

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
12/31/2022

\$10,422,430.16 Cash Summary Report

First Financial- Checking (Payroll)	\$34,141.07	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,244,351.59	
Park National - Money Market	612,447.09	
Petty Cash	1,200.00	
Fifth Third - Savings	279,682.36	
Star Ohio	4,575,874.38	
Fifth Third Securities - Cash Wire	19,967.07	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,350,935.00	
Outstanding Checks - Park National	(162,901.50)	
Outstanding Checks - First Financial	(31,466.90)	(\$0.00)
Outstanding EFT - First Financial (annuity)	(1,800.00)	\$239.19 Add Dec Bank Fees
First Financial Bank Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial (HSA transfer)		
Deposits in Transit PNB (HSA transfer)		
Deposits in Transit - Park National		
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$10,422,430.16</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending December 30, 2022

CHECK BOOK BALANCE \$7,079.73 \$ 0.21 \$7,079.52

Mercer Savings - Checking \$ 7,534.73
4373 \$ (80.00)
4390 \$ (80.00)
4392 \$ (75.00)
4397 \$ (80.00)
4398 \$ (80.00)
4401 \$ (60.00)

Total Bank \$ 7,079.73

Difference Book/Bank \$0.00

0.21

Up
December Interest \$ 0.21

Down

FORT RECOVERY LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 7,628,048.92	\$ 555,793.06	\$ 5,507,578.23	\$ 898,487.46	\$ 5,315,397.02	\$ 7,820,230.13	\$ 1,072,993.73	\$ 6,747,236.40
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	1.16	0.00	7,500.00	157.38	3,977.09	3,524.07	1,542.62	1,981.45
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	537.20	0.00	2,463.00	0.00	922.88	2,077.32	1,889.07	188.25
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,751.78	0.00	0.00	0.00	97.16	7,654.62	102.84	7,551.78
001-9093	GENERAL-TECH KIDS	71.51	0.00	0.00	0.00	0.00	71.51	0.00	71.51
001-9098	GENERAL-TECHNOLOGY	122,873.13	415.00	23,015.00	1,112.79	55,799.59	90,088.54	5,073.83	85,014.71
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	15,944.66	0.00	5,455.00	1,295.12	5,217.27	16,182.39	1,305.53	14,876.86
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,630.09	0.00	4,113.00	264.14	1,179.19	5,563.90	193.00	5,370.90
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,051.74	0.00	0.00	344.11	2,057.07	4,994.67	193.00	4,801.67
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	15,780.47	0.00	9,600.00	372.95	6,820.77	18,559.70	213.50	18,346.20
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	20,733.21	749.80	34,395.40	1,633.47	26,356.68	28,771.93	20,438.70	8,333.23
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	58,288.81	0.00	4,880.00	85.84	8,417.26	54,751.55	614.16	54,137.39
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	20,192.12	30.50	29,351.75	2,147.94	21,879.45	27,664.42	5,577.88	22,086.54
001-9452	GENERAL - TEXTBOOKS	15,435.05	0.00	34,565.00	0.00	12,187.08	37,812.97	0.00	37,812.97
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	54,275.04	0.00	0.00	153.74	8,772.56	45,502.48	9,668.92	35,833.56
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,454.41	0.00	1,389.00	196.34	253.50	8,589.91	193.00	8,396.91
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	76,383.78	0.00	50,000.00	2,658.70	17,416.93	108,966.85	23,926.33	85,040.52
002-9012	BOND \$3.4	342,435.94	0.00	70,874.16	0.00	177,628.19	235,681.91	32,771.81	202,910.10
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	800,489.20	0.00	350,000.00	1,410.51	254,452.10	896,037.10	52,893.58	843,143.52
006-0000	FOOD SERVICES	456,241.94	63,866.23	246,299.78	56,917.64	274,585.24	427,956.48	130,325.47	297,631.01
006-9022	P-EBT Fund	0.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
018-9001	PUBLIC SCHOOL SUPPORT- FT.RECOVERY HIGH SCHOOL	9,479.61	933.33	3,707.93	1,760.97	3,740.91	9,446.63	4,335.56	5,111.07
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	63,757.32	1,522.34	105,487.34	890.80	90,608.71	78,635.95	2,806.96	75,828.99
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,120.91	0.00	1,189.00	0.00	1,188.77	2,121.14	0.00	2,121.14
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	13,194.15	2,236.33	6,793.83	541.74	4,861.31	15,126.67	7,432.77	7,693.90
018-9021	WELLNESS - PUBLIC SCHOOL	4,790.58	0.00	4,300.00	740.00	740.00	8,350.58	56.00	8,294.58

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUPPORT								
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	\$ 838.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.84	\$ 0.00	\$ 838.84
018-9098	MS/HS DRAMA	3,725.66	0.00	0.00	800.00	3,709.50	16.16	0.00	16.16
018-9330	AG/IND TECH CNC MACHINE	1,791.04	40.00	40.00	0.00	0.00	1,831.04	2,850.00	(1,018.96)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,826.25	0.00	0.00	0.00	0.00	1,826.25	0.00	1,826.25
019-9011	HONDA LEGO LEAGUE	2,194.40	0.00	2,000.00	0.00	0.00	4,194.40	0.00	4,194.40
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	29,031.50	11,187.75	83,890.50	10,285.48	57,017.55	55,904.45	12,322.92	43,581.53
034-0000	CLASSROOM FAC. MAINT.	45,013.65	0.00	0.00	5,537.95	35,975.98	9,037.67	8,496.92	540.75
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	130,039.17	0.00	50,000.00	0.00	0.00	180,039.17	0.00	180,039.17
200-9023	CLASS OF 2023	2,587.18	0.00	0.00	0.00	86.98	2,500.20	1,782.00	718.20
200-9024	CLASS OF 2024	5,343.58	2,905.00	2,905.00	0.00	500.00	7,748.58	0.00	7,748.58
200-9025	CLASS OF 2025	2,866.52	1,169.00	8,227.00	0.00	4,757.12	6,336.40	0.00	6,336.40
200-9026	CLASS OF 2026	205.05	0.00	0.00	0.00	0.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	4,070.00	0.00	28,753.15	0.00	32,426.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
200-9110	ART CLUB	1,198.33	0.00	66.00	514.00	636.67	627.66	45.00	582.66
200-9140	SPANISH CLUB	1,211.45	0.00	1,130.00	1,190.86	1,190.86	1,150.59	60.66	1,089.93
200-9150	MATH-SCIENCE CLUB	8.14	0.00	40.00	0.00	0.00	48.14	0.00	48.14
200-9330	FUTURE FARMERS OF AMERICA	24,153.94	60,241.00	63,571.00	9,927.00	24,221.13	63,503.81	46,897.47	16,606.34
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	22.00	0.00	0.00	26.97	0.00	26.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,989.63	0.00	111.00	0.00	481.00	1,619.63	0.00	1,619.63
200-9460	INSTRUMENTAL BAND	1,854.12	0.00	900.00	0.00	315.00	2,439.12	0.00	2,439.12
200-9470	CHORUS	7,820.34	100.00	100.00	0.00	35.00	7,885.34	7,510.00	375.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,061.14	0.00	378.00	325.00	377.50	2,061.64	0.00	2,061.64
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,300.79	0.00	170.00	255.00	291.50	1,179.29	300.00	879.29
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,276.02	0.00	55.00	0.00	451.01	880.01	0.00	880.01
200-9631	S.M.A.R.T.	755.09	0.00	0.00	0.00	755.09	0.00	0.00	0.00
200-9632	ADOPT A FAMILY	1,413.50	120.00	12,622.00	13,181.54	13,181.54	853.96	36.00	817.96
200-9680	YEARBOOK	8,143.78	1,575.00	9,565.00	0.00	4,242.03	13,466.75	0.00	13,466.75
200-9710	NATIONAL HONOR SOCIETY	1,986.55	260.00	610.00	519.70	873.60	1,722.95	0.00	1,722.95
200-9790	SCHOLASTIC BOWL	1,149.22	550.00	550.00	180.00	180.00	1,519.22	0.00	1,519.22
300-0000	ATHLETICS	52,666.96	7,335.09	110,559.59	10,619.51	119,589.28	43,637.27	59,387.10	(15,749.83)
300-9511	BASEBALL CLUB	2,183.24	0.00	0.00	0.00	0.00	2,183.24	549.98	1,633.26
300-9512	BASKETBALL BOYS CLUB	2,312.39	0.00	366.00	0.00	88.85	2,589.54	0.00	2,589.54

FORT RECOVERY LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9516	FOOTBALL CLUB	\$ 6,237.49	\$ 0.00	\$ (4,484.00)	\$ 0.00	\$ 250.00	\$ 1,503.49	\$ 0.00	\$ 1,503.49
300-9532	BASKETBALL GIRLS CLUB	657.19	0.00	135.00	150.00	300.07	492.12	0.00	492.12
300-9535	VOLLEYBALL CLUB	2,942.45	0.00	0.00	0.00	1,904.23	1,038.22	0.00	1,038.22
300-9553	CHEERLEADERS	5,315.54	0.00	6,809.20	1,790.05	7,176.05	4,948.69	107.35	4,841.34
300-9558	SWIM CLUB	2,280.82	0.00	0.00	0.00	840.00	1,440.82	0.05	1,440.77
439-9023	PRESCHOOL 2022	0.00	3,743.64	13,743.64	1,247.52	3,743.64	10,000.00	0.00	10,000.00
451-9023	DATA COMM	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	53.37	62.63	0.00	62.63
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	4,968.41	0.00	0.00	0.00	4,968.41	0.00	0.00	0.00
499-9123	SCHOOL SAFETY BWC GRANT	0.00	0.00	14,876.48	0.00	14,876.48	0.00	0.00	0.00
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00	500.00	(500.00)
507-9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	123,863.92	0.00	123,863.92	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	194,159.61	(194,159.61)
572-9023	TITLE IA IMPROVING BASIC PRORAMS	0.00	9,964.61	36,810.84	6,311.96	26,810.84	10,000.00	0.00	10,000.00
584-9023	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,793.76	9,597.23	1,149.17	4,597.23	5,000.00	0.00	5,000.00
587-9023	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,521.68	(8,521.68)
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	5,683.66	21,566.52	3,641.20	14,566.52	7,000.00	0.00	7,000.00
Grand Total		\$ 10,117,113.35	\$ 748,015.10	\$ 7,166,635.49	\$ 1,054,597.58	\$ 6,861,318.68	\$ 10,422,430.16	\$ 1,718,075.00	\$ 8,704,355.16

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720,805.34	\$ 720,805.34
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	47,891.39	47,891.39
01.030 Income Tax	0.00	0.00	0.00	0.00	1,395,190.02	1,395,190.02
01.035 Unrestricted Grants-in-Aid	0.00	496,343.98	496,343.98	0.00	2,985,333.59	2,985,333.59
01.040 Restricted Grants-in-Aid	0.00	32,631.99	32,631.99	0.00	199,147.58	199,147.58
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	150,026.55	150,026.55
01.060 All Other Operating Revenue	0.00	28,012.39	28,012.39	0.00	198,978.68	198,978.68
01.070 Total Revenue	0.00	556,988.36	556,988.36	0.00	5,697,373.15	5,697,373.15
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	16,932.23	16,932.23
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,932.23	16,932.23
02.080 Total Revenues and Other Financing Sources	0.00	556,988.36	556,988.36	0.00	5,714,305.38	5,714,305.38
03.010 Personal Services	0.00	532,066.85	532,066.85	0.00	3,029,255.92	3,029,255.92
03.020 Employees' Retirement/Insurance Benefits	0.00	217,145.84	217,145.84	0.00	1,149,258.82	1,149,258.82
03.030 Purchased Services	0.00	58,013.84	58,013.84	0.00	285,680.66	285,680.66
03.040 Supplies and Materials	0.00	22,661.10	22,661.10	0.00	175,161.53	175,161.53
03.050 Capital Outlay	0.00	836.79	836.79	0.00	22,659.02	22,659.02
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	78,185.56	78,185.56	0.00	392,735.55	392,735.55
04.500 Total Expenditures	0.00	908,909.98	908,909.98	0.00	5,054,751.50	5,054,751.50
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	400,000.00	400,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	32,000.00	32,000.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	432,000.00	432,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	908,909.98	908,909.98	0.00	5,486,751.50	5,486,751.50
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(351,921.62)	(351,921.62)	0.00	227,553.88	227,553.88
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,632,928.58	8,632,928.58	0.00	8,053,453.08	8,053,453.08
07.020 Cash Balance June 30	0.00	8,281,006.96	8,281,006.96	0.00	8,281,006.96	8,281,006.96
08.010 Estimated Encumbrances June 30	0.00	1,143,926.11	1,143,926.11	0.00	1,143,926.11	1,143,926.11

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27871	900250	FIRST FINANCIAL BANK	12/31/2022	ACCOUNTS_PA YABLE	\$ 240.90		0 Electronic	12/31/2022	RECONCILED		<input type="checkbox"/>
27870	900450	PARK NATIONAL BANK	12/31/2022	ACCOUNTS_PA YABLE	77.73		0 Electronic	12/31/2022	RECONCILED		<input type="checkbox"/>
27868	11926	BE YOUTIFUL YOU BOUTIQUE	12/30/2022	ACCOUNTS_PA YABLE	255.00	145803	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27863	858	MIRACLE LANES	12/30/2022	ACCOUNTS_PA YABLE	740.00	145808	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27866	654	JAY SCHOOL CORPORATION	12/30/2022	ACCOUNTS_PA YABLE	100.00	145807	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27867	11060	FOUR-U PACKAGING	12/30/2022	ACCOUNTS_PA YABLE	126.27	145805	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27861	12074	JAY COUNTY CIVIC THEATRE INC	12/30/2022	ACCOUNTS_PA YABLE	800.00	145806	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27865	225	BLUFFTON HIGH SCHOOL	12/30/2022	ACCOUNTS_PA YABLE	220.00	145804	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27862	11503	PV BUSINESS SOLUTIONS	12/30/2022	ACCOUNTS_PA YABLE	298.50	145810	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27864	10837	NOACSC - COG	12/30/2022	ACCOUNTS_PA YABLE	9,600.00	145809	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27869	11898	COMDOC, INC	12/30/2022	ACCOUNTS_PA YABLE	497.15	145812	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27860	4058	WAL-MART STORES, INC.	12/30/2022	ACCOUNTS_PA YABLE	7,450.16	145811	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27841	500675	NEW BREMEN HIGH SCHOOL	12/22/2022	ACCOUNTS_PA YABLE	150.00	145791	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27855	942	OHIO DEPT OF COMMERCE	12/22/2022	ACCOUNTS_PA YABLE	68.25	145793	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27840	12011	PAIGE BIHN	12/22/2022	ACCOUNTS_PA YABLE	100.00	145796	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27847	929	OAT & CCC	12/22/2022	ACCOUNTS_PA YABLE	540.00	145792	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27843	11192	DIRECT ENERGY MARKETING, INC.	12/22/2022	ACCOUNTS_PA YABLE	2,711.78	145782	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27835	11877	XEROX CORPORATION	12/22/2022	ACCOUNTS_PA YABLE	2,740.08	145801	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27837	11426	CARR SUPPLY CO.	12/22/2022	ACCOUNTS_PA YABLE	444.44	145780	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27852	11514	DEANNA KNAPKE	12/22/2022	ACCOUNTS_PA YABLE	393.78	145781	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27845	500350	FORT RECOVERY FFA ALUMNI ASSN.	12/22/2022	ACCOUNTS_PA YABLE	1,869.00	145783	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27858	839	MERCER COUNTY E.S.C.	12/22/2022	ACCOUNTS_PA YABLE	4,160.29	145788	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27844	4001	VICTORIA THEATRE ASSOCIATION	12/22/2022	ACCOUNTS_PAYABLE	\$ 585.00	145799	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27838	771	MESCO ELECTRICAL SUPPLY	12/22/2022	ACCOUNTS_PAYABLE	605.71	145789	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27856	500918	OHIO FFA ASSOCIATION	12/22/2022	ACCOUNTS_PAYABLE	220.00	145794	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27850	500667	J B TRUCK SERVICE & PARTS INC	12/22/2022	ACCOUNTS_PAYABLE	1,132.42	145786	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27859	517	GORDON FOOD SERVICE, INC.	12/22/2022	ACCOUNTS_PAYABLE	23,104.30	145802	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27839	11996	VICTORIA HORSTMAN	12/22/2022	ACCOUNTS_PAYABLE	1,200.00	145798	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27836	232	BROWN SUPPLY COMPANY	12/22/2022	ACCOUNTS_PAYABLE	1,535.74	145778	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27849	500594	JOSEPH LEONARD HAWK	12/22/2022	ACCOUNTS_PAYABLE	29.25	145787	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27846	1505	HOLLY GANN	12/22/2022	ACCOUNTS_PAYABLE	346.32	145785	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27848	1828	OHSAA	12/22/2022	ACCOUNTS_PAYABLE	800.00	145795	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27842	1	FORT RECOVERY LOCAL SCHOOLS	12/22/2022	ACCOUNTS_PAYABLE	56.64	145784	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27853	4015	WARD'S NATURAL SCIENCE	12/22/2022	ACCOUNTS_PAYABLE	92.29	145800	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27854	11030	MINDY LUTHMAN	12/22/2022	ACCOUNTS_PAYABLE	600.00	145790	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27851	501062	RETTIG MUSIC, INC	12/22/2022	ACCOUNTS_PAYABLE	74.39	145797	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27857	2069	CARDINAL BUS SALES &	12/22/2022	ACCOUNTS_PAYABLE	366.56	145779	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27831	270	GRADY ENTERPRISES INC	12/21/2022	ACCOUNTS_PAYABLE	414.97	145776	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27833	900300	SCHOOL EMPLOYEES RETIRE-	12/21/2022	ACCOUNTS_PAYABLE	20,422.00		0 Electronic	12/30/2022	RECONCILED		<input type="checkbox"/>
27830	11628	SOUTHWEST OHIO EPC	12/21/2022	ACCOUNTS_PAYABLE	136,881.49	145777	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27834	900700	OHIO DEPT. OF EDUCATION	12/21/2022	ACCOUNTS_PAYABLE	71,312.42		0 Electronic	12/30/2022	RECONCILED		<input type="checkbox"/>
27832	900400	STATE TEACHERS RETIRE-	12/21/2022	ACCOUNTS_PAYABLE	56,852.00		0 Electronic	12/30/2022	RECONCILED		<input type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27828	900400	STATE TEACHERS RETIRE-	12/20/2022	ACCOUNTS_PA YABLE	\$ 2,050.37		0 Electronic	12/20/2022	RECONCILED		<input type="checkbox"/>
27826			12/20/2022	PAYROLL	255,293.29		0 Electronic	12/20/2022	RECONCILED		<input type="checkbox"/>
27829	900300	SCHOOL EMPLOYEES RETIRE-	12/20/2022	ACCOUNTS_PA YABLE	392.22		0 Electronic	12/20/2022	RECONCILED		<input type="checkbox"/>
27827	900965	PAYROLL ACCOUNT	12/20/2022	ACCOUNTS_PA YABLE	3,356.95		0 Electronic	12/20/2022	RECONCILED		<input type="checkbox"/>
27820	10459	LIFE STUDIES LLC	12/15/2022	ACCOUNTS_PA YABLE	36.86	145767	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27824	3004	METZGER OIL LLC	12/15/2022	ACCOUNTS_PA YABLE	207.94	145769	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27814	3093	VARSITY SPIRIT FASHIONS	12/15/2022	ACCOUNTS_PA YABLE	1,790.05	145775	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27825	1303	JOHN R GREEN COMPANY	12/15/2022	ACCOUNTS_PA YABLE	680.65	145762	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27819	1307	LEARNING A-Z	12/15/2022	ACCOUNTS_PA YABLE	1,353.00	145765	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27813	10883	CAVALIER CLOTHING	12/15/2022	ACCOUNTS_PA YABLE	1,399.00	145759	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27816	947	OMEA	12/15/2022	ACCOUNTS_PA YABLE	175.00	145771	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27808	11718	St. Francis de Sales School	12/15/2022	ACCOUNTS_PA YABLE	60.00	145774	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27811	237	BSN SPORTS	12/15/2022	ACCOUNTS_PA YABLE	231.00	145758	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27818	500652	JUTTE'S LANDSCAPING	12/15/2022	ACCOUNTS_PA YABLE	2,059.25	145763	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27823	12072	DYLAN KLENKE	12/15/2022	ACCOUNTS_PA YABLE	75.00	145760	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27812	942	OHIO DEPT OF COMMERCE	12/15/2022	ACCOUNTS_PA YABLE	200.00	145770	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27817	839	MERCER COUNTY E.S.C.	12/15/2022	ACCOUNTS_PA YABLE	105.00	145768	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27822	12054	KIDZ TREEHOUSE , LLC	12/15/2022	ACCOUNTS_PA YABLE	414.00	145764	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27809	11719	FIRST FINANCIAL VISA	12/15/2022	ACCOUNTS_PA YABLE	6,705.86	145761	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27810	750	LEFELD INDUSTRIAL &	12/15/2022	ACCOUNTS_PA YABLE	128.95	145766	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27815	10424	S.A. COMUNALE	12/15/2022	ACCOUNTS_PA YABLE	3,043.28	145773	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27821	10978	PRESSURE IT POWER WASHING LLC	12/15/2022	ACCOUNTS_PA YABLE	390.00	145772	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27807	880	NICKLES	12/12/2022	ACCOUNTS_PA	1,070.38	145757	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27786	12071	BAKERY, INC. OHIO ATHLETIC COMMITTEE	12/9/2022	YABLE ACCOUNTS_PA YABLE	\$ 165.00	145749	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27795	4020	DOMINION ENERGY OHIO	12/9/2022	ACCOUNTS_PA YABLE	1,466.82	145735	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27782	1557	Don Speck	12/9/2022	ACCOUNTS_PA YABLE	120.00	145736	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27796	12064	DZALT ENTERPRISES LLC DBA BUFFALO DIP	12/9/2022	ACCOUNTS_PA YABLE	420.00	145737	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27803	11302	C&B SANNING AUTO LLC	12/9/2022	ACCOUNTS_PA YABLE	213.75	145731	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27800	941	OHIO SCHOOL BOARDS ASSOCIATION	12/9/2022	ACCOUNTS_PA YABLE	640.00	145750	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27801	11588	WENDEL'S BBQ LLC	12/9/2022	ACCOUNTS_PA YABLE	409.50	145755	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27781	10472	CHERYL WENNING	12/9/2022	ACCOUNTS_PA YABLE	424.96	145733	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27802	11943	RISE VISION INC	12/9/2022	ACCOUNTS_PA YABLE	276.00	145751	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27792	12065	MOORE ORCHARD FARMS INC	12/9/2022	ACCOUNTS_PA YABLE	5,996.00	145747	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27780	4059	WRENCO TROPHY &	12/9/2022	ACCOUNTS_PA YABLE	37.50	145756	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27784	670	JOSTENS, INC.	12/9/2022	ACCOUNTS_PA YABLE	173.47	145744	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27798	4017	WAYNE OIL CO., INC.	12/9/2022	ACCOUNTS_PA YABLE	7,584.54	145754	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27783	268	CELINA CITY SCHOOLS ATHLETICS	12/9/2022	ACCOUNTS_PA YABLE	175.00	145732	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27779	10761	COMMERCIAL FOOD SYSTEMS	12/9/2022	ACCOUNTS_PA YABLE	755.99	145729	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27799	10480	HEALTHCARE BILLING SERVICES	12/9/2022	ACCOUNTS_PA YABLE	96.80	145742	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27793	10381	D.B. YUMMERS, LLC	12/9/2022	ACCOUNTS_PA YABLE	987.00	145734	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27794	500483	FORT RECOVERY MERCHANTS	12/9/2022	ACCOUNTS_PA YABLE	900.00	145740	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27804	2024	ST HENRY TILE CO., INC	12/9/2022	ACCOUNTS_PA YABLE	46.73	145752	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27806	11731	INSIGHT PUBLIC	12/9/2022	ACCOUNTS_PA YABLE	15,800.00	145743	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27787	232	SECTOR, INC BROWN SUPPLY COMPANY	12/9/2022	ACCOUNTS_PA YABLE	\$ 229.86	145730	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27785	836	MAHARG, INC.	12/9/2022	ACCOUNTS_PA YABLE	500.00	145746	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27791	1990	NEOLA INC	12/9/2022	ACCOUNTS_PA YABLE	1,455.00	145748	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27790	1512	ENNIS BRITTON CO., L.P.A.	12/9/2022	ACCOUNTS_PA YABLE	252.00	145738	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27797	695	K & L TRACTOR SALES, INC.	12/9/2022	ACCOUNTS_PA YABLE	17.25	145745	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27805	11271	FLOW MASTERS IRRIGATION LLC	12/9/2022	ACCOUNTS_PA YABLE	920.00	145739	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27788	4010	WANGLER HARDWARE	12/9/2022	ACCOUNTS_PA YABLE	2,010.58	145753	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27789	480	FORT RECOVERY NAPA SUPPLY	12/9/2022	ACCOUNTS_PA YABLE	110.28	145741	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27777	517	GORDON FOOD SERVICE, INC.	12/7/2022	ACCOUNTS_PA YABLE	7,430.24	145727	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27778	11645	Dean Foods Company	12/7/2022	ACCOUNTS_PA YABLE	4,329.46	145728	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27775	900400	STATE TEACHERS RETIRE-	12/6/2022	ACCOUNTS_PA YABLE	2,302.37		0 Electronic	12/20/2022	RECONCILED		<input type="checkbox"/>
27776	900300	SCHOOL EMPLOYEES RETIRE-	12/6/2022	ACCOUNTS_PA YABLE	447.22		0 Electronic	12/20/2022	RECONCILED		<input type="checkbox"/>
27751	500667	J B TRUCK SERVICE & PARTS INC	12/5/2022	ACCOUNTS_PA YABLE	474.59	145706	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27752	200	VILLAGE OF FORT RECOVERY	12/5/2022	ACCOUNTS_PA YABLE	1,581.08	145723	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27754	12043	COURTNEY WESTGERDES	12/5/2022	ACCOUNTS_PA YABLE	31.50	145700	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27747	500156	BAKE SHOPPE	12/5/2022	ACCOUNTS_PA YABLE	6,671.00	145695	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27758	11153	TREASURER OF STATE	12/5/2022	ACCOUNTS_PA YABLE	90.00	145719	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27746	394	E M S BODY PARTS & SERV	12/5/2022	ACCOUNTS_PA YABLE	48.00	145701	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27743	1	FORT RECOVERY LOCAL SCHOOLS	12/5/2022	ACCOUNTS_PA YABLE	2,684.14	145704	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27740	900550	FORT RECOVERY LOCAL	12/5/2022	ACCOUNTS_PA YABLE	\$ 125.00		0 Electronic	12/5/2022	RECONCILED		<input type="checkbox"/>
27763	2069	CARDINAL BUS SALES &	12/5/2022	ACCOUNTS_PA YABLE	406.04	145697	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27764	11978	CONNER KAIKALA	12/5/2022	ACCOUNTS_PA YABLE	15.00	145699	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27744	11456	FRIENDS SERVICE COMPANY, INC	12/5/2022	ACCOUNTS_PA YABLE	192.66	145705	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27748	996	J W PEPPER & SONS	12/5/2022	ACCOUNTS_PA YABLE	82.99	145707	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27770	589	MESSENGER PRESS	12/5/2022	ACCOUNTS_PA YABLE	1,675.69	145713	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27739			12/5/2022	PAYROLL	309,287.48		0 Electronic	12/5/2022	RECONCILED		<input type="checkbox"/>
27759	503076	TIN CUPBOARD	12/5/2022	ACCOUNTS_PA YABLE	520.00	145718	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27774	12068	JOSH EVERS	12/5/2022	ACCOUNTS_PA YABLE	15.00	145708	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27767	12066	ROSS PEARSON	12/5/2022	ACCOUNTS_PA YABLE	15.00	145717	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27771	12069	TROY POST	12/5/2022	ACCOUNTS_PA YABLE	15.00	145722	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27753	3059	TRI STAR CAREER COMPACT	12/5/2022	ACCOUNTS_PA YABLE	28,517.00	145720	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27749	881	NATIONAL FFA ORGANIZATION	12/5/2022	ACCOUNTS_PA YABLE	25.50	145715	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27772	11979	TROY HOMAN	12/5/2022	ACCOUNTS_PA YABLE	15.00	145721	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27761	232	BROWN SUPPLY COMPANY	12/5/2022	ACCOUNTS_PA YABLE	2,048.56	145696	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27768	1846	OHSBCA	12/5/2022	ACCOUNTS_PA YABLE	270.00	145716	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27766	11685	LARRY BROWN	12/5/2022	ACCOUNTS_PA YABLE	371.48	145710	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27773	806	MOELLER DOOR & WINDOW	12/5/2022	ACCOUNTS_PA YABLE	411.45	145714	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27760	11981	WES BECHTOL	12/5/2022	ACCOUNTS_PA YABLE	15.00	145725	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27755	4058	WAL-MART STORES, INC.	12/5/2022	ACCOUNTS_PA YABLE	350.03	145724	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27765	839	MERCER COUNTY E.S.C.	12/5/2022	ACCOUNTS_PA YABLE	4,563.68	145712	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27742	900550	FORT RECOVERY LOCAL	12/5/2022	ACCOUNTS_PA YABLE	1,800.00		0 Electronic	12/5/2022	RECONCILED		<input type="checkbox"/>

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27745	12046	FORGET ME NOT FLORIST	12/5/2022	ACCOUNTS_PA YABLE	\$ 699.70	145703	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27741	900550	FORT RECOVERY LOCAL	12/5/2022	ACCOUNTS_PA YABLE	500.00	0	Electronic	12/5/2022	RECONCILED		<input type="checkbox"/>
27738	900965	PAYROLL ACCOUNT	12/5/2022	ACCOUNTS_PA YABLE	4,255.80	0	Electronic	12/5/2022	RECONCILED		<input type="checkbox"/>
27756	10547	ENERGY OPTIMIZERS, USA	12/5/2022	ACCOUNTS_PA YABLE	2,281.33	145702	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27769	12067	CHASE KAISER	12/5/2022	ACCOUNTS_PA YABLE	15.00	145698	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27750	11793	K12 BUSINESS CONSULTING INC	12/5/2022	ACCOUNTS_PA YABLE	3,250.00	145709	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27757	11975	ZANE SHAUVER	12/5/2022	ACCOUNTS_PA YABLE	15.00	145726	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
27762	750	LEFELD INDUSTRIAL &	12/5/2022	ACCOUNTS_PA YABLE	155.15	145711	Check	12/31/2022	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,061,616.05						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS DECEMBER 2022**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
06/29/21	FTB	24 Months	0.15	CD	07/03/23	250,000.00		Industrial & Coml Bank China
08/11/21	FTB	24 Months	0.40	CD	08/11/23	250,000.00		Goldman Sachs Bank
06/29/21	FTB	30 Months	0.15	CD	12/29/23	250,000.00		One Comenity Bank
06/03/21	FTB	36 Months	0.30	CD	06/03/24	250,000.00		New York Community Bank
06/23/21	FTB	36 Months	0.25	CD	06/24/24	250,000.00		Third Federal Savings & Ln
02/28/22	FTB	36 Months	1.84	Bond	02/28/25	748,125.00		Federal Home Loan Banks
06/21/21	FTB	48 Months	0.50	CD	06/23/25	250,000.00		Medallion Bank Utah
04/20/22	FTB	42 Months	2.80	Bond	09/16/25	602,810.00		Federal Farm Credit Bank
						<u>2,850,935.00</u>		
12/01/22	FFB		N/A	Non-Interest Bearing	12/31/22	BOM 15,332.26 EOM 34,141.07	N/A	Payroll
12/01/22	5TH/3RD		4.09	MaxSaver Plus	12/31/22	BOM 279,533.83 EOM 279,682.36	148.53	Savings
12/01/22	5TH/3RD		4.09	Money Market	12/31/22	BOM 18,819.88 EOM 19,967.07	1,147.19	Money Market
12/01/22	PNB		2.07	Money Market	12/31/22	BOM 611,369.27 EOM 612,447.09	1,077.82	Money Market
12/01/22	PNB		1.83	Public Funds NOW	12/31/22	BOM 2,442,133.27 EOM 2,244,351.59	3,450.39	Sweep
12/01/22	PNB		N/A	Non-Interest Bearing	12/31/22	BOM - EOM -	N/A	Checking
12/01/22	Star Ohio		4.19	Money Market	12/31/22	BOM 4,559,605.18 EOM 4,575,874.38	16,269.20	Money Market

PNB - Park National Bank
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