

FORT RECOVERY LSD  
MONTHLY BANK RECONCILIATION  
3/31/2022

\$10,587,940.31 Cash Summary Report

First Financial- Checking (Payroll)	\$36,646.19	
Park National - Checking (Operating)	445.00	
Park National - Public Funds MMC	2,515,805.74	
Park National - Money Market	607,721.58	
Petty Cash	1,200.00	
Fifth Third - Savings	278,954.78	
Star Ohio	4,500,904.31	
Fifth Third Securities - Cash Wire	107,471.46	
Investments - Certificates of Deposit	2,000,000.00	
Investments - US Treasury	748,125.00	
Outstanding Checks - Park National	(173,557.12)	
Outstanding Checks - First Financial	(35,776.63)	\$0.00
Outstanding EFT - First Financial (taxes)		\$243.80 Add March Bank Fees
Outstanding Wire - Voya		\$1,113.36 Sub Uncl Funds
Deposits in Transit - First Financial		
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>\$10,587,940.31</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD  
 ATHLETIC ACCOUNT RECONCILIATION  
 Month Ending March 31, 2022

CHECK BOOK BALANCE \$5,305.92 \$ 0.16 \$5,305.76

Mercer Savings - Checking	\$ 5,785.92
4172	\$ (60.00)
4176	\$ (50.00)
4177	\$ (60.00)
4178	\$ (60.00)
4179	\$ (75.00)
4180	\$ (75.00)
4181	\$ (50.00)
4182	\$ (50.00)

Total Bank \$5,305.92

Difference Book/Bank \$0.00

0.16

Up  
 Interest \$ 0.16

Down  
 Bank Fees

## 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	\$ 6,975,453.20	\$ 865,870.81	\$ 9,027,645.32	\$ 869,603.70	\$ 7,989,222.21	\$ 8,013,876.31	\$ 904,461.48	\$ 7,109,414.83
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	2,477.95	0.00	6,290.00	581.97	4,282.26	4,485.69	1,017.74	3,467.95
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	1,698.10	0.00	952.00	0.00	762.90	1,887.20	1,800.00	87.20
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	8,884.95	0.00	0.00	7.00	1,029.21	7,855.74	277.97	7,577.77
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	73,262.18	588.33	105,203.33	1,142.56	60,206.75	118,258.76	50,000.00	68,258.76
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	7,736.94	0.00	15,543.00	283.77	3,406.17	19,873.77	2,421.93	17,451.84
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	5,364.74	0.00	1,377.00	209.05	3,087.10	3,654.64	0.00	3,654.64
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	7,585.80	0.00	0.00	500.00	483.17	7,102.63	0.00	7,102.63
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	22,329.33	0.00	0.00	175.76	4,092.57	18,236.76	560.92	17,675.84
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	43,489.76	778.20	23,581.05	3,160.59	36,132.17	30,938.64	10,930.69	20,007.95
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	70,590.76	58.50	5,436.50	134.05	12,120.92	63,906.34	1,279.85	62,626.49
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	48,138.08	67.25	20,395.24	944.91	41,582.85	26,950.47	5,563.88	21,386.59
001-9452	GENERAL - TEXTBOOKS	21,535.43	7.64	65.28	0.00	6,176.66	15,424.05	0.00	15,424.05
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	59,331.42	0.00	0.00	111.43	6,293.63	53,037.79	3,414.66	49,623.13
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	4,884.05	0.00	3,957.00	208.11	490.27	8,350.78	279.00	8,071.78
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	86,987.15	0.00	50,000.00	5,434.36	48,008.52	88,978.63	23,670.62	65,308.01
002-9012	BOND \$3.4	318,879.75	38,480.39	209,360.22	2,584.29	166,409.81	361,830.16	31,100.00	330,730.16
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	359,872.72	0.00	650,000.00	8,760.51	153,635.80	856,236.92	295,188.05	561,048.87
006-0000	FOOD SERVICES	280,724.90	59,129.06	440,394.83	50,187.64	379,234.47	341,885.26	123,361.44	218,523.82
006-9022	P-EBT Fund	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
007-9011	UNCLAIMED FUNDS	4,784.09	0.00	0.00	0.00	0.00	4,784.09	0.00	4,784.09
012-0000	ADULT EDUCATION	955.57	0.00	0.00	0.00	955.57	0.00	0.00	0.00
018-9001	PUBLIC SCHOOL SUPPORT- FT.RECOVERY HIGH SCHOOL	12,987.68	1,100.00	5,758.55	454.42	7,984.40	10,761.83	8,159.71	2,602.12
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	58,490.96	440.00	64,391.82	1,736.69	53,542.02	69,340.76	3,037.81	66,302.95
018-9003	PUBLIC SCHOOL SUPPORT- COOPERS (MIDDLE SCHOOL)	498.85	0.00	0.00	0.00	127.16	371.69	0.00	371.69
018-9004	P.S.S.F.-COOPERS (ELEMENTARY)	2,120.91	0.00	0.00	0.00	0.00	2,120.91	0.00	2,120.91

## 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
018-9005	PUBLIC SCHOOL SUPPORT-WASHINGTON D.C. TRIP	\$ 3,536.41	\$ 0.00	\$ (830.00)	\$ 0.00	\$ 0.00	\$ 2,706.41	\$ 0.00	\$ 2,706.41
018-9006	PUBLIC SCHOOL SUPPORT-COOPERS (HIGH SCHOOL)	331.65	0.00	0.00	0.00	331.65	0.00	0.00	0.00
018-9007	PUBLIC SCHOOL SUPPORT FUND-AP LIT TRIP	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	15,621.68	981.00	9,942.80	3,041.57	11,235.20	14,329.28	9,276.58	5,052.70
018-9011	PSSF-HS SPORTS MEDICINE CLUB	79.64	0.00	0.00	0.00	79.64	0.00	0.00	0.00
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	2,725.00	0.00	4,300.00	0.00	2,234.42	4,790.58	0.00	4,790.58
018-9022	TRANSPORTATION - PUBLIC SCHOOL SUPPORT	0.00	0.00	944.94	0.00	106.10	838.84	0.00	838.84
018-9098	MS/HS DRAMA	3,007.87	0.00	3,001.76	60.75	2,420.75	3,588.88	75.00	3,513.88
018-9330	AG/IND TECH CNC MACHINE	2,085.50	117.00	535.00	417.82	1,258.46	1,362.04	1,591.54	(229.50)
018-9911	SHANE LONG SCHOLARSHIP FUND	2,326.25	0.00	0.00	0.00	0.00	2,326.25	0.00	2,326.25
019-9011	HONDA LEGO LEAGUE	2,194.40	0.00	0.00	0.00	0.00	2,194.40	0.00	2,194.40
019-9041	MIDWEST ELECTRIC/SORORITY - MUSIC THERAPY	4.81	0.00	0.00	0.00	4.81	0.00	0.00	0.00
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	25,034.46	13,747.69	104,703.14	9,129.99	96,689.79	33,047.81	13,051.64	19,996.17
022-9022	TOURNAMENT FUND FY2022	0.00	0.00	156.92	0.00	156.92	0.00	0.00	0.00
034-0000	CLASSROOM FAC. MAINT.	97,796.04	0.00	0.00	435.42	48,174.75	49,621.29	13,178.74	36,442.55
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	149,556.47	0.00	0.00	0.00	0.00	149,556.47	0.00	149,556.47
200-9022	CLASS OF 2022	3,813.39	0.00	15.00	0.00	125.97	3,702.42	1,950.00	1,752.42
200-9023	CLASS OF 2023	3,788.74	15.00	2,055.00	33.50	1,047.48	4,796.26	850.00	3,946.26
200-9024	CLASS OF 2024	1,662.33	0.00	7,057.75	0.00	3,376.50	5,343.58	0.00	5,343.58
200-9026	CLASS OF 2026	0.00	0.00	72,748.05	600.00	72,543.00	205.05	0.00	205.05
200-9027	CLASS OF 2027	0.00	9,847.00	11,947.00	6,200.00	6,200.00	5,747.00	62,364.00	(56,617.00)
200-9110	ART CLUB	1,115.83	0.00	72.00	13.45	254.50	933.33	0.00	933.33
200-9140	SPANISH CLUB	1,633.54	432.00	1,538.00	466.79	1,524.71	1,646.83	0.00	1,646.83
200-9150	MATH-SCIENCE CLUB	43.64	0.00	28.00	0.00	0.00	71.64	0.00	71.64
200-9330	FUTURE FARMERS OF AMERICA	19,694.35	24.00	53,324.00	336.27	46,951.21	26,067.14	7,452.45	18,614.69
200-9340	FUTURE TEACHERS OF AMERICA	4.97	0.00	0.00	0.00	0.00	4.97	0.00	4.97
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	2,339.63	0.00	105.00	0.00	455.00	1,989.63	0.00	1,989.63
200-9460	INSTRUMENTAL BAND	148.32	0.00	2,105.70	303.00	1,034.00	1,220.02	0.00	1,220.02
200-9470	CHORUS	7,527.34	300.00	4,550.00	96.00	4,257.00	7,820.34	300.00	7,520.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,385.83	0.00	1,612.20	303.80	1,485.80	2,512.23	250.00	2,262.23

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	\$ 1,611.16	\$ 0.00	\$ 617.00	\$ 60.00	\$ 1,036.82	\$ 1,191.34	\$ 300.00	\$ 891.34
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	1,668.85	742.25	1,430.71	716.71	1,517.94	1,581.62	55.27	1,526.35
200-9631	S.M.A.R.T.	755.09	0.00	0.00	0.00	0.00	755.09	0.00	755.09
200-9632	ADOPT A FAMILY	831.87	0.00	10,429.00	0.00	9,847.37	1,413.50	0.00	1,413.50
200-9680	YEARBOOK	6,045.24	1,210.00	10,165.00	0.00	8,740.46	7,469.78	9,400.00	(1,930.22)
200-9710	NATIONAL HONOR SOCIETY	693.50	1,200.00	1,874.00	200.00	350.35	2,217.15	142.00	2,075.15
200-9790	SCHOLASTIC BOWL	858.22	0.00	550.00	0.00	0.00	1,408.22	0.00	1,408.22
300-0000	ATHLETICS	40,564.54	155.05	109,513.66	13,718.70	86,542.67	63,535.53	33,569.05	29,966.48
300-9511	BASEBALL CLUB	1,473.08	0.00	0.00	0.00	179.98	1,293.10	0.00	1,293.10
300-9512	BASKETBALL BOYS CLUB	2,713.70	0.00	0.00	0.00	232.31	2,481.39	0.00	2,481.39
300-9516	FOOTBALL CLUB	1,237.49	0.00	0.00	0.00	0.00	1,237.49	0.00	1,237.49
300-9532	BASKETBALL GIRLS CLUB	195.19	0.00	0.00	0.00	0.00	195.19	0.00	195.19
300-9534	Softball Club	1,000.00	0.00	1,561.07	2,561.07	2,561.07	0.00	0.00	0.00
300-9535	VOLLEYBALL CLUB	2,613.81	0.00	0.00	0.00	2,439.36	174.45	0.00	174.45
300-9537	Track Club	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
300-9553	CHEERLEADERS	2,692.48	0.00	6,707.06	0.00	4,084.00	5,315.54	0.00	5,315.54
300-9558	SWIM CLUB	1,669.57	3,091.00	3,091.00	0.00	844.00	3,916.57	1,800.00	2,116.57
439-9022	PRESCHOOL 2022	0.00	5,938.30	21,168.77	2,792.20	11,568.75	9,600.02	315.39	9,284.63
451-9022	DATA COMM	0.00	2,700.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
467-9021	STUDENT WELLNESS AND SUCCESS	1,218.89	0.00	2,970.00	0.00	0.00	4,188.89	0.00	4,188.89
499-9000	SAFE SCHOOLS-HELPLINE	116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
499-9022	SCHOOL SAFETY BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	5,218.41	0.00	0.00	5,218.41	4,874.10	344.31
507-9022	ESSER II	0.00	0.00	159,277.87	0.00	159,277.87	0.00	843.62	(843.62)
507-9023	ESSER III AMERICAN RESCUE PLAN	0.00	0.00	90,305.33	0.00	90,305.33	0.00	149,559.79	(149,559.79)
516-9022	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	188,178.95	(188,178.95)
572-9022	TITLE IA IMPROVING BASIC PRORAMS	0.00	6,456.36	48,852.80	6,418.82	46,050.68	2,802.12	0.00	2,802.12
584-9022	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	1,139.37	11,659.77	1,132.74	7,929.99	3,729.78	0.00	3,729.78
587-9022	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	8,260.23	(8,260.23)
590-9022	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	21,029.97	0.00	15,588.86	5,441.11	0.00	5,441.11
<b>Grand Total</b>		<b>\$ 8,896,954.75</b>	<b>\$ 1,014,616.20</b>	<b>\$ 11,422,698.82</b>	<b>\$ 995,259.41</b>	<b>\$ 9,731,713.26</b>	<b>\$ 2,019,164.10</b>	<b>\$ 8,568,776.21</b>	<b>\$ 10,587,940.31</b>

## 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	\$ 404,702.49	\$ 404,702.49	\$ 0.00	\$ 2,336,258.27	\$ 2,336,258.27
01.020 Tangible Personal Property Tax	0.00	55,296.91	55,296.91	0.00	101,573.17	101,573.17
01.030 Income Tax	0.00	0.00	0.00	0.00	1,600,636.90	1,600,636.90
01.035 Unrestricted Grants-in-Aid	0.00	389,708.16	389,708.16	0.00	4,556,888.34	4,556,888.34
01.040 Restricted Grants-in-Aid	0.00	2,339.80	2,339.80	0.00	373,003.19	373,003.19
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	148,987.22	148,987.22
01.060 All Other Operating Revenue	0.00	15,293.37	15,293.37	0.00	123,404.58	123,404.58
01.070 Total Revenue	0.00	867,340.73	867,340.73	0.00	9,240,751.67	9,240,751.67
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	955.57	955.57
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	30.00	30.00	0.00	18,738.48	18,738.48
02.070 Total Other Financing Sources	0.00	30.00	30.00	0.00	19,694.05	19,694.05
02.080 Total Revenues and Other Financing Sources	0.00	867,370.73	867,370.73	0.00	9,260,445.72	9,260,445.72
03.010 Personal Services	0.00	518,467.14	518,467.14	0.00	4,379,816.40	4,379,816.40
03.020 Employees' Retirement/Insurance Benefits	0.00	211,855.91	211,855.91	0.00	1,837,948.84	1,837,948.84
03.030 Purchased Services	0.00	54,697.63	54,697.63	0.00	446,566.23	446,566.23
03.040 Supplies and Materials	0.00	21,795.33	21,795.33	0.00	273,648.43	273,648.43
03.050 Capital Outlay	0.00	1,142.56	1,142.56	0.00	16,027.15	16,027.15
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	74,538.69	74,538.69	0.00	581,485.04	581,485.04
04.500 Total Expenditures	0.00	882,497.26	882,497.26	0.00	7,535,492.09	7,535,492.09
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	650,000.00	650,000.00
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	(114.73)	(114.73)
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	681,885.27	681,885.27
05.050 Total Expenditure and Other Financing Uses	0.00	882,497.26	882,497.26	0.00	8,217,377.36	8,217,377.36
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(15,126.53)	(15,126.53)	0.00	1,043,068.36	1,043,068.36
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,498,016.24	8,498,016.24	0.00	7,439,821.35	7,439,821.35
07.020 Cash Balance June 30	0.00	8,482,889.71	8,482,889.71	0.00	8,482,889.71	8,482,889.71
08.010 Estimated Encumbrances June 30	0.00	1,005,678.74	1,005,678.74	0.00	1,005,678.74	1,005,678.74

## FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26767	385	DICKMAN SUPPLY, INC	3/31/2022	ACCOUNTS_PAYABLE	\$ 879.97	144843	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26758	12006	ACADEMIC HALLMARKS	3/31/2022	ACCOUNTS_PAYABLE	39.00	144839	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26774	900250	FIRST FINANCIAL BANK	3/31/2022	ACCOUNTS_PAYABLE	234.80		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26772	11345	DC WELDERS, LLC	3/31/2022	ACCOUNTS_PAYABLE	152.38	144842	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26762	11534	ITIP OHIO	3/31/2022	ACCOUNTS_PAYABLE	249.00	144845	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26766	4058	WAL-MART STORES, INC.	3/31/2022	ACCOUNTS_PAYABLE	755.15	144853	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26771	12005	THE MODERN CLASSROOMS PROJECT	3/31/2022	ACCOUNTS_PAYABLE	500.00	144851	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26765	806	MOELLER DOOR & WINDOW	3/31/2022	ACCOUNTS_PAYABLE	3,837.52	144848	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26768	3059	TRI STAR CAREER COMPACT	3/31/2022	ACCOUNTS_PAYABLE	18,850.00	144852	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26776	900250	FIRST FINANCIAL BANK	3/31/2022	ACCOUNTS_PAYABLE	9.00		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26760	1178	RYAN STEINBRUNNER	3/31/2022	ACCOUNTS_PAYABLE	168.24	144850	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26775	900450	PARK NATIONAL BANK	3/31/2022	ACCOUNTS_PAYABLE	59.94		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26769	947	OMEA	3/31/2022	ACCOUNTS_PAYABLE	160.00	144849	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26773	11970	WEATHERPRO OFING TECHNOLOGIES INC	3/31/2022	ACCOUNTS_PAYABLE	3,750.00	144854	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26770	237	BSN SPORTS	3/31/2022	ACCOUNTS_PAYABLE	2,561.07	144840	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26764	569	HOME BAKERY	3/31/2022	ACCOUNTS_PAYABLE	128.00	144844	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26761	2069	CARDINAL BUS SALES &	3/31/2022	ACCOUNTS_PAYABLE	757.40	144841	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26763	670	JOSTENS, INC.	3/31/2022	ACCOUNTS_PAYABLE	99.57	144846	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26759	11685	LARRY BROWN	3/31/2022	ACCOUNTS_PAYABLE	451.26	144847	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26757	900200	DARKE COUNTY AUDITOR	3/28/2022	ACCOUNTS_PAYABLE	3,204.88		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26756	900100	MERCER	3/28/2022	ACCOUNTS_PAYABLE	33,922.27		0 Electronic	3/31/2022	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
		COUNTY AUDITOR		YABLE							
26746	237	BSN SPORTS	3/25/2022	ACCOUNTS_PA YABLE	\$ 26.97	144829	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26752	10449	BEACON GRAPHICS LLC	3/25/2022	ACCOUNTS_PA YABLE	417.82	144828	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26751	858	MIRACLE LANES	3/25/2022	ACCOUNTS_PA YABLE	327.25	144836	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26748	10472	CHERYL WENNING	3/25/2022	ACCOUNTS_PA YABLE	436.98	144830	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26753	839	MERCER COUNTY E.S.C.	3/25/2022	ACCOUNTS_PA YABLE	4,895.07	144835	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26749	1	FORT RECOVERY LOCAL SCHOOLS	3/25/2022	ACCOUNTS_PA YABLE	1,693.24	144833	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26755	11514	DEANNA KNAPKE	3/25/2022	ACCOUNTS_PA YABLE	227.81	144831	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26754	694	K & K TOURS	3/25/2022	ACCOUNTS_PA YABLE	6,200.00	144834	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26745	11192	DIRECT ENERGY MARKETING, INC.	3/25/2022	ACCOUNTS_PA YABLE	2,338.06	144832	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26750	200	VILLAGE OF FORT RECOVERY	3/25/2022	ACCOUNTS_PA YABLE	870.00	144838	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26747	246	THOBE'S CARRYOUT	3/25/2022	ACCOUNTS_PA YABLE	17.00	144837	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26740	11628	SOUTHWEST OHIO EPC	3/24/2022	ACCOUNTS_PA YABLE	136,341.11	144827	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26742	900300	SCHOOL EMPLOYEES RETIRE-	3/24/2022	ACCOUNTS_PA YABLE	19,990.00		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26743	900700	OHIO DEPT. OF EDUCATION	3/24/2022	ACCOUNTS_PA YABLE	43,844.49		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26744	900400	STATE TEACHERS RETIRE-	3/24/2022	ACCOUNTS_PA YABLE	57,638.00		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26741	270	GRADY ENTERPRISES INC	3/24/2022	ACCOUNTS_PA YABLE	313.30	144826	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26738	517	GORDON FOOD SERVICE, INC.	3/21/2022	ACCOUNTS_PA YABLE	6,613.46	144824	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26739	945	WAYNE STREET MARKET	3/21/2022	ACCOUNTS_PA YABLE	886.79	144825	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26735	900965	PAYROLL ACCOUNT	3/18/2022	ACCOUNTS_PA YABLE	3,366.86		0 Electronic	3/18/2022	RECONCILED		<input type="checkbox"/>
26737	900400	STATE TEACHERS	3/18/2022	ACCOUNTS_PA YABLE	1,975.41		0 Electronic	3/31/2022	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
26734		RETIRE-	3/18/2022	PAYROLL	\$ 256,457.59		0 Electronic	3/18/2022	RECONCILED		<input type="checkbox"/>
26736	900300	SCHOOL EMPLOYEES	3/18/2022	ACCOUNTS_PA YABLE	369.17		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26724	232	BROWN SUPPLY COMPANY	3/17/2022	ACCOUNTS_PA YABLE	2,438.83	144809	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26729	570	HYATT REGENCY HOTEL	3/17/2022	ACCOUNTS_PA YABLE	179.00	144813	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26730	589	MESSENGER PRESS	3/17/2022	ACCOUNTS_PA YABLE	1,196.84	144819	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26731	695	K & L TRACTOR SALES, INC.	3/17/2022	ACCOUNTS_PA YABLE	87.45	144816	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26722	10286	VAN WERT CITY SCHOOLS	3/17/2022	ACCOUNTS_PA YABLE	50.00	144823	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26725	500740	M-F ATHLETIC CO., INC.	3/17/2022	ACCOUNTS_PA YABLE	142.00	144818	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26732	12000	RELEVANT SPEAKERS NETWORK	3/17/2022	ACCOUNTS_PA YABLE	950.00	144822	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26726	11677	KELLI THOBE	3/17/2022	ACCOUNTS_PA YABLE	139.85	144817	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26728	337	C O S I	3/17/2022	ACCOUNTS_PA YABLE	1,200.00	144810	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26719	996	J W PEPPER & SONS	3/17/2022	ACCOUNTS_PA YABLE	581.97	144815	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26720	1093	PURPLE POST	3/17/2022	ACCOUNTS_PA YABLE	314.00	144820	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26723	4020	DOMINION ENERGY OHIO	3/17/2022	ACCOUNTS_PA YABLE	4,262.95	144811	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26727	1	FORT RECOVERY LOCAL SCHOOLS	3/17/2022	ACCOUNTS_PA YABLE	336.27	144812	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26733	4016	RANDY WENDEL	3/17/2022	ACCOUNTS_PA YABLE	35.00	144821	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26721	500667	J B TRUCK SERVICE & PARTS INC	3/17/2022	ACCOUNTS_PA YABLE	1,475.96	144814	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26717	880	NICKLES BAKERY, INC.	3/16/2022	ACCOUNTS_PA YABLE	649.59	144808	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26715	900550	FORT RECOVERY LOCAL	3/16/2022	ACCOUNTS_PA YABLE	250.00		0 Electronic	3/16/2022	RECONCILED		<input type="checkbox"/>
26718	11645	Dean Foods Company	3/16/2022	ACCOUNTS_PA YABLE	3,340.56	144806	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26716	517	GORDON FOOD	3/16/2022	ACCOUNTS_PA	10,011.89	144807	Check	3/31/2022	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
26710	11060	SERVICE, INC. FOUR-U PACKAGING	3/11/2022	YABLE ACCOUNTS_PA YABLE	\$ 86.51	144789	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26689	4017	WAYNE OIL CO., INC.	3/11/2022	ACCOUNTS_PA YABLE	4,558.91	144803	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26714	3065	CELINA CITY SCHOOLS	3/11/2022	ACCOUNTS_PA YABLE	575.50	144783	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26705	3400	BARNES & NOBLE COLLEGE	3/11/2022	ACCOUNTS_PA YABLE	78.49	144781	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26695	500594	JOSEPH LEONARD HAWK	3/11/2022	ACCOUNTS_PA YABLE	91.83	144792	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26708	569	HOME BAKERY	3/11/2022	ACCOUNTS_PA YABLE	81.25	144791	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26697	11884	VRP SPECIALITIES, LLC	3/11/2022	ACCOUNTS_PA YABLE	350.50	144801	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26688	11719	FIRST FINANCIAL VISA	3/11/2022	ACCOUNTS_PA YABLE	13,687.78	144786	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26691	11701	SHELLY OVERMAN	3/11/2022	ACCOUNTS_PA YABLE	303.89	144799	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26698	504077	WEST CENTRAL OASBO	3/11/2022	ACCOUNTS_PA YABLE	70.00	144804	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26706	1300	MERCER LANDMARK, INC.	3/11/2022	ACCOUNTS_PA YABLE	137.68	144795	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26699	11877	XEROX CORPORATION	3/11/2022	ACCOUNTS_PA YABLE	1,645.72	144805	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26713	500138	AUDITOR OF STATE	3/11/2022	ACCOUNTS_PA YABLE	672.40	144780	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26700	806	MOELLER DOOR & WINDOW	3/11/2022	ACCOUNTS_PA YABLE	316.78	144796	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26692	1736	SOUTH ADAMS HIGH SCHOOL	3/11/2022	ACCOUNTS_PA YABLE	3,324.36	144800	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26704	480	FORT RECOVERY NAPA SUPPLY	3/11/2022	ACCOUNTS_PA YABLE	415.30	144788	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26696	4010	WANGLER HARDWARE	3/11/2022	ACCOUNTS_PA YABLE	287.96	144802	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26707	475	FORT RECOVERY LUMBER CO.	3/11/2022	ACCOUNTS_PA YABLE	76.24	144787	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26702	11999	ACCO BRANDS CORPORATION	3/11/2022	ACCOUNTS_PA YABLE	169.28	144779	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26701	11245	Faller Mechanical, LLC	3/11/2022	ACCOUNTS_PA YABLE	19.10	144785	Check	3/31/2022	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
26703	10133	SECURCOM	3/11/2022	ACCOUNTS_PA YABLE	\$ 1,392.66	144798	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26712	2094	ROBERT J STAUGLER	3/11/2022	ACCOUNTS_PA YABLE	540.00	144797	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26711	11309	MERCER COUNTY JOINT TOWNSHIP	3/11/2022	ACCOUNTS_PA YABLE	123.00	144794	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26709	10480	HEALTHCARE BILLING SERVICES	3/11/2022	ACCOUNTS_PA YABLE	46.67	144790	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26694	10934	EXPLORE LEARNING	3/11/2022	ACCOUNTS_PA YABLE	1,575.00	144784	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26693	2069	CARDINAL BUS SALES &	3/11/2022	ACCOUNTS_PA YABLE	432.00	144782	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26690	750	LEFELD INDUSTRIAL &	3/11/2022	ACCOUNTS_PA YABLE	76.44	144793	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26685	517	GORDON FOOD SERVICE, INC.	3/4/2022	ACCOUNTS_PA YABLE	9,879.38	144776	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26675	491	HAROLD FIELY	3/4/2022	ACCOUNTS_PA YABLE	400.00	144755	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26647	947	OMEA	3/4/2022	ACCOUNTS_PA YABLE	75.00	144743	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26687	4038	WENNING POULTRY	3/4/2022	ACCOUNTS_PA YABLE	52.50	144777	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26660	4006	VORES WELDING & STEEL, INC.	3/4/2022	ACCOUNTS_PA YABLE	830.00	144774	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26677	10756	GARMANN MILLER & ASSOCIATES	3/4/2022	ACCOUNTS_PA YABLE	3,600.00	144753	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26684	10853	OHIO MIDDLE LEVEL ASSOCIATION	3/4/2022	ACCOUNTS_PA YABLE	175.00	144768	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26649	900300	SCHOOL EMPLOYEES RETIRE-	3/4/2022	ACCOUNTS_PA YABLE	369.17		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26673	237	BSN SPORTS	3/4/2022	ACCOUNTS_PA YABLE	529.98	144747	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26672	10374	TRANSPORTAT ION ACCESSORIES CO.	3/4/2022	ACCOUNTS_PA YABLE	136.52	144771	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26666	468	FORGET-ME- NOT FLORIST	3/4/2022	ACCOUNTS_PA YABLE	60.00	144752	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26663	11490	CHARLES SANNING	3/4/2022	ACCOUNTS_PA YABLE	75.00	144748	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26678	11437	JUNGLE JIM'S	3/4/2022	ACCOUNTS_PA YABLE	415.00	144762	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26650			3/4/2022	PAYROLL	44,019.27		0 Electronic	3/4/2022	RECONCILED		<input type="checkbox"/>
26652	900965	PAYROLL	3/4/2022	ACCOUNTS_PA	3,893.85		0 Electronic	3/4/2022	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
26667	500667	ACCOUNT J B TRUCK SERVICE & PARTS INC	3/4/2022	YABLE ACCOUNTS_PA YABLE	\$ 453.32	144758	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26674	10429	MINDY BUBP	3/4/2022	ACCOUNTS_PA YABLE	347.58	144766	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26671	11413	HIGH SCHOOL AD NETWORK, LLC	3/4/2022	ACCOUNTS_PA YABLE	32.00	144756	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26651			3/4/2022	PAYROLL	249,087.55		0 Electronic	3/4/2022	RECONCILED		<input type="checkbox"/>
26669	11627	BELL BINDERS LLC	3/4/2022	ACCOUNTS_PA YABLE	732.90	144745	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26661	11993	COUNTRY MEATS LLC	3/4/2022	ACCOUNTS_PA YABLE	236.00	144749	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26682	11133	KEN SCHOEN	3/4/2022	ACCOUNTS_PA YABLE	250.00	144764	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26656	836	MAHARG, INC.	3/4/2022	ACCOUNTS_PA YABLE	500.00	144765	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26648	900400	STATE TEACHERS RETIRE-	3/4/2022	ACCOUNTS_PA YABLE	1,975.41		0 Electronic	3/31/2022	RECONCILED		<input type="checkbox"/>
26655	12002	BRENT WILLMANN	3/4/2022	ACCOUNTS_PA YABLE	90.00	144746	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26680	12003	GREG SCHMITZ	3/4/2022	ACCOUNTS_PA YABLE	130.00	144754	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26665	694	K & K TOURS	3/4/2022	ACCOUNTS_PA YABLE	600.00	144763	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26676	12000	RELEVANT SPEAKERS NETWORK	3/4/2022	ACCOUNTS_PA YABLE	950.00	144770	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26662	1767	MONTGOMERY COUNTY ESC	3/4/2022	ACCOUNTS_PA YABLE	8,500.00	144767	Check		VOID	3/22/2022	<input checked="" type="checkbox"/>
26664	1994	JERRY BYRAM	3/4/2022	ACCOUNTS_PA YABLE	480.00	144760	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26683	990	UNITED STATES POSTAL SERVICE	3/4/2022	ACCOUNTS_PA YABLE	132.09	144772	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26681	11899	EMMA KELLER	3/4/2022	ACCOUNTS_PA YABLE	190.00	144750	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26686	10761	COMMERCIAL FOOD SYSTEMS	3/4/2022	ACCOUNTS_PA YABLE	863.40	144778	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26668	1236	ALLEN J. POST	3/4/2022	ACCOUNTS_PA YABLE	480.00	144744	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26657	4058	WAL-MART STORES, INC.	3/4/2022	ACCOUNTS_PA YABLE	496.44	144775	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26654	3098	JEFF VAUGHN	3/4/2022	ACCOUNTS_PA YABLE	80.00	144759	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26653	200	VILLAGE OF	3/4/2022	ACCOUNTS_PA	1,573.97	144773	Check	3/31/2022	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
		FORT RECOVERY		YABLE							
26679	12001	JILL SCHNEIDER	3/4/2022	ACCOUNTS_PA YABLE	\$ 100.00	144761	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26658	10547	ENERGY OPTIMIZERS, USA	3/4/2022	ACCOUNTS_PA YABLE	2,281.33	144751	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26670	11632	HILTON COLUMBUS POLARIS	3/4/2022	ACCOUNTS_PA YABLE	165.00	144757	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
26659	947	OMEA	3/4/2022	ACCOUNTS_PA YABLE	164.00	144769	Check	3/31/2022	RECONCILED		<input checked="" type="checkbox"/>
<b>Grand Total</b>					<b>\$ 1,010,194.90</b>						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
02/28/22	FTB	36 Months	1.84	Bond	02/28/25	748,125.00		Federal Home Loan Banks
04/08/20	FTB	24 Months	1.35	CD	04/08/22	250,000.00		Capital One Bank
04/14/20	FTB	24 Months	1.35	CD	04/14/22	250,000.00		BMW Bank North America
06/29/21	FTB	24 Months	0.15	CD	07/03/23	250,000.00		Industrial & Coml Bank China
06/03/21	FTB	36 Months	0.30	CD	06/03/24	250,000.00		New York Community Bank
06/29/21	FTB	30 Months	0.15	CD	12/29/23	250,000.00		One Comenity Bank
06/23/21	FTB	36 Months	0.25	CD	06/24/24	250,000.00		Third Federal Savings & Ln
06/21/21	FTB	48 Months	0.50	CD	06/23/25	250,000.00		Medallion Bank Utah
08/11/21	FTB	24 Months	0.40	CD	08/11/23	250,000.00		Goldman Sachs Bank
						<b><u>2,748,125.00</u></b>		
03/01/22				Non-Interest Bearing	BOM	31,971.10		
	FFB		N/A		EOM	36,646.19	N/A	Payroll
			<u>APY</u>					
03/01/22				MaxSaver Plus	BOM	278,942.94		
	5TH/3RD		0.14		EOM	278,954.78	11.84	Savings
03/01/22				Money Market	BOM	107,255.08		
	5TH/3RD		0.14		EOM	107,471.46	216.38	Money Market
03/01/22				Money Market	BOM	2,607,663.16		
	PNB		0.065		EOM	607,721.58	58.42	Money Market
03/01/22				Public Funds NOW	BOM	4,992,937.82		
	PNB		0.025		EOM	2,515,805.74	61.86	Sweep
03/01/22				Non-Interest Bearing	BOM	2,640.00		
	PNB		N/A		EOM	445.00	N/A	Checking
03/01/22				Money Market	BOM	-		
	Star Ohio		0.36		EOM	4,500,904.31	904.31	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