City of Bellefontaine Neighbors

Financial Statement Analysis

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Unaudited April 30, 2025

Rognan & Associates

CITY OF BELLEFONTAINE NEIGHBORS

PAYROLL ANALYSIS

1	2	3	4	5	6	7	8	9	10	11	12
			JULY 2024	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MARCH 2025
100	ADMINISTRATION		$11,784.77	$10,530.54	$12,902.08	$12,608.81	$21,586.28	$11,624.73	$10,209.43	$9,896.80	$9,521.86
150	COURTS		3,975.62	390.00	4,982.78	5,101.47	7,310.98	5,843.95	5,525.54	7,154.15	8,153.44
200	BUILDING/Public Works		9,223.73	10,306.28	13,141.65	11,238.41	16,793.27	11,471.42	10,464.82	11,362.60	11,562.61
300	POLICE		114,708.92	106,530.76	106,335.07	108,157.87	176,922.51	124,179.61	137,552.55	123,054.46	130,137.40
400	STREETS/Public Works		16,665.38	15,704.60	15,488.27	17,229.22	26,032.55	22,949.15	17,993.38	17,993.38	17,708.79
600	REC CENTER	FULL-TIME	14,463.70	17,589.59	18,818.59	19,835.35	29,465.84	23,101.70	19,689.36	17,844.87	18,658.47
650	REC CENTER	FULL-TIME	4,084.58	4,035.65	4,094.36	3,713.27	5,159.49	6,616.03	3,663.74	3,663.74	3,663.74
700	REC CENTER	Part-Time	27,950.37	22,018.18	8,616.18	7,721.45	9,862.82	7,334.21	5,843.87	8,621.69	8,933.17
750	REC CENTER	Part-Time	538.13	98.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			$203,395.20	$187,204.00	$184,378.98	$185,605.85	**$293,133.74**	$213,120.80	$210,942.69	$199,591.69	$208,339.48

			13	14	15	16	17	18			
			TOTALS JULY 2024 - MARCH 31, 2025	PRIOR YEAR JULY 2023 - MARCH 31, 2024	BETWEEN YEARS MORE (LESS) $ DIFF	% DIFF	BUDGET 2024-2025				
100	ADMINISTRATION		$110,665.30	$150,030.10	($39,364.80)	-26.24%	$339,510.00				
150	COURTS		48,437.93	47,556.80	881.13	1.85%	$79,271.00				
200	BUILDING/Public Works		105,564.79	95,795.10	**9,769.69**	**10.20%**	$330,006.00				
300	POLICE		1,127,579.15	1,139,521.00	**(11,941.85)**	**-1.05%**	$1,589,952.00				
400	STREETS/Public Works		167,764.72	183,264.26	(15,499.54)	-8.46%	$0.00				
600	REC CENTER	FULL-TIME	179,467.47	155,596.52	**23,870.95**	**15.34%**	$217,325.00				
650	REC CENTER	FULL-TIME	38,694.60	50,454.14	(11,759.54)	-23.31%	$0.00				
700	REC CENTER	Part-Time	106,901.94	136,142.30	(29,240.36)	-21.48%	$160,377.00				
750	REC CENTER	Part-Time	636.53	4,058.70	(3,422.17)	-84.32%	$0.00				
			$1,885,712.43	$1,962,418.92	**($76,706.49)**	**-3.91%**	$2,716,441.00	4,380,752.00	62.01%		
			$209,523.60	$218,046.55	($8,522.94)		**69.42%**				
							75.00%				
							5.58%	**$151,577.41**			

Simmons Bank | Treasury Connect

Account List

$5,865,544.81

Deposits
12 Accounts

Deposits

Account Number	Account Name	Status	Current Balance	Collected Balance	Available Balance
xxxxx9646	General Operating	Active	$1,000,195.00	$1,000,195.00	$1,123,290.32
xxxxx9840	Payroll	Active	$34,727.09	$34,727.09	$34,727.09
xxxxx0059	FSA	Active	$3,596.69	$3,596.69	$3,596.69
xxxxx0296	Sewer Lateral Fund	Active	$433,246.19	$433,246.19	$433,246.19
xxxxx0466	Parks and Rec	Active	$511,579.55	$511,579.55	$511,579.55
xxxxx1209	Courts	Active	$8,799.68	$8,799.68	$8,799.68
xxxxx1373	Public Works	Active	$1,666,172.32	$1,666,172.32	$1,666,172.32
xxxxx1543	Capital Improvement	Active	$1,372,029.97	$1,372,029.97	$1,372,029.97
xxxxx1918	Debt Service	Active	$16,342.55	$16,342.55	$16,342.55

Viewing 1 - 10 of 12 accounts

Account Number ⇕	Account Name ⇕	Status ⇕	Current Balance ⇕	Collected Balance ⇕	Available Balance ⇕
xxxxx2493	ARPA	Active	$695,337.40	$695,337.40	$695,337.40

Viewing 1 - 10 of 12 accounts

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Regions Bank	9502	N/A

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance		$ 310,450.65	$ 105,128.99	$ -	$ -	
+	Deposits & Credits		$ 168,123.25	$ 684,728.50	$ 852,851.75	$ 852,851.75	
-	Withdrawls		$ 120,325.71	$ 144,743.18	$ 265,068.89	$ 265,068.89	
-	Fees		$ 625.79	$ 279.54	$ 905.33	$ 905.33	
+	Automatic Transfers		$ -	$ -	$ -	$ -	
-	Checks		$ 252,493.41	$ 290,756.00	$ 543,249.41	$ 543,249.41	
=	Ending Balance		$ 105,128.99	$ 354,078.77	$ 354,078.77	$ 354,078.77	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 354,078.77	$ 445,759.41	$ 490,356.06	$ 354,078.77	$ 354,078.77	
+	Deposits & Credits	$ 163,936.87	$ 124,175.10	$ 916,125.60	$ 1,204,237.57	$ 351,385.82	-41%
-	Withdrawls	$ 66,986.05	$ 64,891.72	$ 67,209.00	$ 199,086.77	$ (65,982.12)	25%
-	Fees	$ 289.18	$ 247.73	$ 240.49	$ 777.40	$ (127.93)	14%
+	Automatic Transfers	$ -	$ -	$ -	$ -	$ -	-
-	Checks	$ 4,981.00	$ 14,439.00	$ 8,998.20	$ 28,418.20	$ (514,831.21)	95%
=	Ending Balance	$ 445,759.41	$ 490,356.06	$ 1,330,033.97	$ 1,330,033.97	$ 975,955.20	-276%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 1,330,033.97	$ 1,269,684.06	$ 804,555.97	$ 1,330,033.97	$ 975,955.20	-276%
+	Deposits & Credits	$ 259,791.23	$ 489,325.52	$ 144,964.23	$ 894,080.98	$ (310,156.59)	26%
-	Withdrawls	$ 135,579.97	$ 888,526.09	$ 82,629.04	$ 1,106,735.10	$ 907,648.33	-456%
-	Fees	$ 237.00	$ 238.82	$ 298.82	$ 774.64	$ (2.76)	0%
+	Automatic Transfers	$ -	$ -	$ -	$ -	$ -	-
-	Checks	$ 184,324.17	$ 65,688.70	$ 208,170.37	$ 458,183.24	$ 429,765.04	-1512%
=	Ending Balance	$ 1,269,684.06	$ 804,555.97	$ 658,421.97	$ 658,421.97	$ (671,612.00)	50%

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Regions Bank	9502	N/A

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance		$ 310,450.65	$ 105,128.99	$ -	$ -	
+	Deposits & Credits		$ 168,123.25	$ 684,728.50	$ 852,851.75	$ 852,851.75	
-	Withdrawals		$ 120,925.71	$ 144,743.18	$ 265,668.89	$ 265,668.89	
-	Fees		$ 625.79	$ 279.54	$ 905.33	$ 905.33	
+	Automatic Transfers		$ -	$ -	$ -	$ -	
-	Checks		$ 252,493.41	$ 290,756.00	$ 543,249.41	$ 543,249.41	
=	Ending Balance		$ 105,128.99	$ 354,078.77	$ 354,078.77	$ 354,078.77	

GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
Beginning Balance	$ 354,078.77	$ 445,759.41	$ 490,356.06	$ 354,078.77	$ 354,078.77	
Deposits & Credits	$ 163,936.87	$ 124,175.10	$ 916,125.60	$ 1,204,237.57	$ 351,385.82	-41%
Withdrawals	$ 68,986.05	$ 64,891.72	$ 67,209.00	$ 201,086.77	$ (65,982.12)	25%
Fees	$ 288.15	$ 247.73	$ 240.48	$ 777.40	$ (127.93)	14%
Automatic Transfers	$ -	$ -	$ -	$ -	$ -	
Checks	$ 4,981.00	$ 14,439.00	$ 8,998.20	$ 28,418.20	$ (514,831.21)	95%
Ending Balance	$ 445,759.41	$ 490,356.06	$ 1,330,033.97	$ 1,330,033.97	$ 975,955.20	-276%

GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %
Beginning Balance	$ 1,330,033.97	$ 1,269,684.06	$ 804,555.97	$ 1,330,033.97	$ 975,955.20	-276%
Deposits & Credits	$ 259,791.23	$ 489,325.52	$ 144,964.23	$ 894,080.98	$ (310,156.59)	26%
Withdrawals	$ 135,579.97	$ 888,526.09	$ 82,629.04	$ 1,106,735.10	$ 907,648.33	-456%
Fees	$ 237.00	$ 238.82	$ 298.82	$ 774.64	$ (2.76)	0%
Automatic Transfers	$ -	$ -	$ -	$ -	$ -	
Checks	$ 184,324.17	$ 65,668.70	$ 209,170.37	$ 459,163.24	$ 429,765.04	-1512%
Ending Balance	$ 1,269,684.06	$ 804,555.97	$ 658,421.97	$ 658,421.97	$ (671,612.00)	50%

GRAND TOTALS DESCRIPTION	Apr-25	May-25	Jun-25	TOTALS 4th QTR	INCREASE $	DECREASE %
Beginning Balance						
Deposits & Credits						
Withdrawals						
Fees						
Automatic Transfers						
Checks						
Ending Balance						

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	1543	Capital Improvements

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 933,644.26	$ 934,450.59	$ 1,015,864.17	$ 933,644.26	$ 933,644.26	
+	Deposits & Credits		$ 80,450.74	$ 130,029.62	$ 210,480.36	$ 210,480.36	
-	Checks	$ 182.00	$ 106.71	$ 107.72	$ 396.43	$ 396.43	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received	$ 988.33	$ 1,069.55	$ 1,051.29	$ 1,051.29	$ 1,051.29	
=	Ending Balance	$ 934,450.59	$ 1,015,864.17	$ 1,146,837.36	$ 1,146,837.36	$ 1,144,779.48	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 1,146,837.36	$ 1,147,940.52	$ 1,149,043.67	$ 1,146,837.36	$ 213,193.10	-23%
+	Deposits & Credits		$ -	$ 139,710.17	$ 139,710.17	$ (70,770.19)	34%
-	Checks	$ 110.95	$ 112.13	$ 111.22	$ 334.30	$ (62.13)	16%
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	-
+	Automatic Transfers				$ -	$ -	
+	Interest Received	$ 1,214.11	$ 1,215.28	$ 1,253.54	$ 1,253.54	$ 202.25	-19%
=	Ending Balance	$ 1,147,940.52	$ 1,149,043.67	$ 1,289,896.16	$ 1,289,896.16	$ 142,687.29	-12%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 1,289,896.16	$ 1,368,299.62	$ 1,369,494.13	$ 1,289,896.16	$ 143,058.30	-12%
+	Deposits & Credits	$ 77,027.18		-	$ 77,027.18	$ (62,682.99)	45%
-	Checks	$ 115.66	$ 117.46	$ 114.48	$ 347.60	$ 13.30	-4%
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	-
+	Automatic Transfers				$ -	$ -	
+	Interest Received	$ 1,491.94	$ 1,311.97	$ 1,360.01	$ 1,360.01	$ 106.47	-8%
=	Ending Balance	$ 1,368,299.62	$ 1,369,494.13	$ 1,370,739.66	$ 1,370,739.66	$ 80,468.98	-6%

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	2493	ARPA

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 234.38	$ 100,172.04	$ 690,442.35	$ 234.38	$ 234.38	
+	Deposits & Credits	$ 100,000.00	$ 687,823.39		$ 787,823.38	$ 787,823.39	
-	Checks	$ 83.00	$ 97,783.49	$ 87.57	$ 97,954.06	$ 97,954.06	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received	$ 20.66	$ 230.41	$ 660.18	$ 660.18	$ 660.18	
=	Ending Balance	$ 100,172.04	$ 690,442.35	$ 691,014.96	$ 691,014.96	$ 690,763.89	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 691,014.96	$ 691,646.51	$ 692,278.14	$ 691,014.96	$ 690,780.58	-294727%
+	Deposits & Credits				$ -	$ (787,823.39)	100%
-	Checks	$ 99.97	$ 100.55	$ 100.00	$ 300.52	$ (97,653.54)	100%
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received	$ 731.52	$ 732.18	$ 709.21	$ 709.21	$ 49.03	-7%
=	Ending Balance	$ 691,646.51	$ 692,278.14	$ 692,887.35	$ 692,887.35	$ 659.76	0%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %	Apr-25	May-25
	Beginning Balance	$ 692,887.35	$ 696,569.74	$ 694,134.07	$ 692,887.35	$ 1,872.39	0%	$ 694,724.41	
+	Deposits & Credits	$ -		$ -	$ -	$ -			
-	Checks	$ 100.58	$ 100.65	$ 98.95	$ 300.18	$ (0.34)	0%	$ 100.68	
-	Withdrawls				$ -	$ -		$ -	
-	Fees				$ -	$ -		$ -	
+	Automatic Transfers				$ -	$ -			
+	Interest Received	$ 782.97	$ 664.98	$ 689.29	$ 689.29	$ (19.92)	3%	$ 713.67	
=	Ending Balance	$ 693,569.74	$ 697,134.07	$ 694,724.41	$ 694,724.41	$ 1,852.81	0%	$ 695,337.40	$ -

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	1209	Courts

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %	Jan-25	Feb-25	Mar-25	TOTALS 3rd	INCREASE $	DECREASE %	Apr-25
	Beginning Balance	$ 2,961.31	$ 6,228.65	$ 6,228.65	$ 2,961.31	$ 2,961.31		$ 6,228.65	$ 8,333.15	$ 8,433.15	$ 6,228.65	$ 3,267.34	-110%	$ 8,433.15	$ 8,433.15	$ 8,433.15	$ 8,433.15	$ 2,204.50	-35%	$ 8,799.68
+	Deposits & Credits	$ 3,267.34			$ 3,267.34	$ 3,267.34		$ 2,104.50	$ 100.00		$ 2,204.50	$ (1,062.84)	33%			$ 366.53	$ 366.53	$ (1,837.97)	83%	$ -
-	Checks				$ -	$ -					$ -	$ -					$ -	$ -		$ -
-	Withdrawls				$ -	$ -					$ -	$ -					$ -	$ -		$ -
-	Fees				$ -	$ -					$ -	$ -					$ -	$ -		$ -
+	Automatic Transfers				$ -	$ -					$ -	$ -					$ -	$ -		$ -
+	Interest Received				$ -	$ -					$ -	$ -					$ -	$ -		$ -
=	Ending Balance	$ 6,228.65	$ 6,228.65	$ 6,228.65	$ 6,228.65	$ 6,228.65		$ 8,333.15	$ 8,433.15	$ 8,433.15	$ 8,433.15	$ 2,204.50	-35%	$ 8,433.15	$ 8,433.15	$ 8,799.68	$ 8,799.68	$ 366.53	-4%	$ 8,799.68

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	1918	Debt Service

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 16,999.24	$ 16,933.75	$ 16,874.12	$ 16,999.24	$ 16,999.24	
+	Deposits & Credits		$ 140,112.50		$ 140,112.50	$ 140,112.50	
-	Checks	$ 83.41	$ 140,195.92	$ 83.72	$ 140,363.05	$ 140,363.05	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received	$ 17.92	$ 25.79	$ 16.06	$ 16.06	$ 16.06	
=	Ending Balance	$ 16,933.75	$ 16,874.12	$ 16,806.46	$ 16,806.46	$ 16,764.75	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 16,806.46	$ 16,740.77	$ 16,675.00	$ 16,806.46	$ (192.78)	1%
+	Deposits & Credits	$ -			$ -	$ (140,112.50)	100%
-	Checks	$ 83.41	$ 83.42	$ 83.40	$ 250.23	$ (140,112.82)	100%
-	Withdrawls				$ -	$ -	#DIV/0!
-	Fees				$ -	$ -	-
+	Automatic Transfers				$ -	$ -	#DIV/0!
+	Interest Received	$ 17.72	$ 17.65	$ 17.01	$ 17.01	$ 0.95	-6%
=	Ending Balance	$ 16,740.77	$ 16,675.00	$ 16,608.61	$ 16,608.61	$ (191.51)	1%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %	Apr-25
	Beginning Balance	$ 16,608.61	$ 16,543.88	$ 16,476.25	$ 16,608.61	$ (197.85)	1%	$ 16,409.17
+	Deposits & Credits			$ -	$ -	$ -		$ -
-	Checks	$ 83.42	$ 83.42	$ 83.37	$ 250.21	$ (0.02)	0%	$ 83.41
-	Withdrawls				$ -	$ -		$ -
-	Fees				$ -	$ -		$ -
+	Automatic Transfers				$ -	$ -		$ -
+	Interest Received	$ 18.69	$ 15.79	$ 16.29	$ 16.29	$ (0.72)	4%	$ 16.79
=	Ending Balance	$ 16,543.88	$ 16,476.25	$ 16,409.17	$ 16,409.17	$ (198.55)	1%	$ 16,342.55

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	xx0059	FSA

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ 3,576.69	
+	Deposits & Credits				$ -	$ -	
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ 3,576.69	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ -	0%
+	Deposits & Credits				$ -	$ -	
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ 3,576.69	$ -	0%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %	Apr-25	May-25
	Beginning Balance	$ 3,576.69	$ 3,576.69	$ 3,596.69	$ 3,576.69	$ -	0%	$ 3,596.69	
+	Deposits & Credits		$ 20.00		$ 20.00	$ 20.00	#DIV/0!	$ -	
-	Checks				$ -	$ -		$ -	
-	Withdrawls				$ -	$ -		$ -	
-	Fees				$ -	$ -		$ -	
+	Automatic Transfers				$ -	$ -		$ -	
+	Interest Received				$ -	$ -		$ -	
=	Ending Balance	$ 3,576.69	$ 3,596.69	$ 3,596.69	$ 3,596.69	$ 20.00	-1%	$ 3,596.69	$ -

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	9646	Operating

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 1,000,000.00	$ 819,622.27	$ 974,033.64	$ 1,000,000.00	$ 1,000,000.00	
+	Deposits & Credits	$ 1,052,860.65	$ 579,476.43	$ 386,767.96	$ 2,019,105.04	$ 2,019,105.04	
-	Checks	$ 1,233,238.38	$ 425,065.06	$ 589,556.19	$ 2,247,859.63	$ 2,247,859.63	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 819,622.27	$ 974,033.64	$ 771,245.41	$ 771,245.41	$ 771,245.41	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 771,245.41	$ 708,449.24	$ 452,413.08	$ 771,245.41	$ (228,754.59)	23%
+	Deposits & Credits	$ 217,795.70	$ 190,464.33	$ 221,974.14	$ 630,234.17	$ (1,388,870.87)	69%
-	Checks	$ 280,591.87	$ 446,500.49	$ 12,426.67	$ 739,519.03	$ (1,508,340.60)	67%
-	Withdrawls				$ -	$ -	#DIV/0!
-	Fees				$ -	$ -	-
+	Automatic Transfers				$ -	$ -	#DIV/0!
+	Interest Received				$ -	$ -	#DIV/0!
=	Ending Balance	$ 708,449.24	$ 452,413.08	$ 661,960.55	$ 661,960.55	$ (109,284.86)	14%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %	Apr-25
	Beginning Balance	$ 661,960.55	$ 670,708.45	$ 904,654.10	$ 661,960.55	$ (109,284.86)	14%	$ 995,883.20
+	Deposits & Credits	$ 319,163.77	$ 377,128.64	$ 360,321.20	$ 1,056,613.61	$ 426,379.44	-68%	$ 484,829.02
-	Checks	$ 310,415.87	$ 143,182.99	$ 269,092.10	$ 722,690.96	$ (16,828.07)	2%	$ 480,712.22
-	Withdrawls				$ -	$ -		$ -
-	Fees				$ -	$ -		$ -
+	Automatic Transfers				$ -	$ -		$ -
+	Interest Received				$ -	$ -		$ -
=	Ending Balance	$ 670,708.45	$ 904,654.10	$ 995,883.20	$ 995,883.20	$ 333,922.65	-50%	$ 1,000,000.00

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	xx0466	Parks & Rec

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 483,714.18	$ 491,104.68	$ 495,464.78	$ 483,714.18	$ 483,714.18	
+	Deposits & Credits	$ 7,390.50	$ 4,360.10	$ 2,716.00	$ 14,466.60	$ 14,466.60	
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 491,104.68	$ 495,464.78	$ 498,180.78	$ 498,180.78	$ 498,180.78	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 498,180.78	$ 500,120.03	$ 500,515.03	$ 498,180.78	$ 14,466.60	-3%
+	Deposits & Credits	$ 1,939.25	$ 395.00	$ 1,875.31	$ 4,209.56	$ (10,257.04)	71%
-	Checks				$ -	$ -	#DIV/0!
-	Withdrawls				$ -	$ -	#DIV/0!
-	Fees				$ -	$ -	-
+	Automatic Transfers				$ -	$ -	#DIV/0!
+	Interest Received				$ -	$ -	#DIV/0!
=	Ending Balance	$ 500,120.03	$ 500,515.03	$ 502,390.34	$ 502,390.34	$ 4,209.56	-1%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 502,390.34	$ 503,025.34	$ 505,111.78	$ 502,390.34	$ 4,209.56	-1%
+	Deposits & Credits	$ 635.00	$ 2,086.44	$ 3,167.67	$ 5,889.11	$ 1,679.55	-40%
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 503,025.34	$ 505,111.78	$ 508,279.45	$ 508,279.45	$ 5,889.11	-1%

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	9840	Payroll

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 73,794.00	$ 516,535.16	$ 321,380.67	$ 73,794.00	$ 73,794.00	
+	Deposits & Credits	$ 555,160.88			$ 555,160.88	$ 555,160.88	
-	Checks	$ 112,419.72	$ 195,154.49	$ 187,333.48	$ 494,907.69	$ 494,907.69	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 516,535.16	$ 321,380.67	$ 134,047.19	$ 134,047.19	$ 134,047.19	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 134,047.19		$ 339,490.10	$ 134,047.19	$ 60,253.19	-82%
+	Deposits & Credits	$ 200,000.00		$ 1,276.19	$ 201,276.19	$ (353,884.69)	64%
-	Checks	$ 193,003.72		$ 217,140.53	$ 410,144.25	$ (84,763.44)	17%
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 141,043.47	$ -	$ 123,625.76	$ 123,625.76	$ (208,868.06)	8%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 123,625.76	$ 111,255.50	$ 4,766.84	$ 123,625.76	$ (10,421.43)	8%
+	Deposits & Credits	$ 200,000.00	$ 102,000.00	$ 240,000.00	$ 542,000.00	$ 340,723.81	-169%
-	Checks	$ 212,370.26	$ 208,488.66	$ 213,739.54	$ 634,598.46	$ 224,454.21	-55%
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 111,255.50	$ 4,766.84	$ 31,027.30	$ 31,027.30	$ 105,848.17	75%

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	1373	Public Works

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance		$ 1,382,458.04	$ 1,399,983.04	$ -	$ -	
+	Deposits & Credits		$ 17,525.00	$ 7,780.00	$ 25,305.00	$ 25,305.00	
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ -	$ 1,399,983.04	$ 1,407,763.04	$ 1,407,763.04	$ 25,305.00	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 1,407,763.04		$ 1,423,408.04	$ 1,407,763.04	$ 1,407,763.04	#DIV/0!
+	Deposits & Credits	$ 15,645.00		$ 4,325.00	$ 19,970.00	$ (5,335.00)	21%
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 1,423,408.04	$ -	$ 1,427,733.04	$ 1,427,733.04	$ 1,402,428.04	-1%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 1,623,851.32		$ 1,658,267.32	$ 1,623,851.32	$ 216,088.28	-15%
+	Deposits & Credits	$ 31,835.00		$ 3,635.00	$ 35,470.00	$ 15,500.00	-78%
-	Checks	$ 825.00			$ 825.00	$ 825.00	#DIV/0!
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 1,654,861.32	$ -	$ 1,661,902.32	$ 1,661,902.32	$ 230,763.28	-16%

CITY OF BELLEFONTAINE NEIGHBORS
BANK STATEMENTS ANALYSIS

BANK	BANK Account #	Bank Account Name
Simmons Bank	xx0296	Sewer Lateral

	GRAND TOTALS DESCRIPTION	Jul-24	Aug-24	Sep-24	TOTALS 1st QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 414,128.82	$ 433,246.19	$ 433,246.19	$ 414,128.82	$ 414,128.82	
+	Deposits & Credits	$ 19,117.37			$ 19,117.37	$ 19,117.37	
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ 433,246.19	

	GRAND TOTALS DESCRIPTION	Oct-24	Nov-24	Dec-24	TOTALS 2nd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ 19,117.37	-5%
+	Deposits & Credits				$ -	$ (19,117.37)	100%
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ (0.00)	0%

	GRAND TOTALS DESCRIPTION	Jan-25	Feb-25	Mar-25	TOTALS 3rd QTR	INCREASE $	DECREASE %
	Beginning Balance	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ -	0%
+	Deposits & Credits				$ -	$ -	
-	Checks				$ -	$ -	
-	Withdrawls				$ -	$ -	
-	Fees				$ -	$ -	
+	Automatic Transfers				$ -	$ -	
+	Interest Received				$ -	$ -	
=	Ending Balance	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ 433,246.19	$ -	0%