

VILLAGE OF BENTLEYVILLE
CASH BALANCES AND OUTSTANDING OBLIGATIONS
September 30, 2024

CASH BALANCES

STAR OHIO		\$1,200.03
Current Interest Rate	5.29%	
FIRST NATIONAL BANK CHECKING		\$318,315.96
Current Interest Rate	0.10	
FIRST NATIONAL BANK MONEY MARKET		\$2,677,844.01
Current Interest Rate	5.32%	
FIRST NATIONAL BANK VIOLATIONS ACCOUNT		\$2,694.20
<hr/>		
TOTAL CASH BALANCES		\$3,000,054.20

DEBT SERVICE BALANCES	Outstanding as of:	9/30/2024
------------------------------	--------------------	-----------

DEBT SERVICE BALANCES

STREET IMPROVEMENTS BONDS, SERIES 2019 GENERAL OBLIGATION	2.35%		\$1,377,059.25
Payments Due:	6/1/2024	\$14,417.25	paid
	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	paid
	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
Final Payment	1/1/24	\$32,876.61	paid 1/1/24
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			

<hr/> TOTAL OUTSTANDING OBLIGATIONS	\$1,490,621.04
--	-----------------------

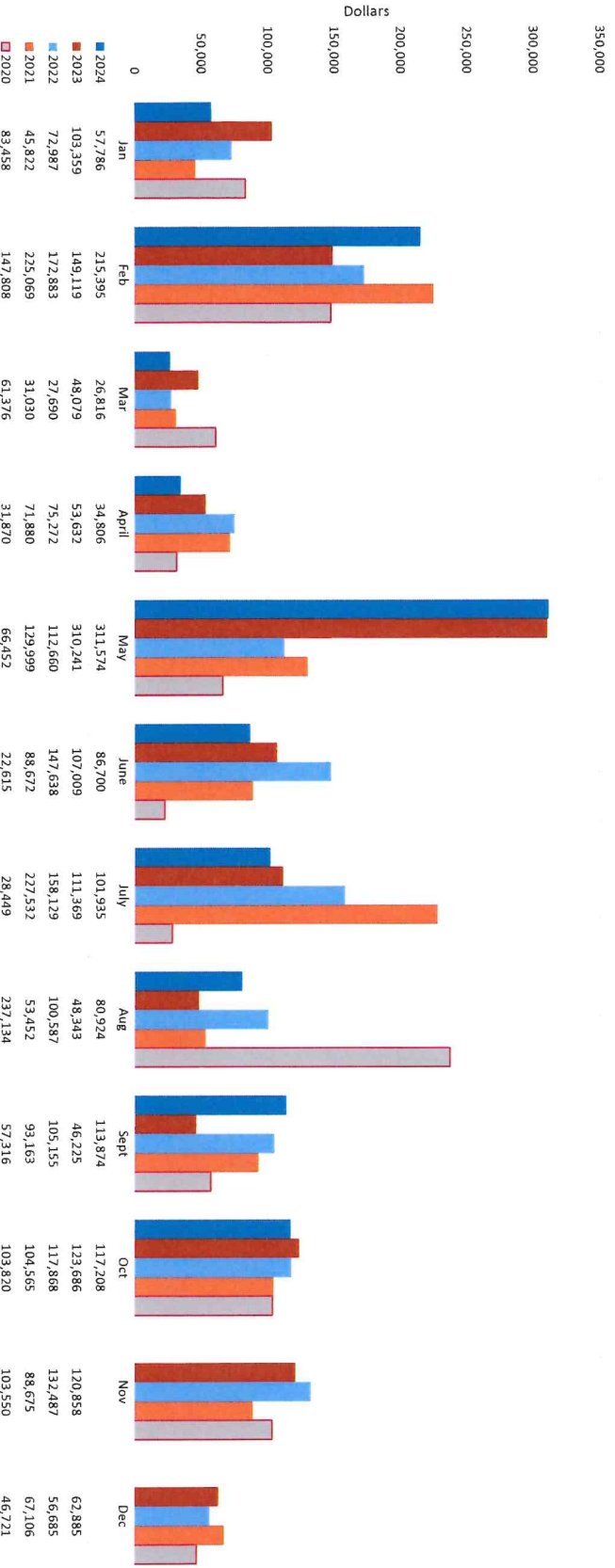
RITA INCOME						
	2024	2023	2022	2021	2020	2019
Jan	57,786	103,359	72,987	45,822	83,458	57,024
Feb	215,395	149,119	172,883	225,069	147,808	132,719
Mar	26,816	48,079	27,690	31,030	61,376	21,802
April	34,806	53,632	75,272	71,880	31,870	75,068
May	311,574	310,241	112,660	129,999	66,452	195,264
June	86,700	107,009	147,638	88,672	22,615	179,576
July	101,935	111,369	158,129	227,532	28,449	34,348
Aug	80,924	48,343	100,587	53,452	237,134	45,760
Sept	113,874	46,225	105,155	93,163	57,316	57,520
Oct	117,208	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
	1,147,018	1,284,806	1,280,040	1,226,966	990,569	943,257

RITA % Increase (Decrease) for month over last year
RITA % Increase (Decrease) YTD over last year

-5.24%
-4.17%
-6,478
45,955

INCOME THRU OCTOBER						
	2024	2023	2022	2021	2020	2019
INCOME THRU August	1,147,018	1,101,063	1,090,868	1,071,185	840,299	871,646

MONTHLY RITA INCOME 2020-2024



Village of Bentleyville			Accounts Payable	October
Payee	Date	chk or pmt #	Purpose	Amount Charged
Aris Company	10/23/24	bill pay	10/1-10/31/24	234.50
AT&T	10/13/24	electronic	Internet account #129394305 Service Garage internet and phone	123.46
AT&T emergency line	10/16/24	electronic	Emergency line 440-247-7806	315.68
Atlantis Global LLC	10/23/24	20117	MDT paper	95.00
BP Oil	10/10/24	electronic	Gasoline August 2024	279.86
Blue Lake Cleaning	9/25/24	electronic	Cleaning 9/23/24	250.00
Chagrin Valley Engineering LTD	9/25/24	bill pay	July 2024	3,139.50
Chagrin Falls Suburban Fire Dept.	10/25/24	bill pay	Invoice 2449	11,102.12
Chagrin Valley Dispatch	10/28/24	bill pay	Nov 2024	6,079.47
Chagrin Valley Times	10/9/24	bill pay	Legal Notice	38.03
Charter Communications	10/10/24	electronic	October 2024	569.94
Cintas Corporation	10/16 & 10/23	electronic	Sept	54.70
City of Bedford	9/25/24	20111	Invoice 9/18/24	3,263.82
Dex Imaging	10/23/24	bill pay	Monthly service fee	49.50
Dominion Energy Ohio	10/3/24	electronic	Service Garage ending in 9197	59.39
Dominion Energy Ohio	10/3/24	electronic	Village Hall ending in 0837	69.49
Fast Signs	9/25/24	20115	Booville signs	110.00
Fast Signs	10/17/24	bill pay	Booville signs	55.00
FNB Commercial Credit Card	10/16/24	bill pay	Account #3552 (Police)	1,047.28
FNB Commercial Credit Card	10/23/24	bill pay	Account #6792 (Service)	1,528.87
FNB Commercial Credit Card	10/23/24	bill pay	Account #1872 (Admin)	270.00
Geauga Highway	10/16/24	20121	Request 2	9,850.93
Kimble Recycling & Disposal	10/25/24	bill pay	Trash Removal	7,798.68
Love Insurance	10/23/24	20116	3rd of 4 invoices for 2024	13,485.00
McCarthy Lebit Crystal & Liffman	9/25/24	20113	Zupon	76.00
Medical Mutual	10/1/24	electronic	10/1-11/1/24	7,947.26
Mixed Media & Design, Inc.	10/16/24	bill pay	Website Hosting Fees inv 24180	55.00
Ohio Professional & Technical Services	10/23/24	bill pay	Monthly service fee (716.50) Microsoft Office 365 subscriptions	934.50
Ohio.net	10/30/24	electronic	Internet fees	425.61
North Coast Polytechnic Institute	9/25/24	20112	2024 CPT training Sgt Manson	560.00
Principal Life Insurance	9/27/24	electronic	Oct 2024	26.32
Quill Corporation	10/23/24	electronic	office supplies	431.11
Safebuilt Ohio LLC	10/16/24	bill pay	Sept	1,262.20
Shell Oil Company	10/25/24	electronic	current charges	892.34
Solon Ace hardware	10/09/24	20118	Misc. hardware	58.32
The Illuminating Company	10/9/24	electronic	account ending in 9863 - service garage 710-311	128.92
The Illuminating Company	10/24/24	electronic	Account ending in 0124 Traffic light 130-311	106.06
The Illuminating Company	10/4/24	electronic	account ending in 9715 4701 Liberty Rd. 320-311	87.54
The Illuminating Company	10/28/24	electronic	account ending in 1548 6253 Chagrin River Rd.710-311	447.17
The Illuminating Company	10/31/24	electronic	account ending in 0108 OAL 130-311	33.44
The Illuminating Company	10/9/24	electronic	account ending in 0074 OAL 130-311	42.78
The Illuminating Company	10/24/24	electronic	account ending n 0157 6253 Chagrin River Street lights 130-311	213.45
The Illuminating Company	10/31/24	electronic	account ending in 0108 OAL 130-311	32.81
Tire and Wheel Auto Service Center	9/25/24	20110	2017 Freightliner repairs	15,993.01
Treasurer of State	9/25/24	20114	5 MARCS radios quarterly fees	255.00
Treasurer of State	10/9/24	20120	BBS	6.20
Verizon Business	10/24/24	bill pay	monthly fees for PD MDT carts (switch from AT&T)	241.49
Village of Chagrin Falls	10/9/24	20119	6/29-9/27/24	349.24
			Total Accounts Payable	\$90,475.99