

FORT RECOVERY LSD  
 MONTHLY BANK RECONCILIATION  
 3/31/2020

\$9,187,485.38 FINSUM - EOM balance

First Financial- Checking (Payroll)	\$31,231.15	
Second National - Checking (Operating)	(67.10)	
Second National - Public Funds MMC	3,636,634.46	
Second National - Money Market	2,602,733.99	
Petty Cash	1,200.00	
Fifth Third - Savings	278,352.05	
Investments - \$3.4 Note Issue:		
Fifth Third Securities - Cash Wire	1,040,123.97	
Investments - Certificates of Deposit	1,750,179.80	
US Treasury - FHLB		
Outstanding Checks - Second National	(122,612.54)	
Outstanding Checks - First Financial	(30,290.40)	(\$0.00)
Outstanding EFT - First Financial (taxes)		\$172.61 Add March 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>\$9,187,485.38</u>	
Difference Book/Bank	<u>\$0.00</u>	

Processing Month: March 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	4,320.79	42,010.94	521.51	46,972.37	98,431.77
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	180.00	6,583.80	.00	3,934.43	4,188.73
200	9023	CLASS OF 2023	.00	.00	295.00	.00	49.36	245.64
200	9110	ART CLUB	1,150.58	.00	84.00	.00	95.35	1,139.23
200	9140	SPANISH CLUB	1,430.92	417.00	1,793.00	.00	1,011.57	2,212.35
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	164.00	52,704.24	15,673.79
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	220.00	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	220.00	1,018.68	3,034.93
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	474.00	1,164.36	.00	452.91	2,555.52
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	1,406.25	11,374.25	.00	2,362.07	13,566.64
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	658.90	114,383.42	8,402.16	113,546.21	21,890.57
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	200.00	200.00	.00	2,836.85	1,298.39
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	2,158.38	24,904.84	2,158.38	15,166.96	9,737.88
451	9020	DATA COMM	.00	2,700.00	5,400.00	.00	.00	5,400.00
461	9030	HIGH SCHOOLS THAT WORK (M	.00	415.61	5,118.38	415.61	2,168.78	2,949.60
467	9020	STUDENT WELLNESS AND SUCC	.00	.00	59,115.41	.00	.00	59,115.41
499	9000	SAFE SCHOOLS-HELPLINE	116.00	.00	.00	.00	.00	116.00
499	9020	SCHOOL SAFETY GRANT	.00	.00	4,484.40	219.99	3,744.04	740.36
572	9020	TITLE I 2020	.00	.00	43,902.69	5,818.18	40,427.01	3,475.68
590	9020	IMPROVING TEACHER QUALITY	.00	.00	23,359.03	9.80	18,118.54	5,240.49
599	9020	MISCELLANEOUS FEDERAL - T	.00	1,178.81	12,253.11	1,178.81	7,396.18	4,856.93
Grand Total All Funds			8,357,463.42	835,955.23	10490,073.55	939,250.59	9660,051.59	9187,485.38
Total Invested Funds			.00					

Processing Month: March 2020

(FINSUM)

FORT RECOVERY LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	6,077,740.76	752,797.76	8,339,543.23	843,566.55	7,552,315.37	6,864,968.62
001	9000	GENERAL-BAND (INSTRUMENTA	5,679.34	.00	8,625.00	.00	6,863.50	7,440.84
001	9001	GENERAL-VOCAL MUSIC (GRAD	1,621.07	34.00	2,844.00	.00	1,190.50	3,274.57
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	57.98	86,915.86	47,242.52
001	9198	GENERAL-PROFESSIONAL DEVE	7,095.31	.00	20,100.00	58.94	13,393.94	13,801.37
001	9298	GENERAL-H.S. PROFESSIONAL	2,013.02	.00	6,650.00	250.96	3,804.08	4,858.94
001	9398	GENERAL-M.S. PROFESSIONAL	5,110.72	.00	5,100.00	114.49	2,120.57	8,090.15
001	9412	GENERAL-H.B.412-TEXTBOOKS	25,277.11	.00	9,760.00	151.18	4,749.73	30,287.38
001	9422	GENERAL-H.S.TEXTBOOKS,MAT	31,419.15	1,057.40	57,556.60	2,110.98	44,972.30	44,003.45
001	9432	GENERAL-M.S.TEXTBOOKS,MAT	68,156.48	292.35	33,039.31	69.12	23,132.32	78,063.47
001	9442	GENERAL-ELEM TEXTBOOKS,MA	45,671.46	420.45	57,640.37	809.28	46,665.13	56,646.70
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	.00	17,260.22	153.78	7,833.45	62,638.95
001	9498	GENERAL-ELEM. PROFESSIONA	504.87	.00	7,500.00	522.49	2,814.52	5,190.35
001	9512	GENERAL-CAPITAL IMPROVEME	122,959.36	.00	50,000.00	.00	61,009.05	111,950.31
002	0000	BOND RETIREMENT	273,387.80	4,866.91	115,922.53	584.82	245,073.94	144,236.39
002	9012	BOND \$3.4	308,948.54	20,685.34	203,282.15	2,485.42	173,817.88	338,412.81
003	0000	PERMANENT IMPROVEMENT-VOT	376,190.69	.00	350,396.07	.00	203,835.27	522,751.49
006	0000	FOOD SERVICES	329,173.28	25,306.90	333,442.54	40,060.70	372,857.02	289,758.80
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-FT.	7,156.09	770.00	9,897.00	.00	7,406.61	9,646.48
018	9002	PUBLIC SCHOOL SUPPORT FUN	25,293.64	356.00	79,484.77	100.11	61,590.05	43,188.36
018	9003	PUBLIC SCHOOL SUPPORT-COO	3,408.62	.00	.00	269.37	1,639.91	1,768.71
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	8,854.36	103,227.16	19,854.00	102,919.00	3,026.41
018	9006	PUBLIC SCHOOL SUPPORT-COO	1,422.51	.00	.00	120.00	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	2,856.22	10,354.72	464.22	4,894.20	15,907.55
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	35.31	2,195.38	3,131.52
018	9330	AG/IND TECH CNC MACHINE	1,418.28	598.00	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	2,949.80	86,889.86	8,542.05	87,550.67	37,689.97
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

DATE: 04/02/2020

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

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TIME: 11:54:04

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: 03

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	200,091	200,091	0	2,215,491	2,215,572	81
01.020 Tangible Personal Property Tax	52,586	52,586	0	97,309	97,309	0
01.030 Income Tax	0	0	0	1,487,975	1,488,904	929
01.035 Unrestricted Grants-in-Aid	455,026	455,026	0	4,214,343	4,214,343	0
01.040 Restricted Grants-in-Aid	7,848	7,848	0	70,632	70,632	0
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	38,952	38,952	0	500,908	500,929	21
01.070 Total Revenue	754,503	754,503	0	8,730,523	8,731,554	1,031
<b>OTHER FINANCING SOURCES</b>						
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	100	100	0	10,660	10,660	0
02.070 Total Other Financing Sources	100	100	0	10,660	10,660	0
02.080 Total Revenues and Other Financing Sources	754,603	754,603	0	8,741,183	8,742,214	1,031
<b>EXPENDITURES</b>						
03.010 Personal Services	480,689	480,689	0	4,144,726	4,144,726	0
03.020 Employees' Retirement/Insurance Benefits	198,199	198,199	0	1,842,622	1,842,622	0
03.030 Purchased Services	47,537	47,537	0	450,783	450,783	0
03.040 Supplies and Materials	11,926	11,926	0	336,507	336,507	0
03.050 Capital Outlay	58	58	0	51,494	51,494	0
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	109,600	109,600	0	685,823	685,823	0
04.500 Total Expenditures	848,009	848,009	0	7,511,955	7,511,955	0
<b>OTHER FINANCING USES</b>						
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	142-	142-	0	142-	142-	0
05.040 Total Other Financing Uses	142-	142-	0	384,858	384,858	0
05.050 Total Expenditure and Other Financing Uses	847,867	847,867	0	7,896,813	7,896,813	0
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	93,264-	93,264-	0	844,370	845,401	1,031
07.010 Beginning Cash Balance	7,439,934	7,440,984	1,050	6,502,300	6,502,319	19
07.020 Ending Cash Balance	7,346,670	7,347,720	1,050	7,346,670	7,347,720	1,050
08.010 Outstanding Encumbrances	1,154,904	1,154,904	0	1,154,904	1,154,904	0

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
8523	03/05/20	900965	PAYROLL ACCOUNT	3,649.44	M M	
8524	03/05/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8525	03/05/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8526	03/18/20	900965	PAYROLL ACCOUNT	3,152.82	M M	
8527	03/19/20	900300	SCHOOL EMPLOYEES RETIRE-	326.46	M M	
8528	03/19/20	900400	STATE TEACHERS RETIRE-	1,807.52	M M	
8529	03/20/20	900100	MERCER COUNTY AUDITOR	31,409.88	M M	
8530	03/25/20	900200	DARKE COUNTY AUDITOR	3,261.03	M M	
8531	03/27/20	900300	SCHOOL EMPLOYEES RETIRE-	18,922.00	M M	
8532	03/27/20	900400	STATE TEACHERS RETIRE-	57,118.00	M M	
8533	03/27/20	900700	OHIO DEPT. OF EDUCATION	85,240.22	M M	
8534	03/31/20	900250	FIRST FINANCIAL BANK	172.61	M M	
8535	03/31/20	900450	SECOND NATIONAL BANK	67.10	M M	
142327	03/06/20	3400	BARNES & NOBLE COLLEGE	79.80	W R	03/31/20
142328	03/06/20	10974	BEST ONE TIRE & SERVICE	743.96	W R	03/31/20
142329	03/06/20	232	BROWN SUPPLY COMPANY	487.57	W R	03/31/20
142330	03/06/20	11302	C&B SANNING AUTO LLC	2,277.75	W R	03/31/20
142331	03/06/20	11691	CAPABILITIES LLC	1,583.42	W R	03/31/20
142332	03/06/20	11426	CARR SUPPLY CO.	87.00	W R	03/31/20
142333	03/06/20	1771	CINTAS	355.69	W R	03/31/20
142334	03/06/20	11703	COLLEGE BOARD	187.00	W R	03/31/20
142335	03/06/20	11514	DEANNA KNAPKE	170.13	W R	03/31/20
142336	03/06/20	10234	DRURY INN & SUITES	1,093.93	W V	03/06/20
142337	03/06/20	1756	ESTHER HEITKAMP	13.91	W R	03/31/20
142338	03/06/20	1093	PURPLE POST	75.00	W R	03/31/20
142339	03/06/20	11413	HIGH SCHOOL AD NETWORK, LLC	32.00	W R	03/31/20
142340	03/06/20	569	HOME BAKERY	47.50	W R	03/31/20
142341	03/06/20	11596	JENNI SMITH	135.00	W R	03/31/20
142342	03/06/20	10383	JESSICA JUTTE	114.49	W R	03/31/20
142343	03/06/20	694	K & K TOURS	19,854.00	W R	03/31/20
142344	03/06/20	11685	LARRY BROWN	399.65	W R	03/31/20
142345	03/06/20	750	LEFELD INDUSTRIAL &	81.20	W R	03/31/20
142346	03/06/20	836	MAHARG, INC.	500.00	W R	03/31/20
142347	03/06/20	589	MESSENGER PRESS	1,099.70	W R	03/31/20
142348	03/06/20	1767	MONTGOMERY COUNTY ESC	826.65	W R	03/31/20
142349	03/06/20	881	NATIONAL FFA ORGANIZATION	164.00	W R	03/31/20
142350	03/06/20	11064	OFLA	120.00	W V	03/30/20
142351	03/06/20	941	OHIO SCHOOL BOARDS ASSOCIATI	1,128.80	W R	03/31/20
142352	03/06/20	947	OMEA	376.00	W V	03/20/20
142353	03/06/20	10978	PRESSURE IT POWER WASHING LL	350.00	W R	03/31/20
142354	03/06/20	10133	SECURCOM	1,080.00	W R	03/31/20
142355	03/06/20	11153	TREASURER OF STATE	90.00	W R	03/31/20
142356	03/06/20	500138	AUDITOR OF STATE	5,785.10	W R	03/31/20
142357	03/06/20	4006	VORES WELDING & STEEL, INC.	127.67	W R	03/31/20
142358	03/06/20	4010	WANGLER HARDWARE	205.23	W R	03/31/20
142359	03/06/20	4017	WAYNE OIL CO., INC.	3,048.74	W R	03/31/20
142360	03/06/20	945	WAYNE STREET MARKET	23.13	W R	03/31/20
142361	03/06/20	386	DARKE COUNTY YMCA	400.00	W R	03/31/20
142362	03/06/20	10234	DRURY INN & SUITES	539.96	W V	03/13/20
142363	03/06/20	10234	DRURY INN & SUITES	443.98	W W	
142364	03/06/20	10234	DRURY INN & SUITES	109.99	W R	03/31/20
142365	03/09/20	517	GORDON FOOD SERVICE, INC.	8,543.29	W R	03/31/20
142366	03/09/20	880	NICKLES BAKERY, INC.	964.13	W R	03/31/20
142367	03/09/20	945	WAYNE STREET MARKET	253.08	W R	03/31/20
142368	03/09/20	4038	WENNING POULTRY	67.65	W R	03/31/20



DATE: 04/01/2020  
TIME: 14:03:28

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
142370	03/11/20	1236 ALLEN J. POST	280.00	W R 03/31/20
142371	03/11/20	11627 BELL BINDERS LLC	768.15	W R 03/31/20
142372	03/11/20	1983 BRENT NIEKAMP	277.13	W R 03/31/20
142373	03/11/20	11426 CARR SUPPLY CO.	146.25	W R 03/31/20
142374	03/11/20	11732 CHANNEL VIEW AWARDS	36.00	W R 03/31/20
142375	03/11/20	11521 DEREK WENDEL	120.00	W R 03/31/20
142376	03/11/20	4020 DOMINION ENERGY OHIO	2,486.33	W R 03/31/20
142377	03/11/20	11719 FIRST FINANCIAL VISA	12,658.86	W R 03/31/20
142378	03/11/20	1 FORT RECOVERY LOCAL SCHOOLS	170.00	W R 03/31/20
142379	03/11/20	480 FORT RECOVERY NAPA SUPPLY	172.59	W R 03/31/20
142380	03/11/20	491 HAROLD FIELY	460.00	W W
142381	03/11/20	10480 HEALTHCARE BILLING SERVICES	51.61	W R 03/31/20
142382	03/11/20	500667 J B TRUCK SERVICE & PARTS IN	138.20	W R 03/31/20
142383	03/11/20	1994 JERRY BYRAM	460.00	W R 03/31/20
142384	03/11/20	11437 JUNGLE JIM'S	410.00	W V 03/17/20
142385	03/11/20	11677 KELLI THOBE	53.50	W R 03/31/20
142386	03/11/20	500740 M-F ATHLETIC CO., INC.	714.00	W R 03/31/20
142387	03/11/20	855 MIDWEST ATHLETIC CONFERENCE	488.26	W W
142388	03/11/20	941 OHIO SCHOOL BOARDS ASSOCIATI	100.00	W R 03/31/20
142389	03/11/20	2094 ROBERT J STAUGLER	640.00	W R 03/31/20
142390	03/11/20	982 ROBERT PERKEYBILE	240.00	W R 03/31/20
142391	03/11/20	10863 TRACY A. OBRINGER	146.47	W R 03/31/20
142392	03/11/20	11615 WILLIAM OVERLA	289.44	W R 03/31/20
142393	03/11/20	11645 Dean Foods Company	5,823.06	W V 03/11/20
142394	03/11/20	11645 Dean Foods Company	2,911.53	W R 03/31/20
142395	03/13/20	517 GORDON FOOD SERVICE, INC.	7,628.49	W R 03/31/20
142396	03/17/20	3059 TRI STAR CAREER COMPACT	13,000.00	W R 03/31/20
142397	03/17/20	11192 DIRECT ENERGY MARKETING, INC	2,722.07	W R 03/31/20
142398	03/17/20	246 THOBE'S CARRYOUT	145.00	W R 03/31/20
142399	03/18/20	270 GRADY ENTERPRISES INC	349.60	W R 03/31/20
142400	03/18/20	11628 SOUTHWEST OHIO EPC	121,061.00	W W
142401	03/20/20	517 GORDON FOOD SERVICE, INC.	138.87	W R 03/31/20
202021	03/05/20	965 PAYROLL ACCOUNT	234,267.40	C C
202022	03/05/20	965 PAYROLL ACCOUNT	39,507.88	C C
202023	03/20/20	965 PAYROLL ACCOUNT	239,154.56	C C
VOID V		6	8,362.95	
RECONCILED R		64	98,336.32	
OUTSTANDING W,C,I,T,B		8	635,392.38	
MEMO M		13	207,261.06	
REFUND B		1	9.30	
WARRANT W		74	229,152.51	
PAYROLL C		3	512,929.84	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		91	949,352.71	

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
04/11/18	FTB	24 Months	2.55	CD	04/13/20	250,000.00		
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	250,011.99		
02/18/20	FTB	24 Months	1.75	CD	02/07/22	250,167.81		
						<u><u>1,750,179.80</u></u>		
03/01/20	FFB	30	N/A	Non-Interest Bearing	03/31/20	BOM 27,063.39 EOM 31,231.15	N/A	Payroll
				APY				
03/01/20	5TH/3RD	30	0.37	MaxSaver Plus	03/31/20	BOM 278,269.69 EOM 278,352.05	82.36	Savings
03/01/20	5TH/3RD	30	0.37	Money Market	03/31/20	BOM 1,035,732.30 EOM 1,040,123.97	4,391.67	Money Market
03/01/20	SNB	-	0.54	Money Market	03/31/20	BOM 2,600,663.60 EOM 2,602,733.99	2,070.39	Money Market
03/01/20	SNB	30	0.49	Public Funds NOW	03/31/20	BOM 3,783,449.10 EOM 3,636,634.46	2,685.74	Sweep
03/01/20	SNB	30	N/A	Non-Interest Bearing	03/31/20	BOM 2,535.63 EOM (67.10)	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