

FORT RECOVERY LSD
 MONTHLY BANK RECONCILIATION
 9/30/2024

\$16,918,777.20 Cash Summary Report

First Financial- Checking (Payroll)	\$32,674.39	
Park National - Checking (Operating)	0.00	
Park National - Public Funds MMC	2,005,557.84	
Park National - Money Market	645,128.02	
Petty Cash	1,200.00	
Fifth Third - Savings	32,811.43	
Star Ohio	11,223,535.13	
Fifth Third Securities - Cash Wire	71,344.92	
Investments - Certificates of Deposit	1,500,000.00	
Investments - US Treasury	1,615,338.75	
Outstanding Checks - Park National	(179,108.03)	
Outstanding Checks - First Financial	(31,805.09)	(\$0.00)
Outstanding EFT - First Financial (annuity)	(0.06)	\$244.12 Add Sept Bank Fees
First Financial Bank - Ohio Tax Payment Error		\$1,113.36 Subtract Unclaimed Funds
Deposits in Transit - First Financial		
Deposits in Transit PNB	2,099.90	
EFT Payroll Check Error - First Financial		
Bad Check (and Fee) - Park National		
Bank Posting Error - Park National		
Bank Fee DIT		
Total Bank	<u>\$16,918,777.20</u>	
Difference Book/Bank	<u>\$0.00</u>	

FORT RECOVERY LSD
ATHLETIC ACCOUNT RECONCILIATION
Month Ending September 30 , 2024

CHECK BOOK BALANCE \$4,459.24 \$(120.76) \$4,580.00

Mercer Savings - Checking	\$ 5,599.24
4921	\$ (80.00)
4957	\$ (80.00)
4959	\$ (80.00)
4960	\$ (100.00)
4964	\$ (80.00)
4965	\$ (80.00)
4972	\$ (80.00)
4974	\$ (80.00)
4976	\$ (80.00)
4980	\$ (100.00)
4982	\$ (100.00)
4983	\$ (100.00)
4984	\$ (100.00)

Total Bank \$ 4,459.24

Difference Book/Bank \$0.00

-120.76

Up

August Interest	\$	0.19
Sept Interest	\$	0.20

Down

Check Purchase	\$	(121.15)
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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	\$ 11,746,033.87	\$ 862,279.36	\$ 5,057,650.15	\$ 864,352.66	\$ 2,694,762.50	\$ 14,108,921.52	\$ 1,716,630.93	\$ 12,392,290.59
001-9000	GENERAL-BAND (INSTRUMENTAL MUSIC)	716.47	0.00	8,284.00	0.00	3,078.34	5,922.13	2,321.66	3,600.47
001-9001	GENERAL-VOCAL MUSIC (GRADES 6-12)	822.84	0.00	2,378.00	45.98	517.64	2,683.20	682.36	2,000.84
001-9002	GENERAL-VOCAL MUSIC (GRADES K-5)	7,282.10	0.00	0.00	0.00	686.99	6,595.11	400.00	6,195.11
001-9098	GENERAL-TECHNOLOGY	21,835.56	14,660.00	163,709.00	4,795.52	66,382.85	119,161.71	53,831.26	65,330.45
001-9198	GENERAL-PROFESSIONAL DEVELOPMENT	9,223.72	0.00	13,467.00	1,204.77	1,556.83	21,133.89	3,474.67	17,659.22
001-9298	GENERAL-H.S. PROFESSIONAL DEVELOPMENT	2,095.22	0.00	4,636.00	0.00	352.80	6,378.42	80.52	6,297.90
001-9398	GENERAL-M.S. PROFESSIONAL DEVELOPMENT	720.65	0.00	4,960.00	625.00	825.00	4,855.65	211.52	4,644.13
001-9412	GENERAL-H.B.412-TEXTBOOKS & INSTRUCT MATERIAL	13,913.27	0.00	9,600.00	453.39	1,729.06	21,784.21	1,863.41	19,920.80
001-9422	GENERAL- H.S.TEXTBOOKS,MATERIALS &	2,215.44	44.00	40,707.00	1,357.44	23,123.69	19,798.75	22,020.25	(2,221.50)
001-9432	GENERAL- M.S.TEXTBOOKS,MATERIALS &	42,733.05	3,978.00	4,686.00	1,626.08	19,403.51	28,015.54	1,767.27	26,248.27
001-9442	GENERAL-ELEM TEXTBOOKS,MATERIALS &	8,569.68	11,132.90	46,569.30	6,843.71	45,277.71	9,861.27	4,141.13	5,720.14
001-9452	GENERAL - TEXTBOOKS	4,196.63	0.00	21,304.00	6,172.00	12,812.72	12,687.91	3,200.00	9,487.91
001-9453	TEXTBOOKS - COLLEGE CREDIT PLUS	32,522.95	0.00	0.00	1,603.62	8,329.87	24,193.08	6,171.38	18,021.70
001-9498	GENERAL-ELEM. PROFESSIONAL DEVELOPMENT	7,158.47	0.00	2,375.00	258.00	258.00	9,275.47	575.96	8,699.51
001-9512	GENERAL-CAPITAL IMPROVEMENTS & MAINTENANCE	71,080.64	0.00	5,716.00	0.00	10,131.69	66,664.95	36,699.24	29,965.71
002-9012	BOND \$3.4	353,815.48	11,596.11	79,891.33	16.00	1,489.44	432,217.37	218,710.56	213,506.81
003-0000	PERMANENT IMPROVEMENT- VOTED NOV, 2000	1,166,837.01	0.00	0.00	48,493.07	143,815.25	1,023,021.76	130,104.78	892,916.98
006-0000	FOOD SERVICES	365,405.69	20,066.33	104,382.43	54,210.20	89,440.24	380,347.88	155,050.22	225,297.66
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	8,507.58	0.00	350.00	437.32	763.06	8,094.52	5,195.91	2,898.61
018-9002	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	78,518.66	108,006.00	109,119.00	4,555.21	5,122.94	182,514.72	91,004.78	91,509.94
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)	2,121.14	0.00	0.00	0.00	407.90	1,713.24	0.00	1,713.24
018-9008	PUBLIC SCHOOL SUPPORT FUND-MIDDLE SCHOOL	8,494.51	1,309.00	1,539.00	1,479.31	1,766.81	8,266.70	6,884.10	1,382.60
018-9021	WELLNESS - PUBLIC SCHOOL SUPPORT	1,620.63	0.00	0.00	0.00	0.00	1,620.63	0.00	1,620.63
018-9022	TRANSPORTATION - PUBLIC	430.34	0.00	0.00	0.00	0.00	430.34	165.00	265.34

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
	SCHOOL SUPPORT								
018-9098	MS/HS DRAMA	\$ 17,937.72	\$ 0.00	\$ 0.00	\$ 816.50	\$ 816.50	\$ 17,121.22	\$ 10,211.58	\$ 6,909.64
018-9330	AG/IND TECH CNC MACHINE	1,413.64	0.00	0.00	458.38	458.38	955.26	1,541.62	(586.36)
018-9911	SHANE LONG SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	442.62	0.00	0.00	228.75	228.75	213.87	11.69	202.18
020-0000	SPECIAL ENTERPRISE FUND-PRESCHOOL PROGRAM	44,160.91	7,673.00	45,526.00	11,474.42	24,610.86	65,076.05	18,706.00	46,370.05
035-0000	TERMINATION BENEFITS ESTABLISH 5/14/2002	150,805.46	0.00	0.00	0.00	0.00	150,805.46	0.00	150,805.46
200-9025	CLASS OF 2025	3,139.89	0.00	0.00	0.00	0.00	3,139.89	96.98	3,042.91
200-9026	CLASS OF 2026	5,245.11	0.00	0.00	0.00	0.00	5,245.11	0.00	5,245.11
200-9027	CLASS OF 2027	1,879.35	0.00	0.00	0.00	0.00	1,879.35	666.19	1,213.16
200-9028	CLASS OF 2028	530.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
200-9029	CLASS of 2029	380.00	19,978.03	19,978.03	20,305.00	20,305.00	53.03	0.00	53.03
200-9110	ART CLUB	798.17	501.00	501.00	0.00	0.00	1,299.17	100.00	1,199.17
200-9140	SPANISH CLUB	1,181.17	500.00	500.00	0.00	0.00	1,681.17	0.00	1,681.17
200-9150	MATH-SCIENCE CLUB	64.00	145.00	145.00	24.97	24.97	184.03	0.00	184.03
200-9330	FUTURE FARMERS OF AMERICA	15,756.05	24.00	3,188.00	1,404.00	1,404.00	17,540.05	24,250.00	(6,709.95)
200-9340	FUTURE TEACHERS OF AMERICA	33.47	0.00	0.00	0.00	0.00	33.47	0.00	33.47
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	996.63	895.00	895.00	0.00	0.00	1,891.63	0.00	1,891.63
200-9460	INSTRUMENTAL BAND	1,809.62	625.00	1,236.80	0.00	0.00	3,046.42	0.00	3,046.42
200-9470	CHORUS	363.34	100.00	100.00	0.00	0.00	463.34	0.00	463.34
200-9610	STUDENT COUNCIL-HIGH SCHOOL	1,865.24	1,117.00	1,117.00	0.00	0.00	2,982.24	0.00	2,982.24
200-9611	STUDENT COUNCIL-MIDDLE SCHOOL	1,391.27	0.00	0.00	0.00	0.00	1,391.27	680.00	711.27
200-9630	STUDENTS AGAINST DRUNK DRIVING (SADD)	766.70	0.00	0.00	0.00	0.00	766.70	3,750.00	(2,983.30)
200-9632	ADOPT A FAMILY	3,115.87	0.00	0.00	0.00	0.00	3,115.87	0.00	3,115.87
200-9680	YEARBOOK	9,098.07	3,865.00	3,865.00	7,416.68	7,416.68	5,546.39	12,500.00	(6,953.61)
200-9710	NATIONAL HONOR SOCIETY	1,442.17	0.00	0.00	0.00	0.00	1,442.17	0.00	1,442.17
200-9790	SCHOLASTIC BOWL	1,845.22	0.00	0.00	0.00	0.00	1,845.22	0.00	1,845.22
300-0000	ATHLETICS	64,110.66	19,208.00	38,766.34	15,672.85	40,183.94	62,693.06	37,992.33	24,700.73
300-9511	BASEBALL CLUB	3,436.56	0.00	0.00	0.00	0.00	3,436.56	0.00	3,436.56
300-9512	BASKETBALL BOYS CLUB	2,379.35	0.00	0.00	0.00	0.00	2,379.35	0.00	2,379.35
300-9516	FOOTBALL CLUB	1,742.90	0.00	0.00	0.00	0.00	1,742.90	0.00	1,742.90
300-9532	BASKETBALL GIRLS CLUB	766.77	1,640.00	1,640.00	0.00	157.59	2,249.18	0.00	2,249.18
300-9535	VOLLEYBALL CLUB	1,974.32	0.00	175.00	0.00	1,595.33	553.99	850.00	(296.01)

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	\$ 4,857.16	\$ 430.75	\$ 5,485.50	\$ 8,002.57	\$ 8,090.07	\$ 2,252.59	\$ 990.89	\$ 1,261.70
300-9558	SWIM CLUB	2,649.32	0.00	0.00	0.00	0.00	2,649.32	0.00	2,649.32
439-9025	PRESCHOOL 2024	0.00	0.00	10,000.00	1,428.68	1,428.68	8,571.32	0.00	8,571.32
572-9025	TITLE IA IMPROVING BASIC PRORAMS	0.00	0.00	10,000.00	6,625.36	7,585.36	2,414.64	0.00	2,414.64
584-9025	TITLE IV STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	5,000.00	1,261.96	1,261.96	3,738.04	0.00	3,738.04
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	7,000.00	3,526.78	3,526.78	3,473.22	0.00	3,473.22
599-9025	SAFE ROUTES TO SCHOOLS FEDERAL GRANT	0.00	0.00	18,000.00	60.00	60.00	17,940.00	15,531.53	2,408.47
Grand Total		14,315,525.01	\$ \$ 1,089,773.48	\$ 5,854,441.88	\$ 1,077,236.18	\$ 3,251,189.69	16,918,777.20	\$ \$ 2,589,065.72	\$ 14,329,711.48

FORT RECOVERY LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077,953.73	\$ 1,077,953.73
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	56,618.37	56,618.37
01.030 Income Tax	0.00	0.00	0.00	0.00	1,961,377.75	1,961,377.75
01.035 Unrestricted Grants-in-Aid	0.00	561,816.66	561,816.66	0.00	1,714,141.09	1,714,141.09
01.040 Restricted Grants-in-Aid	0.00	38,042.24	38,042.24	0.00	119,496.39	119,496.39
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	193,268.14	193,268.14	0.00	209,725.57	209,725.57
01.060 All Other Operating Revenue	0.00	98,843.28	98,843.28	0.00	246,377.61	246,377.61
01.070 Total Revenue	0.00	891,970.32	891,970.32	0.00	5,385,690.51	5,385,690.51
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	123.94	123.94	0.00	350.94	350.94
02.070 Total Other Financing Sources	0.00	123.94	123.94	0.00	350.94	350.94
02.080 Total Revenues and Other Financing Sources	0.00	892,094.26	892,094.26	0.00	5,386,041.45	5,386,041.45
03.010 Personal Services	0.00	518,235.65	518,235.65	0.00	1,508,351.78	1,508,351.78
03.020 Employees' Retirement/Insurance Benefits	0.00	231,397.77	231,397.77	0.00	695,497.93	695,497.93
03.030 Purchased Services	0.00	32,833.59	32,833.59	0.00	161,900.46	161,900.46
03.040 Supplies and Materials	0.00	40,610.19	40,610.19	0.00	196,023.15	196,023.15
03.050 Capital Outlay	0.00	2,407.52	2,407.52	0.00	31,325.34	31,325.34
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	63,853.45	63,853.45	0.00	246,130.54	246,130.54
04.500 Total Expenditures	0.00	889,338.17	889,338.17	0.00	2,839,229.20	2,839,229.20
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	50,000.00	50,000.00
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	50,000.00	50,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	889,338.17	889,338.17	0.00	2,889,229.20	2,889,229.20
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	2,756.09	2,756.09	0.00	2,496,812.25	2,496,812.25
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,465,176.72	14,465,176.72	0.00	11,971,120.56	11,971,120.56
07.020 Cash Balance June 30	0.00	14,467,932.81	14,467,932.81	0.00	14,467,932.81	14,467,932.81
08.010 Estimated Encumbrances June 30	0.00	1,854,071.56	1,854,071.56	0.00	1,854,071.56	1,854,071.56

FORT RECOVERY LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
30339	11628	SOUTHWEST OHIO EPC	9/30/2024	ACCOUNTS_PA YABLE	\$ 149,053.31	147964	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30342	900250	FIRST FINANCIAL BANK	9/30/2024	ACCOUNTS_PA YABLE	244.12	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30338	900100	MERCER COUNTY AUDITOR	9/30/2024	ACCOUNTS_PA YABLE	282.60	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30341	900450	PARK NATIONAL BANK	9/30/2024	ACCOUNTS_PA YABLE	81.72	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30340	270	GRADY ENTERPRISES INC	9/30/2024	ACCOUNTS_PA YABLE	372.00	147963	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30321	11952	CREATIVE AWARDS AND GIFTS	9/27/2024	ACCOUNTS_PA YABLE	43.00	147939	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30323	12211	CIVICPLUS INC	9/27/2024	ACCOUNTS_PA YABLE	2,388.00	147937	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30314	500594	JOSEPH LEONARD HAWK	9/27/2024	ACCOUNTS_PA YABLE	561.96	147946	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30318	11868	CHRISTY DILLER	9/27/2024	ACCOUNTS_PA YABLE	95.00	147936	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30308	12207	Kristy Wehrkamp	9/27/2024	ACCOUNTS_PA YABLE	156.20	147949	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30316	12125	TOBES CARRY OUT LLC	9/27/2024	ACCOUNTS_PA YABLE	175.25	147956	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30327	500556	HAMPTON INN	9/27/2024	ACCOUNTS_PA YABLE	139.00	147943	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30333	1813	LEHMAN CATHOLIC	9/27/2024	ACCOUNTS_PA YABLE	200.00	147950	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30325	1043	REA & ASSOCIATES, INC.	9/27/2024	ACCOUNTS_PA YABLE	1,250.00	147955	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30312	3093	VARSIITY SPIRIT LLC	9/27/2024	ACCOUNTS_PA YABLE	1,333.95	147958	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30317	996	J W PEPPER & SONS	9/27/2024	ACCOUNTS_PA YABLE	45.98	147944	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30324	4058	WAL-MART STORES, INC.	9/27/2024	ACCOUNTS_PA YABLE	141.54	147959	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30315	1846	OHSBCA	9/27/2024	ACCOUNTS_PA YABLE	100.00	147954	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30320	12216	JPR DESIGN INC	9/27/2024	ACCOUNTS_PA YABLE	525.00	147947	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30335	900400	STATE TEACHERS RETIRE-	9/27/2024	ACCOUNTS_PA YABLE	61,024.00	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30313	10412	OHIO AEYC	9/27/2024	ACCOUNTS_PA YABLE	490.00	147952	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30337	900700	OHIO DEPT. OF	9/27/2024	ACCOUNTS_PA	66,244.43	0	Electronic	9/30/2024	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
30331	350	EDUCATION CRESTVIEW LOCAL SCHOOLS	9/27/2024	ACCOUNTS_PA YABLE	\$ 150.00	147940	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30310	10092	OHIO SCHOOL COUNSELOR ASSN.	9/27/2024	ACCOUNTS_PA YABLE	60.00	147953	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30336	900300	SCHOOL EMPLOYEES RETIRE-	9/27/2024	ACCOUNTS_PA YABLE	22,132.00	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30322	396	DISTRICT 5 FFA	9/27/2024	ACCOUNTS_PA YABLE	154.00	147941	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30334	945	WAYNE STREET MARKET	9/27/2024	ACCOUNTS_PA YABLE	224.63	147962	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30330	500446	MICHAEL GOWER	9/27/2024	ACCOUNTS_PA YABLE	224.91	147951	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30319	504077	WEST CENTRAL OASBO	9/27/2024	ACCOUNTS_PA YABLE	20.00	147961	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30332	293	COLDWATER HIGH SCHOOL	9/27/2024	ACCOUNTS_PA YABLE	275.00	147938	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30329	11153	TREASURER OF STATE	9/27/2024	ACCOUNTS_PA YABLE	45.00	147957	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30309	945	WAYNE STREET MARKET	9/27/2024	ACCOUNTS_PA YABLE	253.92	147960	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30326	11799	KONA ICE OF TROY	9/27/2024	ACCOUNTS_PA YABLE	407.00	147948	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30328	500471	FARM SCIENCE REVIEW	9/27/2024	ACCOUNTS_PA YABLE	1,250.00	147942	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30311	3098	JEFF VAUGHN	9/27/2024	ACCOUNTS_PA YABLE	126.00	147945	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30306	12217	PIPESTONE GOLF COURSE	9/26/2024	ACCOUNTS_PA YABLE	296.00	147934	Check		VOID	9/30/2024	<input checked="" type="checkbox"/>
30307	12217	PIPESTONE GOLF COURSE	9/26/2024	ACCOUNTS_PA YABLE	30.00	147935	Check		VOID	9/30/2024	<input checked="" type="checkbox"/>
30304	12205	FlashTiming, LLC	9/20/2024	ACCOUNTS_PA YABLE	5,295.00	147918	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30295	11309	MERCER COUNTY JOINT TOWNSHIP	9/20/2024	ACCOUNTS_PA YABLE	540.00	147924	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30298	806	MOELLER DOOR & WINDOW	9/20/2024	ACCOUNTS_PA YABLE	431.67	147925	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30296	694	K & K TOURS	9/20/2024	ACCOUNTS_PA YABLE	20,305.00	147921	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30300	824	MERCER COLOR CORPORATION	9/20/2024	ACCOUNTS_PA YABLE	60.00	147923	Check		OUTSTANDING		<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
30301	500667	J B TRUCK SERVICE & PARTS INC	9/20/2024	ACCOUNTS_PA YABLE	\$ 261.23	147919	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30287	1731	CHERYL WENNING	9/20/2024	ACCOUNTS_PA YABLE	477.62	147916	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30282	900965	PAYROLL ACCOUNT	9/20/2024	ACCOUNTS_PA YABLE	3,620.21	0	Electronic	9/20/2024	RECONCILED		<input type="checkbox"/>
30302	1531	VICTORIA M SCHMITZ	9/20/2024	ACCOUNTS_PA YABLE	69.30	147930	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30289	4001	VICTORIA THEATRE ASSOCIATION	9/20/2024	ACCOUNTS_PA YABLE	600.00	147931	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30305	1738	McGRAW HILL	9/20/2024	ACCOUNTS_PA YABLE	517.60	147922	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30294	394	E M S BODY PARTS & SERV	9/20/2024	ACCOUNTS_PA YABLE	154.53	147917	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30290	10124	CAROL M. RIGGLE	9/20/2024	ACCOUNTS_PA YABLE	2,500.00	147915	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30281			9/20/2024	PAYROLL	273,822.75	0	Electronic	9/20/2024	RECONCILED		<input type="checkbox"/>
30299	12214	SERVICEMASTER BY CASE	9/20/2024	ACCOUNTS_PA YABLE	1,000.00	147927	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30286	900400	STATE TEACHERS RETIRE-	9/20/2024	ACCOUNTS_PA YABLE	2,164.99	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30303	11959	WINDSOR VAC PARTS	9/20/2024	ACCOUNTS_PA YABLE	135.84	147933	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30283	900550	FORT RECOVERY LOCAL	9/20/2024	ACCOUNTS_PA YABLE	250.00	0	Electronic	9/20/2024	RECONCILED		<input type="checkbox"/>
30293	4006	VORES WELDING & STEEL, INC.	9/20/2024	ACCOUNTS_PA YABLE	170.34	147932	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30285	900300	SCHOOL EMPLOYEES RETIRE-	9/20/2024	ACCOUNTS_PA YABLE	431.10	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30288	503076	TIN CUPBOARD	9/20/2024	ACCOUNTS_PA YABLE	746.50	147929	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30297	1303	JOHN R GREEN COMPANY	9/20/2024	ACCOUNTS_PA YABLE	1,609.70	147920	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30292	10995	STILLWATER VALLEY GOLF COURSE	9/20/2024	ACCOUNTS_PA YABLE	20.00	147928	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30291	1150	OIAAA	9/20/2024	ACCOUNTS_PA YABLE	220.00	147926	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30284	517	GORDON FOOD SERVICE, INC.	9/19/2024	ACCOUNTS_PA YABLE	14,003.40	147914	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30280	12208	SHELBY OAKS GOLF COURSE	9/16/2024	ACCOUNTS_PA YABLE	67.00	147913	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30272	11060	FOUR-U PACKAGING	9/13/2024	ACCOUNTS_PA YABLE	320.47	147888	Check	9/30/2024	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
30271	4002	VERSAILLES HIGH SCHOOL	9/13/2024	ACCOUNTS_PA YABLE	\$ 200.00	147909	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30247	232	BROWN SUPPLY COMPANY	9/13/2024	ACCOUNTS_PA YABLE	4,052.55	147880	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30259	836	MAHARG, INC.	9/13/2024	ACCOUNTS_PA YABLE	500.00	147899	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30269	471	FORT WAYNE CHILDREN'S ZOO	9/13/2024	ACCOUNTS_PA YABLE	2,340.00	147887	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30256	502047	SCHOOL MATE	9/13/2024	ACCOUNTS_PA YABLE	309.70	147904	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30251	503	FLINN SCIENTIFIC INC	9/13/2024	ACCOUNTS_PA YABLE	75.11	147886	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30273	12209	BRANCHING MINDS LLC	9/13/2024	ACCOUNTS_PA YABLE	6,172.00	147879	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30245	11719	FIRST FINANCIAL VISA	9/13/2024	ACCOUNTS_PA YABLE	21,245.96	147885	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30276	4017	WAYNE OIL CO., INC.	9/13/2024	ACCOUNTS_PA YABLE	3,122.58	147911	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30275	80229	BRUMBAUGH'S FRUIT FARM	9/13/2024	ACCOUNTS_PA YABLE	448.00	147881	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30244	750	LEFELD INDUSTRIAL &	9/13/2024	ACCOUNTS_PA YABLE	120.90	147897	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30257	11957	GRIPPER MEDIA, INC	9/13/2024	ACCOUNTS_PA YABLE	625.00	147891	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30263	12199	ENBRIDGE GAS OHIO	9/13/2024	ACCOUNTS_PA YABLE	800.38	147883	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30279	11794	FOX SUPPLY	9/13/2024	ACCOUNTS_PA YABLE	1,952.78	147889	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30261	12190	WHOLESALE CARPET OUTLET	9/13/2024	ACCOUNTS_PA YABLE	3,015.57	147912	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30267	11649	ITsavvy LLC	9/13/2024	ACCOUNTS_PA YABLE	1,353.52	147892	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30278	282	MADISON/CHA MPAIGN E S C	9/13/2024	ACCOUNTS_PA YABLE	85.00	147898	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30258	4010	WANGLER HARDWARE	9/13/2024	ACCOUNTS_PA YABLE	4,430.40	147910	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30248	12086	MERCER GROUP INC	9/13/2024	ACCOUNTS_PA YABLE	2,260.50	147901	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30250	11701	SHELLY OVERMAN	9/13/2024	ACCOUNTS_PA YABLE	411.89	147906	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30274	770	MERCER COUNTY ELKS,#2170	9/13/2024	ACCOUNTS_PA YABLE	175.00	147900	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30249	500652	JUTTE'S LANDSCAPING	9/13/2024	ACCOUNTS_PA YABLE	2,680.00	147896	Check	9/30/2024	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
30268	3093	VARSITY SPIRIT LLC	9/13/2024	ACCOUNTS_PA YABLE	\$ 378.50	147908	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30277	10449	BEACON GRAPHICS LLC	9/13/2024	ACCOUNTS_PA YABLE	458.38	147877	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30264	503087	UNITED ART & EDUCATION	9/13/2024	ACCOUNTS_PA YABLE	138.04	147907	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30266	10756	GARMANN MILLER & ASSOCIATES	9/13/2024	ACCOUNTS_PA YABLE	9,392.50	147890	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30262	1512	ENNIS BRITTON CO., L.P.A.	9/13/2024	ACCOUNTS_PA YABLE	885.00	147884	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30252	360	DAILY STANDARD	9/13/2024	ACCOUNTS_PA YABLE	17.25	147882	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30254	11192	NRG BUSINESS MARKETING LLC	9/13/2024	ACCOUNTS_PA YABLE	862.81	147902	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30253	11783	RANDYS REPAIR SERVICE, LLC	9/13/2024	ACCOUNTS_PA YABLE	1,202.46	147903	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30246	1303	JOHN R GREEN COMPANY	9/13/2024	ACCOUNTS_PA YABLE	234.60	147893	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30270	675	JOSTENS	9/13/2024	ACCOUNTS_PA YABLE	6,869.68	147894	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30255	3400	BARNES & NOBLE COLLEGE	9/13/2024	ACCOUNTS_PA YABLE	1,589.64	147876	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30265	665	JUNIOR LIBRARY GUILD	9/13/2024	ACCOUNTS_PA YABLE	2,183.02	147895	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30260	113	SCHOOL SPECIALTY LLC	9/13/2024	ACCOUNTS_PA YABLE	76.88	147905	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30243	500483	FORT RECOVERY MERCHANTS	9/11/2024	ACCOUNTS_PA YABLE	175.00	147878	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30242	11506	HERSHEY CREAMERY CO	9/11/2024	ACCOUNTS_PA YABLE	462.24	147875	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30229	480	FORT RECOVERY NAPA SUPPLY	9/6/2024	ACCOUNTS_PA YABLE	884.13	147852	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30225	11898	COMDOC, INC	9/6/2024	ACCOUNTS_PA YABLE	134.99	147849	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30214	1594	MAJESTIC FLOORING SYSTEMS, LLC	9/6/2024	ACCOUNTS_PA YABLE	6,900.00	147860	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30228	12103	WABASH VALLEY ELECTRIC LLC	9/6/2024	ACCOUNTS_PA YABLE	25,386.00	147869	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30230	11421	BRICK STREET TAVERN	9/6/2024	ACCOUNTS_PA YABLE	106.00	147847	Check		OUTSTANDING		<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
30218	385	DICKMAN SUPPLY, INC	9/6/2024	ACCOUNTS_PA YABLE	\$ 122.60	147851	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30222	540	GREENVILLE HIGH SCHOOL	9/6/2024	ACCOUNTS_PA YABLE	400.00	147855	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30227	500932	OAGC	9/6/2024	ACCOUNTS_PA YABLE	625.00	147863	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30217	4058	WAL-MART STORES, INC.	9/6/2024	ACCOUNTS_PA YABLE	1,182.36	147870	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30234	11426	CARR SUPPLY CO.	9/6/2024	ACCOUNTS_PA YABLE	754.05	147848	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30233	11884	VRF SPECIALITIES, LLC	9/6/2024	ACCOUNTS_PA YABLE	1,469.50	147868	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30216	11456	FRIENDS SERVICE COMPANY, INC	9/6/2024	ACCOUNTS_PA YABLE	796.00	147854	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30235	695	K & L TRACTOR SALES, INC.	9/6/2024	ACCOUNTS_PA YABLE	71.10	147858	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30239	11645	Dean Foods Company	9/6/2024	ACCOUNTS_PA YABLE	2,317.14	17874	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30213	3093	VARSITY SPIRIT LLC	9/6/2024	ACCOUNTS_PA YABLE	4,817.80	147867	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30226	500989	PORTLAND GOLF CLUB, INC.	9/6/2024	ACCOUNTS_PA YABLE	1,232.00	147865	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30223	12102	COURTNEY KLOSTERMAN	9/6/2024	ACCOUNTS_PA YABLE	405.00	147850	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30241	900400	STATE TEACHERS RETIRE-	9/6/2024	ACCOUNTS_PA YABLE	2,164.99	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30219	1113	PIONEER DRAMA SERVICE, INC	9/6/2024	ACCOUNTS_PA YABLE	816.50	147864	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30240	900300	SCHOOL EMPLOYEES RETIRE-	9/6/2024	ACCOUNTS_PA YABLE	431.10	0	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30221	500667	J B TRUCK SERVICE & PARTS INC	9/6/2024	ACCOUNTS_PA YABLE	15.86	147857	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30211	3403	HOMESTRETCH	9/6/2024	ACCOUNTS_PA YABLE	1,472.32	147856	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30224	12045	TROY HIGH SCHOOL	9/6/2024	ACCOUNTS_PA YABLE	500.00	147866	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30212	806	MOELLER DOOR & WINDOW	9/6/2024	ACCOUNTS_PA YABLE	1,061.95	147862	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30237	4038	WENNING POULTRY	9/6/2024	ACCOUNTS_PA YABLE	90.00	17873	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30232	500740	M-F ATHLETIC CO., INC.	9/6/2024	ACCOUNTS_PA YABLE	3,162.00	147859	Check	9/30/2024	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
30238	880	NICKLES BAKERY, INC.	9/6/2024	ACCOUNTS_PA YABLE	\$ 821.58	17872	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30231	589	MESSENGER PRESS	9/6/2024	ACCOUNTS_PA YABLE	1,289.78	147861	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30220	138	AUGLAIZE COUNTY ESC	9/6/2024	ACCOUNTS_PA YABLE	1,112.77	147846	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30236	517	GORDON FOOD SERVICE, INC.	9/6/2024	ACCOUNTS_PA YABLE	18,856.25	17871	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
30215	12200	Friends of the Saint Marys Theater And Grand Opera House Inc	9/6/2024	ACCOUNTS_PA YABLE	266.00	147853	Check		OUTSTANDING		<input checked="" type="checkbox"/>
30209	900965	PAYROLL ACCOUNT	9/5/2024	ACCOUNTS_PA YABLE	3,629.46		0 Electronic	9/5/2024	RECONCILED		<input type="checkbox"/>
30208			9/5/2024	PAYROLL	274,960.97		0 Electronic	9/5/2024	RECONCILED		<input type="checkbox"/>
30210	900300	SCHOOL EMPLOYEES RETIRE-	9/5/2024	ACCOUNTS_PA YABLE	185.81		0 Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
30207	900550	FORT RECOVERY LOCAL	9/5/2024	ACCOUNTS_PA YABLE	750.00		0 Electronic	9/5/2024	RECONCILED		<input type="checkbox"/>
Grand Total					\$ 1,080,883.62						

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

ISSUE DATE	BANK NAME	NO. OF MONTHS	RATE	TYPE OF INVESTMENTS	MATURITY DATE	CALLABLE	INVESTMENT AMOUNT	INTEREST EARNED	COMMENT
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
09/27/24	FTB	15 Months	4.20	CD	12/29/25		250,000.00		Preferred 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
09/18/24	FTB	36 Months	3.85	CD	09/17/27		250,000.00		Valley Nat Bk Wa
							<u>3,115,338.75</u>		
09/01/24	FFB		N/A	Non-Interest Bearing	09/30/24	BOM	32,454.60		Payroll
						EOM	32,674.39	N/A	
09/01/24	5TH/3RD		4.81	MaxSaver Plus	09/30/24	BOM	282,718.79		Checking
						EOM	32,811.43	92.64	
09/01/24	5TH/3RD		4.81	Money Market	09/30/24	BOM	316,158.60		Money Market
						EOM	71,344.92	5,212.69	
09/01/24	PNB		3.05	Money Market	09/30/24	BOM	643,513.42		Money Market
						EOM	645,128.02	1,614.60	
09/01/24	PNB		2.81	Public Funds NOW	09/30/24	BOM	4,118,793.54		Sweep
						EOM	2,005,557.84	6,859.30	
09/01/24	PNB		N/A	Non-Interest Bearing	09/30/24	BOM	-		Checking
						EOM	-	N/A	
09/01/24	Star Ohio		5.29	Money Market	09/30/24	BOM	9,179,973.06		Money Market
						EOM	11,223,535.13	43,562.07	

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