

FORT RECOVERY LSD
MONTHLY BANK RECONCILIATION
1/31/2024

\$12,504,458.82 Cash Summary Report

First Financial- Checking (Payroll)	\$33,685.58	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	1,947,837.29	
Park National - Money Market	632,165.35	
Petty Cash	1,200.00	
Fifth Third - Savings	281,654.80	
Star Ohio	6,926,848.08	
Fifth Third Securities - Cash Wire	5,362.25	
Investments - Certificates of Deposit	1,250,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(156,899.41)	
Outstanding Checks - First Financial	(32,833.87)	(\$0.00)
Outstanding EFT - First Financial (annuity)		\$261.65 Add Jan Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB		
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National	100.00	
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$12,504,458.82</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
 ATHLETIC ACCOUNT RECONCILIATION
 Month Ending January 31, 2024

CHECK BOOK BALANCE \$7,119.70 \$ 0.16 \$7,119.54

Mercer Savings - Checking	\$ 9,244.70
4716	\$ (60.00)
4719	\$ (80.00)
4747	\$ (60.00)
4749	\$ (60.00)
4756	\$ (60.00)
4784	\$ (80.00)
4785	\$ (80.00)
4789	\$ (80.00)
4790	\$ (80.00)
4800	\$ (75.00)
4802	\$ (75.00)
4803	\$ (75.00)
4807	\$ (80.00)
4809	\$ (80.00)
4810	\$ (80.00)
4811	\$ (80.00)
4813	\$ (60.00)
4814	\$ (60.00)
4815	\$ (60.00)
4817	\$ (80.00)
4819	\$ (80.00)
4820	\$ (80.00)
4821	\$ (80.00)
4824	\$ (80.00)
4825	\$ (60.00)
4826	\$ (60.00)
4827	\$ (80.00)
4828	\$ (80.00)
4829	\$ (80.00)

Total Bank \$ 7,119.70

Difference Book/Bank \$0.00

0.16

Up
 January Interest \$ 0.16

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	\$ 9,228,287.43	\$ 1,271,606.07	\$ 7,491,780.74	\$ 929,959.20	\$ 7,119,989.72	\$ 9,600,078.45	\$ 1,491,955.77	\$ 8,108,122.68
001-9000	GENERAL-BAND	2,381.35	0.00	8,119.00	338.92	6,897.18	3,603.17	1,563.82	2,039.35
001-9001	(INSTRUMENTAL MUSIC)								
001-9001	GENERAL-VOCAL MUSIC	277.32	0.00	2,663.00	11.02	1,004.33	1,935.99	238.98	1,697.01
001-9002	(GRADES 6-12)								
001-9002	GENERAL-VOCAL MUSIC	7,649.37	0.00	0.00	37.99	294.70	7,354.67	122.75	7,231.92
001-9002	(GRADES K-5)								
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	57,426.62	200.00	127,893.00	1,023.74	71,843.04	113,476.58	5,823.64	107,652.94
001-9198	GENERAL-PROFESSIONAL	11,080.87	0.00	10,399.00	1,815.84	8,394.88	13,084.99	1,560.38	11,524.61
001-9298	DEVELOPMENT								
001-9298	GENERAL-H.S. PROFESSIONAL	3,109.38	0.00	3,635.00	376.42	2,918.05	3,826.33	41.75	3,784.58
001-9398	DEVELOPMENT								
001-9398	GENERAL-M.S. PROFESSIONAL	2,661.35	0.00	3,383.00	592.21	2,897.68	3,146.67	598.00	2,548.67
001-9412	DEVELOPMENT								
001-9412	GENERAL-H.B.412-TEXTBOOKS	16,091.89	0.00	9,600.00	375.77	9,096.74	16,595.15	209.40	16,385.75
001-9422	& INSTRUCT MATERIAL								
001-9422	GENERAL-	13,534.52	104.00	39,411.90	1,900.71	29,872.08	23,074.34	22,520.76	553.58
001-9432	H.S.TEXTBOOKS,MATERIALS &								
001-9432	GENERAL-	54,071.41	37.00	6,272.25	540.67	16,218.64	44,125.02	728.78	43,396.24
001-9442	M.S.TEXTBOOKS,MATERIALS &								
001-9442	GENERAL-ELEM	25,089.38	87.50	26,159.25	3,158.12	42,612.34	8,636.29	4,348.53	4,287.76
001-9452	TEXTBOOKS,MATERIALS &								
001-9452	GENERAL - TEXTBOOKS	4,141.01	0.00	85,859.00	0.00	3,030.50	86,969.51	0.00	86,969.51
001-9453	TEXTBOOKS - COLLEGE CREDIT	41,783.97	0.00	0.00	238.96	7,991.89	33,792.08	8,213.47	25,578.61
001-9498	PLUS								
001-9498	GENERAL-ELEM.	5,666.73	0.00	3,527.00	357.50	857.48	8,336.25	0.00	8,336.25
001-9512	PROFESSIONAL DEVELOPMENT								
001-9512	GENERAL-CAPITAL	87,868.93	0.00	50,000.00	3,744.82	40,107.47	97,761.46	23,561.93	74,199.53
002-9012	IMPROVEMENTS &								
002-9012	MAINTENANCE								
002-9012	BOND \$3.4	343,761.17	0.00	67,759.69	0.00	181,025.71	230,495.15	31,424.29	199,070.86
003-0000	PERMANENT IMPROVEMENT-	797,098.35	0.00	900,000.00	2,926.75	462,043.40	1,235,054.95	30,787.00	1,204,267.95
006-0000	VOTED NOV, 2000								
006-0000	FOOD SERVICES	424,045.76	53,637.90	306,878.97	34,531.45	337,606.88	393,317.85	157,717.50	235,600.35
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-	8,127.45	230.00	6,737.00	0.00	4,166.38	10,698.07	6,844.34	3,853.73
018-9002	FT.RECOVERY HIGH SCHOOL								
018-9002	PUBLIC SCHOOL SUPPORT	71,274.20	52.70	93,229.70	588.29	80,457.97	84,045.93	2,176.14	81,869.79
018-9003	FUND-ELEMENTARY								
018-9003	PUBLIC SCHOOL SUPPORT-	296.19	0.00	0.00	0.00	0.00	296.19	0.00	296.19
018-9004	COOPERS (MIDDLE SCHOOL)								
018-9004	P.S.S.F.-COOPERS	2,121.14	0.00	0.00	0.00	0.00	2,121.14	0.00	2,121.14
018-9008	(ELEMENTARY)								
018-9008	PUBLIC SCHOOL SUPPORT	11,899.44	2,689.00	9,347.00	1,824.51	9,715.21	11,531.23	5,908.10	5,623.13
018-9021	FUND-MIDDLE SCHOOL								
018-9021	WELLNESS - PUBLIC SCHOOL	5,138.13	1,012.50	4,162.50	0.00	3,630.00	5,670.63	0.00	5,670.63
	SUPPORT								

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
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	13,905.09	0.00	0.00	0.00	4,195.03	9,710.06	5,707.22	4,002.84
018-9330	AG/IND TECH CNC MACHINE	1,238.05	0.00	190.00	0.00	0.00	1,428.05	2,100.00	(671.95)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,326.25	173.75	173.75	0.00	0.00	1,500.00	0.00	1,500.00
019-9011	HONDA LEGO LEAGUE	4,194.40	0.00	0.00	0.00	0.00	4,194.40	0.00	4,194.40
019-9023	PSI IOTA XI BEYOND THE BOOKS	1,000.00	0.00	0.00	0.00	557.38	442.62	0.00	442.62
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	51,937.02	10,590.00	73,330.00	5,443.51	49,792.78	75,474.24	19,679.96	55,794.28
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	50,198.14	0.00	150,000.00	0.00	0.00	200,198.14	0.00	200,198.14
200-9024	CLASS OF 2024	3,384.61	0.00	0.00	0.00	174.94	3,209.67	2,079.00	1,130.67
200-9025	CLASS OF 2025	6,966.40	0.00	2,540.00	0.00	750.00	8,756.40	2,549.02	6,207.38
200-9026	CLASS OF 2026	1,845.29	240.00	5,638.00	(788.15)	2,308.18	5,175.11	0.00	5,175.11
200-9027	CLASS OF 2027	397.15	0.00	0.00	0.00	0.00	397.15	0.00	397.15
200-9028	CLASS OF 2028	1,353.00	0.00	34,713.00	0.00	35,536.00	530.00	0.00	530.00
200-9110	ART CLUB	878.86	0.00	60.00	100.00	100.00	838.86	319.86	519.00
200-9140	SPANISH CLUB	1,652.96	478.00	835.00	100.00	790.77	1,697.19	250.00	1,447.19
200-9150	MATH-SCIENCE CLUB	48.14	0.00	36.00	0.00	20.14	64.00	0.00	64.00
200-9330	FUTURE FARMERS OF AMERICA	19,610.27	264.00	62,030.00	2,896.60	56,601.43	25,038.84	19,696.42	5,342.42
200-9340	FUTURE TEACHERS OF AMERICA	26.97	0.00	54.00	0.00	0.00	80.97	0.00	80.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	1,619.63	0.00	257.00	0.00	880.00	996.63	0.00	996.63
200-9460	INSTRUMENTAL BAND	1,935.12	300.00	300.00	215.00	250.00	1,985.12	0.00	1,985.12
200-9470	CHORUS	139.34	0.00	800.00	0.00	276.00	663.34	0.00	663.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,970.40	0.00	372.00	0.00	344.48	1,997.92	0.00	1,997.92
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,171.65	150.00	350.00	236.00	348.38	1,173.27	577.87	595.40
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	790.71	1,083.00	2,999.36	1,493.93	2,496.27	1,293.80	100.00	1,193.80
200-9632	ADOPT A FAMILY	817.96	0.00	11,572.00	2,921.10	9,190.10	3,199.86	0.00	3,199.86
200-9680	YEARBOOK	7,210.65	825.00	9,095.00	0.00	2,968.62	13,337.03	12,686.00	651.03
200-9710	NATIONAL HONOR SOCIETY	1,722.95	0.00	395.00	0.00	546.03	1,571.92	0.00	1,571.92
200-9790	SCHOLASTIC BOWL	1,330.22	0.00	300.00	0.00	0.00	1,630.22	0.00	1,630.22
300-0000	ATHLETICS	44,104.27	19,986.28	100,794.09	13,536.17	89,051.93	55,846.43	24,867.58	30,978.85
300-9511	BASEBALL CLUB	2,391.41	0.00	1,075.00	0.00	1,049.85	2,416.56	0.00	2,416.56
300-9512	BASKETBALL BOYS CLUB	2,641.54	0.00	0.00	0.00	1,060.19	1,581.35	0.00	1,581.35
300-9516	FOOTBALL CLUB	1,503.49	0.00	324.00	(25.50)	84.59	1,742.90	0.00	1,742.90
300-9532	BASKETBALL GIRLS CLUB	1,497.12	0.00	1,440.00	0.00	2,630.23	306.89	0.00	306.89
300-9535	VOLLEYBALL CLUB	1,292.22	0.00	0.00	(17.00)	466.55	825.67	0.00	825.67

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
300-9553	CHEERLEADERS	\$ 6,225.34	\$ 0.00	\$ 16,798.74	\$ 351.21	\$ 19,841.47	\$ 3,182.61	\$ 0.00	\$ 3,182.61
300-9558	SWIM CLUB	2,834.32	0.00	0.00	0.00	185.00	2,649.32	0.00	2,649.32
439-9024	PRESCHOOL 2024	0.00	8,701.49	37,508.64	8,699.73	32,386.25	5,122.39	0.00	5,122.39
451-9023	DATA COMM	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451-9024	DATA COMM	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
451-9124	DATA COMMUNICATION FUND	0.00	0.00	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
499-9124	MISCELLANEOUS STATE GRANT FUND	5,442.85	0.00	0.00	0.00	5,442.85	0.00	0.00	0.00
572-9024	TITLE IA IMPROVING BASIC PRORAMS	0.00	7,622.73	40,541.69	6,662.62	34,277.35	6,264.34	0.00	6,264.34
584-9024	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,175.72	10,220.13	1,175.72	5,879.34	4,340.79	0.00	4,340.79
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	16,000.00	0.00	12,122.77	3,877.23	0.00	3,877.23
Grand Total		11,477,181.59	\$ \$ 1,381,246.64	\$ 9,842,692.70	\$ 1,027,343.83	\$ 8,815,415.47	12,504,458.82	\$ \$ 1,886,958.26	\$ 10,617,500.56

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	\$ 734,843.76	\$ 734,843.76
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	50,453.25	50,453.25
01.030 Income Tax	0.00	600,506.34	600,506.34	0.00	2,306,948.64	2,306,948.64
01.035 Unrestricted Grants-in-Aid	0.00	587,620.84	587,620.84	0.00	3,986,527.15	3,986,527.15
01.040 Restricted Grants-in-Aid	0.00	38,092.21	38,092.21	0.00	271,045.19	271,045.19
01.045 Restricted Federal Grants-in-Aid - SFSSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	152,529.95	152,529.95
01.060 All Other Operating Revenue	0.00	45,815.18	45,815.18	0.00	350,336.49	350,336.49
01.070 Total Revenue	0.00	1,272,034.57	1,272,034.57	0.00	7,852,684.43	7,852,684.43
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	16,017.71	16,017.71
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	16,017.71	16,017.71
02.080 Total Revenues and Other Financing Sources	0.00	1,272,034.57	1,272,034.57	0.00	7,868,702.14	7,868,702.14
03.010 Personal Services	0.00	496,084.87	496,084.87	0.00	3,612,901.22	3,612,901.22
03.020 Employees' Retirement/Insurance Benefits	0.00	295,440.97	295,440.97	0.00	1,518,181.76	1,518,181.76
03.030 Purchased Services	0.00	48,556.86	48,556.86	0.00	365,238.93	365,238.93
03.040 Supplies and Materials	0.00	27,601.40	27,601.40	0.00	256,145.04	256,145.04
03.050 Capital Outlay	0.00	1,023.74	1,023.74	0.00	31,968.60	31,968.60
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	75,764.05	75,764.05	0.00	477,591.17	477,591.17
04.500 Total Expenditures	0.00	944,471.89	944,471.89	0.00	6,262,026.72	6,262,026.72
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	1,070,000.00	1,070,000.00
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	1,102,000.00	1,102,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	944,471.89	944,471.89	0.00	7,364,026.72	7,364,026.72
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	327,562.68	327,562.68	0.00	504,675.42	504,675.42
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,738,305.78	9,738,305.78	0.00	9,561,193.04	9,561,193.04
07.020 Cash Balance June 30	0.00	10,065,868.46	10,065,868.46	0.00	10,065,868.46	10,065,868.46
08.010 Estimated Encumbrances June 30	0.00	1,561,487.96	1,561,487.96	0.00	1,561,487.96	1,561,487.96

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
29390	900250	FIRST FINANCIAL BANK	1/31/2024	ACCOUNTS_PA YABLE	\$ 261.65		0 Electronic	1/31/2024	RECONCILED		<input type="checkbox"/>
29389	900450	PARK NATIONAL BANK	1/31/2024	ACCOUNTS_PA YABLE	79.70		0 Electronic	1/31/2024	RECONCILED		<input type="checkbox"/>
29388	900500	OHIO DEPT. OF TAXATION	1/30/2024	ACCOUNTS_PA YABLE	9,007.60		0 Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29387	4038	WENNING POULTRY	1/30/2024	ACCOUNTS_PA YABLE	60.00	147136	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29386	11945	SUDHOFF BROTHERS	1/26/2024	ACCOUNTS_PA YABLE	1,313.30	147133	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29378	839	MERCER COUNTY E.S.C.	1/26/2024	ACCOUNTS_PA YABLE	3,984.81	147128	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29377	11297	VPP INDUSTRIES	1/26/2024	ACCOUNTS_PA YABLE	29.99	147135	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29373	847	MERCER COUNTY TREASURER	1/26/2024	ACCOUNTS_PA YABLE	33.94	147130	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29369	570	HYATT REGENCY HOTEL	1/26/2024	ACCOUNTS_PA YABLE	390.00	147119	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29372	942	OHIO DEPT OF COMMERCE	1/26/2024	ACCOUNTS_PA YABLE	200.00	147132	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29371	570	HYATT REGENCY HOTEL	1/26/2024	ACCOUNTS_PA YABLE	390.00	147127	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29376	232	BROWN SUPPLY COMPANY	1/26/2024	ACCOUNTS_PA YABLE	1,172.43	147122	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29370	11690	HILTON COLUMBUS EASTON	1/26/2024	ACCOUNTS_PA YABLE	187.00	147118	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29375	840	MERCER COUNTY ELECTRIC, INC.	1/26/2024	ACCOUNTS_PA YABLE	113.00	147129	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29381	12097	AGPARTS WORLDWIDE INC	1/26/2024	ACCOUNTS_PA YABLE	439.00	147120	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29384	11690	HILTON COLUMBUS EASTON	1/26/2024	ACCOUNTS_PA YABLE	187.00	147126	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29380	11421	BRICK STREET TAVERN	1/26/2024	ACCOUNTS_PA YABLE	66.75	147121	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29382	1	FORT RECOVERY LOCAL SCHOOLS	1/26/2024	ACCOUNTS_PA YABLE	94.54	147125	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29379	2069	CARDINAL BUS SALES &	1/26/2024	ACCOUNTS_PA YABLE	849.15	147123	Check	1/31/2024	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
29374	12125	TOBES CARRY OUT LLC	1/26/2024	ACCOUNTS_PAYABLE	\$ 59.25	147134	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29385	589	MESSENGER PRESS	1/26/2024	ACCOUNTS_PAYABLE	1,191.94	147131	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29383	385	DICKMAN SUPPLY, INC	1/26/2024	ACCOUNTS_PAYABLE	237.98	147124	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29367	900300	SCHOOL EMPLOYEES RETIRE-	1/25/2024	ACCOUNTS_PAYABLE	20,924.00		0 Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29366	900400	STATE TEACHERS RETIRE-	1/25/2024	ACCOUNTS_PAYABLE	60,760.00		0 Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29365	12080	SKATE ZONE 805	1/25/2024	ACCOUNTS_PAYABLE	568.00	147117	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29368	900700	OHIO DEPT. OF EDUCATION	1/25/2024	ACCOUNTS_PAYABLE	60,965.08		0 Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29359	1	FORT RECOVERY LOCAL SCHOOLS	1/22/2024	ACCOUNTS_PAYABLE	7,700.00	147112	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29360	990	UNITED STATES POSTAL SERVICE	1/22/2024	ACCOUNTS_PAYABLE	6.85	147113	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29363	11628	SOUTHWEST OHIO EPC	1/22/2024	ACCOUNTS_PAYABLE	150,995.12	147116	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29362	270	GRADY ENTERPRISES INC	1/22/2024	ACCOUNTS_PAYABLE	368.00	147115	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29361	792	COURTYARD BY MARRIOTT-	1/22/2024	ACCOUNTS_PAYABLE	593.00	147114	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29339	900300	SCHOOL EMPLOYEES RETIRE-	1/19/2024	ACCOUNTS_PAYABLE	407.71		0 Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29364	900965	PAYROLL ACCOUNT	1/19/2024	ACCOUNTS_PAYABLE	3,413.26		0 Electronic	1/19/2024	RECONCILED		<input type="checkbox"/>
29352	3400	BARNES & NOBLE COLLEGE	1/19/2024	ACCOUNTS_PAYABLE	134.79	147093	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29347	947	OMEA	1/19/2024	ACCOUNTS_PAYABLE	215.00	147106	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29356	11060	FOUR-U PACKAGING	1/19/2024	ACCOUNTS_PAYABLE	101.95	147098	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29346	945	WAYNE STREET MARKET	1/19/2024	ACCOUNTS_PAYABLE	270.00	147110	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29341	11970	WEATHERPRO OFING TECHNOLOGIES INC	1/19/2024	ACCOUNTS_PAYABLE	2,926.75	147111	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29343	503076	TIN CUPBOARD	1/19/2024	ACCOUNTS_PAYABLE	40.00	147109	Check	1/31/2024	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
29350	10974	BEST ONE TIRE & SERVICE	1/19/2024	ACCOUNTS_PA YABLE	\$ 732.00	147094	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29349	575	FORT RECOVERY INSURANCE AGENCY	1/19/2024	ACCOUNTS_PA YABLE	175.00	147097	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29342	3004	METZGER OIL LLC	1/19/2024	ACCOUNTS_PA YABLE	194.94	147103	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29358	1178	RYAN STEINBRUNNER	1/19/2024	ACCOUNTS_PA YABLE	59.22	147107	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29357	12078	ST HENRY HIGH SCHOOL SWIM CLUB	1/19/2024	ACCOUNTS_PA YABLE	75.00	147108	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29355	675	JOSTENS	1/19/2024	ACCOUNTS_PA YABLE	458.21	147100	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29345	12046	FORGET ME NOT FLORIST	1/19/2024	ACCOUNTS_PA YABLE	512.00	147096	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29351	996	J W PEPPER & SONS	1/19/2024	ACCOUNTS_PA YABLE	20.98	147099	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29335			1/19/2024	PAYROLL	260,845.51		0 Electronic	1/19/2024	RECONCILED		<input type="checkbox"/>
29348	839	MERCER COUNTY E.S.C.	1/19/2024	ACCOUNTS_PA YABLE	4,443.80	147101	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29354	1828	OHSAA	1/19/2024	ACCOUNTS_PA YABLE	800.00	147105	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29340	11192	NRG BUSINESS MARKETING LLC	1/19/2024	ACCOUNTS_PA YABLE	2,747.41	147104	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29338	900400	STATE TEACHERS RETIRE-	1/19/2024	ACCOUNTS_PA YABLE	2,051.12		0 Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29353	792	COURTYARD BY MARRIOTT-	1/19/2024	ACCOUNTS_PA YABLE	898.00	147095	Check		VOID	1/22/2024	<input checked="" type="checkbox"/>
29344	11309	MERCER COUNTY JOINT TOWNSHIP	1/19/2024	ACCOUNTS_PA YABLE	41.00	147102	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29337	517	GORDON FOOD SERVICE, INC.	1/18/2024	ACCOUNTS_PA YABLE	7,078.56	147091	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29336	10761	COMMERCIAL FOOD SYSTEMS	1/18/2024	ACCOUNTS_PA YABLE	327.90	147092	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29307	200	VILLAGE OF FORT RECOVERY	1/12/2024	ACCOUNTS_PA YABLE	1,534.02	147087	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29306	10885	EARTH SAFE CHEMICAL	1/12/2024	ACCOUNTS_PA YABLE	3,000.00	147064	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29330	996	J W PEPPER &	1/12/2024	ACCOUNTS_PA	17.04	147076	Check	1/31/2024	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
29334	329	SONS CELINA MUSIC STORE	1/12/2024	ACCOUNTS_PA YABLE	\$ 198.40	147061	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29320	293	COLDWATER HIGH SCHOOL	1/12/2024	ACCOUNTS_PA YABLE	150.00	147062	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29305	11877	XEROX CORPORATION	1/12/2024	ACCOUNTS_PA YABLE	3,860.64	147090	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29329	640	HULL BROS INC.	1/12/2024	ACCOUNTS_PA YABLE	70.66	147074	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29315	11794	FOX SUPPLY	1/12/2024	ACCOUNTS_PA YABLE	4,746.68	147070	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29311	1512	ENNIS BRITTON CO., L.P.A.	1/12/2024	ACCOUNTS_PA YABLE	541.50	147065	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29321	4010	WANGLER HARDWARE	1/12/2024	ACCOUNTS_PA YABLE	312.59	147088	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29308	589	MESSENGER PRESS	1/12/2024	ACCOUNTS_PA YABLE	859.32	147079	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29326	480	FORT RECOVERY NAPA SUPPLY	1/12/2024	ACCOUNTS_PA YABLE	121.50	147069	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29303	11719	FIRST FINANCIAL VISA	1/12/2024	ACCOUNTS_PA YABLE	22,771.23	147067	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29314	985	PITNEY BOWES SUPPLY LINE	1/12/2024	ACCOUNTS_PA YABLE	178.80	147084	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29318	11690	HILTON COLUMBUS EASTON	1/12/2024	ACCOUNTS_PA YABLE	152.00	147073	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29304	11434	HEALTHY LAWNS, INC.	1/12/2024	ACCOUNTS_PA YABLE	3,937.50	147072	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29319	944	OASSA	1/12/2024	ACCOUNTS_PA YABLE	390.00	147082	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29316	4020	DOMINION ENERGY OHIO	1/12/2024	ACCOUNTS_PA YABLE	1,598.55	147063	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29309	4017	WAYNE OIL CO., INC.	1/12/2024	ACCOUNTS_PA YABLE	3,929.79	147089	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29323	11303	NWDFSCA	1/12/2024	ACCOUNTS_PA YABLE	40.00	147080	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29331	10934	EXPLORE LEARNING	1/12/2024	ACCOUNTS_PA YABLE	875.00	147066	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29328	12046	FORGET ME NOT FLORIST	1/12/2024	ACCOUNTS_PA YABLE	236.00	147068	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29313	10853	OHIO MIDDLE LEVEL ASSOCIATION	1/12/2024	ACCOUNTS_PA YABLE	30.00	147083	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29332	10917	STARFALL EDUCATION	1/12/2024	ACCOUNTS_PA YABLE	355.00	147086	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29322	10480	HEALTHCARE BILLING	1/12/2024	ACCOUNTS_PA YABLE	55.63	147071	Check	1/31/2024	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
		SERVICES									
29325	11302	C&B SANNING AUTO LLC	1/12/2024	ACCOUNTS_PAYABLE	\$ 259.79	147059	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29324	750	LEFELD INDUSTRIAL &	1/12/2024	ACCOUNTS_PAYABLE	116.25	147077	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29312	901	OAESA	1/12/2024	ACCOUNTS_PAYABLE	585.00	147081	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29310	500667	J B TRUCK SERVICE & PARTS INC	1/12/2024	ACCOUNTS_PAYABLE	221.60	147075	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29327	11472	MELISSA HOMAN	1/12/2024	ACCOUNTS_PAYABLE	30.22	147078	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29317	268	CELINA CITY SCHOOLS ATHLETICS	1/12/2024	ACCOUNTS_PAYABLE	200.00	147060	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29333	10978	PRESSURE IT POWER WASHING LLC	1/12/2024	ACCOUNTS_PAYABLE	330.00	147085	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29301	945	WAYNE STREET MARKET	1/10/2024	ACCOUNTS_PAYABLE	260.79	147057	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29299	517	GORDON FOOD SERVICE, INC.	1/10/2024	ACCOUNTS_PAYABLE	335.96	147055	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29302	11645	Dean Foods Company	1/10/2024	ACCOUNTS_PAYABLE	3,033.37	147058	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29300	880	NICKLES BAKERY, INC.	1/10/2024	ACCOUNTS_PAYABLE	1,005.24	147056	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29257	900550	FORT RECOVERY LOCAL	1/5/2024	ACCOUNTS_PAYABLE	57,750.00	0	Electronic	1/5/2024	RECONCILED		<input type="checkbox"/>
29298	900300	SCHOOL EMPLOYEES RETIRE-	1/5/2024	ACCOUNTS_PAYABLE	407.71	0	Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29258			1/5/2024	PAYROLL	266,049.13	0	Electronic	1/5/2024	RECONCILED		<input type="checkbox"/>
29297	900400	STATE TEACHERS RETIRE-	1/5/2024	ACCOUNTS_PAYABLE	2,051.12	0	Electronic	1/30/2024	RECONCILED		<input type="checkbox"/>
29259	900965	PAYROLL ACCOUNT	1/5/2024	ACCOUNTS_PAYABLE	3,489.90	0	Electronic	1/5/2024	RECONCILED		<input type="checkbox"/>
29270	4001	VICTORIA THEATRE ASSOCIATION	1/4/2024	ACCOUNTS_PAYABLE	535.00	147050	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29280	1505	HOLLY GANN	1/4/2024	ACCOUNTS_PAYABLE	701.50	147032	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29269	394	E M S BODY PARTS & SERV	1/4/2024	ACCOUNTS_PAYABLE	100.00	147026	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29296	858	MIRACLE LANES	1/4/2024	ACCOUNTS_PAYABLE	50.25	147054	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29260	942	OHIO DEPT OF COMMERCE	1/4/2024	ACCOUNTS_PAYABLE	68.25	147041	Check	1/31/2024	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
29287	1178	RYAN STEINBRUNNE R	1/4/2024	ACCOUNTS_PA YABLE	\$ 56.58	147046	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29284	232	BROWN SUPPLY COMPANY	1/4/2024	ACCOUNTS_PA YABLE	204.00	147022	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29264	1	FORT RECOVERY LOCAL SCHOOLS	1/4/2024	ACCOUNTS_PA YABLE	850.05	147029	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29275	10967	SARA MOORMAN	1/4/2024	ACCOUNTS_PA YABLE	123.00	147047	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29278	225	BLUFFTON HIGH SCHOOL	1/4/2024	ACCOUNTS_PA YABLE	200.00	147020	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29261	654	JAY SCHOOL CORPORATION	1/4/2024	ACCOUNTS_PA YABLE	80.00	147035	Check		OUTSTANDING		<input checked="" type="checkbox"/>
29288	941	OHIO SCHOOL BOARDS ASSOCIATION	1/4/2024	ACCOUNTS_PA YABLE	3,977.00	147042	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29268	996	J W PEPPER & SONS	1/4/2024	ACCOUNTS_PA YABLE	338.92	147034	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29292	11503	PV BUSINESS SOLUTIONS	1/4/2024	ACCOUNTS_PA YABLE	298.50	147043	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29279	858	MIRACLE LANES	1/4/2024	ACCOUNTS_PA YABLE	50.00	147039	Check		VOID	1/4/2024	<input checked="" type="checkbox"/>
29295	1076	RESIDENCE INN	1/4/2024	ACCOUNTS_PA YABLE	180.00	147044	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29283	12102	COURTNEY KLOSTERMAN	1/4/2024	ACCOUNTS_PA YABLE	1,200.00	147024	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29271	990	UNITED STATES POSTAL SERVICE	1/4/2024	ACCOUNTS_PA YABLE	181.58	147049	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29289	11456	FRIENDS SERVICE COMPANY, INC	1/4/2024	ACCOUNTS_PA YABLE	3,204.30	147030	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29285	12100	ALAYNA LAUX	1/4/2024	ACCOUNTS_PA YABLE	100.00	147019	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29282	11898	COMDOC, INC	1/4/2024	ACCOUNTS_PA YABLE	56.04	147023	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29267	945	WAYNE STREET MARKET	1/4/2024	ACCOUNTS_PA YABLE	949.59	147052	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29281	11876	WEVIDEO, INC	1/4/2024	ACCOUNTS_PA YABLE	299.00	147053	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29294	12104	MEGAN DILLER	1/4/2024	ACCOUNTS_PA YABLE	100.00	147038	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29276	4058	WAL-MART STORES, INC.	1/4/2024	ACCOUNTS_PA YABLE	3,703.33	147051	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29274	11943	RISE VISION INC	1/4/2024	ACCOUNTS_PA YABLE	276.00	147045	Check	1/31/2024	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
29291	12118	AIMEE POTTKOTTER	1/4/2024	ACCOUNTS_PA YABLE	\$ 371.46	147018	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29293	500594	JOSEPH LEONARD HAWK	1/4/2024	ACCOUNTS_PA YABLE	187.58	147036	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29263	12145	GILBERT STATION BAR AND GRILL	1/4/2024	ACCOUNTS_PA YABLE	910.82	147031	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29266	1307	LEARNING A-Z	1/4/2024	ACCOUNTS_PA YABLE	1,280.52	147037	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29290	503076	TIN CUPBOARD	1/4/2024	ACCOUNTS_PA YABLE	400.00	147048	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29273	929	OAT & CCC	1/4/2024	ACCOUNTS_PA YABLE	450.00	147040	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29272	500473	FARNHAM EQUIPMENT CO.	1/4/2024	ACCOUNTS_PA YABLE	10,024.00	147028	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29265	11514	DEANNA KNAPKE	1/4/2024	ACCOUNTS_PA YABLE	346.86	147025	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29286	12047	ECAMPUS	1/4/2024	ACCOUNTS_PA YABLE	230.17	147027	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29262	1395	BRIAN PATCH	1/4/2024	ACCOUNTS_PA YABLE	176.51	147021	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
29277	3403	HOMESTRETC H	1/4/2024	ACCOUNTS_PA YABLE	3,185.91	147033	Check	1/31/2024	RECONCILED		<input checked="" type="checkbox"/>
Grand Total					\$ 1,033,733.84						

**FORT RECOVERY LOCAL SCHOOL DISTRICT
INVESTMENTS JANUARY 2024**

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	CALLABLE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
08/22/23	FTB	12 Months	5.55	CD	09/24/24	2/22/2024	250,000.00		JPMorgan Chase Bank
08/22/23	FTB	18 Months	5.25	CD	02/24/25	2/24/2025	250,000.00		Wells Fargo Bank
02/28/22	FTB	36 Months	1.84	Bond	02/28/25		748,125.00		Federal Home Loan Banks
04/20/22	FTB	42 Months	2.80	Bond	09/16/25		602,810.00		Federal Farm Credit Bank
12/13/23	FTB	36 Months	4.65	CD	12/14/26		250,000.00		City National Bank
12/13/23	FTB	36 Months	4.65	CD	12/15/26		250,000.00		State Bank India NY
12/13/23	FTB	48 Months	4.50	CD	12/13/27		250,000.00		UBS Bank USA
01/16/24	FTB	60 Months	4.55	Bond	01/16/29	1/16/2025	264,403.75		Freddie MAC
							<u>2,865,338.75</u>		
01/01/24	FFB		N/A	Non-Interest Bearing	01/31/24	BOM EOM	31,596.24 33,685.58	N/A	Payroll
01/01/24	5TH/3RD		5.21	MaxSaver Plus	01/31/24	BOM EOM	281,500.28 281,654.80	154.52	Savings
01/01/24	5TH/3RD		5.21	Money Market	01/31/24	BOM EOM	267,218.37 5,362.25	2,547.63	Money Market
01/01/24	PNB		3.05	Money Market	01/31/24	BOM EOM	630,530.52 632,165.35	1,634.83	Money Market
01/01/24	PNB		2.81	Public Funds NOW	01/31/24	BOM EOM	1,643,073.05 1,947,837.29	3,390.12	Sweep
01/01/24	PNB		N/A	Non-Interest Bearing	01/31/24	BOM EOM	- -	N/A	Checking
01/01/24	Star Ohio		5.54	Money Market	01/31/24	BOM EOM	6,894,426.78 6,926,848.08	32,421.30	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