

Revenue Status
Village of Bentleyville
April 2024

Account Code	Fund	Account Name	Apr-24	YTD 2024	Apr-23	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
1000-110-0000	General	General Property Tax - Real Estate	\$0.00	\$209,067.62	\$0.00	\$235,594.71	\$256,331.38	\$465,399.00
1000-130-0000	General	Municipal Income Tax - RITA	\$35,881.97	\$345,165.95	\$53,632.06	\$331,476.36	\$924,834.05	\$1,270,000.00
1000-190-0000	General	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000	General	Local Government Distribution	\$1,139.82	\$5,469.05	\$1,206.33	\$5,216.30	\$5,530.95	\$11,000.00
1000-231-0000	General	Property Tax Allocation Real Property Rollback	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00
1000-429-0000	General	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$38.60	\$0.00	\$0.00
1000-440-0000	General	Grants or Aid (Non-Federal and Non-State) NOPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$11,920.00
1000-515-0000	General	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
1000-619-0000	General	Other - Fines and Forfeitures- Violations	\$4,729.00	\$12,815.00	\$4,895.00	\$16,204.00	\$26,185.00	\$39,000.00
1000-621-0000	General	Building Permits	\$0.00	\$4,085.56	\$1,737.04	\$1,737.04	\$914.44	\$5,000.00
1000-825-0000	General	Cable Franchise Fees	\$0.00	\$3,286.60	\$0.00	\$0.00	\$11,251.40	\$14,538.00
1000-829-0000	General	Other - Licenses and Permits- Contractor permits	\$876.00	\$3,652.35	\$797.70	\$3,677.06	-\$2,842.35	\$810.00
1000-890-0000	General	Other - Fees- Deer hunting permits etc	\$0.00	\$0.00	\$101.00	\$101.00	\$12,925.00	\$13,000.00
1000-701-0000	General	Interest	\$10,056.33	\$26,198.08	\$3,073.23	\$13,093.44	-\$13,543.08	\$12,655.00
1000-820-0000	General	Contributions and Donations- Village picnic, etc.	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$1,000.00
1000-891-0000	General	Other - Miscellaneous Operating	\$0.00	\$447.00	\$0.00	\$1.75	\$22,709.00	\$23,156.00
1000-892-0000	General	Other - Miscellaneous Non-Operating- GovDeals	\$100.00	\$15,680.41	\$0.00	\$164.74	\$1,319.59	\$17,000.00
1000-931-0000	General	Transfers - In	\$0.00	\$0.00	\$35,908.73	\$35,908.73	\$0.00	\$0.00
1000-941-0000	General	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-961-0000	General	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00
1000-999-0000	General	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund Revenue			\$52,783.12	\$625,867.62	\$101,351.09	\$649,263.73	\$1,335,935.38	\$1,961,878.00

Account Code	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2011-110-0000	Street General Property Tax - Real Estate- Street Fund	\$0.00	\$27,447.71	\$0.00	\$29,361.02	\$30,628.29	\$58,076.00
2011-140-0000	Street Permissive Sales Tax	\$210.90	\$2,146.23	\$0.00	\$551.67	\$3.77	\$2,150.00
2011-150-0000	Street License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
2011-211-0000	Street Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-225-0000	Street Gasoline Tax (State)	\$3,658.05	\$16,467.49	\$3,822.80	\$15,885.72	\$7,382.51	\$23,850.00
2011-226-0000	Street License Tax - State Levied	\$0.00	\$0.00	\$544.81	\$1,816.03	\$5,200.00	\$5,200.00
2011-231-0000	Street Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-429-0000	Street Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0000	Street Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0004	Street Grants or Aid (Non-Federal and Non-State)(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-829-0000	Street Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000	Street Interest	\$1,382.42	\$3,667.41	\$76.86	\$214.22	-\$2,867.41	\$800.00
2011-931-0000	Street Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2011-941-0000	Street Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-999-0000	Street Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Streets Fund Revenue		\$5,251.37	\$49,728.84	\$4,444.47	\$47,808.66	\$68,347.16	\$168,076.00

Revenue Status
Village of Bentleyville
April 2024

Account Code	Account Name	April 2024	YTD 2024	\$45,017.00	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2041-820-0000	Park Contributions and Donations	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-931-0000	Park Transfers - In	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061-422-0000	State - Restricted	\$0.00	\$63.64	\$386.61	\$386.61	-\$63.64	\$0.00
2151-411-0000	Grant Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-701-0000	Grant Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-411-0000	Grant Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-701-0000	Grant Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-490-0000	Grant Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-542-0000	Water Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-542-0000	Sewer Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000	Debt Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$125,043.74	\$125,043.74
3301-110-0000	Debt General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$408.59	\$0.00	\$0.00
3301-390-0000	Debt Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3302-110-0000	Special Assessment General Property Tax - Real Estate- Special Assessment	\$0.00	\$34,676.90	\$0.00	\$36,257.95	\$0.00	\$0.00
3302-390-0000	Special Assessment Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422.10	\$44,099.00
3304-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-422-0000	Grant State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-911-0000	Grant Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-931-0000	Grant Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-892-0000	Capital Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000	Capital Transfers - In	\$0.00	\$69,469.00	\$0.00	\$41,469.00	\$66,998.15	\$79,391.15
9101-999-0000	Violations Other - Other Financing Sources	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-612-0000	Violations Court Fines	\$0.00	\$0.00	\$0.00	\$6,776.00	\$0.00	\$0.00
9902-999-0000	Violations Other - Other Financing Sources	\$0.00	\$13,746.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total all other revenue funds		\$859.00	\$117,955.54	\$2,346.61	\$88,758.15	\$201,400.35	\$248,533.89
Report Total:		\$88,893.49	\$793,552.00	\$108,142.17	\$785,830.54	\$1,605,682.89	\$2,378,487.89

VILLAGE OF BENTLEYVILLE
CASH BALANCES AND OUTSTANDING OBLIGATIONS
April-24

CASH BALANCES

STAR OHIO		\$1,173.21
Current Interest Rate	5.46%	
FIRST NATIONAL BANK CHECKING		\$138,825.22
Current Interest Rate	0.35	
FIRST NATIONAL BANK MONEY MARKET		\$2,520,490.50
Current Interest Rate	5.33%	
FIRST NATIONAL BANK VIOLATIONS ACCOUNT		\$1,380.20
TOTAL CASH BALANCES		\$2,661,869.13

DEBT SERVICE BALANCES Outstanding as of: 4/30/2024

DEBT SERVICE BALANCES

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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Cash Summary by Fund
April 2024

Fund #	Fund Name	Fund Balance 4/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances in)	Transfers Out	Advances Out	Fund Balance 4/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,039,157.59	\$0.00	\$42,576.79	\$0.00	\$0.00	\$2,081,834.38	\$171,293.32	\$0.00	\$0.00	\$1,910,541.06	\$0.00	\$1,910,541.06
2011	Street Construction, Maint. and Repa	\$285,691.16	\$0.00	\$3,868.95	\$0.00	\$0.00	\$289,560.11	\$0.00	\$0.00	\$0.00	\$289,560.11	\$0.00	\$289,560.11
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
2081	Slate Grant-OneOhio Opioid	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$751.70
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
2152	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	Duncan 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	\$186,420.97	\$0.00	\$0.00	\$0.00	\$0.00	\$186,420.97	\$0.00	\$0.00	\$0.00	\$186,420.97	\$0.00	\$186,420.97
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	\$47,184.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$24,959.78	\$0.00	\$0.00	\$22,225.07	\$0.00	\$22,225.07
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	\$14,937.20	\$0.00	\$859.00	\$0.00	\$0.00	\$14,937.20	\$0.00	\$0.00	\$0.00	\$14,937.20	\$0.00	\$14,937.20
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:		\$2,770,070.09	\$0.00	\$47,404.74	\$0.00	\$0.00	\$2,817,474.83	\$196,253.10	\$0.00	\$0.00	\$2,621,221.73	\$0.00	\$2,621,221.73

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$2,261.57
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Appropriation Status
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY
 As Of 4/30/24

Account Code	Department	Account Name	April 2024	YTD 2024	April 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$60,923.98	\$179,706.80	\$37,855.15	\$157,493.57	\$567,532.00	\$7,500.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$186.96	\$1,889.51	\$1,161.94	\$4,385.08	\$9,920.22	\$7,500.00
1000-110-213-0000	Police	Medicare	\$645.59	\$2,422.68	\$539.43	\$2,242.70	\$7,000.00	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$7,948.23	\$37,552.70	\$6,188.46	\$26,343.68	\$81,950.00	\$105,000.00
1000-110-221-0000	Police	Medical/Hospitalization	\$7,116.08	\$24,062.81	\$6,774.68	\$23,165.77	\$84,104.96	\$715.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$69.51	\$69.58	\$238.32	\$744.40	\$3,176.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
1000-110-252-0000	Police	Travel and Transportation	\$1,287.28	\$5,102.14	\$1,230.87	\$4,615.44	\$13,066.39	\$882.00
1000-110-321-0000	Police	Telephone	\$80.00	\$549.96	\$66.77	\$274.02	\$1,325.00	\$73,724.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$30,797.35	\$6,804.46	\$29,022.40	\$75,201.31	\$1,128.70
1000-110-348-0000	Police	Training Services	\$1,128.70	\$1,128.70	\$199.12	\$1,128.70	\$28,492.18	\$17,000.00
1000-110-349-0000	Police	Other - Professional and Technical Services	\$4,340.10	\$7,186.41	\$0.00	\$0.00	\$16,127.00	\$4,100.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$0.00	\$0.00	\$136,582.27	\$1,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$34.98	\$3,469.30	\$0.00	\$53,375.55	\$408.00	\$3,000.00
1000-110-395-0000	Police	Other - Other Contractual Services(Police Investigation)	\$11,102.12	\$42,017.88	\$10,675.11	\$53,375.55	\$2,580.00	\$450.00
1000-110-399-0006	Police	Other - Other Contractual Services(EMS Services)	\$0.00	\$580.00	\$175.00	\$1,180.00	\$0.00	\$5,500.00
1000-110-399-0007	Police	Other - Other Contractual Services(Software) Whyyn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.00
1000-110-399-0008	Police	Other - Other Contractual Services(Animal Control)	\$0.00	\$5,500.00	\$0.00	\$0.00	\$854.30	\$4,007.40
1000-110-410-0000	Police	Office Supplies and Materials	\$463.83	\$1,418.75	\$229.61	\$954.30	\$4,007.40	\$6,671.30
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT carts	\$175.85	\$1,890.64	\$218.15	\$1,453.99	\$0.00	\$0.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$235.20	\$4,603.67	\$305.17	\$1,716.72	\$0.00	\$500.00
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Safety Services	\$101,667.37	\$356,306.56	\$71,483.52	\$320,451.66	\$1,050,632.17	\$1,069,777.00
1000-130-311-0000	Utility	Electricity- Street lights	\$33.99	\$402.76	\$304.97	\$1,566.45	\$5,623.77	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$252.00	\$252.00	\$0.00	\$0.00	\$506.00	\$1,895.00
1000-320-311-0000	Utility	Electricity- Park	\$94.78	\$405.25	\$85.83	\$281.30	\$2,125.67	\$7,656.00
		Total Utility	\$380.77	\$1,060.01	\$390.80	\$1,847.75	\$8,255.44	\$1,000.00
1000-320-430-0000	Parks	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$29,919.84	\$6,484.29	\$25,848.49	\$96,335.13	\$80,000.00
1000-620-100-0000	Service Dept	Salaries	\$13,187.69	\$40,137.29	\$14,946.27	\$49,453.74	\$40,137.29	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,352.19	\$5,919.59	\$1,622.71	\$6,431.28	\$16,731.42	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$136.07	\$510.94	\$213.66	\$702.74	\$991.33	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$1,210.82	\$2,557.81	\$1,967.71	\$9,678.79	\$9,226.34	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$19.86	\$109.23	\$456.25	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00	\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-620-252-0000	Service Dept	Travel and Transportation	\$72.37	\$2,243.49	\$245.11	\$4,019.47	\$6,598.00	\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$269.02	\$959.14	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-620-395-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$59.80	\$234.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$0.00	\$849.86	\$44.49	\$98.54	\$1,849.86	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$33.02	\$362.30	\$24.36	\$191.07	\$1,620.00	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$70.06	\$375.81	\$0.00	\$2,181.90	\$2,432.00	\$3,000.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$146.94	\$456.40	\$3,000.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$54.44	\$3,161.64	\$3.59	\$746.23	\$5,628.77	\$9,038.00

Appropriation Status
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY
 As Of 4/30/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services-Cargill	\$0.00	\$5,163.63	\$0.00	\$11,380.81	\$28,539.00	\$27,821.00
		Total Service Department	\$23,974.14	\$91,472.41	\$25,988.01	\$113,424.95	\$217,166.85	\$297,854.00
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$3,178.18	\$7,223.88	\$4,376.83	\$12,836.75	\$10,857.08	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$3,000.00	\$7,583.76	\$1,500.00	\$6,000.00	\$7,583.76	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$7,227.27	\$25,390.53	\$6,103.05	\$20,373.59	\$25,390.53	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$29.68	\$3,884.84	\$989.99	\$3,861.67	\$5,305.68	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$952.46	\$3,983.85	\$1,163.57	\$4,719.35	\$14,493.54	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$190.38	\$636.28	\$135.48	\$615.79	\$1,195.00	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$0.00	\$1,175.56	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$1,007.30	\$4,052.90	\$639.67	\$1,757.27	\$12,936.76	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$388.04	\$4,096.08	\$445.06	\$4,242.91	\$5,620.00	\$5,620.00
1000-710-313-0000	Admin	Natural Gas	\$871.64	\$1,443.87	\$425.73	\$2,834.73	\$4,582.24	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$123.86	\$0.00	\$708.69	\$3,364.95	\$9,807.62	\$9,866.00
1000-710-322-0000	Admin	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$42.53	\$124.99	\$0.00	\$0.00	\$620.00	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Advertising	\$85.00	\$275.00	\$62.50	\$210.00	\$1,070.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$976.00	\$1,752.00	\$955.00	\$1,034.00	\$5,170.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$1,076.46	\$10,363.72	\$1,617.71	\$10,634.44	\$35,272.00	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$3,287.05	\$15,416.04	\$4,237.75	\$11,833.51	\$47,349.12	\$700.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$1,068.00	\$3,737.00	\$153.46	\$1,296.21	\$6,430.00	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$16,066.25	\$16,066.25	\$37,831.00	\$37,831.00	\$16,066.25	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$0.00	\$222.50	\$0.00	\$0.00	\$367.50	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$375.49	\$4,952.97	\$502.00	\$5,473.89	\$6,925.97	\$7,035.00
1000-710-398-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
1000-710-399-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin	Other - Other Contractual Services(Software)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$157.61	\$1,049.50	\$16.60	\$772.02	\$1,245.50	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$1,892.85	\$4,532.12	\$420.90	\$1,039.40	\$6,785.60	\$18,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$3,436.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$0.00	\$49.50	\$706.03	\$1,930.58	\$999.50	\$1,000.00
1000-710-440-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-490-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$500.00	\$1,519.99	\$100.37	\$106.37	\$1,642.99	\$2,750.00
1000-715-111-0000	Admin	Salaries - Council	\$2,924.99	\$5,924.99	\$1,500.00	\$6,000.00	\$5,924.99	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$0.00	\$11,033.40	\$0.00	\$7,811.16	\$14,717.90	\$13,000.00
1000-800-546-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$0.00	\$119,469.00	\$4,660.00	\$96,129.00	\$119,469.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Admin Fund Total	\$45,271.04	\$138,140.09	\$69,241.37	\$243,815.34	\$372,805.09	\$583,156.00
2011-610-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Striping)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$10,000.00

Appropriation Status
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY
 As Of 4/30/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
2011-630-395-0000	Street Fund	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-910-910-0000	Street Fund	Repairs and Maintenance	\$0.00	\$3,200.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-920-920-0000	Street Fund	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,043.50	\$75,043.50
2011-920-920-0000	Street Fund	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Street Fund Total	\$0.00	\$3,495.00	\$0.00	\$0.00	\$80,443.50	\$172,043.50
2041-320-600-0000	Parks	Other- Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-110-190-0000	Other - Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-110-440-0000	Small Tools and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-620-420-0000	Operating Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-349-0000	Other - Professional and Technical Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-420-0000	Operating Supplies and Materials		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-431-0000	Repairs and Maintenance of Buildings and Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-440-0000	Small Tools and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-620-386-0000	Streets, Highways, Curbs and Sidewalks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-640-431-0000	Repairs and Maintenance of Buildings and Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801-110-100-0000	Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801-230-690-0000	Other - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802-800-560-0000	Water Tap In Utility Distribution Systems		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802-910-910-0000	Water Tap In Transfers - Out		\$0.00	\$0.00	\$24,408.85	\$24,408.85	\$0.00	\$0.00
2804-800-510-0000	uncan McFarlar Land and Land Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-850-710-0000	2019 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00
3101-860-720-0000	2019 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$31,043.74	\$31,043.74
3301-740-344-0000	2019 Bond Tax Collection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-710-0000	2019 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-720-0000	2019 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-910-910-0000	2019 Bond Transfers - Out		\$0.00	\$0.00	\$8,307.48	\$8,307.48	\$0.00	\$0.00
3302-740-344-0000	2019 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3302-740-344-0000	2019 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3302-850-710-0000	2019 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3302-850-720-0000	2019 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00
3303-850-710-0000	2019 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	2019 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-910-910-0000	2019 Bond Transfers - Out		\$0.00	\$0.00	\$3,192.40	\$3,192.40	\$0.00	\$0.00
4101-610-346-0000	Capital Projects Engineering Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-530-0000	Capital Projects Buildings and Other Structures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-540-0000	Capital Projects Machinery, Equipment, and Furniture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-555-0000	Capital Projects Streets, Highways, Sidewalks and Curbs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-850-780-0000	Capital Projects Issuance Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-910-910-0000	Capital Projects Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-110-520-0000	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-110-540-0000	Capital Equipment Machinery, Equipment and Furniture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-110-550-0000	Capital Equipment Motor Vehicles-Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-520-540-0000	Capital Equipment Machinery, Equipment and Furniture		\$24,959.78	\$24,959.78	\$3,800.00	\$5,730.06	\$25,517.96	\$31,384.24
4801-520-520-0000	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-800-530-0000	Capital Equipment Buildings and Other Structures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-800-540-0000	Capital Equipment Machinery, Equipment and Furniture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-800-550-0000	Capital Equipment Motor Vehicles-Service Department		\$0.00	\$42,235.61	\$0.00	\$0.00	\$57,594.61	\$85,235.61
4801-800-590-0000	Capital Equipment Other - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-850-710-0000	Capital Equipment Principal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-850-720-0000	Capital Equipment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-888-690-0000	Violations		\$0.00	\$7,016.00	\$1,282.00	\$8,563.00	\$0.00	\$0.00
9902-884-610-0000	Violations Deposits Refunded		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Report Total:	\$24,959.78	\$74,213.39	\$40,990.73	\$51,621.29	\$252,256.31	\$286,463.59
		Other Funds total	\$196,253.10	\$664,689.46	\$208,094.43	\$731,260.99	\$1,981,559.36	\$2,417,950.09

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

Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,991,100.74	\$0.00	\$625,892.82	\$0.00	\$0.00	\$2,616,993.56	\$611,735.23	\$119,469.00	\$0.00	\$1,885,789.13	\$0.00	\$1,885,789.13
2011	Street Construction, Maint. and Rep:	\$193,326.27	\$0.00	\$49,728.84	\$50,000.00	\$0.00	\$293,055.11	\$3,495.00	\$0.00	\$0.00	\$289,560.11	\$0.00	\$289,560.11
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 Opioid	\$688.06	\$0.00	\$63.64	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$751.70
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
2152	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	Duncan 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	\$34,676.90	\$0.00	\$0.00	\$186,420.97	\$0.00	\$0.00	\$0.00	\$186,420.97	\$0.00	\$186,420.97
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 Improveme	\$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	\$70,195.39	\$0.00	\$0.00	\$22,225.07	\$0.00	\$22,225.07
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	\$13,746.00	\$0.00	\$0.00	\$21,955.20	\$7,018.00	\$0.00	\$0.00	\$14,937.20	\$0.00	\$14,937.20
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	\$724,108.00	\$119,469.00	\$0.00	\$3,408,382.42	\$692,443.62	\$119,469.00	\$0.00	\$2,586,469.80	\$0.00	\$2,586,469.80

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$2,261.57
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.