfer Invoi0004467109	1,576.19
	11-28		Checkfree Cty of Bel	601.74
	11-28		Deposit Branch 0379 Ohio	50.10
	11-29		Paymentech Transfer Invoi0004467109	529.04
	11-29		Aetna As01 Hcclaimpmtrn*1*882232701076466	431.10
	11-29		Paymentech Transfer Invoi0004467109	343.31
	11-29		Anthem Blue OH5Chcclaimpmtrn*1*3195785734*1311	259.51
	11-29		AARP Supplementahcclaimpmtrn*1*9840528682*1362	182.73
	11-29		Checkfree Cty of Bel	176.96
	11-29		AARP Supplementahcclaimpmtrn*1*9840088742*1362	91.65
	11-30		Charter Comm Op,Trade Pay Isa*00* *00* *17*0815	21,179.11
	11-30		Deposit Branch 0379 Ohio	1,343.37
	11-30		Paymentech Transfer Invoi0004467109	1,281.10
	11-30		Deposit Branch 0379 Ohio	881.10
	11-30		Paymentech Transfer Invoi0004467109	645.72
	11-30		Paymentech Transfer Invoi0004467109	575.13
	11-30		Deposit Branch 0379 Ohio	512.03
	11-30		Deposit Branch 0379 Ohio	220.00
	11-30		Mastercard E Payment	165.00
	11-30		Checkfree Cty of Bel	120.00
Total additions				\$359,691.90

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2445	11-2	\$30.00	2500	11-2	7,301.25	2507	11-7	190.00
*2454	11-1	3,159.32	2501	11-4	66,600.00	2508	11-2	390.11
*2459	11-3	1,595.00	2502	11-1	1,568.04	2509	11-2	3,327.75
*2495	11-4	267.98	*2504	11-1	922.36	2510	11-1	159.00
2496	11-7	154.10	2505	11-4	1,782.00	2511	11-3	693.39
*2499	11-18	101.42	2506	11-2	25.29	2512	11-3	1,412.16

853010046

Subtractions

(con't)

Paper Checks

* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
2513	11-7	442.58	2534	11-7	136.50	2558	11-15	307.06
2514	11-8	5.99	*2536	11-7	30.42	2559	11-23	26,176.17
2515	11-8	374.11	2537	11-7	36.72	2560	11-25	308.58
2516	11-14	29.30	2538	11-17	46.86	2561	11-16	4.00
2517	11-7	206.94	*2542	11-7	22.71	2562	11-14	53.89
2518	11-9	263.58	2543	11-10	19.37	2563	11-15	327.00
2519	11-9	1,000.00	2544	11-9	6.82	2564	11-15	7,365.68
2520	11-9	60.00	2545	11-8	15.18	2565	11-17	268.75
2521	11-14	21.05	2546	11-7	45.29	2566	11-23	408.42
2522	11-7	137.91	2547	11-14	1,296.50	2567	11-29	147.22
2523	11-7	4,343.88	2548	11-15	380.92	2568	11-29	66.07
2524	11-10	60.00	2549	11-15	205.44	*2570	11-22	570.00
2525	11-14	2,663.57	2550	11-17	649.00	2571	11-21	1,200.00
2526	11-8	354.87	2551	11-17	224.29	2572	11-21	420.00
2527	11-7	441.74	2552	11-16	3,500.00	2573	11-22	110.00
2528	11-7	1,616.00	2553	11-15	224.28	2574	11-21	1,782.75
2529	11-10	7,554.00	2554	11-15	287.38	2575	11-21	132.67
2530	11-7	84.88	2555	11-16	75.00	2576	11-21	813.69
2531	11-8	39,513.60	2556	11-16	2,952.93	2577	11-23	1,153.89
2532	11-7	3,291.50	2557	11-21	15,491.05	2578	11-18	30,761.75
2533	11-7	300.00						

Paper Checks Paid \$250,468.92

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-1		Paymentech Transfer Invoi0004467111	\$107.50
	11-2		Dentalcareplus Web Pay	1,443.09
	11-2		Paymentech Transfer Invoi0004467110	567.53
	11-4		City of Bellbroopayroll	79,452.70
	11-4		City of Bellbroocorp Pay	32,700.90
	11-4		Irs Usatapyt	15,610.61
	11-4		Flexbank Deposits	6,458.31
	11-4		Ohio Bwc Payment	2,817.00
	11-4		OH Child Suppor Childsupp	215.98
	11-7		8927Ohio-Aosloclotrweb	356.70
	11-8		Invoice Cloud Invoice Cl	983.85
	11-9		Duncanoprsdr Payment	2,983.49
	11-10		KeyBank Auto Pymt	2,608.53
	11-10		Flexbank Deposits	1,254.00
	11-10		Equipment Financonlineinv	892.00
	11-10		United Healthcaredi Paymtsisa*00* *00* *Zz*1411	331.50
	11-15		Ohipers Ohpersweb	29,706.59
	11-17		Op&F ACH Web	62,969.85
	11-17		Ohio Def Comp Deferrals	3,210.00
	11-17		Dpl Utilitypmt	2,474.06
	11-17		Flexbank Deposits	1,338.00
	11-17		Citi Autopay Payment	71.85
	11-18		City of Bellbroopayroll	80,760.86
	11-18		City of Bellbroounion Dues	426.60
	11-18		City of Bellbrooicma 457	250.00



853010046

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-18		City of Bellbroounion Dues	240.00
	11-18		City of Bellbroolodge Dues	45.00
	11-18		Irs Usatapytmt	15,466.92
	11-18		3D Vectreenergydirect Pay	1,095.45
	11-18		OH Child Suppor Childsupp	215.98
	11-21		R.I.T.A. Rita lfile	557.01
	11-21		3D Vectreenergydirect Pay	137.82
	11-22		Chargeback	115.05
	11-22		Ohio Def Comp Deferrals	3,220.00
	11-22		Att Payment	353.55
	11-23		8011Ohio-Taxoewhoh Wh Tax	5,336.28
	11-23		Kettering Tax Muni Tax	477.52
	11-23		8006Ohio-Taxoswhoh Sdwh TX	261.95
	11-23		Centerville Muni Tax	132.92
	11-25		Energy Optimizerservagree Monthly Energy Servic	1,466.00
	11-28		Flexbank Billing	72.50
	11-29		Nextiva Voip 8009834289	1,427.97
	11-29		Paymentech Transfer Invoi0004467111	111.34
	11-30		Paymentech Transfer Invoi0004467111	107.56
Total subtractions				\$611,301.24

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-8-22	Oct Analysis Service Chg	1	306.30	-\$306.30
Fees and charges assessed this period				-\$306.30

See your Account Analysis statement for details.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
October 31, 2022
page 1 of 6

853010046

66 31 T 0 0000 R EM AO
CITY OF BELLBROOK
PO BOX 285
BELLBROOK OH 45305-0285

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction 853010046
CITY OF BELLBROOK

Beginning balance 9-30-22	\$4,536,219.48
106 Additions	+287,498.17
110 Subtractions	-440,297.34
Net fees and charges	-273.13
Ending balance 10-31-22	\$4,383,147.18

Additions

Deposits	Date	Serial #	Source	
	10-3		Deposit Branch 0379 Ohio	\$903.33
	10-3		Paymentech Transfer Invoi0004467109	228.90
	10-3		Checkfree Cty of Bel	100.00
	10-3		10L Govdeals Gdusfssachref\	7.00
	10-4		Medical Mutual Hcclaimpmtrn*1*E374675*1340648	291.09
	10-5		Deposit Branch 0379 Ohio	3,411.97
	10-5		Checkfree Cty of Bel	438.09
	10-5		Paymentech Transfer Invoi0004467109	228.55
	10-5		Uhc Community Plhccclaimpmtrn*1*202210021260041	200.00
	10-5		Anthem Blue OH5Chcclaimpmtrn*1*3191114923*1311	178.05
	10-6		Cgs Hcclaimpmtrn*1*895992778*12025	713.78
	10-6		Paymentech Transfer Invoi0004467109	595.11
	10-6		Checkfree Cty of Bel	462.34
	10-7		Paymentech Transfer Invoi0004467109	8,032.41
	10-7		State of Ohio Maint/Warrtax06*D-Lgf-0758773A*	2,927.88
	10-7		Checkfree Cty of Bel	478.45
	10-7		Mastercard E Payment	89.11
	10-11		Deposit Branch 0379 Ohio	14,024.78
	10-11		State of Ohio Maint/Warrdps01*T23D298*Vehicle	4,984.48
	10-11		Deposit Branch 0379 Ohio	3,920.11
	10-11		Checkfree Cty of Bel	2,007.67
	10-11		Paymentech Transfer Invoi0004467109	1,644.14
	10-11		Mastercard E Payment	263.14
	10-11		Deposit Branch 0379 Ohio	173.20

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Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-11		Cgs Hcclaimpmtrn*1*896000964*12025	86.09
	10-11		Deposit Branch 0379 Ohio	82.72
	10-12		Checkfree Cty of Bel	2,695.93
	10-12		Deposit Branch 0379 Ohio	2,602.31
	10-12		Paymentech Transfer Invoi0004467109	1,543.61
	10-13		Deposit Branch 0379 Ohio	16,251.18
	10-13		Deposit Branch 0379 Ohio	10,251.70
	10-13		Paymentech Transfer Invoi0004467109	3,207.94
	10-13		Paymentech Transfer Invoi0004467109	2,628.88
	10-13		Paymentech Transfer Invoi0004467109	2,439.22
	10-13		Paymentech Transfer Invoi0004467109	1,191.07
	10-13		Cgs Hcclaimpmtrn*1*896009131*12025	775.11
	10-13		Checkfree Cty of Bel	667.41
	10-13		Mastercard E Payment	565.63
	10-14		State of Ohio Maint/Warrtax06*D-Gas-0759907A*	34,157.72
	10-14		Paymentech Transfer Invoi0004467109	1,374.27
	10-14		Checkfree Cty of Bel	656.44
	10-14		10L Govdeals Gdusfssachref\	390.00
	10-14		Mastercard E Payment	148.55
	10-14		State of Ohio Medicaid MCD07*214728223522252	36.29
	10-17		Paymentech Transfer Invoi0004467109	2,581.92
	10-17		Checkfree Cty of Bel	813.40
	10-17		Mastercard E Payment	440.63
	10-17		Mastercard E Payment	148.19
	10-17		Anthem Blue OH5Chcclaimpmtrn*1*3192063841*1311	103.84
	10-18		Deposit Branch 0379 Ohio	11,475.12
	10-18		Deposit Branch 0379 Ohio	7,569.78
	10-18		Deposit Branch 0379 Ohio	3,881.97
	10-18		Deposit Branch 0379 Ohio	2,556.12
	10-18		Paymentech Transfer Invoi0004467109	2,292.92
	10-18		Checkfree Cty of Bel	1,413.36
	10-18		Deposit Branch 0379 Ohio	499.50
	10-19		Paymentech Transfer Invoi0004467109	2,692.32
	10-19		Checkfree Cty of Bel	1,347.00
	10-19		Paymentech Transfer Invoi0004467109	857.06
	10-19		Paymentech Transfer Invoi0004467109	568.77
	10-19		Mastercard E Payment	200.93
	10-20		Deposit Branch 0379 Ohio	6,912.79
	10-20		Deposit Branch 0379 Ohio	4,870.68
	10-20		Paymentech Transfer Invoi0004467109	2,020.71
	10-20		Checkfree Cty of Bel	1,232.36
	10-20		Mastercard E Payment	363.33
	10-20		Deposit Branch 0379 Ohio	100.00
	10-20		AARP Supplementahcclaimpmtrn*1*9824943385*1362	93.57
	10-21		Paymentech Transfer Invoi0004467109	2,272.69
	10-21		Checkfree Cty of Bel	1,020.33
	10-21		Mastercard E Payment	90.67
	10-24		Deposit Branch 0379 Ohio	13,438.81
	10-24		Paymentech Transfer Invoi0004467109	5,539.11
	10-24		Deposit Branch 0379 Ohio	2,838.64



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Additions
 (con't)

Deposits	Date	Serial #	Source	
	10-24		Deposit Branch 0379 Ohio	301.67
	10-24		Mastercard E Payment	130.00
	10-24		Anthem Blue OH5Chcclaimpmtrn*1*3192655675*1311	95.02
	10-24		Checkfree Cty of Bel	25.00
	10-25		Paymentech Transfer Invoi0004467109	31,681.39
	10-25		Checkfree Cty of Bel	344.31
	10-26		Paymentech Transfer Invoi0004467109	1,869.47
	10-26		Paymentech Transfer Invoi0004467109	771.35
	10-26		Anthem Blue OH5Chcclaimpmtrn*1*3192950712*1311	314.29
	10-26		Checkfree Cty of Bel	87.68
	10-26		AARP Supplementahcclaimpmtrn*1*9827124190*1362	78.25
	10-26		Paymentech Transfer Invoi0004467109	67.38
	10-27		Paymentech Transfer Invoi0004467109	2,330.96
	10-27		Istream 4905675	1,622.00
	10-27		Deposit Branch 0379 Ohio	658.24
	10-27		Deposit Branch 0379 Ohio	561.92
	10-27		Cgs Hcclaimpmtrn*1*896048403*12025	376.24
	10-27		State of Ohio Medicaid MCD07*214858223522252	354.00
	10-27		Deposit Branch 0379 Ohio	300.00
	10-27		Checkfree Cty of Bel	226.63
	10-27		Deposit Branch 0379 Ohio	150.02
	10-27		Mastercard E Payment	150.00
	10-28		Deposit Branch 0379 Ohio	24,259.87
	10-28		Deposit Branch 0379 Ohio	4,485.65
	10-28		Paymentech Transfer Invoi0004467109	3,325.23
	10-28		Cgs Hcclaimpmtrn*1*896051895*12025	1,140.66
	10-28		Checkfree Cty of Bel	294.04
	10-31		Deposit Branch 0379 Ohio	1,381.17
	10-31		Anthem Blue OH5Chcclaimpmtrn*1*3193241055*1311	748.56
	10-31		Cgs Hcclaimpmtrn*1*896056166*12025	559.73
	10-31		Mastercard E Payment	300.00
	10-31		Paymentech Transfer Invoi0004467109	215.27
Total additions				\$287,498.17

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2168	10-14	\$3,291.50	2432	10-4	40.00	2449	10-12	1,794.00
*2417	10-3	335.58	*2434	10-7	60.00	2450	10-11	504.78
*2420	10-27	30.00	2435	10-14	60.00	2451	10-11	263.52
*2422	10-5	160.00	2436	10-19	50.59	2452	10-17	1,000.00
2423	10-5	21.05	*2438	10-5	5,450.00	2453	10-12	115.33
2424	10-4	30.00	*2440	10-4	30.00	*2455	10-4	137.63
*2427	10-4	30.00	*2442	10-6	300.00	2456	10-11	329.16
2428	10-12	325.00	2443	10-5	60.00	2457	10-11	922.36
2429	10-5	6,314.94	*2446	10-13	1,414.30	2458	10-12	173.75
2430	10-5	60.00	2447	10-11	322.74	*2460	10-11	1,148.32
2431	10-5	3,100.00	2448	10-12	25.54	2461	10-11	535.80

853010046

Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2462	10-7	39,713.86	2476	10-18	130.13	2487	10-19	342.59
2463	10-7	3,291.50	2477	10-20	101.42	2488	10-24	43.31
2464	10-11	91.91	2478	10-18	487.23	2489	10-24	3,465.50
2465	10-18	13.74	2479	10-27	4,140.25	2490	10-18	46.25
*2467	10-13	305.08	2480	10-17	78.21	2491	10-24	2,068.30
*2470	10-19	103.89	2481	10-19	3,465.50	2492	10-24	133.30
2471	10-19	46.19	2482	10-18	317.78	2493	10-25	400.00
2472	10-17	54.20	2483	10-13	109.88	2494	10-25	6,437.50
2473	10-17	431.16	2484	10-17	823.00	*2497	10-31	50.76
2474	10-21	649.00	2485	10-20	22.70	2498	10-31	294.81
2475	10-19	224.69	2486	10-17	4.00	*2503	10-31	304.50
Paper Checks Paid								\$96,628.03

Withdrawals	Date	Serial #	Location	Amount
	10-4		Dentalcareplus Web Pay	\$1,443.09
	10-4		Paymentech Transfer Invoi0004467110	256.06
	10-5		Flexbank Deposits	6,041.64
	10-6		City of Bellbroocorp Pay	32,700.90
	10-7		City of Bellbroopayroll	77,677.69
	10-7		City of Bellbroopayroll	6,900.86
	10-7		City of Bellbrooicma 457	250.00
	10-7		Duncanoprdr Payment	15,962.84
	10-7		Invoice Cloud Invoice Cl	608.05
	10-7		OH Child Suppor Childsupp	215.98
	10-11		Irs Usatapyt	18,039.44
	10-11		United Healthcaredi Paymtsisa*00* *00* *Zz*1411	304.50
	10-12		Flexbank Deposits	1,254.00
	10-17		Equipment Financonlineinv	892.00
	10-17		KeyBank Auto Pymt	218.76
	10-18		Citi Autopay Payment	60.96
	10-19		Dpl Utilitypmt	2,675.51
	10-19		3D Vectrenenergydirect Pay	497.23
	10-21		City of Bellbroopayroll	80,703.35
	10-21		City of Bellbroounion Dues	426.60
	10-21		City of Bellbrooicma 457	250.00
	10-21		City of Bellbroounion Dues	240.00
	10-21		City of Bellbroolodge Dues	45.00
	10-21		Att Payment	353.55
	10-21		OH Child Suppor Childsupp	215.98
	10-21		3D Vectrenenergydirect Pay	171.57
	10-21		Paymentech Transfer Invoi0004467111	91.67
	10-25		Op&F ACH Web	41,117.43
	10-25		Ohipers Ohpersweb	20,125.40
	10-25		Energy Optimizerservagree Monthly Energy Servic	1,466.00
	10-26		Irs Usatapyt	15,491.07
	10-26		*Lincoln Natlifeprempaymnt91000019924339	622.19
	10-26		Flexbank Billing	70.00
	10-27		Flexbank Deposits	1,254.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-28		8011Ohio-Taxoewhoh Wh Tax	5,709.21
	10-28		Ohio Def Comp Deferrals	3,210.00
	10-28		Ohio Def Comp Deferrals	3,210.00
	10-28		Kettering Tax Muni Tax	451.33
	10-28		8006Ohio-Taxoswhoh Sdwh TX	243.28
	10-28		Centerville Muni Tax	135.40
	10-31		Nextiva Voip 8009834289	1,427.97
	10-31		R.I.T.A. Rita Ifile	398.31
	10-31		R.I.T.A. Rita Ifile	211.12
	10-31		Paymentech Transfer Invoi0004467111	29.37
Total subtractions				\$440,297.34

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-11-22	Sep Analysis Service Chg	1	273.13	-\$273.13
Fees and charges assessed this period				-\$273.13

See your Account Analysis statement for details.

