

VILLAGE OF BENTLEYVILLE
CASH BALANCES AND OUTSTANDING OBLIGATIONS
January-24

CASH BALANCES

STAR OHIO	\$1,157.54
Current Interest Rate 5.54%	
FIRST NATIONAL BANK CHECKING	\$315,877.78
Current Interest Rate .40%	
FIRST NATIONAL BANK MONEY MARKET	\$2,189,581.11
Current Interest Rate 5.32%	
FIRST NATIONAL BANK VIOLATIONS ACCOUNT	\$1,953.20
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TOTAL CASH BALANCES	\$2,508,569.63

DEBT SERVICE BALANCES Outstanding as of 1/31/2024

STREET IMPROVEMENTS BONDS, SERIES 2019 GENERAL OBLIGATION	2.35%		\$1,391,476.50
Payments Due:	6/1/2024	\$14,417.25	
	12/1/2024	\$110,417.25	

Bond + Interest Final payment 12/1/34

SPECIAL ASSESMENT

HUNTINGTON – CVT CONSTRUCTION LOAN	5.25%		\$40,000.00
Payments due:	6/1/24	\$1,025.00	
	12/1/2024	\$40,000.00	

Final payment 12/01/24

CAPITAL EQUIPMENT LEASES

SANTANDER BANK – 2021 DODGE CHARGER	3.32%		\$8,315.79
Payments due:			
Final Payment	12/1/2024	\$8,592.00	

FORD MOTOR CREDIT – 2022 FORD F550 4x4	6.35%		\$0.00 paid 1/1/24
Final Payment	1/1/24	\$32,876.61	

KS STATE BANK 2023 DODGE DURANGO #1	6.68%		\$32,623.00
Payment due:	12/14/2024	\$12,358.44	

Final Payment: 12/14/26

KS STATE BANK 2023 DODGE DURANGO #2	6.68%		\$32,623.00
Payment due:	1/10/2025	\$12,358.44	

Final Payment: 1/10/2027

TOTAL OUTSTANDING OBLIGATIONS	\$1,505,038.29
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Account Code	Account Name	Reserved for Encumbrance 12/31	Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures	1/31/2023 Expenditures	YTD Expenditures	1/31/2023 Expenditures
2011-640-390-0000	Other Contractual Services	\$0.00	\$0.002	\$0.003	\$0.004	\$0.005	\$0.006	0.000%	\$0.007	\$0.008	0.000%
2011-640-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%	\$0.00	\$0.00	0.000%
2011-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$75,043.50	\$0.00	\$0.00	\$75,043.50	0.000%	\$75,043.50	\$0.00	100.000%
2011-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2041-320-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2151-110-190-0000	Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2151-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2151-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2151-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2151-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2151-710-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2151-710-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2152-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2152-640-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2901-110-100-0000	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2901-239-699-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2902-800-580-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2904-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$31,043.74	\$31,043.74	\$0.00	\$0.74	0.000%	\$0.00	\$0.00	0.000%
3301-740-344-0000	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3301-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3301-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3301-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3302-740-344-0000	Tax Collection Fees	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%	\$0.00	\$0.00	0.000%
3302-850-710-0000	Principal	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3302-850-720-0000	Interest	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3303-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3303-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
3303-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4101-610-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4101-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4101-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4101-850-790-0000	Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4101-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-110-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$14,308.24	\$0.00	\$0.00	\$14,308.24	0.000%	\$0.00	\$0.00	0.000%
4901-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-800-550-0000	Motor Vehicles	\$32,876.61	\$0.00	\$45,235.61	\$12,359.00	\$45,235.61	\$20,517.61	57.911%	\$0.00	\$0.00	0.000%
4901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
4901-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
9901-889-699-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	0.000%	\$1,807.00	\$0.00	0.000%
9902-894-610-0000	Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
Report Total:		\$82,280.46	\$0.00	\$1,712,228.09	\$941,574.59	\$261,065.12	\$593,173.94	14.548%	\$261,650.25	\$0.00%	

Account Code	Account Name	Reserved for Encumbrance 12/31	Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditure \$	1/31/2023 Expenditures	YTD Expenditures	1/31/2023 YTD % Expenditures
1000-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$628.77	\$0.00	\$9,038.00	\$3,408.89	\$219.88	\$6,038.00	2.275%	\$0.00	\$0.00	0.000%
1000-630-399-0000	Other - Other Contractual Services	\$3,439.00	\$0.00	\$27,821.00	\$28,539.00	\$0.00	\$2,721.00	0.000%	\$0.00	\$0.00	0.000%
1000-650-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-121-0000	Salary - Clerk/Treasurer	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-141-0000	Salary - Legal Counsel	\$668.14	\$0.00	\$55,102.00	\$4,253.79	\$3,406.84	\$48,099.51	6.110%	\$2,808.37	\$2,808.37	8.133%
1000-710-161-0000	Salary - Mayor	\$0.00	\$0.00	\$18,000.00	\$0.00	\$1,568.76	\$16,431.24	8.799%	\$1,500.00	\$1,500.00	8.333%
1000-710-162-0000	Salaries - Mayor's Staff	\$0.00	\$0.00	\$66,203.00	\$0.00	\$8,696.87	\$57,506.13	13.137%	\$4,656.26	\$4,656.26	7.047%
1000-710-169-0000	Other - Salaries - Mayor's Office	\$159.18	\$0.00	\$12,244.00	\$1,593.20	\$1,397.48	\$9,412.50	11.267%	\$986.48	\$986.48	8.136%
1000-710-211-0000	Ohio Public Employees Retirement System	\$418.54	\$0.00	\$15,000.00	\$12,961.21	\$1,457.33	\$1,000.00	9.452%	\$1,409.08	\$1,409.08	9.655%
1000-710-213-0000	Medicare	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$0.00	0.000%	\$0.00	\$158.69	8.317%
1000-710-225-0000	Workers' Compensation	\$1,175.56	\$0.00	\$0.00	\$1,065.97	\$109.59	\$0.00	9.322%	\$0.00	\$0.00	0.000%
1000-710-311-0000	Electricity	\$2,749.76	\$0.00	\$10,186.00	\$12,158.05	\$777.71	\$0.00	6.012%	\$632.37	\$632.37	6.800%
1000-710-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,626.00	\$5,231.96	\$398.04	\$6.00	6.897%	\$448.08	\$448.08	6.305%
1000-710-313-0000	Natural Gas	\$132.24	\$0.00	\$4,450.00	\$4,582.24	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-321-0000	Telephone	\$228.62	\$0.00	\$9,866.00	\$9,070.90	\$736.72	\$287.00	7.298%	\$637.21	\$637.21	6.652%
1000-710-322-0000	Postage	\$0.00	\$0.00	\$620.00	\$890.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-324-0000	Printing and Reproduction	\$250.00	\$0.00	\$820.00	\$960.00	\$110.00	\$0.00	10.280%	\$62.50	\$62.50	3.921%
1000-710-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-342-0000	Auditing Services	\$876.00	\$0.00	\$4,500.00	\$3,418.00	\$876.00	\$1,082.00	16.295%	\$0.00	\$0.00	0.000%
1000-710-343-0000	Uniform Accounting Network Fees	\$272.00	\$0.00	\$48,000.00	\$33,475.79	\$1,796.21	\$13,000.00	3.721%	\$3,100.78	\$3,100.78	7.922%
1000-710-344-0000	Tax Collection Fees	\$7,099.12	\$0.00	\$40,250.00	\$44,694.24	\$2,654.88	\$0.00	5.607%	\$3,262.51	\$3,262.51	7.150%
1000-710-346-0000	Engineering Services	\$0.00	\$0.00	\$700.00	\$412.00	\$0.00	\$288.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$80.00	\$0.00	\$8,651.00	\$5,795.12	\$634.88	\$2,301.00	7.272%	\$626.55	\$626.55	14.656%
1000-710-349-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$41,000.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$450.00	\$367.50	\$0.00	\$62.50	0.000%	\$122.50	\$122.50	29.733%
1000-710-391-0000	Dues and Fees	\$1,319.99	\$0.00	\$6,035.00	\$4,182.21	\$1,744.36	\$2,404.2	28.285%	\$2,065.79	\$2,065.79	28.652%
1000-710-396-0000	Streets, Highways, Cuts and Sidewalks	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-399-0006	Other - Other Contractual Services(software)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,782.00	\$1,245.50	\$0.00	\$536.50	0.000%	\$183.95	\$183.95	16.236%
1000-710-431-0000	Repairs and Maintenance of Buildings and Land	\$1,826.80	\$0.00	\$19,055.00	\$8,228.03	\$557.57	\$12,096.20	2.670%	\$250.72	\$250.72	2.046%
1000-710-431-0012	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%	\$362.27	\$362.27	31.974%
1000-710-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$115.27	\$115.27	74.368%
1000-710-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$69.99	\$0.00	\$3,250.00	\$1,073.00	\$69.99	\$2,177.00	2.108%	\$0.00	\$0.00	0.000%
1000-715-111-0000	Salaries - Council	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,583.78	\$1,416.22	52.793%	\$1,500.00	\$1,500.00	8.333%
1000-740-344-0000	Tax Collection Fees	\$1,717.99	\$0.00	\$0.00	\$1,717.99	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$119,469.00	\$0.00	\$119,469.00	\$0.00	100.000%	\$91,469.00	\$91,469.00	100.000%
1000-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2011-610-390-0000	Other Contractual Services	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.000%	\$0.00	\$0.00	0.000%
2011-610-390-0001	Other Contractual Services(Shipping)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2011-610-390-0002	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%	\$0.00	\$0.00	0.000%
2011-610-390-0003	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%	\$0.00	\$0.00	0.000%
2011-610-390-0004	Other Contractual Services(Paving)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%	\$0.00	\$0.00	0.000%
2011-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2011-610-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$400.00	\$0.00	\$9,600.00	0.000%	\$0.00	\$0.00	0.000%
2011-630-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%

Appropriation Status
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY
 As Of 1/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditure s	1/31/2023 Expenditures	YTD Expenditures	1/31/2023 YTD % Expenditures
1000-110-190-0000	Other - Personal Services	\$0.00	\$0.002	\$67,532.00	\$0.003	\$37,624.46	\$529,907.54	6.629%	\$45,261.06	\$166.40	8.715%
1000-110-211-0000	Ohio Public Employees Retirement System	\$2,420.22	\$0.00	\$7,500.00	\$9,494.23	\$425.99	\$0.00	4.294%	\$1,128.66	\$0.00	8.076%
1000-110-213-0000	Medicare	\$0.00	\$0.00	\$7,500.00	\$6,425.38	\$574.62	\$500.00	7.662%	\$529.25	\$0.00	7.139%
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$81,950.00	\$70,489.48	\$11,460.52	\$0.00	13.985%	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$19.82	\$0.00	\$105,000.00	\$81,296.94	\$2,808.02	\$20,913.86	2.674%	\$4,719.24	\$0.00	6.559%
1000-110-222-0000	Life Insurance	\$29.40	\$0.00	\$715.00	\$674.89	\$69.51	\$0.00	9.338%	\$119.16	\$0.00	16.669%
1000-110-225-0000	Workers' Compensation	\$0.00	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.000%	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$66.39	\$0.00	\$14,000.00	\$11,503.94	\$1,562.45	\$1,000.00	11.108%	\$1,219.49	\$0.00	9.107%
1000-110-321-0000	Telephone	\$500.00	\$0.00	\$882.00	\$825.00	\$500.00	\$57.00	36.179%	\$73.77	\$0.00	8.942%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$25.33	\$0.00	\$73,724.00	\$67,121.86	\$6,079.47	\$548.00	8.243%	\$11,808.96	\$0.00	16.584%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$837.00	\$0.00	39.813%
1000-110-349-0000	Other - Professional and Technical Services	\$10,203.18	\$0.00	\$18,289.00	\$28,492.18	\$0.00	\$0.00	0.000%	\$3,182.91	\$0.00	14.149%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$17,000.00	\$14,737.00	\$1,390.00	\$873.00	8.176%	\$790.00	\$0.00	1.520%
1000-110-394-0000	Machinery, Equipment & Furniture	\$33.04	\$0.00	\$4,100.00	\$2,358.44	\$1,704.60	\$70.00	41.243%	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$3,556.29	\$0.00	\$133,228.00	\$114,378.05	\$22,204.24	\$0.00	16.257%	\$21,350.22	\$0.00	16.667%
1000-110-399-0005	Other - Other Contractual Services(Police Investigation)	\$29.00	\$0.00	\$1,000.00	\$175.25	\$232.75	\$621.00	22.619%	\$350.00	\$0.00	92.348%
1000-110-399-0006	Other - Other Contractual Services(Software)	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$580.00	\$420.00	19.333%	\$830.00	\$0.00	80.583%
1000-110-399-0007	Other - Other Contractual Services(Arival Control)	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.000%	\$150.00	\$0.00	32.328%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$13,000.00	\$2,228.10	\$48.90	\$0.00	2.147%	\$146.34	\$0.00	5.074%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$222.35	\$0.00	\$5,155.00	\$4,881.40	\$49.95	\$446.00	0.929%	\$378.88	\$0.00	6.688%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,800.00	\$9,735.05	\$64.95	\$0.00	0.663%	\$609.78	\$0.00	7.689%
1000-110-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-110-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$368.77	\$0.00	\$5,255.00	\$5,516.10	\$107.67	\$0.00	1.915%	\$321.27	\$0.00	5.182%
1000-150-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$230.67	\$0.00	\$1,895.00	\$2,027.35	\$98.32	\$0.00	4.625%	\$101.22	\$0.00	7.786%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	0.000%
1000-563-398-0000	Garbage and Trash Removal	\$6,335.13	\$0.00	\$90,000.00	\$89,811.33	\$6,523.80	\$0.00	6.772%	\$6,295.62	\$0.00	8.091%
1000-620-100-0000	Personal Services	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$115,234.67	5.545%	\$11,200.04	\$0.00	7.715%
1000-620-211-0000	Ohio Public Employees Retirement System	\$1,731.42	\$0.00	\$17,000.00	\$17,000.00	\$1,731.42	\$0.00	9.243%	\$1,600.22	\$0.00	7.299%
1000-620-213-0000	Medicare	\$0.00	\$0.00	\$1,000.00	\$923.77	\$76.23	\$0.00	7.623%	\$158.64	\$0.00	7.539%
1000-620-221-0000	Medical/Hospitalization	\$226.34	\$0.00	\$9,000.00	\$9,158.61	\$67.73	\$0.00	0.734%	\$723.57	\$0.00	2.485%
1000-620-222-0000	Life Insurance	\$99.25	\$0.00	\$524.00	\$436.39	\$19.86	\$167.00	3.187%	\$59.58	\$0.00	16.689%
1000-620-225-0000	Workers' Compensation	\$871.56	\$0.00	\$400.00	\$855.31	\$16.25	\$400.00	1.278%	\$0.00	\$0.00	0.000%
1000-620-240-0000	Unemployment Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%	\$0.00	\$0.00	0.000%
1000-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$6,598.00	\$6,549.87	\$48.13	\$0.00	0.729%	\$117.00	\$0.00	1.586%
1000-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$269.21	\$0.00	10.053%
1000-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%	\$79.00	\$0.00	4.904%
1000-620-395-0000	Land and Improvements	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%	\$0.00	\$0.00	0.000%
1000-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$1,965.20	\$34.80	\$0.00	1.740%	\$0.00	\$0.00	0.000%
1000-620-410-0000	Office Supplies and Materials	\$49.86	\$0.00	\$1,024.00	\$1,098.50	\$751.36	\$24.00	40.097%	\$125.00	\$0.00	2.500%
1000-620-420-0000	Operating Supplies and Materials	\$320.00	\$0.00	\$1,743.00	\$1,449.22	\$170.78	\$443.00	8.278%	\$77.96	\$0.00	5.997%
1000-620-431-0000	Repairs and Maintenance of Buildings and Land	\$181.90	\$0.00	\$2,432.00	\$1,876.05	\$306.85	\$432.00	11.701%	\$30.98	\$0.00	1.549%
1000-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$3,574.00	\$3,000.00	\$0.00	\$574.00	0.000%	\$166.40	\$0.00	5.547%

Revenue Status
VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY
As Of 1/31/2024

Account Code	Account Name	Final Budget	Revenue	BudgetBalance	YTD % Received	1/31/2023 BudgetBalance	1/31/2023 YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$410,000.00	\$13,000.00	\$397,000.00	3.171%	\$369,609.00	5.133%
1000-130-0000	Municipal Income Tax	\$1,270,000.00	\$59,582.14	\$1,210,417.86	4.692%	\$759,041.02	9.604%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$11,000.00	\$1,226.06	\$9,773.94	11.146%	\$4,927.37	20.920%
1000-231-0000	Property Tax Allocation	\$69,000.00	\$0.00	\$69,000.00	0.000%	\$67,980.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$11,920.00	\$0.00	\$11,920.00	0.000%	\$3,090.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$8,400.00	\$0.00	\$8,400.00	0.000%	\$4,120.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$39,000.00	\$2,562.00	\$36,438.00	6.569%	\$37,076.00	8.871%
1000-621-0000	Building Permits	\$5,000.00	\$719.12	\$4,280.88	14.382%	\$5,150.00	0.000%
1000-625-0000	Cable Franchise Fees	\$14,538.00	\$0.00	\$14,538.00	0.000%	\$14,420.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$810.00	\$1,275.50	-\$465.50	157.469%	\$12,154.00	9.231%
1000-690-0000	Other - Fees	\$13,000.00	\$75.00	\$12,925.00	0.577%	\$515.00	0.000%
1000-701-0000	Interest	\$12,655.00	\$9,054.89	\$3,600.11	71.552%	-\$326.99	110.241%
1000-820-0000	Contributions and Donations	\$1,000.00	\$0.00	\$1,000.00	0.000%	\$415.00	19.417%
1000-891-0000	Other - Miscellaneous Operating	\$23,156.00	\$147.00	\$23,009.00	0.635%	\$18,540.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$17,000.00	\$8,305.41	\$8,694.59	48.855%	\$6,533.85	2.407%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-110-0000	General Property Tax - Real Estate	\$57,000.00	\$1,000.00	\$56,000.00	1.754%	\$55,007.00	3.508%
2011-140-0000	Permissive Sales Tax	\$2,150.00	\$685.45	\$1,464.55	31.881%	\$1,972.08	8.275%
2011-150-0000	License Tax - Local Levied by Council	\$28,000.00	\$0.00	\$28,000.00	0.000%	\$0.00	0.000%
2011-211-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$23,850.00	\$4,157.22	\$19,692.78	17.431%	\$21,843.59	15.499%
2011-226-0000	License Tax - State Levied	\$5,200.00	\$0.00	\$5,200.00	0.000%	\$4,808.37	7.531%
2011-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-440-0004	Grants or Aid (Non-Federal and Non-State){Paving}	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%

2011-629-0000	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-701-0000	Interest	\$800.00	\$1,247.31	-\$447.31	155.914%	\$783.04	2.120%	
2011-931-0000	Transfers - In	\$50,000.00	\$50,000.00	\$0.00	100.000%	\$0.00	0.000%	
2011-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2041-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2061-422-0000	State - Restricted	\$0.00	\$29.23	-\$29.23	0.000%	\$0.00	0.000%	
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2151-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2152-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2901-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2902-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2903-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
3101-931-0000	Transfers - In	\$125,043.74	\$0.00	\$125,043.74	0.000%	\$0.00	100.000%	
3301-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
3301-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
3302-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
3302-390-0000	Other - Special Assessments	\$44,099.00	\$0.00	\$44,099.00	0.000%	\$44,099.75	0.000%	
3304-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
4101-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
4101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
4901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
4901-931-0000	Transfers - In	\$79,391.15	\$69,469.00	\$9,922.15	87.502%	\$0.00	100.000%	
9101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	
9901-612-0000	Court Fines	\$0.00	\$2,425.00	\$0.00	0.000%	\$0.00	0.000%	
9902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%	

Report Total:

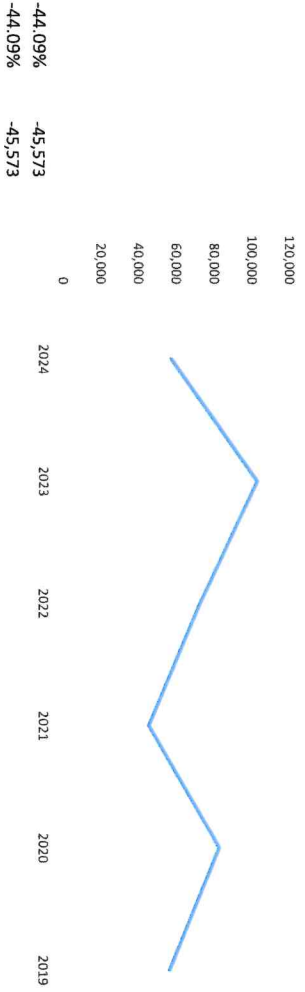
\$2,322,012.89	\$224,960.33	\$2,099,477.56	9.688%	\$1,431,756.08	0.000%
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RITA INCOME

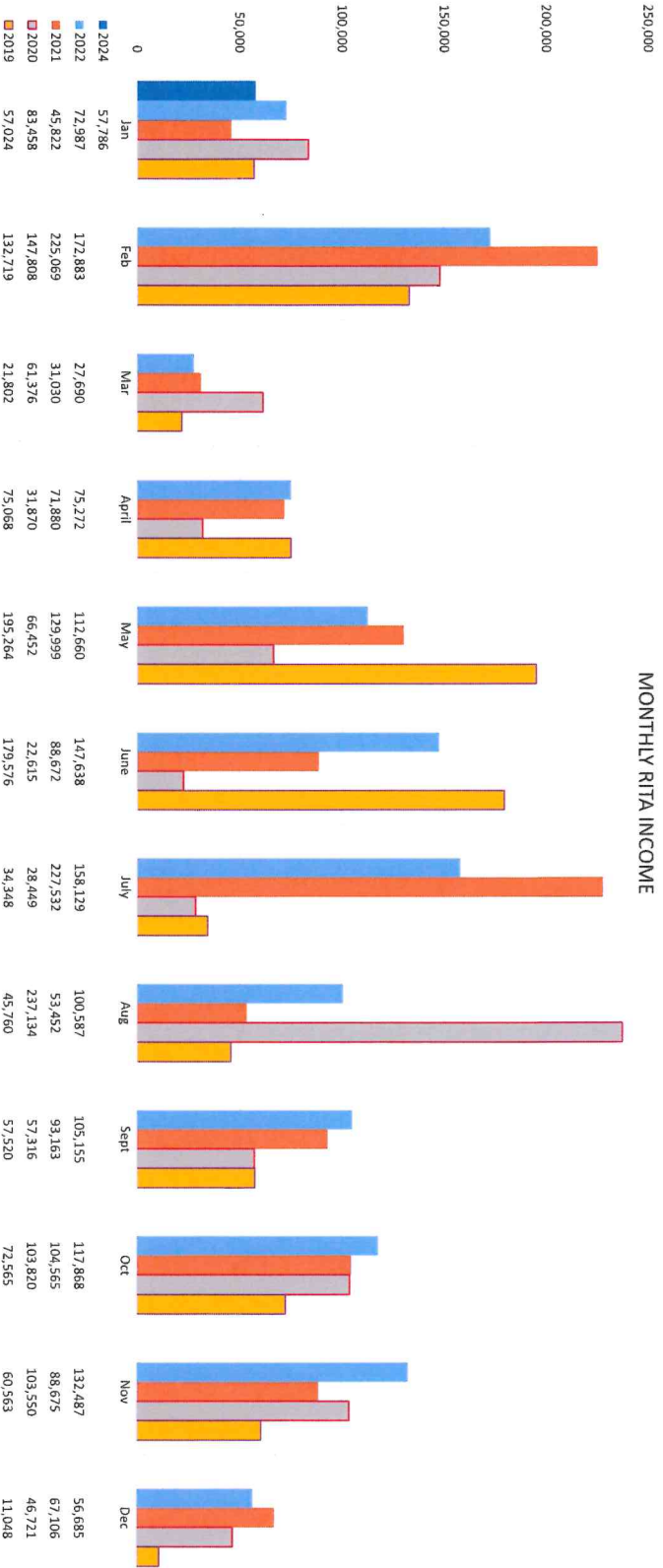
	2024	2023	2022	2021	2020	2019
Jan	57,786	103,359	72,987	45,822	83,458	57,024
Feb		149,119	172,883	225,069	147,808	132,719
Mar		48,079	27,690	31,030	61,376	21,802
April		53,632	75,272	71,880	31,870	75,068
May		310,241	112,660	129,999	66,452	195,264
June		107,009	147,638	88,672	22,615	179,576
July		111,369	158,129	227,532	28,449	34,348
Aug		48,343	100,587	53,452	237,134	45,760
Sept		46,225	105,155	93,163	57,316	57,520
Oct		123,686	117,868	104,565	103,820	72,565
Nov		120,858	132,487	88,675	103,550	60,563
Dec		62,885	56,685	67,106	46,721	11,048
	57,786	1,284,806	1,280,040	1,226,966	990,569	943,257

INCOME THRU JAN		2024	2023	2022	2021	2020	2019
		57,786	103,359	72,987	45,822	83,458	57,024

INCOME THRU JANUARY



MONTHLY RITA INCOME



VILLAGE OF BENTLEYVILLE
CASH BALANCES AND OUTSTANDING OBLIGATIONS
January-24

CASH BALANCES	
STAR OHIO	\$1,157.54
Current Interest Rate	5.54%
FIRST NATIONAL BANK CHECKING	\$315,877.78
Current Interest Rate	.40%
FIRST NATIONAL BANK MONEY MARKET	\$2,189,581.11
Current Interest Rate	5.32%
FIRST NATIONAL BANK VIOLATIONS ACCOUNT	\$1,953.20
TOTAL CASH BALANCES	
\$2,508,569.63	
DEBT SERVICE BALANCES	
Outstanding as of 1/31/2024	
STREET IMPROVEMENTS BONDS,	
SERIES 2019 GENERAL OBLIGATION	
Payments Due:	
6/1/2024	\$14,417.25
12/1/2024	\$110,417.25
Bond + Interest Final payment 12/1/34	
SPECIAL ASSESSMENT	
HUNTINGTON – CVT CONSTRUCTION LOAN	
Payments due:	
6/1/24	\$1,025.00
12/1/2024	\$40,000.00
Final payment 12/01/24	
CAPITAL EQUIPMENT LEASES	
SANTANDER BANK – 2021 DODGE CHARGER	
Payments due:	
3.32%	\$8,592.00
12/1/2024	
Final Payment	
6.35%	\$32,876.61
1/1/24	
Final Payment	
FORD MOTOR CREDIT – 2022 FORD F550 4x4	
Final Payment	
6.68%	\$12,358.44
12/14/2024	
Payment due:	
6.68%	\$12,358.44
12/14/2024	
Final Payment: 12/14/26	
KS STATE BANK 2023 DODGE DURANGO #1	
Final Payment: 12/14/2027	
KS STATE BANK 2023 DODGE DURANGO #2	
Payment due:	
6.68%	\$12,358.44
1/10/2025	
Final Payment: 1/10/2027	
TOTAL OUTSTANDING OBLIGATIONS	
\$1,505,038.29	

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY
Cash Summary by Fund
 January 2024

3/10/2024 8:11:59 PM
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Fund #	Fund Name	Fund Balance	Fund Balance	Revenue	Transfers In	Advances In	Fund & Adjustments	Expenditures	Transfers Out	Advances Out	Fund Balance	Non-Pooled Balance	Pooled Balance
		1/1/2024	Adjustments	(including transfers and advances in)			Adjustments & Revenue	(including transfers and advances out)			1/31/2024		
1000	General	\$1,991,100.74	\$0.00	\$95,947.12	\$0.00	\$0.00	\$2,087,047.86	\$132,899.85	\$119,469.00	\$0.00	\$1,834,679.01	\$0.00	\$1,834,679.01
2011	Street Construction, Maint. and Reps	\$193,326.27	\$0.00	\$7,089.98	\$50,000.00	\$0.00	\$250,416.25	\$0.00	\$0.00	\$0.00	\$250,416.25	\$0.00	\$250,416.25
2041	Recreation and Beautification	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$1,147.79
2042	Bentleyville Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	State Grant-OneOhio OpIod	\$888.06	\$0.00	\$29.23	\$0.00	\$0.00	\$717.29	\$0.00	\$0.00	\$0.00	\$717.29	\$0.00	\$717.29
2151	Coronavirus Relief Fund	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
2162	Local Fiscal Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Juvenile Diversion-Other Special Re	\$8,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$8,060.34
2902	Water - Tap In	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
2903	Sewer - Tap In	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00
2904	Durcan McFarland History Fund	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
3101	General Obligation Bond Retirement	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
3301	Debt Service - Water Line	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$1,130.34
3302	Debt Service - CVT Road Bond	\$151,744.07	\$0.00	\$0.00	\$0.00	\$0.00	\$151,744.07	\$0.00	\$0.00	\$0.00	\$151,744.07	\$0.00	\$151,744.07
3303	Debt Service Slope Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3304	Debt Service CVT Street Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Capital Projects	\$53,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$53,531.06	\$0.00	\$0.00	\$0.00	\$53,531.06	\$0.00	\$53,531.06
4901	Capital Equipment	\$22,951.46	\$0.00	\$0.00	\$69,469.00	\$0.00	\$92,420.46	\$45,235.61	\$0.00	\$0.00	\$47,184.85	\$0.00	\$47,184.85
4902	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating-Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating - Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Violations Other Agency	\$8,209.20	\$0.00	\$2,425.00	\$0.00	\$0.00	\$10,634.20	\$1,305.00	\$0.00	\$0.00	\$9,329.20	\$0.00	\$9,329.20
9902	Trust and Agency	\$81,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$81,215.82	\$0.00	\$0.00	\$0.00	\$81,215.82	\$0.00	\$81,215.82
9976	Private - Purpose Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,564,805.42	\$0.00	\$105,491.33	\$119,469.00	\$0.00	\$2,789,765.75	\$179,440.46	\$119,469.00	\$0.00	\$2,490,856.29	\$0.00	\$2,490,856.29

Last reconciled to bank: 01/31/2024 - Total other adjusting factors: \$9,005.54