



## **CITY COUNCIL REGULAR MEETING AGENDA** **Monday, February 27, 2023 at 7:00 PM**

15 East Franklin Street Bellbrook, Ohio 45305  
T (937) 848-4666 | [www.cityofbellbrook.org](http://www.cityofbellbrook.org)

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- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF THE MINUTES**
- 5. MAYOR'S ANNOUNCEMENTS AND SPECIAL GUEST**
  - A. Chief Carmin will present an award and recognition for Officer Tony Ruble.
  - B. Mayor Schweller will read a Mayoral Proclamation to recognize March 3 as a day of unplugging.
  - C. Fred Cramer, Sugarcreek Township Trustee will provide a presentation about Connect GREENE
- 6. CITIZEN COMMENTS**
- 7. CITIZENS REGISTERED TO SPEAK ON AGENDA ITEMS**
- 8. PUBLIC HEARING OF PROPOSED ORDINANCES**
- 9. INTRODUCTIONS OF ORDINANCES**
- 10. ADOPTION OF RESOLUTIONS**
  - A. Resolution 2023-R-4 AUTHORIZING THE PURCHASE OF WATER METERS FROM BADGER METER, INC. (Greenwood)
  - B. Resolution 2023-R-5 AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE BELLBROOK-SUGAR MAPLE FESTIVAL COMMITTEE FOR THE 2023 SUGAR MAPLE FESTIVAL (Middlestetter)
- 11. OLD BUSINESS**
- 12. NEW BUSINESS**
- 13. CITY MANAGER'S REPORT**
- 14. COMMITTEE REPORTS**
  - A. Safety Committee
  - B. Service Committee
  - C. Finance/Audit Committee  
Approval of 2022 4th Quarter Finance Report
  - D. Community Affairs Committee
- 15. CITY OFFICIAL COMMENTS**
- 16. EXECUTIVE SESSION**
- 17. ADJOURNMENT**

**File Attachments for Item:**

A. Resolution 2023-R-4 AUTHORIZING THE PURCHASE OF WATER METERS FROM BADGER  
METER, INC. (Greenwood)

# RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2023-R-4

Passed February 27, 2023

## City of Bellbrook

### Resolution No. 2023-R-4

#### **AUTHORIZING THE PURCHASE OF WATER METERS FROM BADGER METER, INC.**

WHEREAS, this Council has determined providing high quality water service to current and expanding customers is of high importance and in the best interest of the City; and

WHEREAS, the ability to replace and or install new water meters is essential for the maintenance and expansion of the City of Bellbrook water delivery system and has been planned and budgeted for in the 2023 CIP and annual budget; and

WHEREAS, Badger Meter Inc. provides a proprietary product associated with current software and hardware within the City of Bellbrook water delivery system making them a sole source vendor; and

WHEREAS, having an inventory of water meters in anticipation of replacement and expansion is critical to keep continuous service for the water customers.

#### **NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:**

Section 1. The City Manager is authorized to take all actions necessary to purchase water meters from Badger Meter Inc. at a cost not to exceed \$36,250.

Section 2. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 3. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_ Yeas; \_\_\_\_ Nays.

#### **AUTHENTICATION:**

\_\_\_\_\_  
Michael W. Schweller, Mayor

\_\_\_\_\_  
Robert Schommer, Clerk of Council

Badger Meter Inc.  
4545 W Brown Deer Road Milwaukee WI 53223  
PO Box 245036 Milwaukee WI 53224-9536

**Created Date** 02-21-2023

**Customer ID** 00341519

**To**  
CITY OF BELLBROOK  
FINANCE DEPT  
29 NORTH WEST ST  
BELLBROOK  
Ohio 45305

**Effective Dates** 02-21-2023 - 08-22-2023

Salesperson	Proposal Subject	Shipping Terms / INCO Terms	Payment Terms
006223 MEGAN PEEL	City of Bellbrook Quote 2023	FCA FACTORY	NET 30 DAYS

Line #	Description	Qty	Unit Net Price USD	Line Totals USD
1	<b>BMI Part No.: 100-5800</b> <b>Cat String:</b> DS-BAB-PC1P-XXD3-Y2-E1DA-2A1X1-9AE-NN-AG-TH-AA-B0A <b>Description:</b> Disc, M25 5/8"(3/4x7-1/2), CI Btm 430SS-1, PL, (TS-135, SN Yr 9D & PBB, HR-E LCD, ORION ME, PL Lid/Shrd-GRY, Slt Scrw, Sidewalk read, 9D-0.01 Gal, SN YR 9D in & out, Thru Ld Instl Kit, TT-10', Gr	145	250.00	36,250.00

<b>Subtotal - USD</b>	36,250.00
<b>Total Price - USD</b>	36,250.00

#### Notes and Assumptions

If applicable, sales tax and freight, if included on the proposal, is an estimate and will be recalculated based on rates and tax status in effect at the time of invoicing.

Actual lead time to be provided at time of order.

To aid in processing your order, please include the Quote number on the PO that is submitted for this proposal.

Badger Meter provides certification files to help manage meter and endpoint inventory and to maintain meter accuracy data. The standard method of delivery for this format is via electronic mail. Any deviations from our standard format, or any custom file formats, will be considered on a time and material basis.

Due to continuous improvements and redesign of Badger Meter products and technology solutions, Badger Meter reserves the right to provide our newest product solutions as an alternative to the proposed products provided they are in conformance with the requirements of the specifications and do not exceed the prices quoted.

If you would like to place an order, please contact us at [Utilityorders2@badgermeter.com](mailto:Utilityorders2@badgermeter.com) or by calling 1-800-876-3837.

#### Thank you for your business!

Estimated ship dates subject to change based upon component availability, as a result of global supply chain constraints, or credit review. This acknowledgment is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>

**File Attachments for Item:**

B. Resolution 2023-R-5 AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE BELLBROOK-SUGAR MAPLE FESTIVAL COMMITTEE FOR THE 2023 SUGAR MAPLE FESTIVAL (Middlestetter)

# RECORD OF RESOLUTIONS

Item B. Section 10, Item

Resolution No. 2023-R-5

February 27, 2023

## City of Bellbrook State of Ohio

### Resolution No. 2023-R-5

#### **AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE BELLBROOK-SUGAR MAPLE FESTIVAL COMMITTEE FOR THE 2023 SUGAR MAPLE FESTIVAL**

WHEREAS, the Bellbrook Sugar Maple Festival Committee has requested the use of certain public streets, right-of-ways and properties owned by the City of Bellbrook to hold the 2023 Sugar Maple Festival; and

WHEREAS, the Sugar Maple Festival is a long standing community tradition within the City of Bellbrook

WHEREAS, the City Council has determined it is in the best interest of the City to enter into the Agreement in full support of the 2023 Sugar Maple Festival..

#### **NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:**

Section 1. The City Manager is hereby authorized to execute an Agreement with the Bellbrook Sugar Maple Festival Committee for the 2023 Sugar Maple Festival as substantially set forth in Exhibit A.

Section 2. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 3. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this \_\_\_\_ day of \_\_\_\_, 2023.

\_\_\_\_ Yeas; \_\_\_\_ Nays.

#### **AUTHENTICATION:**

\_\_\_\_\_  
Michael W. Schweller, Mayor

\_\_\_\_\_  
Robert Schommer, Clerk of Council

## **Resolution 2023-R-5 Exhibit A**

### **PUBLIC RIGHT OF WAY AND PROPERTY LIMITED USE AGREEMENT**

This Agreement made by and between the City of Bellbrook, hereinafter called the “City”, and the Bellbrook Sugar Maple Festival Committee, Inc. hereinafter called the “Committee”.

#### **WITNESSTH:**

WHEREAS, the City owns and controls the public streets, alleys and certain parcels of property and facilities in the City of Bellbrook, Ohio; and

WHEREAS, the Committee desires to use the streets for the Sugar maple Festival from Friday, April 21, 2023 to Sunday, April 23, 2023; and

WHEREAS, the Committee plans to obtain a Temporary Alcohol Permit for the sale of alcohol at the event;

Now, therefore, in consideration of the mutual covenants and conditions herein contained, the City and the Committee agree as follows:

#### **USE**

1. The City hereby grants permission to Committee for the use of public streets and alleys as designated on Exhibit “A”, beginning Friday, April 21, 2023 at 11: a.m. and concluding Sunday, April 23, 2023 at 7:00 p.m. for the Sugar Maple Festival with applicable set-up and tear-down activities and times.
2. The City hereby grants Committee permission to use N. Main Street from Franklin Street to Walnut Street and E. Franklin Street from Main Street to East Street. As designated on Exhibit “A”, and be closed from the vehicle traffic beginning Friday, April 21, 2023 at 11:00 a.m. and concluding Sunday, April 23, 2023 at 7:00 p.m. or earlier upon tear down of the event.
3. The Committee shall occupy and use the public streets and alleys solely for the purposes of the Sugar Maple Festival and related activities.

#### **COMMITTEE RESPONSIBILITIES**

1. The Committee shall comply with all event requirements and shall provide all event planning requirements, alcohol permit, final event layout, event set-up and tear-down, time frames, security plans, vendor licenses, etc. to the City.
2. The security plan, including alcohol sales/consumption and crowd control measures, shall be submitted, for approval at least 2 weeks prior to the festival date by the Police Chief and Fire Chief.
3. The Committee shall obtain the appropriate alcohol sales permit from the State of Ohio and adhere to all its requirements. The Committee shall adhere to the following requirements:

- a. Contain alcohol sales and consumption within the designated event boundaries with the type of barrier approved within the issued permit
  - b. Limit alcohol sales times to those designated and authorized within the issued permit
  - c. Limit alcohol type, serving size and limits to those designated within the issued permit
  - d. Serve alcoholic beverages only in plastic cups
  - e. Servers and consumers must be age 21 or older with verification procedures as designated in the requirements of the issued permit.
  - f. Alcohol may not be brought into the event venue except by the authorized distributor
4. The Committee, its assigns, heirs, successors, employees and any and all subcontractors are independent contractors and are not agents and/or employees of the City of Bellbrook
5. The Committee and all performers and vendors shall comply with inspection and obtain any permits required to operation, at the Committee's expense.
6. Committee contracts with any performer or vendor shall not place any liability upon the City.
7. The Committee shall maintain the cleanliness of the property utilized by the Committee and shall be responsible for removing event materials such as fencing at the conclusion of the event.
8. The committee shall be responsible for the basic clean-up of the facilities after the conclusion of the event and remove all trash and cooking waste, etc. from the site.
9. The Committee is responsible for all costs of maintenance and repair of damage to the physical structure, equipment or property that is caused by Committee activities.
10. Committee event organizers and representatives shall be present at the event during the entire event.
11. The Committee shall not assign or transfer this agreement or sublet any portion thereof without the prior written consent of the City.
12. The Committee agrees that the City may enter upon the designated space provided by the City at all times to make inspection of the property.
13. The Committee shall designate one individual to serve as liaison between the City and the Committee. The liaison will coordinate needs and uses with the City Manager or designee.

#### **CITY'S RESPONSIBILITY**

1. The City hereby agrees to authorize the exclusive use of the public streets and alleys as designated on Exhibit "A" for said event.
2. The City hereby agrees that this Use Agreement authorizes the selling and consumption of alcohol in the event venue as an exception contained in Ordinance 4113 Section 529.08 Liquor or Beer on City Property; No person shall use, sell, store or have in his possession any intoxicating liquor or beer on any property owned or managed by the City, except where leases or other use agreements specifically allow to the contrary.



3. The City hereby agrees that if the Association shall perform each and every one of the above covenants, undertakings and agreements contained herein, it shall during the term hereof, freely, peaceably and quietly enjoy the use of the designated property for said public purposes without molestation, hindrance, eviction or disturbance by the City or persons under its control.

## LIABILITY

1. The Committee agrees to indemnify and hold harmless the City from any claim, suit of proceeding arising out of the subject claims. The Committee further agrees to assume all risk of loss, damage or injury caused by whatever kind, or whomsoever caused (other than loss, damage, or injury caused by an act omission of the City or of any under the City's control) to any person(s) or the property of the parties, or anyone on or about the property.
2. The Committee agrees to obtain and maintain for the duration of this Agreement at their own cost and expense commercial general liability insurance (including host liquor liability coverage) with limits no less than \$1,000,000 per occurrence and \$2,000,000 aggregate.
  - The insurance policies are to contain, or be endorsed to contain, the following provisions:
    - Additional Insured Status: The City of Bellbrook, its officers, employees, agents and volunteers shall be covered as Additional Insureds with respect to liability arising out of all activities by or on behalf of the Committee with respect to the Sugar Maple Festival.
    - Primary Coverage: For any claims related to this agreement, the Committee's insurance coverage shall be primary as respects the Additional Insureds. Any insurance maintained by the Additional Insureds shall be excess of the Committee's insurance and shall not contribute with it.
  - Notice of Cancellation: Each insurance policy required above shall not be canceled, except with written notice to the City. The Committee shall promptly notify the City upon receipt of cancellation or material modification of coverage.
  - Acceptability of Insurers: insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the City.
3. The Committee shall, at the time of the execution of this agreement, furnish the City with a certificate(s) of insurance evidencing the coverages required above. The city reserves the right to require complete, certified copies of all required policies, including endorsement required by these specifications, at any time.
4. The Committee shall indemnify, hold harmless and defend the City of Bellbrook, its officers, employees, agents and volunteers against any and all liability, loss, costs, expenses, claims or actions, including attorney's fees which the City of Bellbrook, its officers, employees, agents and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by any act or omission of the Committee, the City of Bellbrook, their officers, employees, agents and volunteers, in the execution, performance or failure to adequately perform the Committee's or City of Bellbrook's obligations pursuant to this contract.

**TERMINATION OF AGREEMENT**

1. The City retains the right to, upon the Committee's failure to comply with all terms and conditions of the above covenants, undertakings and agreements contained herein, cancel the event in its entirety or any portion thereof. Cancellation may be prior to or during said event.
2. Either party may terminate this agreement at any time by giving a minimum 30 days advanced written notice of its intent. No waiver of any such covenant in the agreement, or of any breach of any such covenant or condition shall be taken to constitute a waiver or any subsequent breach of covenant or condition, or to justify or authorize the nonobservance on any other occasion of the same of any other covenants, or conditions hereof.

**ENFORCEABILITY**

1. If any provision of the agreement shall be determined to be void, invalid, unenforceable or illegal for any reason, it shall be ineffective only to the extent of such prohibition, and the validity and enforceability of all the remaining provisions shall not be affected thereby.
2. The agreement shall be governed by and constructed under the laws of the State of Ohio.

IN WITNESS WHEREOF the authoring representative of the parties has executed the agreement on the \_\_\_\_ day of \_\_\_\_\_, 2023.

**For Bellbrook Sugar Maple Festival, Inc.**

**For City of Bellbrook**

Signed \_\_\_\_\_

Signed \_\_\_\_\_  
Rob Schommer, City Manager

Date \_\_\_\_\_

Date \_\_\_\_\_

**File Attachments for Item:**

C. Finance/Audit Committee

Approval of 2022 4th Quarter Finance Report

# City of Bellbrook Bank Report

Item C. Section 14, Item

Banks: CHECKING to STAR Oh

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

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Checking	\$2,763,202.33	\$644,712.03	\$9,022,142.10	\$986,545.96	\$7,989,229.95	\$0.00	\$3,796,114.48
Key Bank Purchasing Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SJS Investments	\$1,959,443.88	\$294.39	\$4,579.89	\$0.00	\$0.00	\$0.00	\$1,964,023.77
STAR Ohio	\$3,847,779.82	\$13,914.57	\$65,829.69	\$0.00	\$0.00	\$0.00	\$3,913,609.51
Grand Total:	\$8,570,426.03	\$658,920.99	\$9,092,551.68	\$986,545.96	\$7,989,229.95	\$0.00	\$9,673,747.76

# City of Bellbrook

## Statement of Cash Position

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

Funds: 100 to 999

Include Inactive Accounts: No

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

# City of Bellbrook Expense Report

Item C. Section 14, Item

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

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

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

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

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

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

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



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
100-15-5602	Dues & Memberships	\$1,300.00	\$798.00	\$798.00	\$502.00	\$0.00	\$502.00	61.38%	
	Community Environment Totals:	\$83,189.98	\$9,124.08	\$70,776.20	\$12,413.78	\$0.00	\$12,413.78	85.08%	
<b>DEPT: 16</b>									
100-16-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-16-5403	Hardware Software Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DEPT: 16 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>Capital Outlay</b>									
100-30-5403	Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-30-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-30-5520	Vehicles & Equipment	\$365,200.00	\$0.00	\$0.00	\$365,200.00	\$131,424.37	\$233,775.63	35.99%	
	Capital Outlay Totals:	\$365,200.00	\$0.00	\$0.00	\$365,200.00	\$131,424.37	\$233,775.63	35.99%	
100 Total:		\$1,023,468.63	\$45,180.45	\$558,391.27	\$465,077.36	\$143,485.14	\$321,592.22	68.58%	
200	Local Coronavirus Relief Fund					Target Percent:	100.00%		
<b>DEPT: 10</b>									
200-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>Legislative</b>									
200-11-5402	COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
200-11-5649	Reimbursement to County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>Streets</b>									
200-21-5110	Streets Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Streets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>Police</b>									
200-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
200-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>Fire</b>									
200-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
200-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>Water</b>									
200-62-5110	Water Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
201	Local Fiscal Recovery Fund					Target Percent:	100.00%		
<b>DEPT: 10</b>									
201-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>Legislative</b>									
201-11-5303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
201-11-5402	COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
<b>Administrative</b>									
201-12-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
201-12-5303	Engineering Fees	\$16,430.00	\$0.00	\$16,430.00	\$0.00	\$0.00		\$0.00	100.00%
201-12-5370	Admin Contract Services	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		\$0.00	100.00%
201-12-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
201-12-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
201-12-5510	Infrastructure & Facilities	\$84,062.00	\$14,500.00	\$81,100.00	\$2,962.00	\$0.00		\$2,962.00	96.48%
	Administrative Totals:	\$109,492.00	\$14,500.00	\$106,530.00	\$2,962.00	\$0.00		\$2,962.00	97.29%
<b>Streets</b>									
201-21-5510	Infrastructure & Facilities	\$858.25	\$0.00	\$858.25	\$0.00	\$0.00		\$0.00	100.00%
	Streets Totals:	\$858.25	\$0.00	\$858.25	\$0.00	\$0.00		\$0.00	100.00%
<b>Police</b>									
201-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
201-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
<b>Fire</b>									
201-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
201-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
201 Total:		\$110,350.25	\$14,500.00	\$107,388.25	\$2,962.00	\$0.00		\$2,962.00	97.32%
210	Street Fund						Target Percent:	100.00%	
<b>Streets</b>									
210-21-5140	Service Wages (FT)	\$215,070.64	\$25,209.66	\$211,751.66	\$3,318.98	\$0.00		\$3,318.98	98.46%
210-21-5150	Overtime Wages (FT)	\$7,519.55	\$2,020.42	\$7,519.55	\$0.00	\$0.00		\$0.00	100.00%
210-21-5161	Medical Insurance Reimb.	\$3,068.79	\$357.21	\$3,068.79	\$0.00	\$0.00		\$0.00	100.00%
210-21-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
210-21-5211	Ohio Public Emp. Ret. Syste	\$30,254.16	\$2,389.82	\$30,254.16	\$0.00	\$0.00		\$0.00	100.00%
210-21-5213	Medicare	\$3,148.38	\$390.01	\$3,148.38	\$0.00	\$0.00		\$0.00	100.00%
210-21-5220	Medical Insurance	\$41,803.00	\$3,907.25	\$41,729.81	\$73.19	\$0.00		\$73.19	99.82%
210-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
210-21-5222	Dental Insurance	\$1,728.00	\$137.64	\$1,681.43	\$46.57	\$0.00		\$46.57	97.30%
210-21-5223	Life Insurance	\$387.84	\$64.58	\$387.84	\$0.00	\$0.00		\$0.00	100.00%
210-21-5224	HSA Contributions	\$5,418.00	\$400.99	\$5,418.00	\$0.00	\$0.00		\$0.00	100.00%
210-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
210-21-5230	Workers Compensation	\$2,934.64	\$0.00	\$2,934.64	\$0.00	\$0.00		\$0.00	100.00%
210-21-5242	Uniform Allowance	\$1,200.00	\$0.00	\$613.93	\$586.07	\$0.00		\$586.07	51.16%
210-21-5303	Engineering Fees	\$41,174.25	\$0.00	\$7,834.25	\$33,340.00	\$0.00		\$33,340.00	19.03%
210-21-5310	Conference & Seminar Reg.	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00		\$200.00	0.00%
210-21-5350	Property & Liability Insurance	\$7,000.00	\$0.00	\$6,157.68	\$842.32	\$0.00		\$842.32	87.97%
210-21-5360	Information Technology Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
210-21-5364	Equipment Maintenance	\$5,300.00	\$0.00	\$2,987.74	\$2,312.26	\$1,286.66		\$1,025.60	80.65%
210-21-5365	Vehicle Maintenance	\$4,000.00	\$50.39	\$1,082.64	\$2,917.36	\$553.86		\$2,363.50	40.91%
210-21-5366	Property Maintenance	\$2,000.00	\$0.00	\$166.79	\$1,833.21	\$93.03		\$1,740.18	12.99%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
210-21-5370	Admin Contract Services	\$750.00	\$0.00	\$35.00	\$715.00	\$0.00	\$715.00	4.67%	
210-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5390	Other Contract Services	\$2,450.00	\$296.88	\$1,288.25	\$1,161.75	\$0.00	\$1,161.75	52.58%	
210-21-5401	Office Supplies	\$300.00	\$0.00	\$24.26	\$275.74	\$0.00	\$275.74	8.09%	
210-21-5402	Miscellaneous Supplies	\$2,200.00	\$340.88	\$925.35	\$1,274.65	\$231.29	\$1,043.36	52.57%	
210-21-5411	Gasoline	\$4,427.08	\$0.00	\$4,427.08	\$0.00	\$0.00	\$0.00	100.00%	
210-21-5412	Diesel	\$5,000.00	\$0.00	\$4,390.17	\$609.83	\$609.83	\$0.00	100.00%	
210-21-5431	Signs	\$5,100.00	\$0.00	\$4,702.15	\$397.85	\$0.00	\$397.85	92.20%	
210-21-5432	Street Striping	\$3,000.00	\$0.00	\$2,803.95	\$196.05	\$0.00	\$196.05	93.47%	
210-21-5433	Road Salt	\$12,942.92	\$0.00	\$11,071.49	\$1,871.43	\$0.00	\$1,871.43	85.54%	
210-21-5434	Road Supplies	\$8,000.00	\$389.48	\$3,931.81	\$4,068.19	\$2,148.24	\$1,919.95	76.00%	
210-21-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5520	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5601	Licenses & Certifications	\$205.00	\$0.00	\$194.25	\$10.75	\$0.00	\$10.75	94.76%	
210-21-5610	Settlement Fees	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%	
210-21-5643	Scrap Metal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Streets Totals:		\$416,602.25	\$35,955.21	\$360,531.05	\$56,071.20	\$4,922.91	\$51,148.29	87.72%	
210 Total:		\$416,602.25	\$35,955.21	\$360,531.05	\$56,071.20	\$4,922.91	\$51,148.29	87.72%	
220	State Highway Fund					Target Percent:	100.00%		
<b>Streets</b>									
220-21-5320	Electric	\$1,500.00	\$112.32	\$1,322.30	\$177.70	\$0.00	\$177.70	88.15%	
220-21-5321	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
220-21-5322	Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
220-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
220-21-5390	Other Contract Services	\$2,000.00	\$0.00	\$599.98	\$1,400.02	\$0.00	\$1,400.02	30.00%	
220-21-5402	Miscellaneous Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	
220-21-5431	Signs	\$800.00	\$0.00	\$746.56	\$53.44	\$0.00	\$53.44	93.32%	
220-21-5432	Street Striping	\$6,000.00	\$0.00	\$3,598.66	\$2,401.34	\$0.00	\$2,401.34	59.98%	
220-21-5433	Road Salt	\$6,500.00	\$0.00	\$5,535.75	\$964.25	\$0.00	\$964.25	85.17%	
Streets Totals:		\$19,800.00	\$112.32	\$11,803.25	\$7,996.75	\$0.00	\$7,996.75	59.61%	
220 Total:		\$19,800.00	\$112.32	\$11,803.25	\$7,996.75	\$0.00	\$7,996.75	59.61%	
230	Police Fund					Target Percent:	100.00%		
<b>Police</b>									
230-23-5120	Police Wages (FT)	\$971,813.48	\$137,509.32	\$931,002.69	\$40,810.79	\$0.00	\$40,810.79	95.80%	
230-23-5121	Police Wages (PT)	\$30,490.60	\$3,228.40	\$19,212.85	\$11,277.75	\$0.00	\$11,277.75	63.01%	
230-23-5122	Police Admin Wages	\$49,318.46	\$5,584.65	\$47,511.40	\$1,807.06	\$0.00	\$1,807.06	96.34%	
230-23-5150	Overtime Wages (FT)	\$52,917.40	\$9,762.87	\$52,917.40	\$0.00	\$0.00	\$0.00	100.00%	
230-23-5151	Overtime Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5160	Holiday Pay	\$15,113.56	\$1,774.96	\$6,838.48	\$8,275.08	\$0.00	\$8,275.08	45.25%	
230-23-5161	Medical Insurance Reimb.	\$7,645.00	\$36.77	\$2,388.77	\$5,256.23	\$0.00	\$5,256.23	31.25%	
230-23-5162	Leave Pay-out/Severance	\$53,931.00	\$0.00	\$41,818.42	\$12,112.58	\$0.00	\$12,112.58	77.54%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
230-23-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
230-23-5210	Ohio Police & Fire Pens. Fun	\$126,509.21	\$19,626.68	\$126,509.21	\$0.00	\$0.00		\$0.00	100.00%
230-23-5211	Ohio Public Emp. Ret. Syste	\$9,120.77	\$908.54	\$9,120.77	\$0.00	\$0.00		\$0.00	100.00%
230-23-5213	Medicare	\$16,529.00	\$2,193.40	\$15,613.00	\$916.00	\$0.00		\$916.00	94.46%
230-23-5220	Medical Insurance	\$138,846.00	\$12,132.13	\$138,569.56	\$276.44	\$0.00		\$276.44	99.80%
230-23-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
230-23-5222	Dental Insurance	\$8,000.00	\$679.88	\$7,601.56	\$398.44	\$0.00		\$398.44	95.02%
230-23-5223	Life Insurance	\$1,505.00	\$276.75	\$1,462.10	\$42.90	\$0.00		\$42.90	97.15%
230-23-5224	HSA Contributions	\$38,750.00	\$3,333.33	\$36,354.29	\$2,395.71	\$0.00		\$2,395.71	93.82%
230-23-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
230-23-5230	Workers Compensation	\$16,018.52	\$0.00	\$16,018.52	\$0.00	\$0.00		\$0.00	100.00%
230-23-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
230-23-5241	Tuition reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
230-23-5242	Uniform Allowance	\$7,855.00	\$0.00	\$5,863.04	\$1,991.96	\$1,431.50		\$560.46	92.86%
230-23-5301	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
230-23-5310	Conference & Seminar Reg.	\$8,801.24	\$1,250.00	\$7,253.00	\$1,548.24	\$875.00		\$673.24	92.35%
230-23-5311	Travel/Transportation	\$675.00	\$162.00	\$662.58	\$12.42	\$0.00		\$12.42	98.16%
230-23-5312	Educational Classes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	100.00%
230-23-5320	Electric	\$3,000.00	\$176.54	\$2,928.28	\$71.72	\$0.00		\$71.72	97.61%
230-23-5321	Natural Gas	\$2,209.00	\$373.00	\$2,000.68	\$208.32	\$0.00		\$208.32	90.57%
230-23-5322	Sanitary Sewer	\$181.00	\$6.64	\$134.59	\$46.41	\$0.00		\$46.41	74.36%
230-23-5323	LED Lighting Contract	\$3,520.00	\$221.50	\$3,520.00	\$0.00	\$0.00		\$0.00	100.00%
230-23-5330	Telephone	\$5,200.00	\$451.01	\$5,125.96	\$74.04	\$0.00		\$74.04	98.58%
230-23-5331	Cell Phones	\$5,011.00	\$697.79	\$4,731.68	\$279.32	\$208.80		\$70.52	98.59%
230-23-5340	Postage & Shipping	\$400.00	\$4.80	\$25.05	\$374.95	\$0.00		\$374.95	6.26%
230-23-5341	Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00		\$1,000.00	0.00%
230-23-5350	Property & Liability Insurance	\$9,650.00	\$0.00	\$8,657.67	\$992.33	\$0.00		\$992.33	89.72%
230-23-5360	Information Technology Maint	\$29,800.00	\$0.00	\$29,670.15	\$129.85	\$0.00		\$129.85	99.56%
230-23-5362	Radio Maintenance & Fees	\$3,460.00	\$1,263.00	\$3,456.00	\$4.00	\$0.00		\$4.00	99.88%
230-23-5364	Equipment Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00	100.00%
230-23-5365	Vehicle Maintenance	\$23,238.61	\$144.12	\$20,863.11	\$2,375.50	\$0.00		\$2,375.50	89.78%
230-23-5366	Property Maintenance	\$1,750.00	\$0.00	\$772.45	\$977.55	\$155.13		\$822.42	53.00%
230-23-5367	Generator/Elevator Maintenan	\$700.00	\$0.00	\$200.00	\$500.00	\$0.00		\$500.00	28.57%
230-23-5370	Admin Contract Services	\$500.00	\$10.00	\$120.00	\$380.00	\$0.00		\$380.00	24.00%
230-23-5371	Lexipol	\$8,150.00	\$0.00	\$7,343.33	\$806.67	\$0.00		\$806.67	90.10%
230-23-5372	Pre-employment testing	\$1,952.00	\$0.00	\$1,235.00	\$717.00	\$0.00		\$717.00	63.27%
230-23-5375	Body Worn Cameras	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$9,643.92		\$556.08	94.55%
230-23-5380	Emergency Dispatch	\$170,000.00	\$0.00	\$120,608.70	\$49,391.30	\$0.00		\$49,391.30	70.95%
230-23-5382	County Jail	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00		\$100.00	0.00%
230-23-5383	LGIF Repayment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	100.00%
230-23-5384	E911 Fees to Greene Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
230-23-5387	LEADS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		\$0.00	100.00%
230-23-5389	Other Intergovernmental Svc.	\$2,500.00	\$37.00	\$1,401.81	\$1,098.19	\$1,052.00		\$46.19	98.15%
230-23-5390	Other Contract Services	\$2,000.00	\$129.00	\$1,315.69	\$684.31	\$0.00		\$684.31	65.78%
230-23-5392	Equipment Rental/Lease	\$2,640.00	\$178.40	\$2,101.11	\$538.89	\$0.00		\$538.89	79.59%
230-23-5401	Office Supplies	\$1,365.00	\$72.47	\$824.76	\$540.24	\$0.00		\$540.24	60.42%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
230-23-5402	Miscellaneous Supplies	\$26,166.50	\$143.82	\$8,720.72	\$17,445.78	\$17,391.88	\$53.90	99.79%	
230-23-5403	Hardware & Software	\$49,454.15	\$0.00	\$28,405.06	\$21,049.09	\$2,837.88	\$18,211.21	63.18%	
230-23-5405	Special Event Supplies	\$865.00	\$0.00	\$839.90	\$25.10	\$0.00	\$25.10	97.10%	
230-23-5411	Gasoline	\$27,960.94	\$0.00	\$27,960.94	\$0.00	\$0.00	\$0.00	100.00%	
230-23-5451	Ammunition	\$11,000.00	\$3,437.32	\$3,437.32	\$7,562.68	\$7,553.40	\$9.28	99.92%	
230-23-5452	Personal Protective Equipme	\$10,842.82	\$1,999.00	\$4,451.08	\$6,391.74	\$0.00	\$6,391.74	41.05%	
230-23-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5602	Dues & Memberships	\$560.00	\$0.00	\$365.00	\$195.00	\$0.00	\$195.00	65.18%	
230-23-5603	Subscriptions	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%	
230-23-5610	Settlement Fees	\$16,000.00	\$0.00	\$8,341.71	\$7,658.29	\$0.00	\$7,658.29	52.14%	
230-23-5612	State Tax Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
230-23-5649	Other Expenses	\$200.00	\$0.00	\$120.42	\$79.58	\$0.00	\$79.58	60.21%	
	Police Totals:	\$1,994,415.26	\$207,805.09	\$1,774,170.81	\$220,244.45	\$41,149.51	\$179,094.94	91.02%	
230 Total:		\$1,994,415.26	\$207,805.09	\$1,774,170.81	\$220,244.45	\$41,149.51	\$179,094.94	91.02%	
240	Fuel System Fund					Target Percent:	100.00%		
<b>Revenue</b>									
240-00-5360	Information Technology Maint	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
240-00-5364	Equipment Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%	
240-00-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Revenue Totals:	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%	
240 Total:		\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%	
250	Fire Fund					Target Percent:	100.00%		
<b>Fire</b>									
250-25-5130	Fire Wages (FT)	\$585,261.81	\$66,552.71	\$562,002.44	\$23,259.37	\$0.00	\$23,259.37	96.03%	
250-25-5131	Fire Wages (PT)	\$224,794.62	\$29,326.85	\$224,794.62	\$0.00	\$0.00	\$0.00	100.00%	
250-25-5150	Overtime Wages (FT)	\$21,640.00	\$2,586.52	\$21,375.66	\$264.34	\$0.00	\$264.34	98.78%	
250-25-5151	Overtime Wages (PT)	\$4,000.00	\$0.00	\$2,122.02	\$1,877.98	\$0.00	\$1,877.98	53.05%	
250-25-5160	Holiday Pay	\$17,263.37	\$17,263.37	\$17,263.37	\$0.00	\$0.00	\$0.00	100.00%	
250-25-5161	Medical Insurance Reimb.	\$15,288.00	\$1,764.00	\$15,288.00	\$0.00	\$0.00	\$0.00	100.00%	
250-25-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5163	Employee Training Incentive	\$2,500.00	\$120.00	\$1,330.00	\$1,170.00	\$0.00	\$1,170.00	53.20%	
250-25-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5210	Ohio Police & Fire Pens. Fun	\$143,414.95	\$15,209.86	\$143,414.95	\$0.00	\$0.00	\$0.00	100.00%	
250-25-5211	Ohio Public Emp. Ret. Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5213	Medicare	\$12,502.00	\$1,696.47	\$12,498.46	\$3.54	\$0.00	\$3.54	99.97%	
250-25-5214	Social Security	\$16,671.68	\$1,785.00	\$13,664.53	\$3,007.15	\$0.00	\$3,007.15	81.96%	
250-25-5220	Medical Insurance	\$57,107.00	\$6,530.31	\$57,027.26	\$79.74	\$0.00	\$79.74	99.86%	
250-25-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5222	Dental Insurance	\$2,783.00	\$243.91	\$2,780.26	\$2.74	\$0.00	\$2.74	99.90%	
250-25-5223	Life Insurance	\$861.38	\$143.50	\$861.38	\$0.00	\$0.00	\$0.00	100.00%	
250-25-5224	HSA Contributions	\$12,083.33	\$1,145.83	\$12,083.33	\$0.00	\$0.00	\$0.00	100.00%	
250-25-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5230	Workers Compensation	\$12,200.86	\$0.00	\$12,200.86	\$0.00	\$0.00	\$0.00	100.00%	

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

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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
250-25-5612	State Tax Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%	
250-25-5631	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
	Fire Totals:	\$1,508,938.13	\$159,717.38	\$1,397,286.75	\$111,651.38	\$13,879.51	\$97,771.87	93.52%	
250 Total:		\$1,508,938.13	\$159,717.38	\$1,397,286.75	\$111,651.38	\$13,879.51	\$97,771.87	93.52%	
260	Law Enforcement Trust Fund						Target Percent:	100.00%	
<b>Police</b>									
260-23-5312	Educational Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
270	Police Pension Fund						Target Percent:	100.00%	
<b>Police</b>									
270-23-5210	Ohio Police & Fire Pens. Fun	\$64,300.00	\$1,228.73	\$64,300.00	\$0.00	\$0.00	\$0.00	100.00%	
270-23-5610	Settlement Fees	\$550.00	\$0.00	\$338.11	\$211.89	\$0.00	\$211.89	61.47%	
270-23-5612	State Tax Fees	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%	
	Police Totals:	\$64,890.00	\$1,228.73	\$64,638.11	\$251.89	\$0.00	\$251.89	99.61%	
270 Total:		\$64,890.00	\$1,228.73	\$64,638.11	\$251.89	\$0.00	\$251.89	99.61%	
280	Motor Vehicle License Fund						Target Percent:	100.00%	
<b>Streets</b>									
280-21-5303	Engineering Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	
280-21-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
280-21-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
280-21-5431	Signs	\$1,600.00	\$0.00	\$937.75	\$662.25	\$0.00	\$662.25	58.61%	
280-21-5432	Street Striping	\$3,000.00	\$0.00	\$2,019.92	\$980.08	\$0.00	\$980.08	67.33%	
280-21-5433	Road Salt	\$6,250.00	\$0.00	\$5,535.70	\$714.30	\$0.00	\$714.30	88.57%	
280-21-5434	Road Supplies	\$3,000.00	\$0.00	\$1,161.04	\$1,838.96	\$0.00	\$1,838.96	38.70%	
280-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Streets Totals:	\$28,850.00	\$0.00	\$9,654.41	\$19,195.59	\$0.00	\$19,195.59	33.46%	
280 Total:		\$28,850.00	\$0.00	\$9,654.41	\$19,195.59	\$0.00	\$19,195.59	33.46%	
290	Law Enforcement Education Fund						Target Percent:	100.00%	
<b>Police</b>									
290-23-5310	Conference & Sem Regi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
300	Capital Improvement Fund						Target Percent:	100.00%	
<b>Administrative</b>									
300-12-5403	Hardware & Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%	
300-12-5510	Infrastructure & Facilities	\$511.96	\$0.00	\$511.96	\$0.00	\$0.00	\$0.00	100.00%	
300-12-5520	Vehicles & Equipment	\$36,842.72	\$0.00	\$36,842.72	\$0.00	\$0.00	\$0.00	100.00%	

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

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



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
620-12-5162	Admin Pay-out Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-12-5211	Ohio Public Emp. Ret. Syste	\$21,159.74	\$1,679.60	\$21,029.62	\$130.12	\$0.00	\$130.12	\$130.12	99.39%
620-12-5213	Medicare	\$1,315.00	\$264.19	\$1,200.66	\$114.34	\$0.00	\$114.34	\$114.34	91.30%
620-12-5220	Medical Insurance	\$29,048.88	\$2,983.39	\$29,048.88	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-12-5222	Dental Insurance	\$1,053.00	\$199.05	\$1,037.86	\$15.14	\$0.00	\$15.14	\$15.14	98.56%
620-12-5224	HSA Contributions	\$4,989.60	\$343.75	\$4,989.60	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$221,814.00	\$23,974.43	\$220,893.12	\$920.88	\$0.00	\$920.88	\$920.88	99.58%
<b>Streets</b>									
620-21-5140	Service Wages (FT)	\$404,169.55	\$46,819.14	\$394,712.68	\$9,456.87	\$0.00	\$9,456.87	\$9,456.87	97.66%
620-21-5141	Service Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5150	Overtime Wages (FT)	\$20,616.74	\$3,830.57	\$20,616.74	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5161	Medical Insurance Reimb.	\$5,694.87	\$663.45	\$5,694.87	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5211	Ohio Public Emp. Ret. Syste	\$56,975.02	\$4,722.30	\$56,975.02	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5212	OPERS Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5213	Medicare	\$7,427.38	\$725.24	\$7,057.24	\$370.14	\$0.00	\$370.14	\$370.14	95.02%
620-21-5220	Medical Insurance	\$67,325.23	\$1,067.09	\$67,109.05	\$216.18	\$0.00	\$216.18	\$216.18	99.68%
620-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5222	Dental Insurance	\$3,210.00	\$161.97	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5223	Life Insurance	\$965.63	\$160.79	\$965.63	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5224	HSA Contributions	\$9,134.17	\$849.00	\$9,134.17	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5230	Workers Compensation	\$7,559.68	\$0.00	\$7,535.66	\$24.02	\$0.00	\$24.02	\$24.02	99.68%
620-21-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5241	Tuition Reimbursement	\$3,625.00	\$266.19	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5242	Uniform Allowance	\$2,200.00	\$0.00	\$1,000.02	\$1,199.98	\$0.00	\$1,199.98	\$1,199.98	45.46%
620-21-5300	Audit Fees	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5303	Engineering Fees	\$4,509.25	\$0.00	\$1,660.00	\$2,849.25	\$0.00	\$2,849.25	\$2,849.25	36.81%
620-21-5304	Planning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5310	Conference & Seminar Reg.	\$2,000.00	\$0.00	\$810.00	\$1,190.00	\$0.00	\$1,190.00	\$1,190.00	40.50%
620-21-5311	Travel/Transportation	\$1,000.00	\$0.00	\$816.74	\$183.26	\$0.00	\$183.26	\$183.26	81.67%
620-21-5312	Educational Classes	\$4,591.00	\$0.00	\$1,505.00	\$3,086.00	\$0.00	\$3,086.00	\$3,086.00	32.78%
620-21-5320	Electric	\$53,490.75	\$3,602.19	\$53,490.75	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5321	Natural Gas	\$10,000.00	\$411.52	\$9,810.45	\$189.55	\$0.00	\$189.55	\$189.55	98.10%
620-21-5322	Sanitary Sewer	\$1,750.00	\$66.40	\$906.61	\$843.39	\$0.00	\$843.39	\$843.39	51.81%
620-21-5323	LED Lighting Contract	\$7,040.00	\$586.40	\$6,816.90	\$223.10	\$0.00	\$223.10	\$223.10	96.83%
620-21-5330	Telephone	\$5,250.00	\$451.03	\$5,115.49	\$134.51	\$0.00	\$134.51	\$134.51	97.44%
620-21-5331	Cell Phones	\$2,060.00	\$521.20	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5332	Internet Service	\$5,000.00	\$508.60	\$3,848.99	\$1,151.01	\$0.00	\$1,151.01	\$1,151.01	76.98%
620-21-5340	Postage & Shipping	\$5,940.00	\$0.00	\$3,783.22	\$2,156.78	\$416.78	\$1,740.00	\$1,740.00	70.71%
620-21-5341	Printing	\$2,000.00	\$0.00	\$118.86	\$1,881.14	\$0.00	\$1,881.14	\$1,881.14	5.94%
620-21-5350	Property & Liability Insurance	\$21,701.00	\$0.00	\$21,684.47	\$16.53	\$0.00	\$16.53	\$16.53	99.92%
620-21-5352	Bank Fees	\$3,000.00	\$42.83	\$1,929.97	\$1,070.03	\$0.00	\$1,070.03	\$1,070.03	64.33%
620-21-5353	Payroll Service Fees	\$6,200.00	\$0.00	\$3,385.70	\$2,814.30	\$0.00	\$2,814.30	\$2,814.30	54.61%
620-21-5354	Utility Billing Service	\$15,000.00	\$1,140.58	\$13,492.48	\$1,507.52	\$1,507.52	\$0.00	\$0.00	100.00%

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

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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
800-00-5631	Refunds	\$5,000.00	\$0.00	\$1,164.94	\$3,835.06	\$0.00	\$3,835.06	23.30%	
	Revenue Totals:	\$10,000.00	\$0.00	\$1,164.94	\$8,835.06	\$0.00	\$8,835.06	11.65%	
800 Total:		\$10,000.00	\$0.00	\$1,164.94	\$8,835.06	\$0.00	\$8,835.06	11.65%	
810	Agency Fund					Target Percent:	100.00%		
<b>Revenue</b>									
810-00-5621	Payroll Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
810 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
999	Payroll Clearing Fund					Target Percent:	100.00%		
<b>DEPT: 99</b>									
999-99-5000	Payroll Clearing Expense	\$0.00	\$276,737.95	\$1,054,168.78	(\$1,054,168.78)	\$0.00	(\$1,054,168.78)	N/A	
999-99-5001	Fire Pension Expense	\$0.00	\$7,763.35	\$73,201.62	(\$73,201.62)	\$0.00	(\$73,201.62)	N/A	
999-99-5002	HSA Expense	\$0.00	\$2,626.00	\$30,322.00	(\$30,322.00)	\$0.00	(\$30,322.00)	N/A	
999-99-5003	ICMA 457 Expense	\$0.00	\$250.00	\$2,150.00	(\$2,150.00)	\$0.00	(\$2,150.00)	N/A	
999-99-5004	Insurance Premium Pretax Ex	\$0.00	\$1,994.19	\$16,413.63	(\$16,413.63)	\$0.00	(\$16,413.63)	N/A	
999-99-5005	Greene County Lodge Dues E	\$0.00	\$45.00	\$630.00	(\$630.00)	\$0.00	(\$630.00)	N/A	
999-99-5006	OHDC 457 Std Expense	\$0.00	\$6,440.00	\$79,925.00	(\$79,925.00)	\$0.00	(\$79,925.00)	N/A	
999-99-5007	PERS Pension Expense	\$0.00	\$8,534.26	\$99,731.05	(\$99,731.05)	\$0.00	(\$99,731.05)	N/A	
999-99-5008	Police Pension Expense	\$0.00	\$13,101.46	\$119,867.33	(\$119,867.33)	\$0.00	(\$119,867.33)	N/A	
999-99-5009	FOP Union Dues Expense	\$0.00	\$426.60	\$4,948.56	(\$4,948.56)	\$0.00	(\$4,948.56)	N/A	
999-99-5010	Union Fire Dept Dues Expens	\$0.00	\$240.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	N/A	
999-99-5011	Vision Expense	\$0.00	\$390.72	\$3,202.72	(\$3,202.72)	\$0.00	(\$3,202.72)	N/A	
999-99-5012	Vol Life Insurance Expense	\$0.00	\$588.48	\$3,669.42	(\$3,669.42)	\$0.00	(\$3,669.42)	N/A	
999-99-5013	Child Support	\$0.00	\$647.94	\$2,807.74	(\$2,807.74)	\$0.00	(\$2,807.74)	N/A	
999-99-5014	HSA EE Contribution	\$0.00	\$34.00	(\$50.00)	\$50.00	\$0.00	\$50.00	N/A	
999-99-5110	Federal Withholdings	\$0.00	\$47,292.37	\$179,307.58	(\$179,307.58)	\$0.00	(\$179,307.58)	N/A	
999-99-5120	State Withholdings	\$0.00	\$0.00	\$26,031.87	(\$26,031.87)	\$0.00	(\$26,031.87)	N/A	
999-99-5130	Carlisle City Income Tax	\$0.00	\$58.16	\$149.30	(\$149.30)	\$0.00	(\$149.30)	N/A	
999-99-5131	Centerville City Income Tax	\$0.00	\$0.00	\$672.52	(\$672.52)	\$0.00	(\$672.52)	N/A	
999-99-5132	Corwin Village Income Tax	\$0.00	\$51.49	\$203.54	(\$203.54)	\$0.00	(\$203.54)	N/A	
999-99-5133	Fairborn City Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
999-99-5134	Franklin City income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
999-99-5135	Huber Heights City Income Ta	\$0.00	\$248.55	\$651.23	(\$651.23)	\$0.00	(\$651.23)	N/A	
999-99-5136	Kettering City income Tax	\$0.00	\$0.00	\$2,261.49	(\$2,261.49)	\$0.00	(\$2,261.49)	N/A	
999-99-5137	Lebanon City Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
999-99-5138	Oakwood City Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
999-99-5139	Union City Income Tax	\$0.00	\$220.97	\$1,100.47	(\$1,100.47)	\$0.00	(\$1,100.47)	N/A	
999-99-5140	Xenia City Income Tax	\$0.00	\$956.37	\$2,976.62	(\$2,976.62)	\$0.00	(\$2,976.62)	N/A	
999-99-5141	Piqua City Income Tax	\$0.00	\$0.00	\$51.06	(\$51.06)	\$0.00	(\$51.06)	N/A	
999-99-5142	Riverside City Income Tax	\$0.00	\$70.62	\$284.08	(\$284.08)	\$0.00	(\$284.08)	N/A	
999-99-5143	West Alexandria Income Tax	\$0.00	\$98.13	\$98.13	(\$98.13)	\$0.00	(\$98.13)	N/A	
999-99-5150	Carlisle School District Incom	\$0.00	\$0.00	\$291.24	(\$291.24)	\$0.00	(\$291.24)	N/A	
999-99-5151	Fairborn School District Incom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item C. Section 14, Item	
999-99-5152	Greenview School District Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-5153	National Trail School District I	\$0.00	\$0.00	\$365.02	(\$365.02)	\$0.00	(\$365.02)		N/A
999-99-5154	Troy School District Income T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		N/A
999-99-5155	Xenia School District Income	\$0.00	\$0.00	\$549.79	(\$549.79)	\$0.00	(\$549.79)		N/A
999-99-5156	Piqua School District Income	\$0.00	\$0.00	\$31.91	(\$31.91)	\$0.00	(\$31.91)		N/A
999-99-5157	Twin Valley School District Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		N/A
	DEPT: 99 Totals:	\$0.00	\$368,816.61	\$1,708,773.70	(\$1,708,773.70)	\$0.00	(\$1,708,773.70)		N/A
999 Total:		\$0.00	\$368,816.61	\$1,708,773.70	(\$1,708,773.70)	\$0.00	(\$1,708,773.70)		N/A
Grand Total:		\$8,156,543.29	\$986,294.06	\$8,208,127.89	(\$51,584.60)	\$554,096.39	(\$605,680.99)	107.43%	
						Target Percent:	100.00%		

# City of Bellbrook Revenue Report

Item C. Section 14, Item

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

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

Include Inactive Accounts: No

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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollecte	Item C. Section 14, Item
<b>Revenue</b>						
201-00-4230	ARPA Funds	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
	Revenue Totals:	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
201 Total:		\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
210	Street Fund			Target Percent:	100.00%	
<b>Revenue</b>						
210-00-4211	License Tax-State Levied	\$42,000.00	\$6,785.29	\$43,673.38	(\$1,673.38)	103.98%
210-00-4212	Gasoline Tax	\$375,000.00	\$32,954.69	\$376,431.84	(\$1,431.84)	100.38%
210-00-4371	Grass & Weed Mowing Fees	\$500.00	\$0.00	\$296.12	\$203.88	59.22%
210-00-4401	Special Assess-G & W Mowing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-00-4721	Asset Sale	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210-00-4722	Scrap Metal Sale	\$500.00	\$0.00	\$166.40	\$333.60	33.28%
210-00-4731	Miscellaneous Reimbursments	\$5,000.00	\$0.00	\$7,124.71	(\$2,124.71)	142.49%
210-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$2,000.40	(\$2,000.40)	N/A
	Revenue Totals:	\$423,500.00	\$39,739.98	\$429,692.85	(\$6,192.85)	101.46%
210 Total:		\$423,500.00	\$39,739.98	\$429,692.85	(\$6,192.85)	101.46%
220	State Highway Fund			Target Percent:	100.00%	
<b>Revenue</b>						
220-00-4211	License Tax-State Levied	\$3,000.00	\$550.15	\$3,541.07	(\$541.07)	118.04%
220-00-4212	Gasoline Tax	\$30,000.00	\$2,672.00	\$30,521.44	(\$521.44)	101.74%
	Revenue Totals:	\$33,000.00	\$3,222.15	\$34,062.51	(\$1,062.51)	103.22%
220 Total:		\$33,000.00	\$3,222.15	\$34,062.51	(\$1,062.51)	103.22%
230	Police Fund			Target Percent:	100.00%	
<b>Revenue</b>						
230-00-4101	Property Tax	\$1,394,457.00	\$0.00	\$1,403,059.21	(\$8,602.21)	100.62%
230-00-4205	Property Tax Allocation	\$337,255.00	\$0.00	\$202,554.74	\$134,700.26	60.06%
230-00-4219	Wireless 911 Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4240	State grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4242	Police Training (CPT)	\$0.00	\$0.00	\$5,764.68	(\$5,764.68)	N/A
230-00-4301	Police Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4302	School Security Agreement	\$16,500.00	\$0.00	\$16,500.00	\$0.00	100.00%
230-00-4303	Football Game Sec. Agreement	\$2,000.00	\$0.00	\$1,875.00	\$125.00	93.75%
230-00-4304	Drug Test Lab Fees	\$100.00	\$0.00	\$6.50	\$93.50	6.50%
230-00-4503	Court Fines-State of Ohio	\$70.00	\$25.00	\$260.00	(\$190.00)	371.43%
230-00-4504	Fines-Enforcement & Education	\$200.00	\$0.00	\$2,056.47	(\$1,856.47)	1028.24%
230-00-4711	Police Donations	\$500.00	\$0.00	\$1,100.00	(\$600.00)	220.00%
230-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4731	Miscellaneous Reimbursments	\$250.00	\$0.00	\$8,599.80	(\$8,349.80)	3439.92%
230-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$35.00	(\$35.00)	N/A
230-00-4901	Transfer-in	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
	Revenue Totals:	\$1,861,332.00	\$25.00	\$1,641,811.40	\$219,520.60	88.21%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	Item C. Section 14, Item
230 Total:		\$1,861,332.00	\$25.00	\$1,641,811.40	\$219,520.60	88.21%
240	Fuel System Fund			Target Percent:	100.00%	
<b>Revenue</b>						
240-00-4322	Fuel System Maint. Fees-School	\$1,200.00	\$0.00	\$1,062.31	\$137.69	88.53%
240-00-4323	Fuel System Maint. Fees-City	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Revenue Totals:	\$1,400.00	\$0.00	\$1,062.31	\$337.69	75.88%
240 Total:		\$1,400.00	\$0.00	\$1,062.31	\$337.69	75.88%
250	Fire Fund			Target Percent:	100.00%	
<b>Revenue</b>						
250-00-4101	Property Tax	\$1,118,986.00	\$0.00	\$1,119,114.81	(\$128.81)	100.01%
250-00-4205	Property Tax Allocation	\$218,299.00	\$0.00	\$121,444.78	\$96,854.22	55.63%
250-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4240	State Grant	\$0.00	\$0.00	\$2,317.37	(\$2,317.37)	N/A
250-00-4311	EMS Transport Fees	\$105,000.00	\$3,141.32	\$101,734.43	\$3,265.57	96.89%
250-00-4711	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4731	Miscellaneous Reimbursements	\$500.00	\$0.00	\$32,048.67	(\$31,548.67)	6409.73%
250-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4901	Transfer-in	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Revenue Totals:	\$1,492,785.00	\$3,141.32	\$1,376,660.06	\$116,124.94	92.22%
250 Total:		\$1,492,785.00	\$3,141.32	\$1,376,660.06	\$116,124.94	92.22%
260	Law Enforcement Trust Fund			Target Percent:	100.00%	
<b>Revenue</b>						
260-00-4721	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	Police Pension Fund			Target Percent:	100.00%	
<b>Revenue</b>						
270-00-4101	Property Tax	\$56,779.00	\$0.00	\$56,700.59	\$78.41	99.86%
270-00-4205	Property Tax Allocation	\$8,111.00	\$0.00	\$8,345.77	(\$234.77)	102.89%
270-00-4206	Commercial Activity Tax Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-00-4207	State Tax Replacement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$64,890.00	\$0.00	\$65,046.36	(\$156.36)	100.24%
270 Total:		\$64,890.00	\$0.00	\$65,046.36	(\$156.36)	100.24%
280	Motor Vehicle License Fund			Target Percent:	100.00%	
<b>Revenue</b>						
280-00-4111	License Tax-City Levied	\$38,000.00	\$2,670.00	\$37,327.50	\$672.50	98.23%
280-00-4213	License Tax-County Levied	\$19,000.00	\$1,335.00	\$20,910.00	(\$1,910.00)	110.05%
280-00-4601	Interest	\$50.00	\$0.00	\$14.97	\$35.03	29.94%
	Revenue Totals:	\$57,050.00	\$4,005.00	\$58,252.47	(\$1,202.47)	102.11%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollecte	Item C. Section 14, Item
280 Total:		\$57,050.00	\$4,005.00	\$58,252.47	(\$1,202.47)	102.11%
290	Law Enforcement Education Fund			Target Percent:	100.00%	
<b>Revenue</b>						
290-00-4504	Fines - Enforcement and Educat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	Capital Improvement Fund			Target Percent:	100.00%	
<b>Revenue</b>						
300-00-4213	License Tax-County Levied	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4230	Federal Grant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
300-00-4240	State Grant	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
300-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4251	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4731	Miscellaneous Reimbursments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4901	Transfer-in	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Revenue Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
300 Total:		\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
610	Waste Collection Fund			Target Percent:	100.00%	
<b>Revenue</b>						
610-00-4351	Waste Collection Fees	\$525,000.00	\$18,832.65	\$499,852.67	\$25,147.33	95.21%
610-00-4731	Miscellaneous Reimbursements	\$0.00	\$0.00	\$37.43	(\$37.43)	N/A
610-00-4791	Other Revenue	\$0.00	\$0.00	\$217.03	(\$217.03)	N/A
	Revenue Totals:	\$525,000.00	\$18,832.65	\$500,107.13	\$24,892.87	95.26%
610 Total:		\$525,000.00	\$18,832.65	\$500,107.13	\$24,892.87	95.26%
620	Water Fund			Target Percent:	100.00%	
<b>Revenue</b>						
620-00-4240	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4243	OPWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4244	OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4361	Water Fees	\$1,425,000.00	\$150,074.76	\$1,637,472.38	(\$212,472.38)	114.91%
620-00-4362	Bulk Water	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4363	Turn Off/On Fees	\$5,000.00	\$330.00	\$4,229.54	\$770.46	84.59%
620-00-4364	Tap-in Fees	\$140,000.00	\$0.00	\$96,000.00	\$44,000.00	68.57%
620-00-4365	Domestic Connection Fees	\$15,000.00	\$0.00	\$12,800.00	\$2,200.00	85.33%
620-00-4366	Irrigation Connection Fees	\$3,000.00	\$0.00	\$4,000.00	(\$1,000.00)	133.33%
620-00-4369	Return Check Fees	\$250.00	\$120.00	\$420.00	(\$170.00)	168.00%
620-00-4403	Special Assess-Del. Water	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
620-00-4721	Asset Sale	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
620-00-4731	Miscellaneous Reimbursments	\$1,000.00	\$0.00	\$1,345.23	(\$345.23)	134.52%
620-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	Item C. Section 14, Item
620-00-4791	Other Revenue	\$0.00	\$1,671.79	\$649.21	(\$649.21)	N/A
	Revenue Totals:	\$1,590,500.00	\$152,196.55	\$1,756,916.36	(\$166,416.36)	110.46%
620 Total:		\$1,590,500.00	\$152,196.55	\$1,756,916.36	(\$166,416.36)	110.46%
630	Water Bond Fund			Target Percent:	100.00%	
<b>Revenue</b>						
630-00-4901	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
800	Performance Bond Fund			Target Percent:	100.00%	
<b>Revenue</b>						
800-00-4541	Plan Review & Inspection Fees	\$5,000.00	\$0.00	\$46,202.88	(\$41,202.88)	924.06%
800-00-4551	Erosion Control Bonds	\$1,000.00	\$0.00	\$1,500.00	(\$500.00)	150.00%
	Revenue Totals:	\$6,000.00	\$0.00	\$47,702.88	(\$41,702.88)	795.05%
800 Total:		\$6,000.00	\$0.00	\$47,702.88	(\$41,702.88)	795.05%
810	Agency Fund			Target Percent:	100.00%	
<b>Revenue</b>						
810-00-4701	Payroll Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
810 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	100.00%	
<b>DEPT: 99</b>						
999-99-4000	Payroll Clearing Revenue	\$0.00	\$276,737.95	\$1,054,168.78	(\$1,054,168.78)	N/A
999-99-4001	Fire Pension Revenue	\$0.00	\$10,584.31	\$73,578.81	(\$73,578.81)	N/A
999-99-4002	HSA Revenue	\$0.00	\$3,864.00	\$31,560.00	(\$31,560.00)	N/A
999-99-4003	ICMA 457 Revenue	\$0.00	\$500.00	\$2,650.00	(\$2,650.00)	N/A
999-99-4004	Insurance Premium Pretax Revenue	\$0.00	\$1,994.19	\$16,278.38	(\$16,278.38)	N/A
999-99-4005	Greene County Lodge Dues Revenue	\$0.00	\$45.00	\$630.00	(\$630.00)	N/A
999-99-4006	OHDC 457 Std Revenue	\$0.00	\$9,710.00	\$80,080.00	(\$80,080.00)	N/A
999-99-4007	PERS Pension Revenue	\$0.00	\$12,754.51	\$101,082.65	(\$101,082.65)	N/A
999-99-4008	Police Pension Revenue	\$0.00	\$18,335.04	\$120,004.79	(\$120,004.79)	N/A
999-99-4009	FOP Union Dues Revenue	\$0.00	\$426.60	\$4,948.56	(\$4,948.56)	N/A
999-99-4010	Union Fire Dept Dues Revenue	\$0.00	\$240.00	\$2,760.00	(\$2,760.00)	N/A
999-99-4011	Vision Revenue	\$0.00	\$331.52	\$3,195.82	(\$3,195.82)	N/A
999-99-4012	Vol Life Insurance Revenue	\$0.00	\$294.24	\$3,835.78	(\$3,835.78)	N/A
999-99-4013	Child Support Revenue	\$0.00	\$647.94	\$2,807.74	(\$2,807.74)	N/A
999-99-4014	HSA EE Contribution Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4110	Federal Withholdings Revenue	\$0.00	\$47,292.37	\$179,307.58	(\$179,307.58)	N/A
999-99-4120	State Withholdings Revenue	\$0.00	\$9,338.75	\$35,370.62	(\$35,370.62)	N/A
999-99-4130	Carlisle City Income Tax Revenue	\$0.00	\$35.11	\$158.50	(\$158.50)	N/A
999-99-4131	Centerville City Income Tax Revenue	\$0.00	\$269.95	\$942.47	(\$942.47)	N/A
999-99-4132	Corwin Village Income Tax Revenue	\$0.00	\$51.49	\$203.54	(\$203.54)	N/A
999-99-4133	Fairborn City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollecte	Item C. Section 14, Item
999-99-4134	Franklin City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4135	Huber Heights City Income Tax Revenue	\$0.00	\$152.28	\$651.23	(\$651.23)	N/A
999-99-4136	Kettering City Income Tax Revenue	\$0.00	\$785.34	\$3,046.83	(\$3,046.83)	N/A
999-99-4137	Lebanon City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4138	Oakwood City Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4139	Union City Income Tax Revenue	\$0.00	\$220.97	\$1,100.47	(\$1,100.47)	N/A
999-99-4140	Xenia City Income Tax Revenue	\$0.00	\$956.37	\$2,976.62	(\$2,976.62)	N/A
999-99-4141	Piqua City Income Tax Revenue	\$0.00	\$0.00	\$51.06	(\$51.06)	N/A
999-99-4142	Riverside City Income Tax Revenue	\$0.00	\$70.62	\$284.08	(\$284.08)	N/A
999-99-4143	West Alexandria Income Tax Revenue	\$0.00	\$98.13	\$98.13	(\$98.13)	N/A
999-99-4150	Carlisle School District Income Tax Reven	\$0.00	\$111.41	\$393.42	(\$393.42)	N/A
999-99-4151	Fairborn School District Income Tax Reven	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4152	Greenvview School District Income Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4153	National Trail School District Income Tax R	\$0.00	\$0.00	\$365.02	(\$365.02)	N/A
999-99-4154	Troy School District Income Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-99-4155	Xenia School District Income Tax Revenue	\$0.00	\$238.91	\$788.70	(\$788.70)	N/A
999-99-4156	Piqua School District Income Tax Revenue	\$0.00	\$0.00	\$31.91	(\$31.91)	N/A
999-99-4157	Twin Valley School District Income Tax Re	\$0.00	\$125.68	\$125.68	(\$125.68)	N/A
	DEPT: 99 Totals:	\$0.00	\$396,212.68	\$1,723,477.17	(\$1,723,477.17)	N/A
999 Total:		\$0.00	\$396,212.68	\$1,723,477.17	(\$1,723,477.17)	N/A
Grand Total:		\$8,138,255.00	\$658,669.09	\$9,311,091.94	(\$1,172,836.94)	114.41%
					Target Percent:	100.00%

Q4

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Item C. Section 14, Item

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## Portfolio Overview

## Performance Summary

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

Returns for periods exceeding 12 months are annualized.

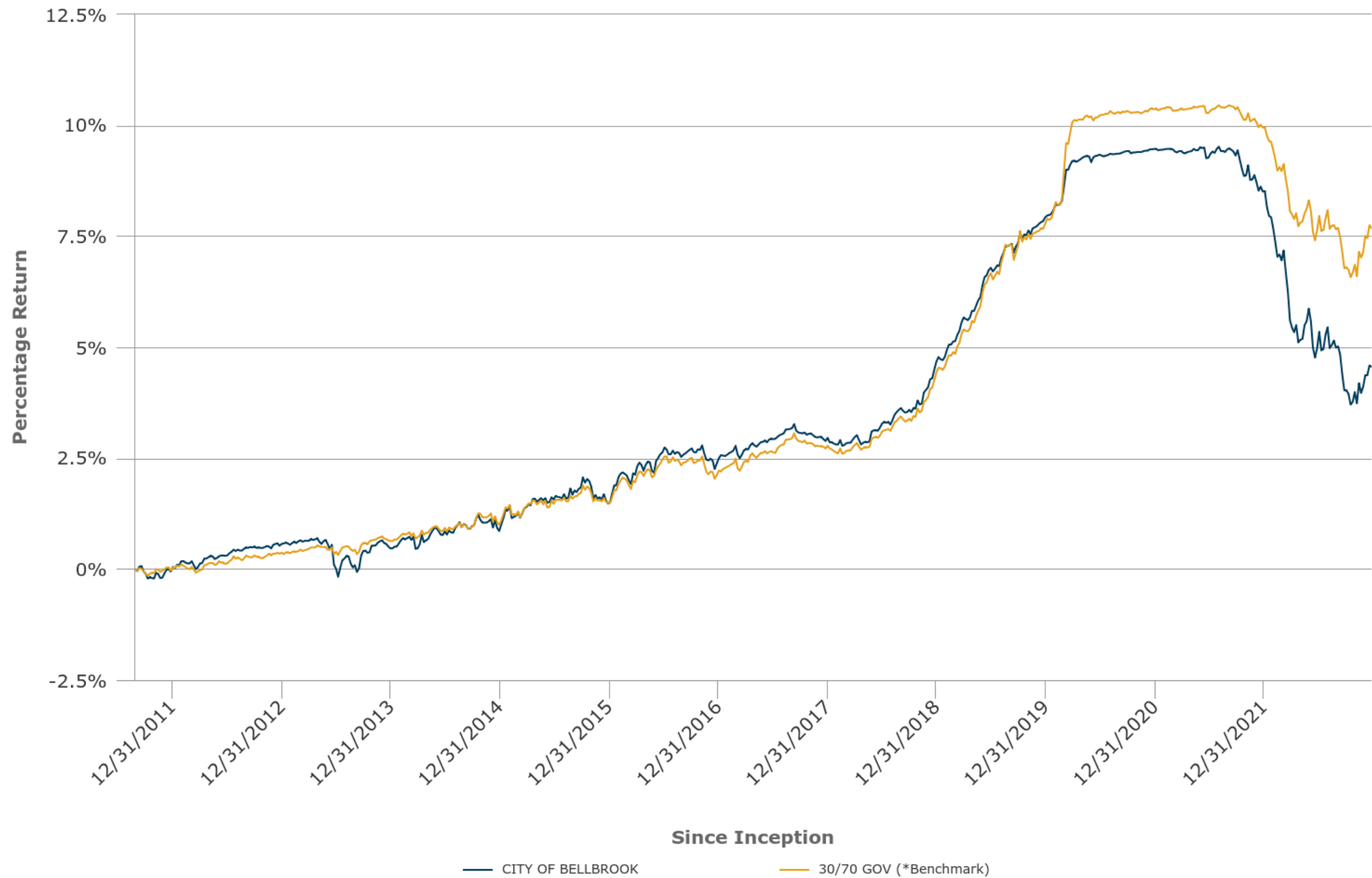
## Annualized Performance

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

Returns for periods exceeding 12 months are annualized.

\*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Comparative Portfolio Performance



\*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

## Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
Fixed Income							
10.62%	3133EMVD1	03/25/2021	Federal Farm Cr 04/05/2024 0.330% Call 01/10/2023 100.00	210,000.00	\$94.49	\$210,025.00	\$198,438.66
			Accrued Income				\$165.55
11.20%	3130ALDJ0	03/01/2021	Federal Home Ln 08/26/2024 0.330% Call 02/26/2023 100.00	225,000.00	\$92.93	\$224,370.00	\$209,082.60
			Accrued Income				\$257.81
10.26%	3135G06H1	09/28/2021	Federal Ntnl Mor 11/27/2023 0.250%	200,000.00	\$95.92	\$199,804.00	\$191,837.00
			Accrued Income				\$47.22
11.68%	3130AK3R5	09/22/2020	Fhlb 03/08/2024 0.370% Call 01/10/2023 100.00	230,000.00	\$94.85	\$230,011.50	\$218,153.16
			Accrued Income				\$267.12
11.69%	3130AMWY4	06/18/2021	Fhlb 09/30/2024 0.500% Call 03/30/2023 100.00	235,000.00	\$92.89	\$234,753.25	\$218,286.80
			Accrued Income				\$297.01
10.86%	3134GVXR4	09/28/2021	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	215,000.00	\$94.37	\$215,258.00	\$202,894.00
			Accrued Income				\$122.43
11.42%	3137EAEW5	07/30/2021	FHLMC 09/08/2023 0.250%	220,000.00	\$96.93	\$220,235.18	\$213,244.24
			Accrued Income				\$172.64
10.25%	3137EAFA2	03/01/2021	Freddie Mac 12/04/2023 0.250%	200,000.00	\$95.83	\$199,940.00	\$191,664.80
			Accrued Income				\$37.50
11.49%	912828ZY9	07/30/2021	US Treasu Nt 07/15/2023 0.125%	220,000.00	\$97.56	\$219,781.10	\$214,637.50
			Accrued Income				\$127.04
<b>99.47%</b>			<b>Fixed Income Total</b>			<b>\$1,954,178.03</b>	<b>\$1,859,733.08</b>
Cash							
0.53%	SWGXX		Schwab Govt Money Fund			\$9,845.74	\$9,845.74
<b>0.53%</b>			<b>Cash Total</b>			<b>\$9,845.74</b>	<b>\$9,845.74</b>

Item C. Section 14, Item

Portfolio Statement

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

## Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 0+ Years									
3133EMVD1	\$210,000 Federal Farm Cr 04/05/2024 0.330% Call 01/10/2023 100.00 Accrued Income	\$100.01	\$210,025	\$94.49	\$198,439	\$693	0.33%	0.01	1.23
					\$166				
3130AK3R5	\$230,000 Fhlb 03/08/2024 0.370% Call 01/10/2023 100.00 Accrued Income	\$100.01	\$230,012	\$94.85	\$218,153	\$851	0.37%	0.01	1.15
					\$267				
3130ALDJ0	\$225,000 Federal Home Ln 08/26/2024 0.330% Call 02/26/2023 100.00 Accrued Income	\$99.72	\$224,370	\$92.93	\$209,083	\$743	0.41%	0.12	1.61
					\$258				
3130AMWY4	\$235,000 Fhlb 09/30/2024 0.500% Call 03/30/2023 100.00 Accrued Income	\$99.90	\$234,753	\$92.89	\$218,287	\$1,175	0.53%	0.22	1.70
					\$297				
912828ZY9	\$220,000 US Treasu Nt 07/15/2023 0.125% Accrued Income	\$99.90	\$219,781	\$97.56	\$214,638	\$275	0.18%	0.53	0.53
					\$127				
3137EAEW5	\$220,000 FHLMC 09/08/2023 0.250% Accrued Income	\$100.11	\$220,235	\$96.93	\$213,244	\$550	0.20%	0.67	0.67
					\$173				
3135G06H1	\$200,000 Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	\$99.90	\$199,804	\$95.92	\$191,837	\$500	0.30%	0.88	0.88
					\$47				
3137EAF2	\$200,000 Freddie Mac 12/04/2023 0.250% Accrued Income	\$99.97	\$199,940	\$95.83	\$191,665	\$500	0.26%	0.90	0.90
					\$38				
<b>\$1,740,000 Duration of 0+ Years Total</b>			<b>\$1,738,920</b>		<b>\$1,656,717</b>	<b>\$5,287</b>	<b>0.32%</b>	<b>0.41</b>	<b>1.09</b>



Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 1+ Years									
3134GVXR4	\$215,000 FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	\$100.12	\$215,258	\$94.37	\$202,894	\$1,075	0.45%	1.35	1.35
					\$122				
	<b>\$215,000 Duration of 1+ Years Total</b>		<b>\$215,258</b>		<b>\$203,016</b>	<b>\$1,075</b>	<b>0.45%</b>	<b>1.35</b>	<b>1.35</b>
	<b>\$1,955,000 Total</b>		<b>\$1,954,178</b>		<b>\$1,859,733</b>	<b>\$6,362</b>	<b>0.34%</b>	<b>0.51</b>	<b>1.12</b>

## Position Performance Summary

From September 30, 2022 to December 31, 2022

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

Position Performance Summary

From September 30, 2022 to December 31, 2022

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

Quarterly Statement of Management Fees

Fee computed for period from September 30, 2022 to December 31, 2022  
Ending Portfolio Value: \$1,869,578.82

Gross Fee Calculation

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

Billing Allocation

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

For your convenience, your fee will be deducted from your account. The custodian does not verify the accuracy of the management fee. Please contact the SJS office with any questions. SJS's advisory disclosure, FORM ADV, is available upon request. Please compare the information contained in the SJS Portfolio Reports with statements you receive from your independent, qualified custodian(s). Temporary discrepancies sometimes take place in connection with trade settlement dates after month-end and accrued interest on individual bond holdings. Otherwise, share quantities and values should reconcile between SJS reports and independent custodian statements. Please contact us at 419-885-2626 if you have any questions. If you do not receive a statement from your independent custodian, please contact us.

# JANUARY 2023

## 2022 OUTLOOK Q4

### WHAT A DIFFERENCE A YEAR MAKES: BONDS

By Kirk Ludwig, CFIP, AIF®

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

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

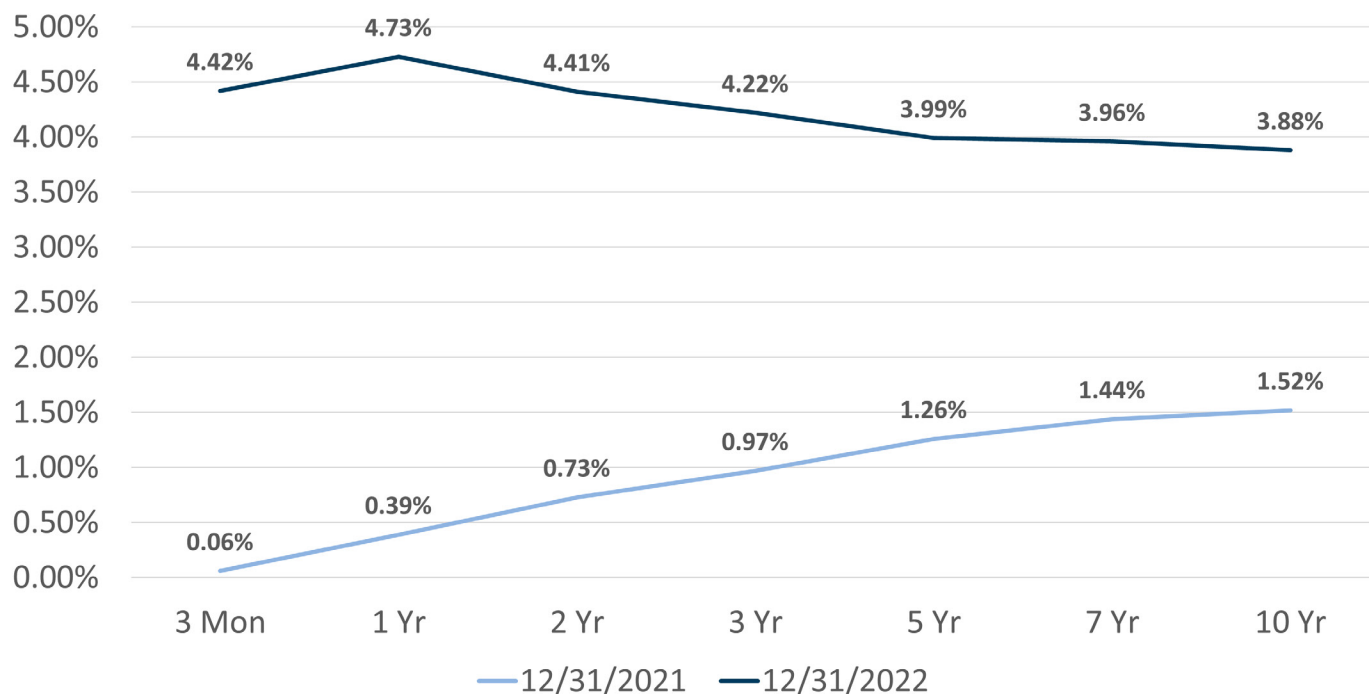
The following chart puts perspective on the changes in Treasury rates across the yield curve. The one-year U.S. Treasury note started the year yielding 0.39% and ended with a yield of 4.73%. As illustrated, it wasn't just short-term rates that were impacted - rates for all other maturities across the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

### INSIDE THIS ISSUE

What A Difference A Year Makes: Bonds	1
Planning (Financially) For The New Year	3
Thank You Bev Langley!	4
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## U.S. Treasury Yield Curve Shift Across Maturities

12/31/2021 - 12/31/2022



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

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

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

see yields north of 4.5%.

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

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



## PLANNING (FINANCIALLY) FOR THE NEW YEAR

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

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

### Review Retirement Contributions

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

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

### Consider Gifting Goals

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

### Keep SJS Apprised Of Trusted Advisor Changes

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

### 2023 Selected Retirement Plan Contribution Limits

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

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

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

## Update Your Estate Plan

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

## Take Inventory

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

## Keep Your Wealth Protected

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

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



## THANK YOU BEV LANGLEY!

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

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

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

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



## LOOKING FORWARD TO Q1 2023

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

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

## ABOUT SJS INVESTMENT SERVICES

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

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

\*As of 12/31/2022

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

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

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

[3] "SJS Weekly Market Update". SJS Investment Services, 2022, [sjsinvest.com](http://sjsinvest.com).

[4] "Money, Banking, & Finance". Federal Reserve Bank of St. Louis, [fred.stlouisfed.org](http://fred.stlouisfed.org).

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

[6] "Interest Rates". Federal Reserve Bank of St. Louis, [fred.stlouisfed.org](http://fred.stlouisfed.org).

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

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

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

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



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

October 01, 2022 - October 31, 2022

Item C. Section 14, Item

ACCOUNT NUMBER

29977

REGISTRATION

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

### Return Service Requested

0000349-0000375 PDFE 001 ----- 468522



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

### Client Services



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

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

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

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

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

### ACCOUNT SUMMARY

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

### DISTRIBUTION SUMMARY

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

### TRANSACTIONS

STAR Ohio Account Number: 29977

30 Day Yield = 3.02%

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



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

November 01, 2022 - November 30, 2022

Item C, Section 14, Item

ACCOUNT NUMBER

29977

REGISTRATION

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

## Return Service Requested

0000348-0000375 PDFE 001 ----- 478808



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

## Client Services



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

## Shareholder Message Center

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

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

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

## ACCOUNT SUMMARY

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

## DISTRIBUTION SUMMARY

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

## TRANSACTIONS

STAR Ohio Account Number: 29977

30 Day Yield = 3.70%

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



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

December 01, 2022 - December 31, 2022

Item C, Section 14, Item

ACCOUNT NUMBER

29977

REGISTRATION

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

### Return Service Requested

0000352-0000379 PDFE 001 ----- 488280



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

### Client Services



Call: 800-648-STAR (7827)



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

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

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

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

### ACCOUNT SUMMARY

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

### DISTRIBUTION SUMMARY

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

### TRANSACTIONS

STAR Ohio Account Number: 29977

30 Day Yield = 4.19%

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



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

853010046

68 31 T 0 00000 R EM AO  
CITY OF BELLBROOK  
PO BOX 285  
BELLBROOK OH 45305-0285

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

Public Transaction 853010046  
CITY OF BELLBROOK

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

## Additions

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

853010046

**Additions**  
(con't)

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



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**Additions**  
(con't)

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

**Subtractions**

*Paper Checks*

\* check missing from sequence

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

**Paper Checks Paid \$106,426.99**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-2		City of Bellbrook payroll	\$111,763.51
	12-2		Flexbank Deposits	6,458.27
	12-2		Dentalcareplus Web Pay	1,537.19

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## Subtractions

(con't)

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

## Fees and charges

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





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*See your Account Analysis statement for details.*

## CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank  
Customer Disputes  
NY-31-55-0228  
555 Patroon Creek Blvd  
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

**If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.**

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:**

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

**Preauthorized Credits:** If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

## IMPORTANT LINE OF CREDIT INFORMATION

**What To Do If You Think You Find A Mistake on Your Statement:** If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

**In your letter, give us the following information:**

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Explanation of Finance Charge:** Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

**CREDIT INFORMATION:** If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

**Key Credit Research Department**  
P.O. Box 94518  
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

## BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

## INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

**Enter into your check register and SUBTRACT:**

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

**Enter into your check register and ADD:**

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$

5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		

This amount should agree with your check register balance.			
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KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

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79 31 T 0 00000 R EM AO  
CITY OF BELLBROOK  
PO BOX 285  
BELLBROOK OH 45305-0285

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

Public Transaction 853010046  
CITY OF BELLBROOK

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

## Additions

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

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**Additions**  
(con't)

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



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**Additions**  
(con't)

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

**Subtractions**

Paper Checks

\* check missing from sequence

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

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## Subtractions

(con't)

### Paper Checks

\* check missing from sequence

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

Paper Checks Paid

\$250,468.92

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



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## Subtractions

(con't)

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

## Fees and charges

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

See your Account Analysis statement for details.

## CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank  
Customer Disputes  
NY-31-55-0228  
555 Patroon Creek Blvd  
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

**If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.**

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:**

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

**Preauthorized Credits:** If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

## IMPORTANT LINE OF CREDIT INFORMATION

**What To Do If You Think You Find A Mistake on Your Statement:** If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

**In your letter, give us the following information:**

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Explanation of Finance Charge:** Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

**CREDIT INFORMATION:** If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

**Key Credit Research Department**  
P.O. Box 94518  
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

## BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

## INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

**Enter into your check register and SUBTRACT:**

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

**Enter into your check register and ADD:**

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$

5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		

This amount should agree with your check register balance.			
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KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

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66 31 T 0 00000 R EM AO  
CITY OF BELLBROOK  
PO BOX 285  
BELLBROOK OH 45305-0285

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

Public Transaction 853010046  
CITY OF BELLBROOK

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

## Additions

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

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**Additions**  
(con't)

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



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**Additions**  
(con't)

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

**Subtractions**

Paper Checks \* check missing from sequence

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

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## Subtractions

(con't)

### Paper Checks

\* check missing from sequence

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

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



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## Subtractions

(con't)

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

## Fees and charges

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

See your Account Analysis statement for details.

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**KeyBank  
Customer Disputes  
NY-31-55-0228  
555 Patroon Creek Blvd  
Albany, NY 12206**

- Tell us your name and Account number;
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XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

**Preauthorized Credits:** If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

## IMPORTANT LINE OF CREDIT INFORMATION

**What To Do If You Think You Find A Mistake on Your Statement:** If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

**In your letter, give us the following information:**

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Explanation of Finance Charge:** Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

**CREDIT INFORMATION:** If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

**Key Credit Research Department**  
P.O. Box 94518  
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

## BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

## INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

**Enter into your check register and SUBTRACT:**

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

**Enter into your check register and ADD:**

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$

5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		

This amount should agree with your check register balance.			
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