

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

Cash Summary by Fund

June 2024

7/7/2024 5:04:53 PM

UAN v2024.2

Fund #	Fund Name	Fund Balance 6/1/2024	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,038,753.25	\$0.00	\$117,269.58	\$0.00	\$0.00	\$2,156,022.83	\$129,804.59	\$112,000.00	\$0.00	\$1,914,218.24	\$0.00	\$1,914,218.24
2011	Street Construction, Maint. and Repk	\$222,881.65	\$0.00	\$6,037.77	\$0.00	\$0.00	\$228,919.42	\$0.00	\$0.00	\$0.00	\$228,919.42	\$0.00	\$228,919.42
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	\$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	\$184.56	\$0.00	\$0.00	\$184.57	\$0.00	\$0.00	\$0.00	\$184.57	\$0.00	\$184.57
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	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00
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	\$110,418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,418.01	\$0.00	\$0.00	\$0.00	\$110,418.01	\$0.00	\$110,418.01
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	\$185,395.97	\$0.00	\$0.00	\$0.00	\$0.00	\$185,395.97	\$0.00	\$0.00	\$0.00	\$185,395.97	\$0.00	\$185,395.97
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 Improvement	\$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	\$79,301.07	\$0.00	\$0.00	\$0.00	\$0.00	\$79,301.07	\$0.00	\$0.00	\$0.00	\$79,301.07	\$0.00	\$79,301.07
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	\$12,510.20	\$0.00	\$370.00	\$0.00	\$0.00	\$12,880.20	\$1,870.00	\$0.00	\$0.00	\$11,010.20	\$0.00	\$11,010.20
9902	Trust and Agency	\$87,965.82	\$0.00	\$0.00	\$0.00	\$0.00	\$87,965.82	\$0.00	\$0.00	\$0.00	\$87,965.82	\$0.00	\$87,965.82
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:		\$2,856,047.21	\$0.00	\$123,861.91	\$112,000.00	\$0.00	\$3,080,909.12	\$131,674.59	\$112,000.00	\$0.00	\$2,847,234.53	\$0.00	\$2,847,234.53

Last reconciled to bank: 06/28/2024 - Total other adjusting factors: \$9,975.98

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

Cash Summary by Fund

1/1/2024 to 6/30/2024

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Fund #	Fund Name	Fund Balance 1/1/2024		Fund Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2024		
		Balance	Adjustments								Non-Pooled Balance	Pooled Balance	
1000	General	\$1,991,100.74	\$0.00	\$1,129,587.66	\$0.00	\$0.00	\$3,120,688.60	\$866,675.36	\$399,795.00	\$0.00	\$1,914,218.24	\$0.00	\$1,914,218.24
2011	Street Construction, Maint. and Repa	\$193,326.27	\$0.00	\$63,923.15	\$50,000.00	\$0.00	\$307,249.42	\$3,495.00	\$74,835.00	\$0.00	\$228,919.42	\$0.00	\$228,919.42
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	\$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	\$184.56	\$0.00	\$0.00	\$184.57	\$0.00	\$0.00	\$0.00	\$184.57	\$0.00	\$184.57
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	\$1,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00
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	\$124,835.00	\$0.00	\$124,835.26	\$14,417.25	\$0.00	\$0.00	\$110,418.01	\$0.00	\$110,418.01
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	\$1,025.00	\$0.00	\$0.00	\$185,395.97	\$0.00	\$185,395.97
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	\$112,000.00	\$0.00	\$165,531.06	\$0.00	\$0.00	\$0.00	\$165,531.06	\$0.00	\$165,531.06
4901	Capital Equipment	\$22,951.46	\$0.00	\$0.00	\$126,545.00	\$0.00	\$149,496.46	\$70,195.39	\$0.00	\$0.00	\$79,301.07	\$0.00	\$79,301.07
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	\$15,986.00	\$0.00	\$0.00	\$24,195.20	\$13,185.00	\$0.00	\$0.00	\$11,010.20	\$0.00	\$11,010.20
9902	Trust and Agency	\$81,215.82	\$0.00	\$6,000.00	\$1,250.00	\$0.00	\$88,465.82	\$500.00	\$0.00	\$0.00	\$87,965.82	\$0.00	\$87,965.82
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	\$1,251,922.11	\$414,630.00	\$0.00	\$4,231,357.53	\$989,493.00	\$414,630.00	\$0.00	\$2,847,234.53	\$0.00	\$2,847,234.53

Last reconciled to bank: 06/28/2024 -- Total other adjusting factors: \$9,975.98

Account Code	Account Name	June 2024	YTD 2024	June 2023	YTD 2023	2024 YTD Budget	2024 Final Budget
2041-820-0000	Park Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2041-931-0000	Park Transfers - In	\$0.00	\$0.00	\$0.00	\$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	\$118.28	\$504.89	-\$63.64	\$0.00
2151-411-0000	Grant Federal - Restricted	\$184.56	\$184.56	\$0.00	\$0.00	-\$184.56	\$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	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	\$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	\$124,835.00	\$0.00	\$125,043.50	\$208.74	\$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	\$1,500.00	\$0.00	\$0.00
4101-911-0000	Grant Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
4101-931-0000	Grant Transfers - In	\$112,000.00	\$112,000.00	\$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	\$126,545.00	\$0.00	\$42,669.00	\$9,922.15	\$136,467.15
9101-999-0000	Violations Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-612-0000	Violations Court Fines	\$370.00	\$15,986.00	\$2,901.00	\$15,463.00	\$0.00	\$0.00
9902-931-0000	Agency Transfers - In	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
9902-999-0000	Agency Other - Other Financing Sources	\$0.00	\$6,000.00	\$500.00	\$4,750.00	\$0.00	\$0.00
Total all other revenue funds		\$112,554.56	\$423,041.10	\$3,519.28	\$228,556.93	\$18,304.79	\$418,109.89
Report Total:		\$235,861.91	\$1,666,552.11	\$135,938.73	\$1,514,508.88	\$904,747.78	\$2,548,063.89
		\$235,861.91	\$1,666,552.11	\$135,938.76	\$1,514,508.88	\$904,747.78	\$2,548,063.89
		\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00

Account Code	Fund	Account Name	June 2024	YTD 2024	June 2023	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	\$89,381.28	\$727,359.94	\$107,008.84	\$748,726.19	\$542,640.06	\$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	\$1,565.79	\$8,972.70	\$1,381.46	\$7,977.45	\$2,027.30	\$11,000.00
1000-231-0000	General	Property Tax Allocation Real Property Rollback	\$0.00	\$31,447.21	\$0.00	\$31,573.26	\$37,552.79	\$69,000.00
1000-429-0000	General	Other - State Receipts	\$0.00	\$0.00	\$555.03	\$593.63	\$0.00	\$0.00
1000-440-0000	General	Grants or Aid (Non-Federal and Non-State) NOPEC	\$0.00	\$500.00	\$0.00	\$0.00	\$11,420.00	\$11,920.00
1000-515-0000	General	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$3,466.13	\$12,017.00	\$8,400.00	\$8,400.00
1000-619-0000	General	Other - Fines and Forfeitures- Violations	\$4,874.00	\$21,710.00	\$5,229.00	\$26,230.00	\$17,290.00	\$39,000.00
1000-621-0000	General	Building Permits	\$0.00	\$7,224.71	\$411.83	\$2,148.87	-\$2,224.71	\$5,000.00
1000-625-0000	General	Cable Franchise Fees	\$3,178.63	\$6,465.23	\$0.00	\$3,636.95	\$8,072.77	\$14,538.00
1000-629-0000	General	Other - Licenses and Permits- Contractor permits	\$426.25	\$6,482.17	\$542.13	\$4,420.44	-\$7,672.17	\$810.00
1000-690-0000	General	Other - Fees- Deer hunting permits etc	\$111.10	\$261.10	\$0.00	\$101.00	\$12,738.90	\$13,000.00
1000-701-0000	General	Interest	\$9,404.40	\$55,882.14	\$8,072.80	\$28,393.81	-\$43,227.14	\$12,655.00
1000-820-0000	General	Contributions and Donations- Village picnic, etc.	\$0.00	\$0.00	\$100.00	\$300.00	\$1,000.00	\$1,000.00
1000-891-0000	General	Other - Miscellaneous Operating	\$28.13	\$28,234.63	\$0.00	\$23,241.75	-\$5,078.63	\$23,156.00
1000-892-0000	General	Other - Miscellaneous Non-Operating- GovDeals	\$8,300.00	\$23,980.41	\$0.00	\$3,540.64	-\$6,980.41	\$17,000.00
1000-931-0000	General	Transfers - In	\$0.00	\$0.00	\$0.00	\$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	\$117,269.58	\$1,129,587.86	\$126,767.22	\$1,170,254.43	\$832,290.14	\$1,961,878.00
2011-110-0000	Street	General Property Tax - Real Estate- Street Fund	\$526.82	\$27,447.71	\$0.00	\$29,361.02	\$30,628.29	\$58,076.00
2011-140-0000	Street	Permissive Sales Tax	\$0.00	\$3,466.09	\$277.50	\$1,197.19	-\$1,316.09	\$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)	\$4,370.79	\$25,121.67	\$4,316.94	\$24,556.79	-\$1,271.67	\$23,850.00
2011-226-0000	Street	License Tax - State Levied	\$0.00	\$600.76	\$594.56	\$2,850.19	\$4,599.24	\$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	\$56,664.29	\$0.00	\$0.00
2011-629-0000	Street	Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000	Street	Interest	\$1,140.16	\$7,286.92	\$463.23	\$1,068.04	-\$6,466.92	\$800.00
2011-931-0000	Street	Transfers - In	\$0.00	\$50,000.00	\$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	\$6,037.77	\$113,923.15	\$5,652.23	\$115,697.52	\$54,152.85	\$168,076.00

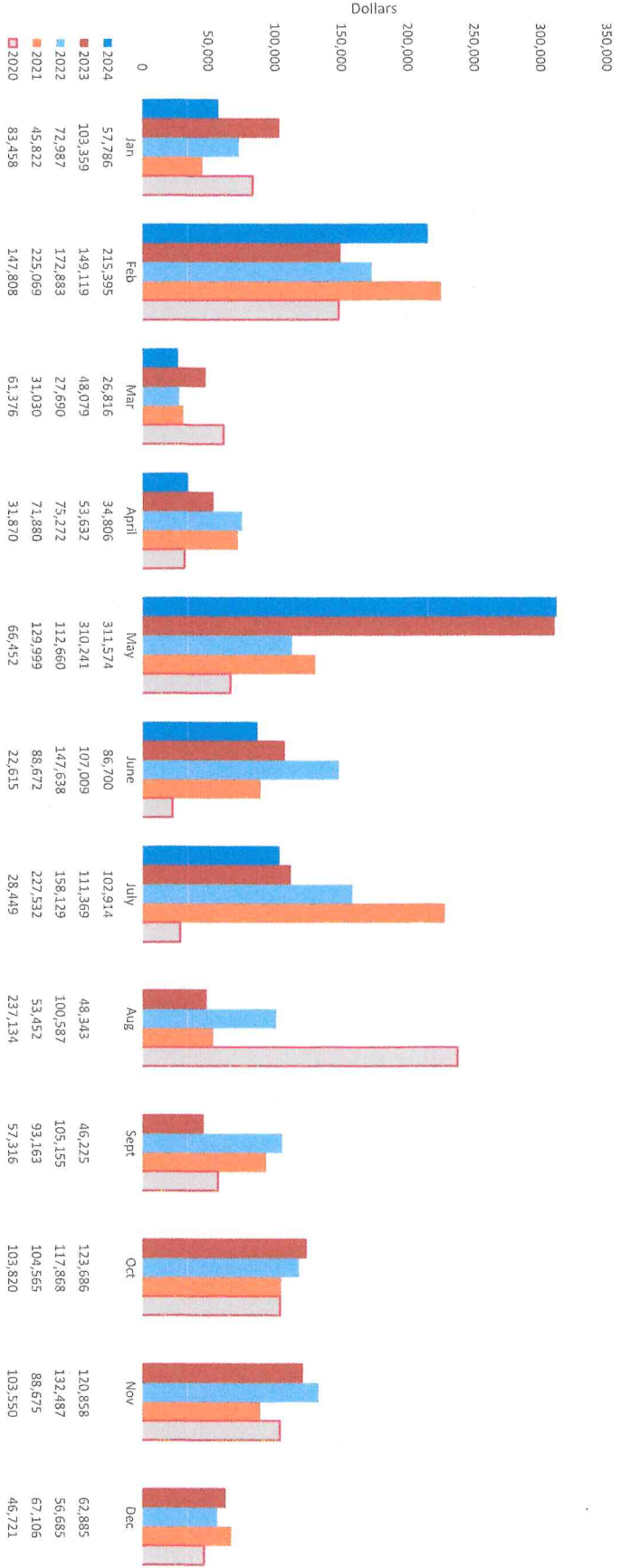
Account Code	Department	Account Name	June 2024	YTD 2024	June 2023	YTD 2023	2024 Expenses YTD Including P.O.'s	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$40,742.89	\$268,959.83	\$39,768.37	\$254,914.91	\$669,332.00	\$661,532.00
1000-110-213-0000	Police	Ohio Public Employees Retirement System	\$178.32	\$3,564.88	\$549.56	\$6,371.87	\$9,920.22	\$7,500.00
1000-110-213-0000	Police	Medicare	\$666.20	\$3,996.99	\$664.49	\$3,626.38	\$7,500.00	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$6,927.38	\$56,295.35	\$6,891.25	\$42,989.62	\$81,950.00	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$5,844.24	\$35,286.61	\$4,404.29	\$32,530.85	\$105,018.82	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$69.51	\$139.02	\$436.92	\$744.40	\$75.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$1,566.26	\$254.38	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,291.16	\$7,823.46	\$1,566.71	\$7,668.35	\$14,066.39	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$66.71	\$414.44	\$1,382.00	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,324.47	\$44,301.29	\$5,804.48	\$40,631.36	\$73,749.33	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$1,128.70	\$0.00	\$1,195.12	\$4,128.70	\$1,128.70
1000-110-349-0000	Police	Other - Professional and Technical Services	\$3,500.27	\$14,747.83	\$0.00	\$5,559.41	\$28,492.18	\$18,288.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$11,545.00	\$17,000.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$555.55	\$4,024.85	\$0.00	\$2,025.00	\$6,133.04	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services(EMS Services)	\$11,102.12	\$72,076.64	\$10,675.11	\$74,725.77	\$136,582.29	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Software) Whysyn	\$0.00	\$660.70	\$886.00	\$1,236.00	\$1,529.00	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Animal Control)	\$0.00	\$580.00	\$350.00	\$1,705.00	\$3,000.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$1,733.05	\$7,233.05	\$0.00	\$0.00	\$11,500.00	\$13,000.00
1000-110-399-0016	Police	Police			\$0.00			\$8,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$189.54	\$2,214.01	\$294.14	\$1,151.43	\$5,278.00	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT cars	\$241.43	\$2,373.77	\$1,964.29	\$3,643.87	\$6,877.35	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$659.80	\$5,805.04	\$1,590.87	\$7,745.43	\$6,671.30	\$8,671.30
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	\$500.00	\$500.00
		Total Safety Services	\$79,956.42	\$536,819.47	\$75,874.84	\$500,221.11	\$1,102,481.02	\$1,077,777.00
1000-130-311-0000	Utility	Electricity- Street lights	\$395.50	\$798.26	\$321.20	\$2,205.67	\$5,623.77	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$252.00	\$0.00	\$0.00	\$06.00	\$06.00
1000-320-311-0000	Utility	Electricity- Park	\$106.80	\$608.01	\$93.21	\$462.07	\$2,125.67	\$1,895.00
		Total Utility	\$502.30	\$1,658.27	\$414.41	\$2,667.74	\$6,255.44	\$7,656.00
1000-320-430-0000	Parks	Repairs and Maintenance	\$234.50	\$2,059.00	\$232.90	\$515.80	\$5,500.00	\$1,000.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$45,517.20	\$6,484.29	\$38,817.07	\$96,335.13	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,456.29	\$60,019.00	\$7,655.38	\$73,161.79	\$122,000.00	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,318.24	\$8,556.07	\$1,492.65	\$10,771.13	\$16,731.42	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$135.36	\$849.34	\$108.08	\$1,039.30	\$1,000.00	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$792.45	\$3,941.88	\$1,599.12	\$13,271.82	\$6,232.34	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$59.58	\$188.67	\$623.25	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$74.06	\$400.00	\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-620-252-0000	Service Dept	Travel and Transportation	\$125.64	\$2,449.25	\$121.58	\$4,193.39	\$6,598.00	\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$298.74	\$1,610.45	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$79.00	\$1,000.00	\$1,000.00
1000-620-395-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$71.76	\$400.96	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$0.00	\$913.70	\$61.64	\$660.81	\$1,873.86	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$389.74	\$752.04	\$96.63	\$345.00	\$2,063.00	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$123.42	\$607.33	\$93.35	\$675.30	\$2,613.90	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$169.76	\$663.73	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$111.55	\$3,283.98	\$767.26	\$1,658.25	\$9,666.77	\$9,038.00

Account Code	Department	Account Name	June 2024	YTD 2024	June 2023	YTD 2023	2024 Expenses YTD Including PD's	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services-Cargill	\$0.00	\$5,163.63	\$0.00	\$11,380.81	\$31,260.00	\$27,821.00
		Total Service Department	\$20,323.13	\$132,490.49	\$19,009.06	\$162,106.38	\$318,037.23	\$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	\$3,000.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$2,867.85	\$12,937.38	\$2,865.83	\$18,520.91	\$55,760.14	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$1,500.00	\$1,500.00	\$1,500.00	\$9,000.00	\$18,000.00	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$4,171.89	\$33,309.03	\$4,091.23	\$31,801.24	\$66,203.00	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$909.98	\$6,176.03	\$899.98	\$5,941.63	\$12,244.00	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$943.33	\$5,759.17	\$1,033.11	\$7,081.18	\$15,418.54	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$147.42	\$1,196.00	\$150.73	\$825.06	\$1,195.00	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$60.44	\$1,175.56	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$674.66	\$5,712.26	\$622.91	\$3,026.39	\$12,935.76	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$0.00	\$4,096.08	\$57.02	\$4,356.95	\$7,126.00	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$192.04	\$2,003.98	\$280.44	\$3,055.66	\$4,562.24	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$612.63	\$4,308.62	\$810.93	\$4,985.88	\$10,094.62	\$9,866.00
1000-710-322-0000	Admin	Postage	\$15.70	\$33.29	\$0.00	\$186.97	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$195.16	\$477.67	\$0.00	\$305.00	\$620.00	\$620.00
1000-710-326-0000	Admin	Other-Communications, Printing & Advertising	\$55.00	\$385.00	\$105.00	\$370.00	\$1,070.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$3,216.00	\$3,216.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$876.00	\$2,628.00	\$1,034.00	\$2,147.00	\$5,376.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$2,681.44	\$21,829.54	\$3,210.27	\$23,151.94	\$35,272.00	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$8,767.33	\$25,633.37	\$2,668.10	\$18,240.74	\$47,349.12	\$40,250.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$763.11	\$4,977.10	\$227.67	\$1,677.33	\$8,731.00	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$0.00	\$16,066.25	\$0.00	\$37,831.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$310.10	\$222.50	\$122.50	\$345.00	\$450.00	\$450.00
1000-710-356-0000	Admin	Dues and Fees	\$0.00	\$5,672.74	\$1.25	\$5,498.77	\$8,666.99	\$7,035.00
1000-710-396-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-398-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin	Office Supplies and Materials	\$83.50	\$1,133.00	\$0.00	\$985.24	\$1,782.00	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$1,752.09	\$6,668.37	\$2,441.35	\$4,090.45	\$39,881.80	\$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	\$3,436.00	\$3,436.00
1000-710-440-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$0.00	\$49.50	\$853.68	\$3,234.26	\$1,000.00	\$1,000.00
1000-710-490-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$305.99	\$561.65	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$104.36	\$100.37	\$2,819.99	\$2,750.00
1000-716-111-0000	Admin	Salaries - Council	\$1,500.00	\$8,999.99	\$1,500.00	\$9,000.00	\$18,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$0.00	\$11,033.40	\$0.00	\$7,811.16	\$17,773.99	\$13,000.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$112,000.00	\$339,795.00	\$0.00	\$96,129.00	\$345,621.00	\$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	\$140,871.74	\$533,433.10	\$28,405.57	\$304,889.58	\$736,077.93	\$583,156.00
2011-610-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Striping)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$7,100.00	\$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	\$10,000.00	\$10,000.00

Appropriation status
VILLAGE OF BENTLEWILLE
As of 6/30/24

Account Code	Department	Account Name	June 2024	YTD 2024	June 2023	YTD 2023	2024 Expenses YTD Including PO's	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
2011-640-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$3,200.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-910-910-0000	Street Fund	Transfers - Out	\$0.00	\$74,835.00	\$0.00	\$75,043.50	\$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	\$78,330.00	\$0.00	\$92,143.50	\$172,043.50	\$172,043.50
2041-320-600-0000	Parks	Other- Beautification	\$0.00	\$0.00	\$294.58	\$294.58	\$500.00	\$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
2152-620-396-0000		Streets, Highways, Cuts 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
2901-110-100-0000	Juvenile	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-230-690-0000	Juvenile	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-800-560-0000	Water Tap In	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-910-910-0000	Water Tap In	Transfers - Out	\$0.00	\$0.00	\$0.00	\$24,408.85	\$0.00	\$0.00
2904-800-510-0000	uncan McFarlar Land and Land Improvements	Principal	\$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
3101-850-720-0000	2019 Bond	Interest	\$0.00	\$14,417.25	\$0.00	\$15,521.75	\$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	\$0.00	\$8,307.48	\$0.00	\$0.00
3302-740-344-0000	jeclal Assessm	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
3302-850-710-0000	jeclal Assessm	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3302-850-720-0000	jeclal Assessm	Interest	\$0.00	\$1,025.00	\$0.00	\$2,050.00	\$4,100.00	\$4,100.00
3303-850-710-0000	jeclal Assessm	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	jeclal Assessm	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-910-910-0000	jeclal Assessm	Transfers - Out	\$0.00	\$0.00	\$0.00	\$3,192.40	\$0.00	\$0.00
4101-610-346-0000	Capital Projects Engineering Services	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-530-0000	Capital Projects Buildings and Other Structures	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
4101-800-540-0000	Capital Projects Machinery, Equipment and Furniture	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-555-0000	Capital Projects Streets, Highways, Sidewalks and Cuts	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-850-780-0000	Capital Projects Insurance Costs	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-910-910-0000	Capital Projects Transfers - Out	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-110-520-0000	Capital Equipment/ Equipment	Principal	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
4901-110-540-0000	Capital Equipment/ Machinery, Equipment and Furniture	Principal	\$0.00	\$0.00	\$0.00	\$1,399.50	\$0.00	\$0.00
4901-110-550-0000	Capital Equipment/ Motor Vehicles- Police	Principal	\$0.00	\$24,959.78	\$0.00	\$0.00	\$31,384.24	\$31,384.24
4901-620-540-0000	Capital Equipment/ Machinery, Equipment and Furniture	Principal	\$0.00	\$0.00	\$0.00	\$5,730.06	\$0.00	\$0.00
4901-800-520-0000	Capital Equipment/ Buildings and Other Structures	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-530-0000	Capital Equipment/ Machinery, Equipment and Furniture	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-550-0000	Capital Equipment/ Motor Vehicles- Service Department	Principal	\$0.00	\$45,235.61	\$0.00	\$8,079.56	\$118,112.22	\$85,235.61
4901-850-710-0000	Capital Equipment/ Principal	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-720-0000	Capital Equipment/ Interest	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-889-690-0000	Violations	Other - Other	\$0.00	\$13,185.00	\$3,400.00	\$14,369.00	\$13,185.00	\$0.00
9902-884-610-0000	Violations	Deposits Returned	\$0.00	\$500.00	\$0.00	\$1,986.00	\$500.00	\$0.00
		Other Funds total	\$1,870.00	\$99,322.64	\$3,694.58	\$86,288.18	\$445,525.20	\$398,463.59
		Report Total:	\$243,758.09	\$1,384,122.97	\$127,631.36	\$1,138,833.29	\$2,847,920.32	\$2,537,950.09

MONTHLY RITA INCOME 2020-2024



**VILLAGE OF BENTLEYVILLE
CASH BALANCES AND OUTSTANDING
Sunday, June 30, 2024**

CASH BALANCES

STAR OHIO

Current Interest Rate

5.44%

FIRST NATIONAL BANK CHECKING

Current Interest Rate

0.35

FIRST NATIONAL BANK MONEY MARKET

Current Interest Rate

5.33%

FIRST NATIONAL BANK VIOLATIONS ACCOUNT

TOTAL CASH BALANCES

DEBT SERVICE BALANCES

Outstanding as of:

DEBT SERVICE BALANCES

**STREET IMPROVEMENTS BONDS,
SERIES 2019 GENERAL OBLIGATION**

Payments Due:

6/1/2024

\$14,417.25

Bond + Interest Final payment 12/1/34

12/1/2024

\$110,417.25

SPECIAL ASSESSMENT

HUNTINGTON – CVT CONSTRUCTION LOAN

Payments due:

6/1/24

\$1,025.00

Final payment 12/01/24

12/1/2024

\$40,000.00

CAPITAL EQUIPMENT LEASES

SANTANDER BANK – 2021 DODGE CHARGER

Payments due:

3.32%

\$8,592.00

Final Payment

12/1/2024

FORD MOTOR CREDIT – 2022 FORD F550 4x4

Final Payment

6.35%

\$32,876.61

1/1/24

TOTAL OUTSTANDING OBLIGATIONS

			Final Payment: 1/10/2027
			Payment due:
\$12,358.44	1/10/2025	6.68%	KS STATE BANK - 2023 DODGE DURANGO #2
			Final Payment: 12/14/26
			Payment due:
\$12,358.44	12/14/2024	6.68%	KS STATE BANK - 2023 DODGE DURANGO #1

E
OBLIGATIONS

\$1,183.90

\$263,698.14

\$2,631,779.02

\$910.20

\$2,897,571.26

6/30/2024

\$1,391,476.50

\$40,000.00

\$8,315.79

\$0.00 paid 1/1/24

\$1,505,038.29

\$32,623.00

\$32,623.00