

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 4/30/2020

\$9,260,324.88 FINSUM - EOM balance

First Financial- Checking (Payroll)	\$26,794.52	
Second National - Checking (Operating)	(51.58)	
Second National - Public Funds MMC	3,705,986.88	
Second National - Money Market	2,603,428.66	
Petty Cash	1,200.00	
Fifth Third - Savings	278,431.77	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	548,008.24	
Investments - Certificates of Deposit	2,250,000.00	
US Treasury - FHLB		
Outstanding Checks - Second National	(127,540.64)	
Outstanding Checks - First Financial	(25,932.97)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$251.81 Add April Bank Fees
Outstanding Wire - 403 (b) & Esers/STRS		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		**Medicare
Deposits in Transit (recon item) - Second National		
Outstanding Wire - Esers/STRS Second National		
Bad Check (and Fee) - Second National		
Bank Posting Error - Second National		
Bank Fee DIT		
Total Bank	<u>\$9,260,324.88</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending April 30, 2020

CHECK BOOK BALANCE	<u>\$8,322.22</u>	\$ 0.46	\$8,321.76
Mercer Savings - Checking	\$ 8,322.22		

Total Bank	<u><u>\$8,322.22</u></u>
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Difference Book/Bank	<u><u>\$0.00</u></u>
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0.46

Up	
Interest-March	\$ 0.25
Interest-April	\$ 0.21

Down	
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Processing Month: April 2020

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	6,077,740.76	951,321.51	9,290,864.74	758,033.55	8,310,348.92	7,058,256.58
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	1,817.09	8,680.59	5,623.75
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	.00	2,844.00	851.69	2,042.19	2,422.88
001	9002	GENERAL-VOCAL MUSIC (GRAD	8,893.04	.00	2,035.00	.00	1,762.55	9,165.49
001	9093	GENERAL-TECH KIDS	71.51	.00	.00	.00	.00	71.51
001	9098	GENERAL-TECHNOLOGY	33,168.38	.00	100,990.00	1,175.86	88,091.72	46,066.66
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	385.00	13,778.94	13,416.37
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	.00	3,804.08	4,858.94
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	.00	2,120.57	8,090.15
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	477.54	5,227.27	29,809.84
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	1,043.40	58,600.00	3,527.50	48,499.80	41,519.35
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	.00	33,039.31	100.00	23,032.32	78,163.47
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	.00	57,640.37	535.61	47,200.74	56,111.09
001	9452	GENERAL - TEXTBOOKS	13,725.51	.00	23,568.45	.00	37,268.03	25.93
001	9453	TEXTBOOKS - COLLEGE CREDI	53,212.18	499.65	17,759.87	257.64	8,091.09	62,880.96
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	.00	2,814.52	5,190.35
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	7,510.81	68,519.86	104,439.50
002	0000	BOND RETIREMENT	273,387.80	.00	115,922.53	.00	245,073.94	144,236.39
002	9012	BOND \$3.4	308,948.54	.00	203,282.15	.00	173,817.88	338,412.81
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	6,350.46	210,185.73	516,401.03
006	0000	FOOD SERVICES	329,173.28	6,122.59	339,565.13	18,611.52	391,468.54	277,269.87
007	9011	UNCLAIMED FUNDS	4,784.09	.00	.00	.00	.00	4,784.09
012	0000	ADULT EDUCATION	955.57	.00	.00	.00	.00	955.57
018	9001	PUBLIC SCHOOL SUPPORT-PT.	7,156.09	2,683.00	12,580.00	297.28	7,703.89	12,032.20
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	1,766.70	81,251.47	62.97	61,653.02	44,892.09
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	154.13	1,794.04	1,614.58
018	9004	P.S.S.F.-COOPERS (ELEMENT	2,120.91	.00	.00	.00	.00	2,120.91
018	9005	PUBLIC SCHOOL SUPPORT-WAS	2,718.25	510.00	103,737.16	.00	102,919.00	3,536.41
018	9006	PUBLIC SCHOOL SUPPORT-COO	1,422.51	.00	.00	.00	120.00	1,302.51
018	9007	PUBLIC SCHOOL SUPPORT FUN	1.20	.00	.00	.00	.00	1.20
018	9008	PUBLIC SCHOOL SUPPORT FUN	10,447.03	415.00	9,939.72	50.00	4,844.20	15,542.55
018	9010	PSSF-HS ACTIVITY CO-LAB	264.36	.00	.00	.00	.00	264.36
018	9011	PSSF-HS SPORTS MEDICINE C	359.64	.00	.00	.00	280.00	79.64
018	9019	GREEN TEAM	500.00	.00	.00	.00	.00	500.00
018	9055	5TH GRADE CHICAGO TRIP	.00	.00	6,120.00	.00	6,120.00	.00
018	9098	MS/HS DRAMA	3,114.90	.00	2,212.00	.00	2,195.38	3,131.52
018	9330	AG/IND TECH CNC MACHINE	1,418.28	.00	963.00	.00	513.64	1,867.64
018	9910	KIRSTEN SCHLARMAN SCHOLAR	1,068.96	.00	.00	.00	500.00	568.96
018	9911	SHANE LONG SCHOLARSHIP FU	3,326.25	.00	.00	.00	.00	3,326.25
019	9010	HONDA - NB/NK ROTARY	19.60	.00	.00	.00	19.60	.00
019	9011	HONDA LEGO LEAGUE	824.80	.00	2,000.00	.00	630.40	2,194.40
019	9041	MIDWEST ELECTRIC/SORORITY	4.81	.00	.00	.00	.00	4.81
020	0000	SPECIAL ENTERPRISE FUND-P	38,350.78	81.49	86,971.35	8,035.85	95,586.52	29,735.61
022	9020	VOLLEYBALL TOURNAMENT FY2	.00	.00	2,338.00	.00	2,319.50	18.50
022	9119	BASEBALL TOURNAMENT 2019	84.20	.00	.00	.00	84.20	.00
022	9219	SOFTBALL TOURNAMENT 2019	116.89	.00	.00	.00	116.89	.00

Processing Month: April 2020

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
034	0000	CLASSROOM FAC. MAINT.	103,393.20	.00	42,010.94	870.84	47,843.21	97,560.93
035	0000	TERMINATION BENEFITS EST	278,470.45	.00	.00	.00	152,310.33	126,160.12
200	9002	STUDENT ACTIVITY-CLASS OF	18.40	.00	18.40	.00	.00	.00
200	9020	CLASS OF 2020	2,506.54	.00	62.00	.00	103.58	2,464.96
200	9021	CLASS OF 2021	4,897.66	.00	1,810.00	.00	2,217.47	4,490.19
200	9022	CLASS OF 2022	1,539.36	.00	6,583.80	.00	3,934.43	4,188.73
200	9023	CLASS OF 2023	.00	.00	295.00	58.94	108.30	186.70
200	9110	ART CLUB	1,150.58	.00	84.00	.00	95.35	1,139.23
200	9140	SPANISH CLUB	1,430.92	.00	1,793.00	17.55	1,029.12	2,194.80
200	9150	MATH-SCIENCE CLUB	24.64	.00	44.00	.00	.00	68.64
200	9330	FUTURE FARMERS OF AMERICA	6,550.03	.00	61,828.00	2,136.97	54,841.21	13,536.82
200	9340	FUTURE TEACHERS OF AMERIC	4.97	.00	.00	.00	.00	4.97
200	9370	FUTURE BUSINESS LEADERS O	3,149.63	.00	114.00	.00	494.00	2,769.63
200	9460	INSTRUMENTAL BAND	477.32	.00	150.00	.00	94.00	533.32
200	9470	CHORUS	89.34	.00	200.00	.00	.00	289.34
200	9610	STUDENT COUNCIL-HIGH SCHO	3,165.61	.00	888.00	55.85	1,074.53	2,979.08
200	9611	STUDENT COUNCIL-MIDDLE SC	1,980.83	.00	575.25	.00	810.38	1,745.70
200	9630	STUDENTS AGAINST DRUNK DR	1,844.07	.00	1,164.36	32.50	485.41	2,523.02
200	9631	S.M.A.R.T.	755.09	.00	.00	.00	.00	755.09
200	9632	ADOPT A FAMILY	588.56	.00	8,992.00	.00	8,620.68	959.88
200	9680	YEARBOOK	4,554.46	.00	11,374.25	10,460.50	12,822.57	3,106.14
200	9710	NATIONAL HONOR SOCIETY	606.89	.00	125.00	.00	237.43	494.46
200	9790	SCHOLASTIC BOWL	58.22	.00	500.00	.00	.00	558.22
300	0000	ATHLETICS	21,053.36	.00	114,383.42	7,860.28	121,406.49	14,030.29
300	9511	BASEBALL CLUB	25.08	.00	.00	.00	.00	25.08
300	9512	BASKETBALL BOYS CLUB	3,430.15	.00	.00	.00	1,210.18	2,219.97
300	9516	FOOTBALL CLUB	294.54	.00	1,000.00	.00	57.05	1,237.49
300	9532	BASKETBALL GIRLS CLUB	1,624.67	.00	984.00	.00	1,050.00	1,558.67
300	9535	VOLLEYBALL CLUB	3,935.24	.00	200.00	34.58	2,871.43	1,263.81
300	9553	CHEERLEADERS	10,001.98	.00	6,441.09	.00	7,097.03	9,346.04
300	9558	SWIM CLUB	1,944.67	.00	1,210.00	.00	2,448.85	705.82
439	9020	PRESCHOOL 2020	.00	2,420.34	27,325.18	2,158.26	17,325.22	9,999.96
451	9020	DATA COMM	.00	.00	5,400.00	.00	.00	5,400.00
461	9030	HIGH SCHOOLS THAT WORK (M	.00	742.68	5,861.06	692.28	2,861.06	3,000.00
467	9020	STUDENT WELLNESS AND SUCC	.00	.00	59,115.41	59,115.41	59,115.41	.00
499	9000	SAFE SCHOOLS-HELPLINE	116.00	.00	.00	.00	.00	116.00
499	9020	SCHOOL SAFETY GRANT	.00	.00	4,484.40	447.50	4,191.54	292.86
572	9020	TITLE I 2020	.00	5,818.18	49,720.87	5,818.18	46,245.19	3,475.68
587	9030	6B RESTORATION FY20	.00	754.87	754.87	754.87	754.87	.00
590	9020	IMPROVING TEACHER QUALITY	.00	.00	23,359.03	882.09	19,000.63	4,358.40
599	9020	MISCELLANEOUS FEDERAL - T	.00	.00	12,253.11	1,178.81	8,574.99	3,678.12
Grand Total All Funds			8,357,463.42	973,349.41	11463,422.96	900,509.91	10560,561.50	9260,324.88
Total Invested Funds			.00					

DATE: 05/04/2020

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 11:11:47

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: FORT RECOVERY LOCAL SCHOOLS

IRN # 048595

COUNTY: MERCER

FISCAL YEAR: 2020 MONTH: 04

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	2,215,491	2,215,572	81
01.020 Tangible Personal Property Tax	0	0	0	97,309	97,309	0
01.030 Income Tax	440,926	440,926	0	1,928,901	1,929,830	929
01.035 Unrestricted Grants-in-Aid	455,283	455,283	0	4,669,626	4,669,626	0
01.040 Restricted Grants-in-Aid	7,848	7,855	7	78,480	78,487	7
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	143,865	143,865	0
01.060 All Other Operating Revenue	48,801	48,801	0	549,709	549,730	21
01.070 Total Revenue	952,858	952,865	7	9,683,381	9,684,419	1,038
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	10,660	10,660	0
02.070 Total Other Financing Sources	0	0	0	10,660	10,660	0
02.080 Total Revenues and Other Financing Sources	952,858	952,865	7	9,694,041	9,695,079	1,038
EXPENDITURES						
03.010 Personal Services	429,757	429,757	0	4,574,483	4,574,483	0
03.020 Employees' Retirement/Insurance Benefits	202,402	202,402	0	2,045,024	2,045,024	0
03.030 Purchased Services	39,539	39,539	0	490,322	490,322	0
03.040 Supplies and Materials	10,058	10,058	0	346,565	346,565	0
03.050 Capital Outlay	0	1,176	1,176	51,494	52,670	1,176
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	91,668	91,668	0	777,491	777,491	0
04.500 Total Expenditures	773,424	774,600	1,176	8,285,379	8,286,555	1,176
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	350,000	350,000	0
05.020 Advances - Out	0	0	0	35,000	35,000	0
05.030 All Other Financing Uses	128-	128-	0	270-	270-	0
05.040 Total Other Financing Uses	128-	128-	0	384,730	384,730	0
05.050 Total Expenditure and Other Financing Uses	773,296	774,472	1,176	8,670,109	8,671,285	1,176
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	179,562	178,393	1,169-	1,023,932	1,023,794	138-
07.010 Beginning Cash Balance	7,346,670	7,347,720	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	7,526,232	7,526,113	119-	7,526,232	7,526,113	119-
08.010 Outstanding Encumbrances	865,081	865,081	0	865,081	865,081	0

DATE: 05/01/2020
TIME: 14:22:06

FORT RECOVERY LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
8536	04/03/20	900965	PAYROLL ACCOUNT	2,978.08	M M
8537	04/03/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M
8538	04/03/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M
8539	04/03/20	900550	FORT RECOVERY LOCAL	533.34	M M
8540	04/20/20	900965	PAYROLL ACCOUNT	2,979.78	M M
8541	04/20/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M
8542	04/20/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M
8543	04/24/20	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M
8544	04/24/20	900400	STATE TEACHERS RETIRE-	57,118.00	M M
8545	04/24/20	900700	OHIO DEPT. OF EDUCATION	85,256.39	M M
8546	04/30/20	900500	OHIO DEPT. OF TAXATION	6,613.89	M M
142402	04/03/20	1	FORT RECOVERY LOCAL SCHOOLS	510.00	W R 04/30/20
142403	04/03/20	11710	ABIGAIL KNAPKE	210.00	W R 04/30/20
142404	04/03/20	3400	BARNES & NOBLE COLLEGE	257.64	W R 04/30/20
142405	04/03/20	232	BROWN SUPPLY COMPANY	24.81	W R 04/30/20
142406	04/03/20	2069	CARDINAL BUS SALES &	809.69	W R 04/30/20
142407	04/03/20	1706	CATHERINE A WENDEL	332.96	W R 04/30/20
142408	04/03/20	1771	CINTAS	205.02	W R 04/30/20
142409	04/03/20	1809	COLDWATER EX VILLAGE SCHOOLS	32.31	W R 04/30/20
142410	04/03/20	11435	CONNECTWISE, INC.	574.00	W R 04/30/20
142411	04/03/20	11514	DEANNA KNAPKE	170.59	W R 04/30/20
142412	04/03/20	10547	ENERGY OPTIMIZERS, USA	2,281.33	W R 04/30/20
142413	04/03/20	1756	ESTHER HEITKAMP	5.35	W R 04/30/20
142414	04/03/20	11735	FITNESS EQUIPMENT SOURCE	6,059.00	W R 04/30/20
142415	04/03/20	1	FORT RECOVERY LOCAL SCHOOLS	1,350.61	W R 04/30/20
142416	04/03/20	11060	FOUR-U PACKAGING	962.20	W R 04/30/20
142417	04/03/20	500667	J B TRUCK SERVICE & PARTS IN	189.62	W R 04/30/20
142418	04/03/20	996	J W PEPPER & SONS	1,092.15	W R 04/30/20
142419	04/03/20	10483	JASON WENNING	850.00	W W
142420	04/03/20	500594	JOSEPH LEONARD HAWK	195.28	W R 04/30/20
142421	04/03/20	670	JOSTENS, INC.	281.65	W R 04/30/20
142422	04/03/20	500740	M-F ATHLETIC CO., INC.	5,438.00	W R 04/30/20
142423	04/03/20	839	MERCER COUNTY E.S.C.	4,768.97	W R 04/30/20
142424	04/03/20	892	NATIONAL ASSOC OF SECONDARY	385.00	W R 04/30/20
142425	04/03/20	881	NATIONAL FFA ORGANIZATION	2,136.97	W R 04/30/20
142426	04/03/20	995	POWELL COMPANY, LTD.	260.48	W R 04/30/20
142427	04/03/20	10972	RESERVE ACCOUNT	500.00	W R 04/30/20
142428	04/03/20	246	THOBE'S CARRYOUT	48.00	W R 04/30/20
142429	04/03/20	500138	AUDITOR OF STATE	1,660.50	W R 04/30/20
142430	04/03/20	11178	TRESONA MULTIMEDIA LLC	820.00	W R 04/30/20
142431	04/03/20	11356	U.S. BANK NATIONAL ASSOCIATI	3,409.98	W R 04/30/20
142432	04/03/20	10245	ULINE	140.58	W R 04/30/20
142433	04/03/20	990	UNITED STATES POSTAL SERVICE	240.00	W R 04/30/20
142434	04/03/20	4058	WAL-MART STORES, INC.	424.48	W R 04/30/20
142435	04/07/20	517	GORDON FOOD SERVICE, INC.	340.35	W R 04/30/20
142436	04/07/20	200	VILLAGE OF FORT RECOVERY	1,447.85	W R 04/30/20
142437	04/09/20	11645	Dean Foods Company	1,939.30	W R 04/30/20
142438	04/09/20	11506	HERSHEY CREAMERY CO	368.64	W R 04/30/20
142439	04/09/20	880	NICKLES BAKERY, INC.	439.37	W R 04/30/20
142440	04/09/20	945	WAYNE STREET MARKET	119.02	W R 04/30/20
142441	04/16/20	11192	DIRECT ENERGY MARKETING, INC	1,194.47	W R 04/30/20
142442	04/16/20	4020	DOMINION ENERGY OHIO	1,614.69	W R 04/30/20
142443	04/16/20	270	GRADY ENTERPRISES INC	349.60	W R 04/30/20
142444	04/16/20	839	MERCER COUNTY E.S.C.	754.87	W R 04/30/20
142445	04/16/20	11628	SOUTHWEST OHIO EPC	124,428.92	W W

142446 04/16/20

839 MERCER COUNTY E.S.C.

59,115.41 W R 04/30/20

DATE: 05/01/2020
TIME: 14:22:06

FORT RECOVERY LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
142447	04/20/20	10472	CHERYL WENNING	458.08	W R	04/30/20
142448	04/22/20	11302	C&B SANNING AUTO LLC	98.80	W R	04/30/20
142449	04/22/20	11435	CONNECTWISE, INC.	574.00	W W	
142450	04/22/20	10547	ENERGY OPTIMIZERS, USA	2,281.33	W R	04/30/20
142451	04/22/20	1756	ESTHER HEITKAMP	4.82	W R	04/30/20
142452	04/22/20	11719	FIRST FINANCIAL VISA	10,818.04	W R	04/30/20
142453	04/22/20	480	FORT RECOVERY NAPA SUPPLY	168.94	W R	04/30/20
142454	04/22/20	10480	HEALTHCARE BILLING SERVICES	45.31	W R	04/30/20
142455	04/22/20	996	J W PEPPER & SONS	42.88	W R	04/30/20
142456	04/22/20	675	JOSTENS	10,460.50	W R	04/30/20
142457	04/22/20	750	LEFELD INDUSTRIAL &	86.80	W R	04/30/20
142458	04/22/20	11578	MACGILL	447.50	W R	04/30/20
142459	04/22/20	836	MAHARG, INC.	500.00	W R	04/30/20
142460	04/22/20	839	MERCER COUNTY E.S.C.	6,549.87	W R	04/30/20
142461	04/22/20	913	OTIS ELEVATOR COMPANY	4,190.04	W R	04/30/20
142462	04/22/20	985	PITNEY BOWES SUPPLY LINE	178.80	W R	04/30/20
142463	04/22/20	11698	TKN ENTERPRISE LLC	500.00	W W	
142464	04/22/20	200	VILLAGE OF FORT RECOVERY	1,200.00	W R	04/30/20
142465	04/22/20	4010	WANGLER HARDWARE	251.98	W R	04/30/20
142466	04/22/20	4017	WAYNE OIL CO., INC.	1,892.43	W R	04/30/20
142467	04/22/20	945	WAYNE STREET MARKET	85.21	W W	
142468	04/22/20	1156	WEST CENTRAL OHIO REGIONAL	257.00	W W	
142469	04/22/20	11615	WILLIAM OVERLA	52.43	W R	04/30/20
142470	04/30/20	517	GORDON FOOD SERVICE, INC.	205.95	W W	
142471	04/30/20	4038	WENNING POULTRY	42.00	W W	
202024	04/03/20	965	PAYROLL ACCOUNT	227,659.60	C R	04/30/20
202025	04/20/20	965	PAYROLL ACCOUNT	227,780.57	C R	04/30/20
VOID	V	0		.00		
RECONCILED	R	64		598,629.46		
OUTSTANDING	W,C,I,T,B	8		126,943.08		
MEMO	M	11		178,669.44		
REFUND	B	0		.00		
WARRANT	W	70		270,132.37		
PAYROLL	C	2		455,440.17		
TRANSFERS	T	0		.00		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		83		904,241.98		

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS APRIL 2020**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
09/07/17	FTB	36 Months	1.95	CD	09/08/20	250,000.00		
04/06/18	FTB	36 Months	2.70	CD	04/06/21	250,000.00		
02/28/18	FTB	36 Months	2.60	CD	03/01/21	250,000.00		
07/22/19	FTB	24 Months	2.10	CD	07/26/21	250,000.00		
02/04/20	FTB	24 Months	1.75	CD	02/07/22	250,000.00		
02/18/20	FTB	24 Months	1.75	CD	02/07/22	250,000.00		
04/08/20	FTB	24 Months	1.35	CD	04/08/22	250,000.00		
04/09/20	FTB	18 Months	1.10	CD	10/21/21	250,000.00		
04/14/20	FTB	24 Months	1.35	CD	04/14/22	250,000.00		
						<u><u>2,250,000.00</u></u>		
04/01/20	FFB	30	N/A	Non-Interest Bearing	04/30/20	BOM 31,231.15 EOM 26,794.52	N/A	Payroll
04/01/20	5TH/3RD	30	APY 0.20	MaxSaver Plus	04/30/20	BOM 278,352.05 EOM 278,431.77	79.72	Savings
04/01/20	5TH/3RD	30	0.20	Money Market	04/30/20	BOM 1,040,123.97 EOM 548,008.24	7,884.27	Money Market
04/01/20	SNB	-	0.25	Money Market	04/30/20	BOM 2,602,733.99 EOM 2,603,428.66	694.67	Money Market
04/01/20	SNB	30	0.20	Public Funds NOW	04/30/20	BOM 3,636,634.46 EOM 3,705,986.88	2,685.74	Sweep
04/01/20	SNB	30	N/A	Non-Interest Bearing	04/30/20	BOM (67.10) EOM (51.58)	N/A	Checking

SNB - Second National Bank
PBC - Peoples Bank Co.
FTB - Fifth Third Bank

FFB - First Financial Bank

C.D. - Certificate of Deposit
B.O.M. - Beginning of Month
E.O.M. - End of Month