

Medina City Schools

Forecast Fund Analysis

July 31, 2025

	2025-2026 Original Estimate (1)	Y-T-D Actual July 2024 - June 2025 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2025		41,213,376.37		0.00
General Fund	32,801,773.76			
Other Funds - Substitute Levy	8,411,602.61			
Revenue	<u>102,589,689.00</u> 102,589,689.00	<u>32,700,340.55</u> 32,700,340.55	<u>31.9%</u>	<u>69,889,348.45</u> 69,889,348.45
Expenditures	97,115,811.00	6,809,880.94	7.0%	90,305,930.06
Encumbrance	851,800.00	4,721,722.96		-3,869,922.96
	<u>97,967,611.00</u>	<u>11,531,603.90</u>		<u>86,436,007.10</u>
Ending Balance - June 30, 2026	45,835,454.37	62,382,113.02		-16,546,658.65

Original Estimate revenue, expenditure and encumbrance taken from May 2025 five-year forecast
Includes May 2018 Substitute Levy

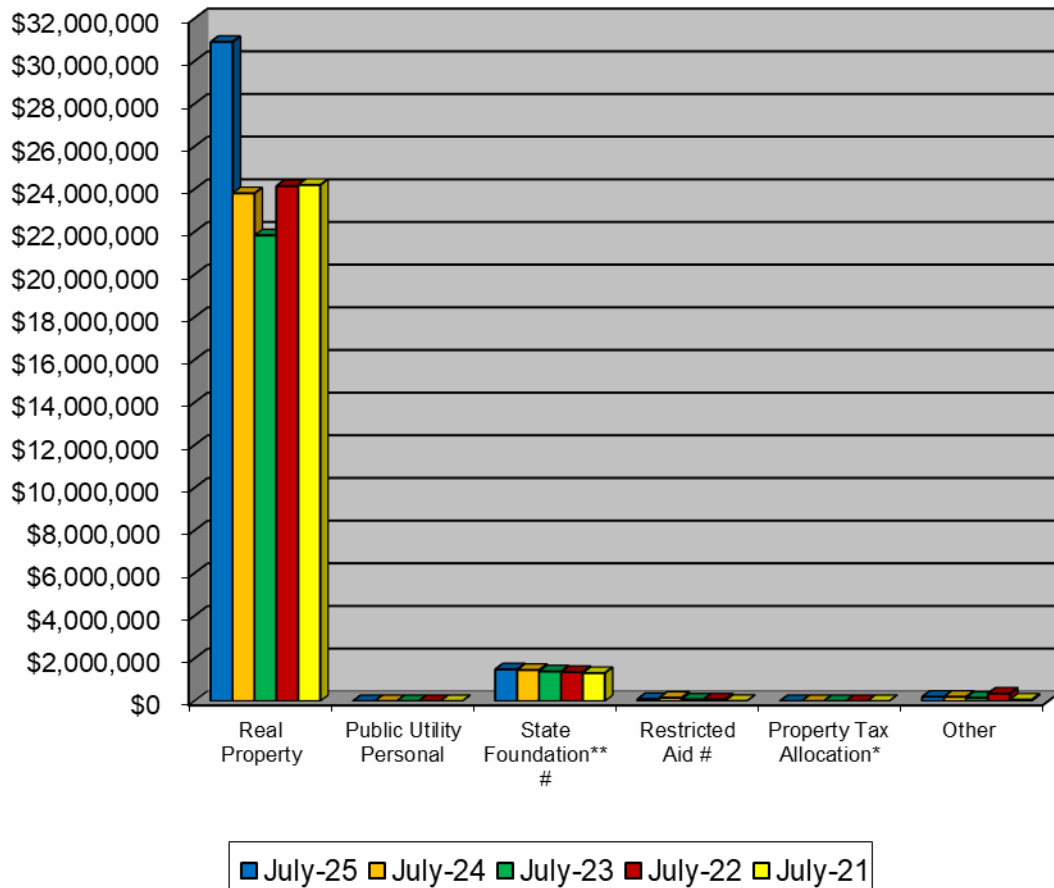
Forecast Funds Summary

July 2025

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until July 31, 2025 is \$30,903,950.00. This is an increase of 29.8% above last year's taxes received at this time. This directly reflects the New Emergency Levy collections \$30,903,950.00 was collected in July.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until July 31, 2025 is \$-0-. These monies are distributed upon settlement from the County Auditor. This amount is listed in a separate line for State and five-year forecasting purposes. \$-0- had been transferred from Real Property Taxes in July.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2025 total \$1,492,973.86. This is an increase of 2.2% above last year's foundation money received at this time. \$1,492,973.86 was collected in July.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. We have added e-Rate funding as well because these funds are restrictive to technology. Monies received from the beginning of the fiscal year until July 31, 2025 total \$97,762.71. \$97,762.71 was collected in July.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2025 total \$-0-. \$-0- was collected in July. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor.
6. Other – Other monies received from the beginning of the fiscal year until July 31, 2025 total \$205,653.98. This is an increase of 1.2% above last year at this time. \$205,653.98 was collected in July.

Forecast Fund Revenue



	July-25	July-24	July-23	July-22	July-21	Current Forecast
Real Property	\$30,903,950	\$23,807,760	\$21,837,490	\$24,146,320	\$24,197,740	\$69,241,016
Public Utility Personal	\$0	\$0	\$0	\$0	\$0	\$4,855,027
State Foundation** #	\$1,492,974	\$1,460,207	\$1,393,637	\$1,362,814	\$1,317,265	\$17,551,766
Restricted Aid #	\$97,763	\$158,591	\$74,748	\$75,986	\$6,905	\$517,878
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$5,872,080
Other	\$205,654	\$203,148	\$153,720	\$355,836	\$68,861	\$4,551,921
Total	\$32,700,341	\$25,629,707	\$23,459,595	\$25,940,956	\$25,590,770	\$102,589,688
State %	4.9%	6.3%	6.3%	5.5%	5.2%	

* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.

** Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.

Encompasses the Fair School Funding Plan as of January 2022

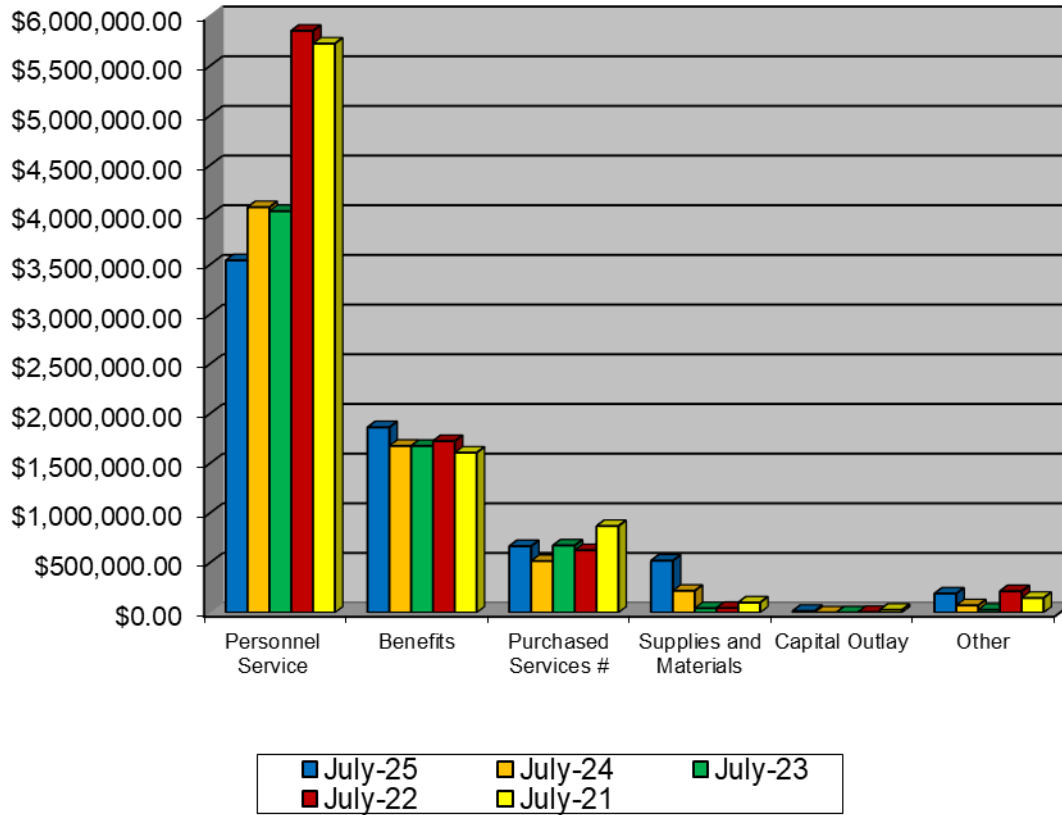
Forecast Funds Summary

July 2025

Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until July 31, 2025 was \$3,545,502.22. This was a decrease of 13.1% below last year at this time. \$3,545,502.22 was spent in July.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until July 31, 2025 was \$1,865,138.75. This was an increase of 11.1% above last year at this time. \$1,865,138.75 was spent in July.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until July 31, 2025 total \$668,576.07. This was a 28.9% increase above last year at this time. \$668,576.07 was spent in July.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until July 31, 2025 total \$522,783.87. This was a 138.6% increase above last year at this time. \$522,783.87 was spent in July.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until July 31, 2025 total \$16,287.83. This was an increase above last year at this time. \$16,287.83 was spent in July
6. Other – The cost of other expenditures excluding transfers for the district was \$191,592.20 for the fiscal year until July 31, 2025. This was a 163.7% increase above last year at this time. \$191,592.20 was spent in July.

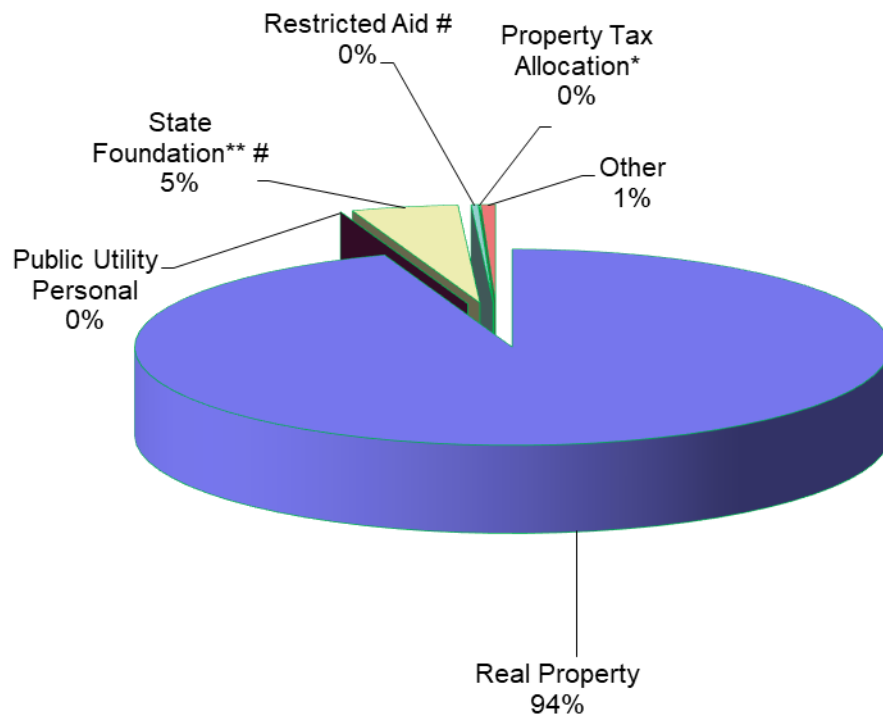
Forecast Fund Expenditures



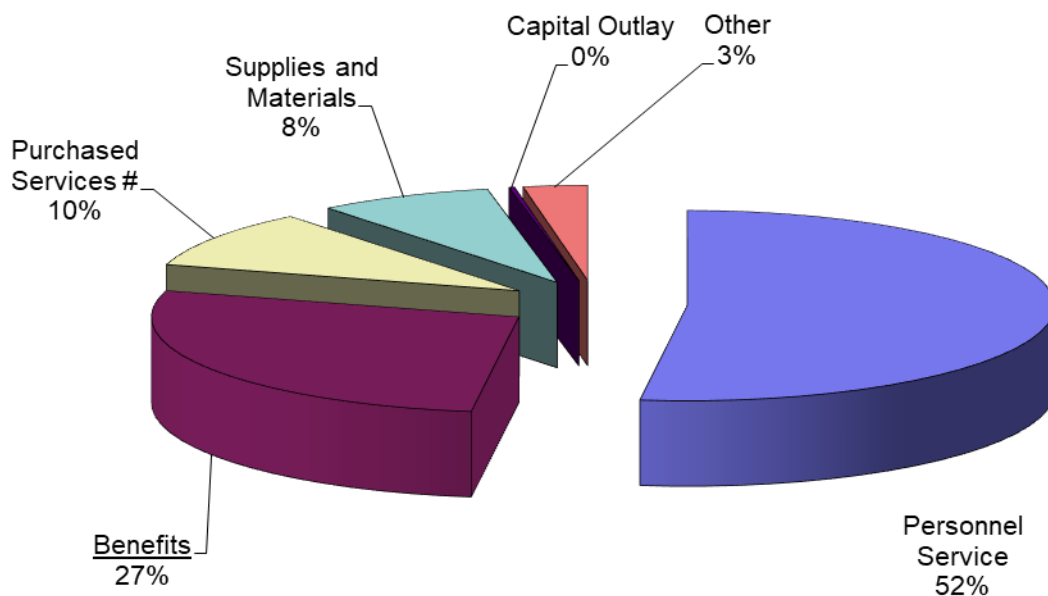
	July-25	July-24	July-23	July-22	July-21	Current Forecast
Personnel Service	\$3,545,502.22	\$4,080,490	\$4,040,886	\$5,856,044	\$5,727,419	\$57,147,279
Benefits	\$1,865,138.75	\$1,678,088	\$1,676,922	\$1,726,197	\$1,609,365	\$23,892,577
Purchased Services #	\$668,576.07	\$518,862	\$675,437	\$627,719	\$870,848	\$10,145,218
Supplies and Materials	\$522,783.87	\$219,121	\$43,851	\$46,319	\$100,947	\$2,155,254
Capital Outlay	\$16,287.83	-\$237	\$1,063	\$5,340	\$27,406	\$582,941
Other	\$191,592.20	\$72,664	\$28,528	\$215,520	\$147,168	\$2,356,814
Transfers and Adv., Etc.	\$0.00	\$0	\$0	\$0	\$0	\$835,727
Other than Debt						
Total	\$6,809,880.94	\$6,568,988	\$6,466,686	\$8,477,137	\$8,483,152	\$97,115,810

Reduced with Fair School Funding Plan in January 2022

Current Forecast Fund Revenue



Current Forecast Fund Expenditures



	6/20/2025	7/3/2025	7/18/2025		Last Payrun Variance
ADMIN	\$31,533.51	\$30,667.57	\$30,667.57		-2.75%
CERT 12 MNTH- admin certified	\$43,035.13	\$43,035.13	\$43,035.57		0.00%
ASST PRINCIPAL	\$16,292.89	\$16,292.89	\$16,292.96		0.00%
CERTIFIED 219- PRINCIPALS	\$68,329.36	\$68,329.36	\$68,330.13		0.00%
PSYCHS	\$27,707.19	\$27,707.19	\$27,707.00		0.00%
TEACHERS	\$1,549,639.13	\$1,549,639.13	\$1,549,639.13		0.00%
CERTIFIED-NON ADMIN	\$13,668.80	\$13,668.80	\$13,668.80		0.00%
12 MONTH	\$134,340.09	\$132,647.82	\$137,326.65		2.22%
FOOD SERVICE	\$30,911.28	\$30,911.28	\$30,911.28		0.00%
TRANSPORTATION	\$46,331.24	\$46,331.24	\$46,331.24		0.00%
IPP	\$93,687.64	\$93,687.64	\$93,687.64		0.00%
SECRETARY	\$42,980.78	\$41,653.91	\$41,409.41		-3.66%
MEDIA IPP	\$9,094.30	\$9,094.30	\$9,094.30		0.00%
PREVENTION COORDINATORS	\$11,582.51	\$11,582.51	\$11,582.51		0.00%

Medina City School District

Sales Tax

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2024	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$4,465,668.75
July	Sales Tax Distribution	\$1,051,511.94		\$5,517,180.69
	Roofing Projects Summer 2025 - Consulting		\$5,021.00	\$5,512,159.69
	Removal of Floor Tile Fenn		\$9,880.00	\$5,502,279.69
	Floor Tile Furnish and Install Fenn Kitchen		\$4,865.38	\$5,497,414.31
	Additional Fencing and Gate Ken Dukes Stadium		\$2,712.50	\$5,494,701.81
	Roof Projects Summer 2025 BOE Office		\$33,664.00	\$5,461,037.81
	Hot Water Tank Furnish/Install Canavan		\$10,760.81	\$5,450,277.00
	MHS Track Reconstruction		\$523.00	\$5,449,754.00
	Roof Replacement Project Canavan		\$208,861.50	\$5,240,892.50
	Replace Two Fuel Dispensers Transportation		\$8,987.60	\$5,231,904.90
	Summer 2025 Paving Projects		\$91,950.00	\$5,139,954.90
	Fleet Master Lease Agreement		\$10,417.41	\$5,129,537.49
	Fiscal Year Totals	\$1,051,511.94	\$387,643.20	

Medina City School District
Recreation Center

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2025	Beginning Balance (003-9001)				\$ 419,531.56
July	Consulting Services - Roofing		\$4,294.66		\$ 415,236.90
	Toilet Paper Dispensers		\$544.35		\$ 414,692.55
	AED Kit with Waterproof Case and Lock			\$1,149.02	\$ 415,841.57
	Roof Replacement Summer Project		\$199,710.00		\$ 216,131.57
	Total Revenues, Expenditures and Reimbursements	\$ -	\$ 204,549.01	\$ 1,149.02	

Medina City Schools

2025
JULY

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$ 1,551,990.60
FLEX ACCOUNT - HUNTINGTON	\$ 77,730.80
WORKERS COMP (ZBA) - HUNTINGTON	\$ -
WESTFIELD BANK	\$ 1,613,132.30
WESTFIELD BANK COMMERCIAL CHECKING	\$ 3,643,734.14
STAR OHIO - GENERAL	\$ 41,923,576.48
JP Morgan / Metlife Claims	\$ 26,895.65
RED TREE INVESTMENTS - GENERAL	\$ 19,577,084.53
MULTISECURITIES FIXED	\$ 9,872,000.00
MULTISECURITIES CASH FUND DEPOSITS	\$ 23.16
5/3RD BANK	\$ 7,330,165.07
T. ROWE PRICE Hoffman-Collins	\$ 314,856.57
DWS -Hoffman- Collins	\$ 599,649.86
DWS - Bushman	\$ 9,681.82
Kanehl Stocks	\$ 3,117.12
TOTAL BANK BALANCES	\$ 86,543,638.10

PETTY CASH/CHANGE FUND:

PETTY CASH	\$ -
TOTAL PETTY CASH/CHANGE FUND	\$ -

DEPOSITS IN TRANSIT:

TOTAL DEPOSITS IN TRANSIT \$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:	
CHECKS	(641,100.72)
EFT-MEMO CKS	(139,452.62)
Workers Comp Outstanding Checks	(1,125.08)
Flex Outstanding Checks	(388.49)
PAYROLL ACCOUNT - HUNTINGTON:	
Payroll Deduction Checks	(264.54)
Payroll Electronic Payments	(99.66)
TOTAL OUTSTANDING CHECKS	\$ (782,431.11)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

MBS Deposit in Transit

ADJUSTMENTS IN TRANSIT (71,562.90)

TOTAL LIABILITIES ADJUSTMENTS \$ (71,562.90)

TOTAL BANK BALANCE \$ 85,689,644.09

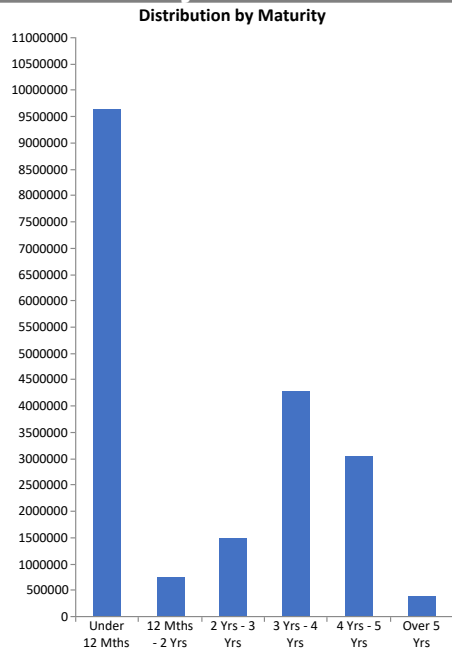
PER FINSUM (eFP) \$ 85,689,644.09

Difference \$ (0.00)

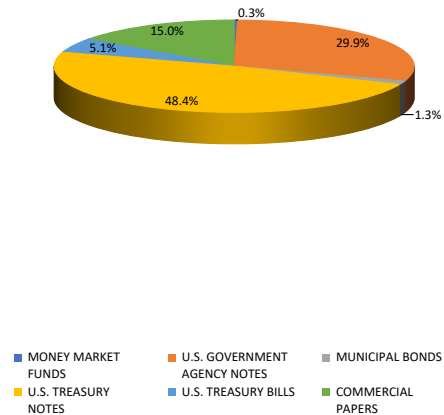
Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 July 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-25 through 07-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	19,536,303.32	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	58,913.12	0.3	4.18	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	254,625.00	1.3	1.42	1.27
Gross Interest Earnings	40,781.21	U.S. GOVERNMENT AGENCY NOTES	5,868,898.11	29.8	3.22	1.94
Ending Book Value	19,577,084.53	U.S. TREASURY BILLS	996,788.50	5.1	4.36	0.08
		U.S. TREASURY NOTES	9,485,040.49	48.1	4.11	2.27
		Accrued Interest	101,015.48	0.5		
		Commercial Paper				
		COMMERCIAL PAPERS	2,949,887.50	15.0	4.40	0.38
		Accrued Interest	0.00	0.0		
		TOTAL PORTFOLIO	19,715,168.20	100.0	3.86	1.75

Maturity Distribution



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
July 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aa1	AA+	799,400.00	789,997.93	0.64	0.33	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aa1	AA+	380,000.00	374,652.80	0.70	0.39	12-23-20
800,000	3130ALRR7	Federal Home Ln Bank 1.000% Due 01-15-26	Aa1	AA+	788,184.00	788,240.26	4.28	0.45	07-31-25
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aa1	AA+	500,000.00	489,622.75	0.65	0.56	02-26-21
500,000	3135GAVJ7	Federal Natl Mtg Assoc 3.375% Due 09-30-26	Aa1	AA+	496,925.00	494,944.14	3.70	1.12	09-30-24
200,000	3133EPWK7	Federal Farm Credit Bank 4.500% Due 09-22-28	Aa1	AA+	198,250.20	202,716.29	4.70	2.87	09-29-23
800,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aa1	AA+	795,080.00	805,060.02	4.41	2.95	06-27-24
725,000	3133EPZN8	Federal Farm Credit Bank 5.000% Due 10-24-28	Aa1	AA+	724,463.50	745,879.51	5.02	2.93	10-24-23
800,000	3133ERSP7	Federal Farm Credit Bank 3.500% Due 09-10-29	Aa1	AA+	799,546.40	782,285.39	3.51	3.73	09-19-24
395,000	3133ETKQ9	Federal Farm Credit Bank 4.000% Due 06-10-30	Aa1	AA+	393,919.53	395,499.02	4.06	4.36	06-10-25
Accrued Interest						44,270.43			
					5,875,768.63	5,913,168.54	3.22	1.94	
MUNICIPAL BONDS									
250,000	668180CW0	Northwestern LSD, OH GO 5.820% Due 12-01-26	Aa2		304,310.00	254,625.00	1.42	1.27	10-12-21
Accrued Interest						2,425.00			
					304,310.00	257,050.00	1.42	1.27	
U.S. TREASURY NOTES									
1,500,000	91282CAJ0	US Treasury Note 0.250% Due 08-31-25	Aa1	AA+	1,489,160.16	1,494,934.62	4.34	0.08	06-27-25
1,250,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aa1	AA+	1,216,845.70	1,241,601.56	4.29	0.17	01-27-25
500,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aa1	AA+	499,003.91	501,417.97	4.59	0.93	02-29-24
500,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aa1	AA+	497,617.19	496,582.03	3.77	2.49	10-07-24
500,000	91282CHA2	US Treasury Note 3.500% Due 04-30-28	Aa1	AA+	495,332.03	494,765.63	3.78	2.57	10-07-24
500,000	91282CHE4	US Treasury Note 3.625% Due 05-31-28	Aa1	AA+	497,246.10	496,328.13	3.79	2.65	10-07-24
500,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aa1	AA+	495,429.69	503,203.13	4.35	2.80	02-29-24
420,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aa1	AA+	412,732.03	409,959.38	3.58	3.07	10-03-24
380,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aa1	AA+	379,940.63	385,462.50	4.38	3.06	06-28-24
500,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aa1	AA+	498,554.69	505,585.94	4.31	3.24	02-29-24

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
July 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
300,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aa1	AA+	299,582.77	307,289.06	4.66	3.39	04-30-24
400,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aa1	AA+	392,281.25	390,312.50	3.69	3.62	08-30-24
470,000	91282CLK5	US Treasury Note 3.625% Due 08-31-29	Aa1	AA+	466,585.16	464,620.70	3.79	3.70	10-07-24
595,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aa1	AA+	593,837.04	585,145.31	3.54	3.79	09-30-24
500,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aa1	AA+	499,667.97	503,671.88	4.14	3.91	12-02-24
300,000	91282CMG3	US Treasury Note 4.250% Due 01-31-30	Aa1	AA+	298,828.13	303,691.41	4.34	4.07	02-11-25
400,000	91282CHR5	US Treasury Note 4.000% Due 07-31-30	Aa1	AA+	400,000.00	400,468.75	4.00	4.49	07-31-25
Accrued Interest						54,320.05			
					9,432,644.45	9,539,360.54	4.11	2.27	
U.S. TREASURY BILLS									
1,000,000	912797PQ4	US Treasury Bill 0.000% Due 08-28-25			992,907.71	996,788.50	4.36	0.08	06-30-25
Accrued Interest						0.00			
					992,907.71	996,788.50	4.36	0.08	
COMMERCIAL PAPER									
500,000	79584RWB0	Salvation Army 0.000% Due 09-11-25	P-1	A-1	488,843.75	497,510.00	4.35	0.12	03-06-25
500,000	06054NX71	Bank of America 0.000% Due 10-07-25		A-1	487,662.36	495,818.50	4.32	0.19	03-10-25
500,000	63307LY70	National Bank CDA 0.000% Due 11-07-25	P-1	A-1	483,905.84	494,009.00	4.48	0.27	02-13-25
400,000	89233GYM2	Toyota Motor Credit 0.000% Due 11-21-25	P-1	A-1+	387,058.11	394,548.80	4.47	0.31	02-25-25
200,000	06369MAG8	BMO 0.000% Due 01-16-26	P-1	A-1	193,760.00	195,930.20	4.29	0.46	04-21-25
500,000	89233HDA9	Toyota Motor Credit 0.000% Due 04-10-26	P-1	A-1+	484,180.56	485,031.00	4.39	0.68	07-16-25
400,000	06054PDT0	Bank of America 0.000% Due 04-27-26		A-1	387,130.00	387,040.00	4.43	0.73	07-31-25
Accrued Interest						0.00			
					2,912,540.62	2,949,887.50	4.40	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			58,913.12	58,913.12	4.18		
TOTAL PORTFOLIO					19,577,084.53	19,715,168.20	3.86	1.75	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Activity Reports
 Medina City School District
US Bank Custodian Acct Ending x70982
 From 07-01-25 Through 07-31-25

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
07-30-25	07-30-25	Federal Natl Mtg Assoc 5.000% Due 10-30-29	6,250.00
07-29-25	07-31-25	Federal Home Ln Bank 1.000% Due 01-15-26	-355.56
			5,894.44
U.S. TREASURY NOTES			
07-15-25	07-15-25	US Treasury Note 4.500% Due 07-15-26	11,250.00
07-31-25	07-31-25	US Treasury Note 4.125% Due 07-31-28	10,312.50
07-28-25	07-31-25	US Treasury Note 4.000% Due 07-31-30	0.00
07-31-25	07-31-25	US Treasury Note 4.250% Due 01-31-30	6,375.00
			27,937.50
MONEY MARKET FUND			
07-01-25	07-01-25	First American Treasury Obligations Fund	6,949.27
GROSS INCOME			40,781.21

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 07-01-25 Through 07-31-25

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-31-2025	07-31-2025	400,000	Bank of America 0.000% Due 04-27-26	96.78	387,130.00
07-29-2025	07-31-2025	800,000	Federal Home Ln Bank 1.000% Due 01-15-26	98.52	788,184.00
07-15-2025	07-16-2025	500,000	Toyota Motor Credit 0.000% Due 04-10-26	96.84	484,180.56
07-28-2025	07-31-2025	400,000	US Treasury Note 4.000% Due 07-31-30	100.00	400,000.00
					2,059,494.56
SALES					
07-30-2025	07-30-2025	500,000	Federal Natl Mtg Assoc 5.000% Due 10-30-29	100.00	500,000.00
					500,000.00

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 07-01-25 Through 07-31-25

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
10-30-2024	07-30-2025	500,000	Federal Natl Mtg Assoc 5.000% Due 10-30-29	500,000.00	500,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				500,000.00	500,000.00	0.00	0.00
		0.00					

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

MD 1M082A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

Brokerage Account Statement

July 1, 2025 - July 31, 2025
Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Your Investment Executive:
CARTER & SAVAGE

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$7,246,349.35	\$6,162,420.50
Net Cash Deposits and Withdrawals	-2,836.84	939,213.24
Adjusted Previous Account Value	7,243,512.51	7,101,633.74
Dividends, Interest and Other Income	2,951.97	55,147.97
Net Change in Portfolio¹	179.64	89,862.41
ENDING ACCOUNT VALUE	\$7,246,644.12	\$7,246,644.12
Accrued Interest	\$32,680.90	
Account Value with Accrued Interest	\$7,279,325.02	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	20,263.35	47,216.12
99%	Fixed Income	7,226,086.00	7,199,428.00
100%	Account Total	\$7,246,349.35	\$7,246,644.12

Please review your allocation periodically with your Investment Executive.

Client Service Information

Your Investment Executive:
CARTER & SAVAGE

Client Service Information

Service Hours: Monday - Friday 08:00 a.m. - 05:00 p.m. (EST)

Client Service Telephone Number: (800) 837-3652

Web Site: WWW.53.COM



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Executive to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

chambersd@medinabees.org

gregorym@medinabees.org

*chambersd@medinabees.org is on file for these documents

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
FEDERATED HERMES GOVT OBLIG IS				
Current Yield: 4.19% Activity Ending: 07/31/25				
07/01/25	Opening Balance		20,263.35	20,263.35
07/30/25	Deposit	MONEY FUND PURCHASE	1,002,650.00	1,022,913.35
07/31/25	Withdrawal	MONEY FUND REDEMPTION	-2,836.84	1,020,076.51
07/31/25	Deposit	INCOME REINVEST	301.97	1,020,378.48
07/31/25	Closing Balance			\$1,020,378.48
Total All Money Market Funds				\$1,020,378.48

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Federal Deposit Insurance Corporation (FDIC) eligible bank deposit sweep products automatically deposit any available cash into FDIC member banks where those balances are eligible for pass through FDIC insurance coverage on swept balances. Balances in FDIC member banks in bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Securities are not backed or guaranteed by any bank, nor are they insured by the FDIC. Additionally, securities are subject to investment risk including possible loss of principal.

FINRA BrokerCheck



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

MD 1M082A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Messages (continued)

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1 800 289 9999 or visit the FINRA Regulation website www.finra.org. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations at 1 888 889 1025.

Routing of Orders

Fifth Third Securities, Inc. ("FTS") utilizes Pershing, LLC. for its order executions with the exception of certain orders facilitated by its Equity Trading Desk, such as those executed pursuant to certain open market share repurchase programs and at the market offerings for issuer clients. The Equity Trading Desk, absent specific order routing instructions from account holders, transmits orders for execution to various venues based on a number of factors. These factors include, but are not limited to: the ability of a market center to execute the orders at or superior to the publicly quoted market; the speed of execution; the availability of efficient, automated transaction processing; liquidity enhancement opportunities; trading characteristics of the particular securities; and the extent to which different markets may be more suitable for different types of orders or different securities.

FTS is a customer of Pershing, LLC. where Pershing, LLC. provides certain securities clearance services. For transactions executed by the Equity Trading Desk, FTS receives remuneration for directing orders to a particular broker or dealer and routes orders to market centers, national securities exchanges, alternative trading systems, electronic communication networks, and broker dealers that offer credits for certain types of orders, while assessing fees for other types of orders. Credits offered by a market center that exceed the charges assessed, will result in a market center making a payment to FTS in relation to the orders. Such remuneration, if any, is considered compensation to FTS.

Quarterly reports containing information regarding order routing for held orders (when you have not given FTS price and time discretion for your order) are available via <http://53.com/ftsdisclosure>. Should you wish to receive information regarding your not held orders (when you have given FTS price and time discretion for your order) for the past six months please contact 1 866 671 5353.

MSRB Customer Disclosure

Fifth Third Securities, Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). For more information about the MSRB, please visit www.msrb.org. There is a MSRB Investor Brochure available on the MSRB website that describes the protections available under MSRB rules and how to file a complaint with an appropriate regulatory authority.

FDIC Disclosure

Securities are not backed or guaranteed by any bank, nor are they insured by the FDIC. Additionally, securities are subject to investment risk including possible loss of principal.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance				0.00	-973,162.36				

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS (continued)									
Money Market									
FEDERATED HERMES GOVT OBLIG IS									
07/01/25	1,020,378.4800	N/A	07/31/25	20,263.35	1,020,378.48	0.00	4,699.22	4.18%	4.19%
Total Money Market				\$20,263.35	\$1,020,378.48	\$0.00	\$4,699.22		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$20,263.35	\$47,216.12	\$0.00	\$4,699.22		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)							
U.S. Treasury Securities							
UNITED STATES TREAS NTS 1.500% 01/31/27 B/E DTD 01/31/20 1ST				Security Identifier: 912828Z78			
CPN DTE 07/31/20 CPN PMT SEMI ANNUAL ON JAN 31 AND JUL 31							
Moody Rating Aa1							
07/30/25	500,000.0000	96.5700	482,851.56	96.3240	481,620.00	-1,231.56	0.00
				Original Cost Basis: \$482,851.56			
UNITED STATES TREAS NTS 2.250% 02/15/27 B/E DTD 02/15/17 1ST				Security Identifier: 912828V98			
CPN DTE 08/15/17 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15							
Moody Rating Aa1							
03/26/25	500,000.0000	96.9340	484,667.97	97.3560	486,780.00	2,112.03	5,158.84
				Original Cost Basis: \$484,667.97			
UNITED STATES TREAS NTS 2.750% 04/30/27 B/E DTD 04/30/22 1ST				Security Identifier: 91282CEN7			
CPN DTE 10/31/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31							
Moody Rating Aa1							
03/26/25	500,000.0000	97.5900	487,949.22	97.9140	489,570.00	1,620.78	3,437.50
				Original Cost Basis: \$487,949.22			
UNITED STATES TREAS NTS 2.375% 05/15/27 B/E DTD 05/15/17 1ST				Security Identifier: 912828X88			
CPN DTE 11/15/17 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15							
Moody Rating Aa1							
07/30/25	500,000.0000	97.5550	487,773.44	97.2340	486,170.00	-1,603.44	2,484.71
				Original Cost Basis: \$487,773.44			
Total U.S. Treasury Securities					\$1,943,242.19	\$897.81	\$11,081.05
					2,000,000.0000		

U.S. Government Bonds

*FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.610% 08/25/25				Security Identifier: 3133EL4W1			
B/E DTD 08/25/20 CALLABLE 08/05/25 @ 100.000 1ST CPN DTE							
02/25/21 CPN PMT SEMI ANNUAL ON FEB 25 AND AUG 25 Moody							
Rating Aa1 S & P Rating AA+							
08/19/20 ^{3,12}	1,000,000.0000	100.0000	1,000,000.00	99.7430	997,430.00	-2,570.00	2,643.33
				Original Cost Basis: \$1,000,000.00			



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

MD 1M0B2A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest
FIXED INCOME (continued)							
U.S. Government Bonds (continued)							
FEDERAL HOME LN BKS 1.500% 04/14/26 B/E DTD 04/14/21			Security Identifier: 3130ALVT8				
CALLABLE 1ST CPN DTE 10/14/21 CPN PMT SEMI ANNUAL ON APR 14 AND OCT 14 Moody Rating Aa1 S & P Rating AA+							
03/30/21 ^{3,12}	1,000,000.0000	100.0000	1,000,000.00	97.8700	978,700.00	-21,300.00	4,458.33
			Original Cost Basis: \$1,000,000.00				
FEDERAL HOME LN BKS 1.500% 09/30/26 B/E DTD 09/30/21			Security Identifier: 3130ANZM5				
CALLABLE 09/30/25 @ 100.000 1ST CPN DTE 03/30/22 CPN PMT SEMI ANNUAL ON MAR 30 AND SEP 30 Moody Rating Aa1 S & P Rating AA+							
10/15/21 ^{3,12}	700,000.0000	99.8570	698,999.00	97.2810	680,967.00	-18,032.00	3,500.00
			Original Cost Basis: \$698,999.00				
FEDERAL HOME LN BKS 2.500% 12/22/26 B/E DTD 12/22/21			Security Identifier: 3130AQ2B8				
CALLABLE 09/22/25 @ 100.000 1ST CPN DTE 06/22/22 CPN PMT SEMI ANNUAL ON JUN 22 AND DEC 22 Moody Rating Aa1 S & P Rating AA+							
04/16/25	500,000.0000	98.1300	490,650.00	98.1700	490,850.00	200.00	1,354.17
			Original Cost Basis: \$490,650.00				
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED DTD 3/27/2025 4.250% 09/27/28 B/E DTD 03/27/25 CALLABLE 03/27/26 @ 100.000 1ST CPN DTE 09/27/25 CPN PMT SEMI ANNUAL ON MAR 27 AND SEP 27 Moody Rating Aa1 S & P Rating AA+			Security Identifier: 3134HBFQ9				
03/31/25	500,000.0000	100.0000	500,000.00	99.5810	497,905.00	-2,095.00	7,319.44
			Original Cost Basis: \$500,000.00				
Total U.S. Government Bonds			\$3,689,649.00		\$3,645,852.00	-\$43,797.00	\$19,275.27
	3,700,000.0000						
Municipal Bonds							
CENTERVILLE OHIO CITY SCH DIST TAXABLE UNLTD TAX GO IMPT REF BDS 2020 0.819% 12/01/25 B/E DTD 09/17/20 1ST CPN DTE 12/01/20 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE*** Moody Rating Aa1			Security Identifier: 152239JX8				
05/05/21 ^{3,12}	250,000.0000	100.0230	250,057.76	98.8720	247,180.00	-2,877.76	341.25
			Original Cost Basis: \$250,256.65				



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest
FIXED INCOME (continued)							
Municipal Bonds (continued)							
FRANKLIN CNTY OHIO TAXABLE GO LTD TAX VAR PURP REF BDS			Security Identifier: 3531727W3				
2021 B 0.850% 06/01/26 B/E DTD 07/07/21 1ST CPN DTE 12/01/21							
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE***							
Moody Rating Aaa S & P Rating AAA							
06/17/21 ^{1,3,12}	1,400,000.0000	100.0000	1,400,000.00	97.3040	1,362,256.00	-37,744.00	1,983.33
			Original Cost Basis: \$1,400,000.00				
Total Municipal Bonds			\$1,650,057.76		\$1,609,436.00	-\$40,621.76	\$2,324.58
	1,650,000.0000						
TOTAL FIXED INCOME			\$7,282,948.95		\$7,199,428.00	-\$83,520.95	\$32,680.90
	7,350,000.0000						
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest
Total Portfolio Holdings			\$7,330,165.07		\$7,246,644.12	-\$83,520.95	\$32,680.90
							Estimated Annual Income
							\$4,699.22

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

¹ This bond is maturing.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a trade date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

MD 1M082A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings Disclosures (continued)

Pricing (continued)

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties



Portfolio Holdings Disclosures (continued)

Ratings (continued)

including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts, are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-973,162.36	-973,162.36	0.00	-2,947,145.09	-2,947,145.09
Total Securities	\$0.00	-\$973,162.36	-\$973,162.36	\$0.00	-\$2,947,145.09	-\$2,947,145.09
Dividends and Interest	\$2,951.97	\$0.00	\$2,951.97	\$55,147.97	\$0.00	\$55,147.97
Distributions	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

MD 1M0B2A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	-2,836.84	-2,836.84	0.00	-62,526.94	-62,526.94
Deposits	0.00	0.00	0.00	1,001,740.18	0.00	1,001,740.18
Total Cash	\$0.00	-\$2,836.84	-\$2,836.84	\$1,001,740.18	-\$62,526.94	\$939,213.24
Totals	\$1,002,951.97	-\$975,999.20	\$26,952.77	\$3,056,888.15	-\$3,009,672.03	\$47,216.12

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
08/01/25	07/30/25	PURCHASED	UNITED STATES TREAS NTS 2.375% 05/15/27 B/E DTD	500,000.0000	97.5546	-2,516.98	-490,290.42	USD
		TSRYS4494436	05/15/17 SOLICITED YLD 3.801 TO MAT					
08/01/25	07/30/25	PURCHASED	UNITED STATES TREAS NTS 1.500% 01/31/27 B/E DTD	500,000.0000	96.5703	-20.38	-482,871.94	USD
		TSRYS4938806	01/31/20 SOLICITED YLD 3.880 TO MAT					
Total Securities Bought and Sold - U.S. DOLLARS						-2,537.36	-973,162.36	
Dividends and Interest								
07/29/25		BOND INTEREST RECEIVED	1000000 FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS				2,650.00	USD
		3133EMFC1	0.530% 07/29/25 B/E DTD 10/29/20 CLB RD 07/28 PD					
07/31/25		MONEY MARKET FUND	07/29/25					
		INCOME RECEIVED	FEDERATED HERMES GOV				301.97	USD
		Non-Qualified						
		PER980759						
Total Dividends and Interest - U.S. DOLLARS						0.00	2,951.97	
Distributions								
07/29/25		SECURITY REDEEMED	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.530%	-1,000,000.0000			1,000,000.00	USD
		3133EMFC1	07/29/25 B/E DTD 10/29/20 CLB ACCOUNT REDEMPTION					
Total Distributions - U.S. DOLLARS						0.00	1,000,000.00	



Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits								
07/31/25		FEDERAL FUNDS SENT USD999997	THE HUNTINGTON NATIO				-2,836.84	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-2,836.84	
Total Value of Transactions						-2,537.36	26,952.77	USD

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term								
FEDERAL FARM CR BKS MWIDE BDS 0.530% 07/29/25 B/E DTD 10/29/20 CLB Security Identifier: 3133EMFC1	07/29/25	08/04/21	Noncovered ^{*13}	First In First Out / REDEMPTION Adjustment: 1,500.00 Adjustment Type: R Original Cost Basis: 998,500.00	1,000,000.0000	1,000,000.00	998,500.00	1,500.00
Total Long Term						1,000,000.00	998,500.00	1,500.00
Total Short and Long Term						1,000,000.00	998,500.00	1,500.00

^{*} Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.



**Fifth Third
Securities**

Fifth Third Securities, Inc., member FINRA, SIPC

MD 1M082A
5050 Kingsley Drive
Cincinnati, OH 45263
800-837-3652

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Schedule of Realized Gains and Losses Current Period (continued)

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

^R Reportable Income - This adjustment is the deferred market discount on a disposed tax lot from the Original Settle Date.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$973,162.36	-\$2,947,145.09
Principal Payments	\$1,000,000.00	\$2,000,000.00

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	-997.19
Long-Term Gain/Loss	1,500.00	7,270.00	-82,523.76
Net Gain/Loss	1,500.00	7,270.00	-83,520.95

This summary excludes transactions where cost basis information is not available.

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	-2,537.36	0.00	-9,364.01	0.00
U.S. Government Bonds	0.00	0.00	-3,888.89	0.00
Total Accrued Interest Paid	-\$2,537.36	\$0.00	-\$13,252.90	\$0.00

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market-Non-Qualified	301.97	0.00	4,699.22	0.00

Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
U.S. Treasury Securities	0.00	0.00	6,875.00	0.00
U.S. Government Bonds	2,650.00	0.00	36,600.00	0.00
Municipal Bonds	0.00	0.00	6,973.75	0.00
Total Income	\$2,951.97	\$0.00	\$55,147.97	\$0.00

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. An explanatory brochure is available upon request at www.sipc.org. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.bny.com/pershing/us/en/about/strength-and-stability.html
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Brokerage
Account StatementScan for
Online AccessJuly 1, 2025 - July 31, 2025
Account Number: [REDACTED]MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037**Your Account Executive:**
ANDREW CARDINALI**Portfolio at a Glance**

	This Period
BEGINNING ACCOUNT VALUE	\$9,913,400.07
Deposits (Cash & Securities)	248,000.00
Withdrawals (Cash & Securities)	-271,741.12
Dividends, Interest and Other Income	29,880.47
Net Change in Portfolio¹	-5,047.22
ENDING ACCOUNT VALUE	\$9,914,492.20
Estimated Annual Income	\$425,329.30

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.**Asset Summary**

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	23,764.28	29,903.63
99%	Fixed Income	9,889,635.79	9,884,588.57
100%	Account Total	\$9,913,400.07	\$9,914,492.20

Please review your allocation periodically with your Account Executive.

Client Service Information**Your Account Executive:** ATT
ANDREW CARDINALI**Contact Information****E-Mail:** customerservice@mbssecurities.com**Client Service Information****Service Hours:** Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports

Notifications

Tax Documents

Trade Confirmations

Prospectus

Proxy/Shareholder Communications

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	29,880.47	0.00	222,530.58	0.00
Credit Interest	0.00	0.00	18.20	0.00
Total Income	\$29,880.47	\$0.00	\$222,548.78	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Certificates of Deposit	0.00	0.00	-58.44	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$58.44	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		23,764.28	29,903.63		

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield	
CASH, MONEY FUNDS AND BANK DEPOSITS (continued)						
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$23,764.28	\$29,903.63	\$0.00		
Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
*GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 ACT/365 CALLABLE Security Identifier: 37149CAZ0	248,000.0000	99.9890	247,972.72	646.84	8,432.00	3.40%
*CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 3.350% 08/11/25 B/E DTD 08/10/22 ACT/365 Security Identifier: 14042RTP6	248,000.0000	99.9690	247,923.12	3,892.24	8,308.00	3.35%
FIRST ST BK WINCHESTER OHIO CTF DEP 3.500% 09/16/25 B/E DTD 09/16/22 ACT/365 Security Identifier: 33650TAG5	248,000.0000	99.8820	247,707.36	356.71	8,680.00	3.50%
FIRST INTERNET BK FISHERS IND CTF DEP 4.000% 09/29/25 DTD 09/28/22 ACT/365 1ST CPN DTE 10/28/22 Security Identifier: 32056GDQ0	248,000.0000	99.9430	247,858.64	81.53	9,920.00	4.00%
CIBC BK USA CHICAGO IL CTF DEP 4.850% 11/25/25 B/E DTD 05/25/23 ACT/365 1ST CPN DTE 11/25/23 Security Identifier: 12547CBL1	244,000.0000	100.1070	244,261.08	2,172.27	11,834.00	4.84%
MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF DEP PROGRAM 3.200% 11/28/25 B/E DTD 05/31/22 Security Identifier: 61768U4L8	248,000.0000	99.6250	247,070.00	65.23	7,936.00	3.21%
VERITEX CMNTY BK DALLAS TEX CTF DEP 4.300% 12/05/25 B/E DTD 06/05/25 ACT/365 1ST CPN DTE 12/05/25 Security Identifier: 923450KC3	248,000.0000	99.9830	247,957.84	1,636.12	10,664.00	4.30%
UNITED PRAIRIE BK MTN LAKE MINN CTF DEP 5.300% 12/11/25 DTD 10/11/23 ACT/365 Security Identifier: 91134CCV1	248,000.0000	100.3400	248,843.20	720.22	13,144.00	5.28%
BEACON CMNTY BK MT PLEASANT SC CTF DEP 4.200% 12/30/25 B/E DTD 05/30/25 ACT/365 1ST CPN DTE 06/30/25 Security Identifier: 07356PAX7	244,000.0000	99.9450	243,865.80	28.08	10,248.00	4.20%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIRST FNDTN BK IRVINE CA CTF DEP 4.900% 02/18/26 DTD 08/18/23 ACT/365 1ST CPN DTE 02/18/24 Security Identifier: 32026UX27	248,000.0000	100.3150	248,781.20	5,426.78	12,152.00	4.88%
UNITED FID BK FSB EVANSVILLE IND CTF DEP 4.350% 03/27/26 B/E DTD 09/27/24 ACT/365 Security Identifier: 910286HZ9	243,000.0000	100.0250	243,060.75	115.84	10,570.50	4.34%
GOLDEN BK NATL ASSN HOUSTON TEX CTF DEP 5.200% 04/20/26 DTD 10/20/23 ACT/365 1ST CPN DTE 04/20/24 Security Identifier: 38081GBA3	243,000.0000	100.5870	244,426.41	380.81	12,636.00	5.16%
WOOD & HUSTON BK MARSHALL MO CTF DEP 4.700% 06/30/26 DTD 06/30/23 ACT/365 1ST CPN DTE 07/30/23 Security Identifier: 978208AG1	248,000.0000	100.4060	249,006.88	31.93	11,656.00	4.68%
FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 ACT/365 1ST CPN DTE 08/14/23 Security Identifier: 35907XFG7	248,000.0000	100.4380	249,086.24	542.88	11,656.00	4.67%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 4.850% 08/10/26 DTD 08/09/23 ACT/365 1ST CPN DTE 02/09/24 Security Identifier: 79545IDE0	246,000.0000	100.6520	247,603.92	5,622.28	11,931.00	4.81%
POPULAR BK NEW YORK BRH INSTL CTF DEP PROGRAM 4.950% 09/17/26 DTD 09/20/23 ACT/365 Security Identifier: 73317ACL4	246,000.0000	101.0810	248,659.26	1,367.83	12,177.00	4.89%
AMERICAN EXPRESS NATL BK BROKED INTL CTF DEP PROGRAM INSTL CTF DEP 5.000% 09/21/26 DTD 09/20/23 Security Identifier: 02589AF31	243,000.0000	100.9170	245,228.31	4,427.26	12,150.00	4.95%
WESTERN ALLIANCE BK PHOENIX AZ CTF DEP 4.150% 09/28/26 B/E DTD 03/28/25 ACT/365 1ST CPN DTE 09/28/25 Security Identifier: 95763PWS6	248,000.0000	99.9380	247,846.24	3,524.66	10,292.00	4.15%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP 5.100% 09/29/26 DTD 09/29/23 ACT/365 Security Identifier: 17312Q4A4	243,000.0000	100.9990	245,427.57	4,210.22	12,393.00	5.04%
JPMORGAN CHASE BK N A INSTL CTF DEP BOOK 4.500% 10/28/26 B/E DTD 10/28/24 ACT/365 CALLABLE 08/28/25 Security Identifier: 46657VNH9	244,000.0000	99.9790	243,948.76	8,302.68	10,980.00	4.50%
SOUTHERN FIRST BK N A GREENVILLE S C CTF DEP 4.600% 11/27/26 DTD 05/26/23 ACT/365 Security Identifier: 84287PHU9	248,000.0000	100.6190	249,535.12	156.27	11,408.00	4.57%

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 4.700% 01/19/27 B/E DTD 07/17/24 ACT/365 Security Identifier: 61690DTY4	248,000.0000	100.8730	250,165.04	447.08	11,656.00	4.65%
WEBBANK SALT LAKE CITY UTAH CTF DEP 4.550% 02/10/27 B/E DTD 02/10/25 ACT/365 CALLABLE 08/10/25 Security Identifier: 9475475Y7	248,000.0000	100.0190	248,047.12	649.22	11,284.00	4.54%
TOYOTA FINL SVGS BK HENDERSON NV CTF DEP 4.050% 04/05/27 B/E DTD 04/03/25 ACT/365 1ST CPN DTE 10/03/25 Security Identifier: 89235MRD5	248,000.0000	100.0150	248,037.20	3,274.62	10,044.00	4.04%
SPUR SEC BK TEX CTF DEP 4.350% 06/23/27 B/E DTD 06/23/25 ACT/365 CALLABLE 12/23/25 Security Identifier: 85214EAK8	248,000.0000	100.0200	248,049.60	236.45	10,788.00	4.34%
FIRST FED SVGS & LN ASSN LAKEWOOD OHIO CTF DEP 5.250% 06/28/27 DTD 06/28/24 ACT/365 Security Identifier: 32023HBT4	248,000.0000	100.8610	250,135.28	107.01	13,020.00	5.20%
ROLLSTONE BK & TR FITCHBURG MASS CTF DEP 3.550% 08/23/27 B/E DTD 08/22/22 ACT/365 Security Identifier: 77579AFG6	245,000.0000	99.2080	243,059.60	3,788.77	8,697.50	3.57%
AMERICAN NATL BK OMAHA NEB CTF DEP 4.400% 09/13/27 B/E DTD 09/13/24 ACT/365 CALLABLE 08/13/25 Security Identifier: 028402DC6	248,000.0000	100.0030	248,007.44	538.13	10,912.00	4.39%
VALLEY NATL BK PASSAIC N J CTF DEP 3.850% 09/17/27 B/E DTD 09/17/24 ACT/365 1ST CPN DTE 03/17/25 Security Identifier: 919853NY3	243,000.0000	99.7410	242,370.63	3,485.88	9,355.50	3.85%
EVOLVE BK & TR WEST MEMPHIS ARK CTF DEP 4.150% 10/25/27 B/E DTD 04/24/25 ACT/365 CALLABLE 04/24/26 Security Identifier: 300498AZ5	246,000.0000	99.7330	245,343.18	195.79	10,209.00	4.16%
FARMERS & MERCHANTS BK BERLIN WIS CTF DEP 5.550% 11/03/27 DTD 11/03/23 ACT/365 Security Identifier: 307811HT9	248,000.0000	100.3930	248,974.64	1,055.87	13,764.00	5.52%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
CFG CMNTY BK LUTHERVILLE MD CTF DEP 4.500% 01/31/28 B/E DTD 01/30/25 ACT/365 Security Identifier: 12527CJV5	248,000.0000	100.0220	248,054.56	30.58	11,160.00	4.49%
CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500% 03/10/28 B/E DTD 03/10/25 ACT/365 CALLABLE 09/10/25 Security Identifier: 152577CS9	248,000.0000	100.0130	248,032.24	642.08	11,160.00	4.49%
CAPE COD FIVE CENTS SVGS BK HARWICH PORT MASS CTF DEP 4.350% 03/27/28 B/E DTD 03/26/25 ACT/365 Security Identifier: 13934CBW6	248,000.0000	99.9590	247,898.32	3,753.63	10,788.00	4.35%
AMERANT BK NAT'L ASSN CORAL GABLES FL CTF DEP 4.050% 03/28/28 B/E DTD 03/28/25 ACT/365 Security Identifier: 02357QCL9	248,000.0000	100.1390	248,344.72	3,439.73	10,044.00	4.04%
WEST GATE BK LINCOLN NEB CTF DEP 4.150% 05/01/28 B/E DTD 04/29/25 ACT/365 CALLABLE 04/29/26 Security Identifier: 95285QCM8	246,000.0000	99.6870	245,230.02	55.94	10,209.00	4.16%
HORIZON BK MICH CITY IND CTF DEP 4.250% 07/24/28 B/E DTD 07/24/25 ACT/365 CALLABLE 01/24/26 Security Identifier: 44042WDC8	248,000.0000	99.9320	247,831.36	202.14	10,540.00	4.25%
WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E DTD 10/09/24 ACT/365 CALLABLE 10/09/25 Security Identifier: 93974LAJ9	248,000.0000	99.4380	246,606.24	612.87	10,168.00	4.12%
Total Certificates of Deposit	9,376,000.0000		\$9,390,257.61	\$66,224.47	\$412,966.50	
U.S. Government Bonds						
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE Moody Rating Aa1 Security Identifier: 3134GWB70	248,000.0000	99.5310	246,836.88	585.56	1,550.00	0.62%
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.360% 10/28/27 B/E DTD 10/28/24 CALLABLE 10/28/25 @ 100.000 Moody Rating Aa1 S & P Rating AA+ Security Identifier: 3133ERYJ4	248,000.0000	99.7960	247,494.08	2,793.31	10,812.80	4.36%
Total U.S. Government Bonds	496,000.0000		\$494,330.96	\$3,378.87	\$12,362.80	
TOTAL FIXED INCOME	9,872,000.0000		\$9,884,588.57	\$69,603.34	\$425,329.30	
Total Portfolio Holdings				Market Value	Accrued Interest	Estimated Annual Income
				\$9,914,492.20	\$69,603.34	\$425,329.30

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS**Portfolio Holdings (continued)**¹ This bond is maturing.**Portfolio Holdings Disclosures****Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event

Portfolio Holdings Disclosures (continued)

Certificates of Deposit (continued)

that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts, are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Portfolio Holdings Disclosures (continued)
Structured Products (continued)

information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-248,000.00	-248,000.00	0.00	-3,214,942.44	-3,214,942.44
Total Securities	\$0.00	-\$248,000.00	-\$248,000.00	\$0.00	-\$3,214,942.44	-\$3,214,942.44
Dividends and Interest	\$29,880.47	\$0.00	\$29,880.47	\$222,548.78	\$0.00	\$222,548.78
Distributions	\$248,000.00	\$0.00	\$248,000.00	\$3,216,000.00	\$0.00	\$3,216,000.00
Cash						
Withdrawals	0.00	-271,741.12	-271,741.12	0.00	-3,245,396.96	-3,245,396.96
Deposits	248,000.00	0.00	248,000.00	2,966,942.44	0.00	2,966,942.44
Total Cash	\$248,000.00	-\$271,741.12	-\$23,741.12	\$2,966,942.44	-\$3,245,396.96	-\$278,454.52
Totals	\$525,880.47	-\$519,741.12	\$6,139.35	\$6,405,491.22	-\$6,460,339.40	-\$54,848.18

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
07/24/25	07/15/25	PURCHASED	HORIZON BK MICH CITY IND CTF DEP 4.250% 07/24/28	248,000.0000	100.0000		-248,000.00	USD
		44042WDC8	B/E DTD 07/24/25 CLB YLD 4.250 TO PAR					
Total Securities Bought and Sold						\$0.00	-\$248,000.00	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
07/01/25		BOND INTEREST RECEIVED 61768U4L8	248000 MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF DEP PROGRAM 3.200% 11/28/25 B/E DTD 05/31/22 CLB RD 06/27 PD 06/30/25				674.02	USD
07/03/25		BOND INTEREST RECEIVED 307811HT9	248000 FARMERS & MERCHANTS BK BERLIN W/S CTF DEP 5.550% 11/03/27 DTD 11/03/23 CLB RD 06/18 PD 07/03/25				1,131.29	USD
07/03/25		BOND INTEREST RECEIVED 37149CAZ0	248000 GENERATIONS BK ROGERS ARK CTF DEP 3.400% 08/04/25 B/E DTD 08/03/22 CLB RD 06/18 PD 07/03/25				693.04	USD
07/09/25		BOND INTEREST RECEIVED 93974LAJ9	248000 WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E DTD 10/09/24 CLB RD 06/24 PD 07/09/25				835.73	USD
07/10/25		BOND INTEREST RECEIVED 152577CS9	248000 CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500% 03/10/28 B/E DTD 03/10/25 CLB RD 06/25 PD 07/10/25				917.26	USD
07/10/25		BOND INTEREST RECEIVED 9475475Y7	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP 4.550% 02/10/27 B/E DTD 02/10/25 CLB RD 07/09 PD 07/10/25				927.45	USD
07/11/25		BOND INTEREST RECEIVED 91134CCV1	248000 UNITED PRAIRIE BK MTN LAKE MINN CTF DEP 5.300% 12/11/25 DTD 10/11/23 RD 07/10 PD 07/11/25				1,080.33	USD
07/14/25		BOND INTEREST RECEIVED 028402DC6	248000 AMERICAN NATL BK OMAHA NEB CTF DEP 4.400% 09/13/27 B/E DTD 09/13/24 CLB RD 07/11 PD 07/13/25				896.88	USD
07/14/25		BOND INTEREST RECEIVED 35907XFG7	248000 FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26 DTD 07/14/23 RD 07/11 PD 07/14/25				958.03	USD
07/16/25		BOND INTEREST RECEIVED 33650TAG5	248000 FIRST ST BK WINCHESTER OHIO CTF DEP 3.500% 09/16/25 B/E DTD 09/16/22 CLB RD 07/15 PD 07/16/25				713.42	USD
07/17/25		BOND INTEREST RECEIVED 61690DTY4	248000 MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 4.700% 01/19/27 B/E DTD 07/17/24 RD 07/16 PD 07/17/25				5,780.10	USD
07/21/25		BOND INTEREST RECEIVED 27002YGD2	248000 EAGLEBANK BETHESDA MD CTF DEP 5.050% 07/21/25 B/E DTD 07/21/23 RD 07/18 PD 07/21/25				1,029.37	USD
07/23/25		BOND INTEREST RECEIVED 85214EAK8	248000 SPUR SEC BK TEX CTF DEP 4.350% 06/23/27 B/E DTD 06/23/25 CLB RD 07/22 PD 07/23/25				886.68	USD
07/24/25		BOND INTEREST RECEIVED 300498AZ5	246000 EVOLVE BK & TR WEST MEMPHIS ARK CTF DEP 4.150% 10/25/27 B/E DTD 04/24/25 CLB RD 07/23 PD 07/24/25				839.10	USD

**MBS MULTI-BANK SECURITIES, INC.***

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
07/28/25		BOND INTEREST RECEIVED 32023HBT4	248000 FIRST FED SVGS & LN ASSN LAKEWOOD OHIO CTF DEP 5.250% 06/28/27 DTD 06/28/24 CLB RD 07/13 PD 07/28/25				1,070.14	USD
07/28/25		BOND INTEREST RECEIVED 32056GDQ0	248000 FIRST INTERNET BK FISHERS IND CTF DEP 4.000% 09/29/25 DTD 09/28/22 RD 07/13 PD 07/28/25				815.34	USD
07/28/25		BOND INTEREST RECEIVED 84287PHU9	248000 SOUTHERN FIRST BK N A GREENVILLE S C CTF DEP 4.600% 11/27/26 DTD 05/26/23 RD 07/25 PD 07/26/25				937.64	USD
07/28/25		BOND INTEREST RECEIVED 910286HZ9	243000 UNITED FID BK FSB EVANSVILLE IND CTF DEP 4.350% 03/27/26 B/E DTD 09/27/24 RD 07/12 PD 07/27/25				868.81	USD
07/29/25		BOND INTEREST RECEIVED 61768U4L8	248000 MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF DEP PROGRAM 3.200% 11/28/25 B/E DTD 05/31/22 CLB RD 07/25 PD 07/28/25				652.27	USD
07/29/25		BOND INTEREST RECEIVED 95285QCM8	246000 WEST GATE BK LINCOLN NEB CTF DEP 4.150% 05/01/28 B/E DTD 04/29/25 CLB RD 07/28 PD 07/29/25				839.10	USD
07/30/25		BOND INTEREST RECEIVED 07356PAX7	244000 BEACON CMNTY BK MT PLEASANT SC CTF DEP 4.200% 12/30/25 B/E DTD 05/30/25 RD 07/29 PD 07/30/25				842.30	USD
07/30/25		BOND INTEREST RECEIVED 12527CJV5	248000 CFG CMNTY BK LUTHERVILLE MD CTF DEP 4.500% 01/31/28 B/E DTD 01/30/25 CLB RD 07/15 PD 07/30/25				5,534.14	USD
07/30/25		BOND INTEREST RECEIVED 978208AG1	248000 WOOD & HUSTON BK MARSHALL MO CTF DEP 4.700% 06/30/26 DTD 06/30/23 RD 07/29 PD 07/30/25				958.03	USD
Total Dividends and Interest						\$0.00	\$29,880.47	USD
Distributions								
07/21/25		SECURITY REDEEMED 27002YGD2	EAGLEBANK BETHESDA MD CTF DEP 5.050% 07/21/25 B/E DTD 07/21/23 ACCOUNT REDEMPTION	-248,000.0000			248,000.00	USD
Total Distributions						\$0.00	\$248,000.00	USD

Account Number: [REDACTED]

8003893935F104DP-S0

GOPAPERLESS
ASK ABOUT DELIVERY



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits								
07/01/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-23,741.12	USD
07/24/25		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
07/24/25		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$23,741.12	USD
Total Value of Transactions						\$0.00	\$6,139.35	USD

The price and quantity displayed may have been rounded.

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
AA	494,330.96	5%	
Not Rated	9,390,257.61	95%	
Total	9,884,588.57	100%	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	495,895.84	5%
1 to 6 months	1,974,400.80	20%
7 to 12 months	1,234,361.48	12%
1 to 5 years	6,179,930.45	63%
Total	9,884,588.57	100%

Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Federal Deposit Insurance Corporation (FDIC) eligible bank deposit sweep products automatically deposit any available cash into FDIC member banks where those balances are eligible for pass through FDIC insurance coverage on swept balances. Balances in FDIC member banks in bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

July 1, 2025 - July 31, 2025
MEDINA CITY SCHOOLS**Cash Not Yet Received**

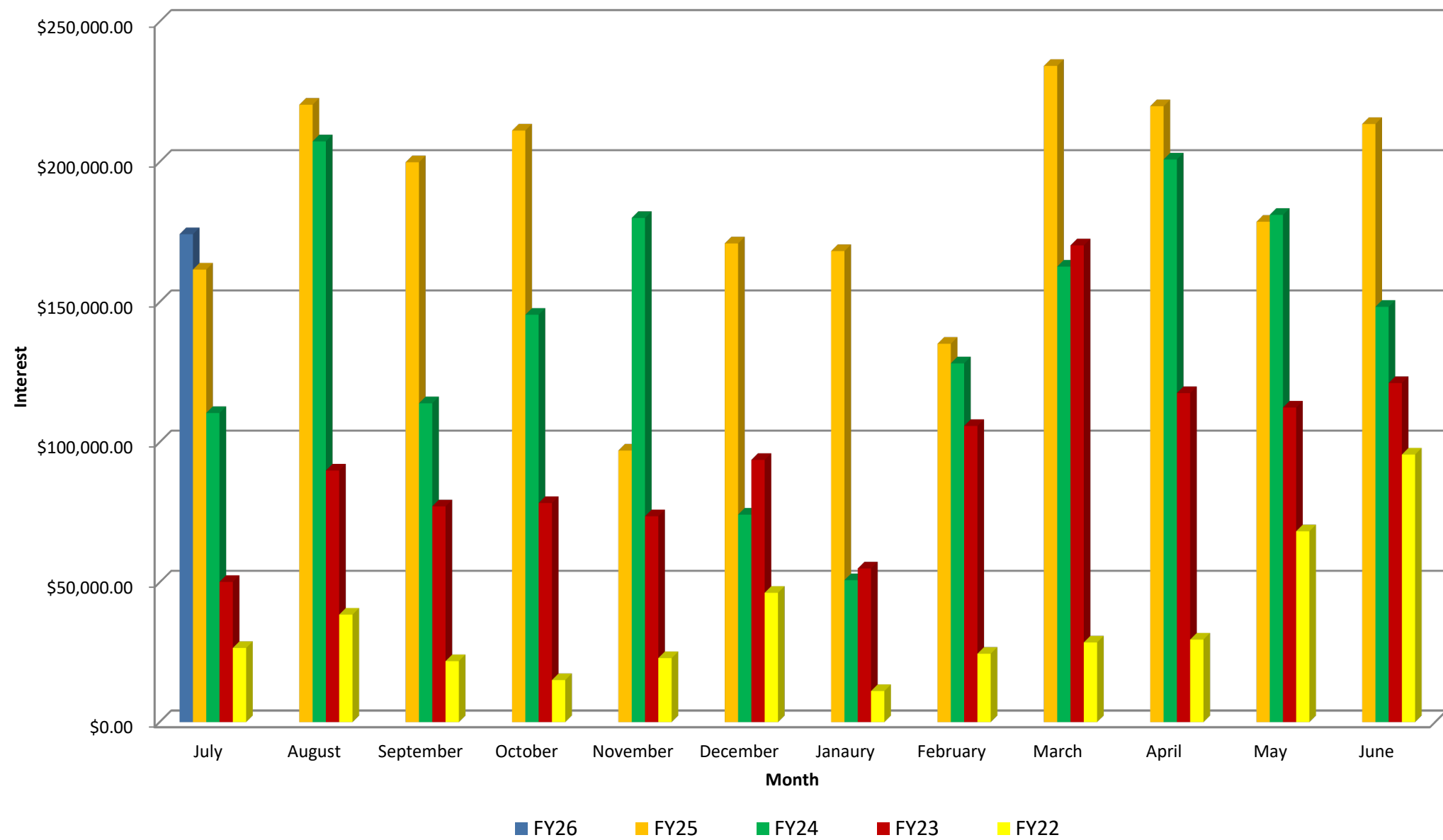
Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
CENTRAL BK LITTLE ROCK ARK CTF DEP 4.500% 03/10/28 B/E	07/26/25	08/10/25	248,000.0000	0.003822	Cash	947.84
FARMERS & MERCHANTS BK BERLIN WIS CTF DEP	07/19/25	08/03/25	248,000.0000	0.004714	Cash	1,169.00
FRONTIER BK OMAHA NE CTF DEP 4.700% 07/14/26	07/30/25	08/14/25	248,000.0000	0.003992	Cash	989.96
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 4.850% 08/10/26	07/25/25	08/09/25	246,000.0000	0.024051	Cash	5,916.47
WASHINGTON ST BK IOWA CTF DEP 4.100% 10/10/28 B/E	07/25/25	08/09/25	248,000.0000	0.003482	Cash	863.58
Total Cash Not Yet Received						\$9,886.85

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Important Information and Disclosures**The Role of Pershing**

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. An explanatory brochure is available upon request at www.sipc.org. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.bny.com/pershing/us/en/about/strength-and-stability.html
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after

Total Monthly Investment Earnings



POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

001	0000	GENERAL FUND	30,038,617.27	23,530,016.57	23,530,016.57	5,982,464.23	5,982,464.23	47,586,169.61	4,195,097.73	43,391,071.88
001	0950	GENERAL FUND - CHROME	459,055.68	450.00	450.00	0.00	0.00	459,505.68	0.00	459,505.68
001	1000	GENERAL FUND	593,809.20	0.00	0.00	0.00	0.00	593,809.20	0.00	593,809.20
001	2000	GENERAL FUND	1,710,021.61	26,210.53	26,210.53	0.00	0.00	1,736,232.14	0.00	1,736,232.14
001	3000	GENERAL FUND - ATHLETIC	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00

Total For Fund 001:			32,801,773.76	23,556,677.10	23,556,677.10	5,982,464.23	5,982,464.23	50,375,986.63	4,195,097.73	46,180,888.90
002	9000	BOND RETIRE - ELEM/HIGH	3,630,449.62	1,577,670.00	1,577,670.00	0.00	0.00	5,208,119.62	0.00	5,208,119.62
002	9012	SALES TAX - COPS	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	-2,750.00

Total For Fund 002:			3,630,449.62	1,577,670.00	1,577,670.00	0.00	0.00	5,208,119.62	2,750.00	5,205,369.62
003	0000	PERMANENT IMPROVEMENT	390,994.61	0.00	0.00	0.00	0.00	390,994.61	0.00	390,994.61
003	9000	PERMANENT IMPROVEMENT	13,601.14	0.00	0.00	0.00	0.00	13,601.14	0.00	13,601.14
003	9001	REC CENTER-PERMANENT IMP	419,531.56	0.00	0.00	203,399.99	203,399.99	216,131.57	289,747.34	-73,615.77

Total For Fund 003:			824,127.31	0.00	0.00	203,399.99	203,399.99	620,727.32	289,747.34	330,979.98
006	0000	LUNCHROOM FUND	-852,721.04	7,447.16	7,447.16	131,777.42	131,777.42	-977,051.30	43,743.80	-1,020,795.10

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
006	9006	LUNCHROOM - FED FUNDS	2,129,836.21	0.00	0.00	48,810.73	48,810.73	2,081,025.48	286,999.14	1,794,026.34
006	9022	P-EBT ADMINISTRATIVE FUND	3,691.00	0.00	0.00	0.00	0.00	3,691.00	0.00	3,691.00
<hr/>										
Total For Fund	006:		1,280,806.17	7,447.16	7,447.16	180,588.15	180,588.15	1,107,665.18	330,742.94	776,922.24
007	9004	COLLINS SCH/POST-GRADUATE	2,278.12	7.63	7.63	0.00	0.00	2,285.75	25,000.00	-22,714.25
007	9022	BREWER GARRETT SCH	14,059.05	47.11	47.11	0.00	0.00	14,106.16	0.00	14,106.16
007	9110	ART TRUST - GARFIELD	13,252.11	44.41	44.41	0.00	0.00	13,296.52	0.00	13,296.52
007	9333	RIOS STUDENT LEADER SCH	24,139.76	80.89	80.89	0.00	0.00	24,220.65	5,000.00	19,220.65
007	9901	BIXLER SCHOLARSHIP FUND	145.76	0.49	0.49	0.00	0.00	146.25	0.00	146.25
<hr/>										
Total For Fund	007:		53,874.80	180.53	180.53	0.00	0.00	54,055.33	30,000.00	24,055.33
008	9002	KANEHL MUSIC TRUST	28,172.67	0.00	0.00	0.00	0.00	28,172.67	300.00	27,872.67
008	9003	RICHARD HOFFMAN COLLINS	819,628.89	0.00	0.00	0.00	0.00	819,628.89	50,000.00	769,628.89
008	9112	ELAINE BUSHMAN FUND	19,961.77	0.00	0.00	0.00	0.00	19,961.77	700.00	19,261.77
<hr/>										
Total For Fund	008:		867,763.33	0.00	0.00	0.00	0.00	867,763.33	51,000.00	816,763.33
009	9000	STAR	6,432.55	209.35	209.35	0.00	0.00	6,641.90	0.00	6,641.90

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9110	UNIFORM SUPPLIES GA									
		1,280.26	80.00		80.00	0.00	0.00	1,360.26	278.12	1,082.14	
009	9120	UNIFORM SUPPLIES - CN									
		15,500.32	0.00		0.00	0.00	0.00	15,500.32	5,780.00	9,720.32	
009	9130	UNIFORM SUPPLIES - FN									
		3,297.35	248.00		248.00	0.00	0.00	3,545.35	14,122.74	-10,577.39	
009	9140	UNIFORM SUPPLIES - HE									
		20,094.35	88.00		88.00	0.00	0.00	20,182.35	0.00	20,182.35	
009	9160	UNIFORM SUPPLIES - BL									
		2,431.57	155.25		155.25	0.00	0.00	2,586.82	16,405.03	-13,818.21	
009	9170	UNIFORM SUPPLIES - WA									
		27,290.22	0.00		0.00	0.00	0.00	27,290.22	13,000.00	14,290.22	
009	9180	UNIFORM SUPPLIES - NO									
		10,211.31	78.25		78.25	0.00	0.00	10,289.56	7,000.00	3,289.56	
009	9200	UNIFORM SUPPLIES - CL									
		12,640.70	192.40		192.40	0.00	0.00	12,833.10	20,779.35	-7,946.25	
009	9210	UNIFORM SUPPLIES - RT									
		9,341.15	0.00		0.00	134.60	134.60	9,206.55	22,687.73	-13,481.18	
009	9300	UNIFORM SUPPLIES - HS									
		81,797.62	288.45		288.45	1,249.17	1,249.17	80,836.90	122,109.36	-41,272.46	
009	9301	MHS GRADUATION									
		0.00	0.00		0.00	0.00	0.00	0.00	22,000.00	-22,000.00	
009	9302	SHAKESPEARE GROUP									
		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	
009	9304	AVIATION/PHOTOGRAPHY									
		3.87	0.00		0.00	0.00	0.00	3.87	0.00	3.87	
<hr/>											
Total For Fund	009:	190,321.27	1,339.70		1,339.70	1,383.77	1,383.77	190,277.20	249,162.33	-58,885.13	
<hr/>											
014	9016	MEDINA CNTY JUV DET CNTR									
		113,116.94	100.00		100.00	28,247.11	28,247.11	84,969.83	0.00	84,969.83	
014	9116	EVOLVE									
		595,549.00	4,500.00		4,500.00	68,728.59	68,728.59	531,320.41	125,494.33	405,826.08	
<hr/>											
Total For Fund	014:	708,665.94	4,600.00		4,600.00	96,975.70	96,975.70	616,290.24	125,494.33	490,795.91	

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
016	0000	EMERGENCY LEVY	8,413,199.80	3,075,133.45	3,075,133.45	779,981.93	779,981.93	10,708,351.32	526,625.23	10,181,726.09
016	0410	EMERGENCY LEVY -605.31		0.00	0.00	5,751.88	5,751.88	-6,357.19	0.00	-6,357.19
016	1000	EMERGENCY LEVY -991.88		0.00	0.00	41,682.90	41,682.90	-42,674.78	0.00	-42,674.78
016	9024	2024 EMERGENCY LEVY 0.00		6,068,530.00	6,068,530.00	0.00	0.00	6,068,530.00	0.00	6,068,530.00
Total For Fund 016:			8,411,602.61	9,143,663.45	9,143,663.45	827,416.71	827,416.71	16,727,849.35	526,625.23	16,201,224.12
018	0000	PRINT SHOP 6,683.33		0.00	0.00	0.00	0.00	6,683.33	0.00	6,683.33
018	9000	PUBLIC SCHOOL SUP - SUPER 16.70		0.00	0.00	0.00	0.00	16.70	0.00	16.70
018	9110	PRINCIPAL'S FUND - GA 868.29		0.00	0.00	0.00	0.00	868.29	619.04	249.25
018	9111	GARFIELD SCHOOL STORE 49.99		0.00	0.00	0.00	0.00	49.99	0.00	49.99
018	9113	GARFIELD MEDIA CENTER 179.77		0.00	0.00	0.00	0.00	179.77	0.00	179.77
018	9120	PRINCIPAL - CN 11,472.16		0.00	0.00	0.00	0.00	11,472.16	7,511.66	3,960.50
018	9122	CANAVAN SCHOOL STORE 586.69		0.00	0.00	0.00	0.00	586.69	0.00	586.69
018	9123	BOOK FAIR - CANAVAN 24,173.33		0.00	0.00	0.00	0.00	24,173.33	0.00	24,173.33
018	9130	PRINCIPAL - FN 44,300.59		0.00	0.00	481.28	481.28	43,819.31	18,185.77	25,633.54
018	9133	BOOK FAIR - FENN 2,004.25		0.00	0.00	0.00	0.00	2,004.25	150.00	1,854.25
018	9135	MEDINA SKI TEAM 474.67		0.00	0.00	0.00	0.00	474.67	0.00	474.67
018	9140	PRINCIPAL'S FUND - HE 41,665.15		0.00	0.00	0.00	0.00	41,665.15	0.00	41,665.15

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

018	9143	HERITAGE MEDIA CENTER 2,226.35	0.00	0.00	0.00	0.00	2,226.35	0.00	2,226.35
018	9160	PRINCIPAL'S FUND - BL 31,466.24	0.00	0.00	876.10	876.10	30,590.14	13,309.31	17,280.83
018	9163	BLAKE MEDIA CENTER 13,288.85	19.95	19.95	0.00	0.00	13,308.80	50.00	13,258.80
018	9170	PRINCIPALS FUND - WA 71,323.36	0.00	0.00	0.00	0.00	71,323.36	15,489.85	55,833.51
018	9171	WAITE SCHOOL STORE 377.74	0.00	0.00	0.00	0.00	377.74	0.00	377.74
018	9173	MEDIA CENTER WA 5,353.42	0.00	0.00	0.00	0.00	5,353.42	0.00	5,353.42
018	9180	PRINCIPALS FUND NO 55,414.44	0.00	0.00	392.11	392.11	55,022.33	7,449.06	47,573.27
018	9183	MEDIA CENTER NO 6,914.97	0.00	0.00	0.00	0.00	6,914.97	0.00	6,914.97
018	9200	PRINCIPAL'S FUND - CL 36,228.70	0.00	0.00	806.81	806.81	35,421.89	2,717.71	32,704.18
018	9203	CL MEDIA CENTER 5,920.09	0.00	0.00	0.00	0.00	5,920.09	0.00	5,920.09
018	9210	PRINCIPAL'S FUND - RT 32,763.34	0.00	0.00	666.83	666.83	32,096.51	17,289.59	14,806.92
018	9211	ROOT M.S. MEDIA CENTER 10,955.77	10.00	10.00	50.00	50.00	10,915.77	3,070.12	7,845.65
018	9300	PRINCIPAL'S FUND - HS 23,416.16	300.00	300.00	495.00	495.00	23,221.16	38,600.50	-15,379.34
018	9301	MEDIA CENTER FUND 1,782.29	0.00	0.00	0.00	0.00	1,782.29	0.00	1,782.29
018	9302	SPECIAL FUNDRAISER - HS 29,909.37	0.00	0.00	0.00	0.00	29,909.37	29,000.00	909.37
018	9303	PERFORMING ARTS 293,845.57	2,222.00	2,222.00	2,895.10	2,895.10	293,172.47	218,467.32	74,705.15
018	9304	BUZZ 30,588.54	0.00	0.00	0.00	0.00	30,588.54	20,050.00	10,538.54
018	9305	FLEXIBLE CREDIT FUND 8,484.56	0.00	0.00	0.00	0.00	8,484.56	0.00	8,484.56
018	9306	FEED THE BEES 3,488.03	0.00	0.00	0.00	0.00	3,488.03	5,250.00	-1,761.97
018	9307	MHS LOCAL GRANTS 0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND BALANCE
018	9308	MHS HOPE SQUAD								
		3,662.78	0.00	0.00	0.00	0.00	3,662.78	11,500.00		-7,837.22
018	9309	MHS CAPSTONE								
		223.98	0.00	0.00	0.00	0.00	223.98	24,000.00		-23,776.02
018	9403	PRINCIPAL FUND -PRESCHOOL								
		2,474.26	0.00	0.00	0.00	0.00	2,474.26	330.52		2,143.74
018	9884	FACILITY RENTAL								
		86,557.82	0.00	0.00	0.00	0.00	86,557.82	0.00		86,557.82
018	9902	INSERVICE - SUPER								
		70,718.81	0.00	0.00	2,370.00	2,370.00	68,348.81	1,079.55		67,269.26
018	9904	WELLNESS FUND								
		502.00	0.00	0.00	0.00	0.00	502.00	0.00		502.00
018	9906	COMMUNICA-PUBLIC SCH SUP								
		775.90	0.00	0.00	0.00	0.00	775.90	0.00		775.90
018	9907	STEAM - SUMMER ENRICHMENT								
		5,374.82	0.00	0.00	0.00	0.00	5,374.82	0.00		5,374.82
018	9910	MAINTENANCE DEPARTMENT								
		3,902.36	0.00	0.00	0.00	0.00	3,902.36	0.00		3,902.36
018	9915	BIKE TO SCHOOL								
		-184.23	0.00	0.00	0.00	0.00	-184.23	0.00		-184.23
018	9916	SPIRIT NIGHT								
		3,233.91	1,500.00	1,500.00	0.00	0.00	4,733.91	875.00		3,858.91
018	9917	HALL OF FAME								
		5,154.22	0.00	0.00	0.00	0.00	5,154.22	0.00		5,154.22
018	9918	SPOTLIGHT ON STUDENTS								
		2,992.12	0.00	0.00	0.00	0.00	2,992.12	0.00		2,992.12
018	9919	STUDENT ART SHOW								
		761.61	0.00	0.00	0.00	0.00	761.61	0.00		761.61
018	9920	TRSP FUND								
		1,333.37	0.00	0.00	0.00	0.00	1,333.37	99.09		1,234.28
018	9922	AMERICAN HEART GRANT								
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		1,000.00
018	9930	RESOURCE CONNECTION								
		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		1,500.00
<hr/>										
Total For Fund	018:									
		986,206.44	4,051.95	4,051.95	9,033.23	9,033.23	981,225.16	443,094.09		538,131.07

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9000	ADAMH GRANT 240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
019	9018	LOWE'S LIGHT UP GA FY08 48.08	0.00	0.00	0.00	0.00	48.08	0.00	48.08
019	9020	RIF PROGRAM GRANT - NO 400.73	0.00	0.00	0.00	0.00	400.73	0.00	400.73
019	9021	JENNINGS - B - BRYNIARSKI 0.82	0.00	0.00	0.00	0.00	0.82	0.00	0.82
019	9023	PUB EDU LEADERSHIP COM GT 0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019	9025	OSLN STEM CLASSROOM GRANT 3.40	0.00	0.00	0.00	0.00	3.40	3.40	0.00
019	9029	M H J GRANT/ZAVESKY/FY09 6.82	0.00	0.00	0.00	0.00	6.82	0.00	6.82
019	9030	PERF BASD ASSMENT GT FY10 79.76	0.00	0.00	0.00	0.00	79.76	0.00	79.76
019	9031	PBA FY11 256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
019	9113	ACS-HACH CHEM GT - HAMMAN 96.34	0.00	0.00	0.00	0.00	96.34	0.00	96.34
019	9121	ADAMH GRANT 34,524.75	0.00	0.00	283.25	283.25	34,241.50	2,716.75	31,524.75
019	9180	PPG INNOV CLASSRM GT-NO 15.31	0.00	0.00	0.00	0.00	15.31	0.00	15.31
019	9181	FIRST ENERGY GRANT 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019	9213	VIDEO CLUB GRANT - MHS 2.82	0.00	0.00	0.00	0.00	2.82	0.00	2.82
019	9301	PPG GRANT - ROBOTICS 9.07	0.00	0.00	0.00	0.00	9.07	0.00	9.07
019	9313	JENNINGS - NOP - MILLER 13.86	0.00	0.00	0.00	0.00	13.86	0.00	13.86
019	9413	3M AND OTHER GRANT 152.03	0.00	0.00	0.00	0.00	152.03	0.00	152.03
019	9513	NEA STUDENT ACHIEVE GT 191.88	0.00	0.00	0.00	0.00	191.88	0.00	191.88
019	9715	FUEL UP - BLAKE 23.82	0.00	0.00	0.00	0.00	23.82	0.00	23.82
019	9920	M H J SUPPORT STUGGLING 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

Total For Fund	019:									
			37,066.62	0.00	0.00	283.25	283.25	36,783.37	2,720.15	34,063.22
020	9001	TRANSPORTATION ENTERPRISE								
			80,215.63	0.00	0.00	173.01	173.01	80,042.62	4,944.50	75,098.12

Total For Fund	020:									
			80,215.63	0.00	0.00	173.01	173.01	80,042.62	4,944.50	75,098.12
022	9000	UNCLAIMED FUNDS								
			70,406.63	3,034.70	3,034.70	0.00	0.00	73,441.33	4,930.00	68,511.33
022	9093	DIVERSION PROG ADAMHS BD								
			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022	9094	DIVERSION PROG ADAMHS BD								
			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022	9300	OH HS ATH ASSOC FUND								
			26,822.55	0.00	0.00	420.00	420.00	26,402.55	0.00	26,402.55

Total For Fund	022:									
			99,229.18	3,034.70	3,034.70	420.00	420.00	101,843.88	4,930.00	96,913.88
024	9001	MED AND DRUG/SELF INS								
			1,724,780.67	1,142,289.32	1,142,289.32	1,486,728.18	1,486,728.18	1,380,341.81	1,636,271.82	-255,930.01
024	9002	DENT SELF INS								
			785,331.36	58,062.17	58,062.17	76,814.83	76,814.83	766,578.70	124,493.21	642,085.49
024	9094	FLEX PRO								
			76,065.41	0.00	0.00	7,856.15	7,856.15	68,209.26	120,738.65	-52,529.39

Total For Fund	024:									
			2,586,177.44	1,200,351.49	1,200,351.49	1,571,399.16	1,571,399.16	2,215,129.77	1,881,503.68	333,626.09

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

027	0000	WORK COMP-SELF INS	422,353.68	13,536.67	13,536.67	6,566.12	6,566.12	429,324.23	179,441.96	249,882.27

Total For Fund	027:		422,353.68	13,536.67	13,536.67	6,566.12	6,566.12	429,324.23	179,441.96	249,882.27

071	9013	SALES TAX P I	4,465,668.75	1,051,511.94	1,051,511.94	387,643.20	387,643.20	5,129,537.49	722,720.02	4,406,817.47

Total For Fund	071:		4,465,668.75	1,051,511.94	1,051,511.94	387,643.20	387,643.20	5,129,537.49	722,720.02	4,406,817.47

200	9110	GA STUD COUN/K-KIDS CLUB	23.44	0.08	0.08	0.00	0.00	23.52	143.26	-119.74
200	9121	CN STUDENT COUNCIL	1,635.23	5.48	5.48	0.00	0.00	1,640.71	0.00	1,640.71
200	9134	FN STUDENT BUSINESS	11.16	0.04	0.04	0.00	0.00	11.20	0.00	11.20
200	9140	HE STUDENT COUNCIL	194.55	0.65	0.65	0.00	0.00	195.20	0.00	195.20
200	9184	NO STUDENT COUNCIL	62.26	0.21	0.21	0.00	0.00	62.47	0.00	62.47
200	9185	NO K-KIDS KIWANIS CLUB	13,610.98	45.61	45.61	0.00	0.00	13,656.59	0.00	13,656.59
200	9201	ROBOTICS CLUB CL	544.74	1.83	1.83	0.00	0.00	546.57	0.00	546.57
200	9202	CL STUDENT COUNCIL	5,634.28	18.88	18.88	0.00	0.00	5,653.16	99.57	5,553.59
200	9204	CL CHEERLEADERS	625.13	2.09	2.09	0.00	0.00	627.22	0.00	627.22
200	9205	CL BUILDERS CLUB	4,053.50	13.58	13.58	0.00	0.00	4,067.08	0.00	4,067.08
200	9209	CL DRAMA CLUB	45,673.95	153.06	153.06	0.00	0.00	45,827.01	110.00	45,717.01
200	9251	ROBOTICS CLUB RT	343.72	1.15	1.15	0.00	0.00	344.87	0.00	344.87

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
<hr/>									
200	9253	RT BUILDERS' CLUB 7,531.80	25.24	25.24	0.00	0.00	7,557.04	0.00	7,557.04
200	9254	RT HONORS ACADEMY 9,768.68	31.93	31.93	239.93	239.93	9,560.68	6,119.75	3,440.93
200	9256	RT DRAMA CLUB 5,699.00	19.10	19.10	0.00	0.00	5,718.10	1,906.06	3,812.04
200	9258	RT STUD COUNCIL 8,599.53	28.82	28.82	0.00	0.00	8,628.35	2,608.25	6,020.10
200	9301	YG AMERICANS FOR FREEDOM 0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
200	9302	ART CLUB 1,429.40	4.79	4.79	0.00	0.00	1,434.19	0.00	1,434.19
200	9303	CULTURAL EXPLORATION 234.46	0.79	0.79	0.00	0.00	235.25	0.00	235.25
200	9304	CAREER ASSOCIATION 0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.37
200	9305	CHEMCLUB 2.54	0.01	0.01	0.00	0.00	2.55	0.00	2.55
200	9307	VOCAL 47,000.41	156.97	156.97	160.00	160.00	46,997.38	39,840.00	7,157.38
200	9309	IMPROV CLUB 688.68	2.31	2.31	0.00	0.00	690.99	1,690.00	-999.01
200	9310	D E P - NAT'L GERMAN HON 0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
200	9312	DRAMA CLUB 16,944.14	56.78	56.78	0.00	0.00	17,000.92	25,000.00	-7,999.08
200	9314	MEDINA OUTDOORS CLUB 414.40	1.39	1.39	0.00	0.00	415.79	0.00	415.79
200	9315	FELLOWSP OF CHRISTIAN ATH 402.10	1.35	1.35	0.00	0.00	403.45	470.00	-66.55
200	9318	GIRLS LEADERSHIP CLUB 8,400.25	28.15	28.15	0.00	0.00	8,428.40	0.00	8,428.40
200	9321	KEY CLUB 55,992.57	187.63	187.63	0.00	0.00	56,180.20	20,000.00	36,180.20
200	9323	MEDINAMITE 1,517.29	5.08	5.08	0.00	0.00	1,522.37	0.00	1,522.37
200	9324	MEDINIAN 68,815.41	230.61	230.61	0.00	0.00	69,046.02	23,000.00	46,046.02
200	9325	MHS BAND 22,198.96	74.39	74.39	0.00	0.00	22,273.35	0.00	22,273.35

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

200	9326	NATIONAL HONOR SOCIETY 15,408.16	51.63	51.63	0.00	0.00	15,459.79	6,000.00	9,459.79
200	9327	ORCHESTRA 54,210.55	180.06	180.06	478.12	478.12	53,912.49	0.00	53,912.49
200	9330	SCIENCE OLYMPIAD CLUB 3,709.80	12.43	12.43	0.00	0.00	3,722.23	6,200.00	-2,477.77
200	9331	SKI CLUB 3.78	0.01	0.01	0.00	0.00	3.79	0.00	3.79
200	9332	SPANISH CLUB 14,095.85	47.24	47.24	0.00	0.00	14,143.09	5,000.00	9,143.09
200	9333	STUDENT COUNCIL 48,171.01	161.42	161.42	0.00	0.00	48,332.43	50,000.00	-1,667.57
200	9335	LATIN CLUB 7,571.42	25.37	25.37	0.00	0.00	7,596.79	0.00	7,596.79
200	9336	FRENCH CLUB 299.84	1.00	1.00	0.00	0.00	300.84	600.00	-299.16
200	9337	AMERICAN SIGN LANGUAGE 153.62	0.51	0.51	0.00	0.00	154.13	0.00	154.13
200	9339	SPEECH/DEBATE CLUB 15,300.73	38.30	38.30	3,872.01	3,872.01	11,467.02	0.00	11,467.02
200	9340	O.C.O.M. 1,156.40	3.88	3.88	0.00	0.00	1,160.28	0.00	1,160.28
200	9346	PENGUIN BOWL/NOSB 142.50	0.48	0.48	0.00	0.00	142.98	0.00	142.98
200	9350	TECHNOLOGY CLUB 233.61	0.78	0.78	0.00	0.00	234.39	1,230.00	-995.61
200	9352	VIDEO CLUB - SR HI 8,926.35	29.91	29.91	0.00	0.00	8,956.26	7,260.00	1,696.26
200	9353	CHINESE CLUB 1,296.33	4.34	4.34	0.00	0.00	1,300.67	0.00	1,300.67
200	9355	GENDER AND SEXUALITY ALLI 225.90	0.76	0.76	0.00	0.00	226.66	600.00	-373.34
200	9380	V O F T 19,599.16	65.68	65.68	0.00	0.00	19,664.84	0.00	19,664.84
200	9425	CLASS OF 2025 956.03	3.20	3.20	0.00	0.00	959.23	280.32	678.91
200	9426	CLASS OF 2026 2,185.38	7.32	7.32	0.00	0.00	2,192.70	2,100.00	92.70
200	9427	CLASS OF 2027 3,609.72	12.10	12.10	0.00	0.00	3,621.82	70,000.00	-66,378.18

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9428	CLASS OF 2028								
		1,134.35	3.80	3.80	0.00	0.00	1,138.15	5,000.00		-3,861.85
200	9429	CLASS OF 2029								
		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		-5,000.00
200	9999	STUD ACTIV FD WAGES/BENE								
		0.01	0.00	0.00	0.00	0.00	0.01	0.00		0.01
<hr/>										
Total For Fund	200:	526,444.09	1,748.22	1,748.22	4,750.06	4,750.06	523,442.25	280,257.21		243,185.04
300	3000	ATHLETIC FUND								
		247,675.58	0.00	0.00	53,229.00	53,229.00	194,446.58	138,918.40		55,528.18
300	3001	ATHLETICS OTH								
		30,471.79	3,830.00	3,830.00	0.00	0.00	34,301.79	0.00		34,301.79
300	3002	ATH BOYS TENNIS								
		-100.00	100.00	100.00	0.00	0.00	0.00	0.00		0.00
300	3007	ATH BOYS CC								
		900.00	300.00	300.00	0.00	0.00	1,200.00	0.00		1,200.00
300	3015	ATH BOYS TRACK								
		175.00	0.00	0.00	0.00	0.00	175.00	0.00		175.00
300	3016	ATH GIRLS TRACK								
		750.00	0.00	0.00	0.00	0.00	750.00	0.00		750.00
300	9110	GARFIELD FIELD TRIPS								
		6,211.07	0.00	0.00	0.00	0.00	6,211.07	0.00		6,211.07
300	9120	CANAVAN FIELD TRIP								
		-329.45	0.00	0.00	2,700.00	2,700.00	-3,029.45	2,886.92		-5,916.37
300	9121	WORLD WATCHER'S CLUB								
		7,362.04	0.00	0.00	0.00	0.00	7,362.04	0.00		7,362.04
300	9130	FENN FIELD TRIPS								
		980.00	0.00	0.00	0.00	0.00	980.00	24.00		956.00
300	9140	HERITAGE FIELD TRIPS								
		648.14	0.00	0.00	0.00	0.00	648.14	0.00		648.14
300	9160	BLAKE FIELD TRIPS								
		1,444.09	0.00	0.00	0.00	0.00	1,444.09	2,985.50		-1,541.41
300	9170	WAITE FIELD TRIPS								
		1,258.50	0.00	0.00	0.00	0.00	1,258.50	3,377.00		-2,118.50
300	9180	NORTHROP FIELD TRIPS								
		-625.73	0.00	0.00	0.00	0.00	-625.73	2,250.00		-2,875.73

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9201	CL BAND FUND 11,159.63	0.00	0.00	0.00	0.00	11,159.63	0.00	11,159.63
300	9202	CL ORCHESTRA FD. 258.00	0.00	0.00	0.00	0.00	258.00	0.00	258.00
300	9203	CL LIBRARY 370.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00
300	9204	CL CHOIR FUND 634.10	0.00	0.00	0.00	0.00	634.10	0.00	634.10
300	9205	CL BEST BUDDIES 195.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00
300	9208	DC AND OTHER TRIPS -4,712.92	4,465.00	4,465.00	0.00	0.00	-247.92	155,118.32	-155,366.24
300	9250	RT BAND FUND 12,716.84	0.00	0.00	0.00	0.00	12,716.84	0.00	12,716.84
300	9251	RT ORCHESTRA FUND 1,246.65	0.00	0.00	0.00	0.00	1,246.65	0.00	1,246.65
300	9252	RT CHOIR FUND 3,270.15	0.00	0.00	0.00	0.00	3,270.15	0.00	3,270.15
300	9253	RT BEEHIVE 2,924.93	0.00	0.00	0.00	0.00	2,924.93	2,691.45	233.48
300	9254	ZEN DEN RT 1,030.39	0.00	0.00	113.59	113.59	916.80	2,050.00	-1,133.20
300	9258	RT DIST SUPER ACTIV -7,002.52	2,030.00	2,030.00	0.00	0.00	-4,972.52	186,211.90	-191,184.42
300	9302	MENS VOLLEYBALL 13,798.04	0.00	0.00	0.00	0.00	13,798.04	0.00	13,798.04
300	9303	HUDDLE/SHUDDLE 3,368.95	0.00	0.00	0.00	0.00	3,368.95	3,000.00	368.95
300	9304	LINK CREW 7,254.72	0.00	0.00	0.00	0.00	7,254.72	16,700.00	-9,445.28
300	9313	MUSICAL 26,128.78	0.00	0.00	0.00	0.00	26,128.78	22,300.25	3,828.53
300	9325	MHS BAND TRIP 7,171.20	0.00	0.00	0.00	0.00	7,171.20	0.00	7,171.20
300	9334	BEEHIVE CAFE 17,743.15	0.00	0.00	0.00	0.00	17,743.15	0.00	17,743.15
300	9390	GLOBAL TRIPS 375.00	0.00	0.00	0.00	0.00	375.00	9,000.00	-8,625.00
300	9403	PRESCHOOL TRIP 255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 14

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

300	9410	SPARKLE CHEERLEADING	7,318.67	0.00	0.00	0.00	0.00	7,318.67	4,598.49	2,720.18

Total For Fund	300:	402,324.79	10,725.00	10,725.00	56,042.59	56,042.59	357,007.20	552,112.23	-195,105.03	
401	9014	ST FRANCIS AUXILIARY	2.08	0.00	0.00	0.00	0.00	2.08	0.00	2.08
401	9015	ST. FRANCIS AUX FY25	28,784.82	88.28	88.28	2,424.05	2,424.05	26,449.05	0.00	26,449.05
401	9016	ST. FRANCIS AUX FY26	0.00	0.00	0.00	299.93	299.93	-299.93	2,401.08	-2,701.01
401	9017	AUX ST FRANCIS	37.41	0.00	0.00	0.00	0.00	37.41	0.00	37.41
401	9025	NURTURY AUX FY25	8,565.61	28.70	28.70	0.00	0.00	8,594.31	249.54	8,344.77
401	9027	AUX FUNDS NURTURY	72.90	0.00	0.00	0.00	0.00	72.90	0.00	72.90
401	9034	MCA AUXILIARY	17.82	0.00	0.00	0.00	0.00	17.82	0.00	17.82
401	9035	MCA AUXILIARY FY25	24,557.06	81.04	81.04	373.75	373.75	24,264.35	12,845.10	11,419.25
401	9036	MCA AUXILIARY FY26	0.00	0.00	0.00	39,680.79	39,680.79	-39,680.79	117,331.73	-157,012.52
401	9066	SM WONDERS	1,644.12	0.00	0.00	0.00	0.00	1,644.12	0.00	1,644.12

Total For Fund	401:	63,681.82	198.02	198.02	42,778.52	42,778.52	21,101.32	132,827.45	-111,726.13	
432	9097	MANAGE INFO SYS	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80

Total For Fund	432:	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80	

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 15

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
450	9008	SCHOOLNET PLUS FY2008 1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
<hr/>									
Total For Fund	450:	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451	9012	CONNECTIVITY 8,794.82	0.00	0.00	0.00	0.00	8,794.82	0.00	8,794.82
<hr/>									
Total For Fund	451:	8,794.82	0.00	0.00	0.00	0.00	8,794.82	0.00	8,794.82
452	9008	SCHOOLNET PD FY08 66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
<hr/>									
Total For Fund	452:	66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
499	9012	INTERN PSYCH FY12 45.81	0.00	0.00	0.00	0.00	45.81	0.00	45.81
499	9013	INTERN PSYCH FY13 39.97	0.00	0.00	0.00	0.00	39.97	0.00	39.97
499	9014	INTERN PSYCH FY24 32.32	0.00	0.00	0.00	0.00	32.32	0.00	32.32
499	9024	LOCAL GOV INNOVATION FUND 7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	7,750.00
499	9025	OAG SAFETY GRANT FY25 26,738.90	0.00	0.00	0.00	0.00	26,738.90	0.00	26,738.90
499	9039	INTERN PSYCH GRANT FY09 2.20	0.00	0.00	0.00	0.00	2.20	0.00	2.20
499	9112	E-TECH BLENDED LEARNING 321.71	0.00	0.00	0.00	0.00	321.71	0.00	321.71

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 16

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9125	OHIO EPA RECYCLING GRANT 150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00

Total For Fund	499:	184,930.91	0.00	0.00	150,000.00	150,000.00	34,930.91	0.00	34,930.91
506	9014	RES ED GRANT 950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00

Total For Fund	506:	950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
507	9022	ARP ESSER 164,374.24	0.00	0.00	0.00	0.00	164,374.24	0.00	164,374.24
507	9121	ESSER II -32.82	0.00	0.00	0.00	0.00	-32.82	0.00	-32.82
507	9222	ARP ESSER HOMELESS -0.36	0.00	0.00	0.00	0.00	-0.36	0.00	-0.36

Total For Fund	507:	164,341.06	0.00	0.00	0.00	0.00	164,341.06	0.00	164,341.06
516	9015	TITLE VI-B 2,690.82	0.00	0.00	0.00	0.00	2,690.82	0.00	2,690.82
516	9016	TITLE VI-B 229.90	0.00	0.00	0.00	0.00	229.90	0.00	229.90
516	9021	TITLE VI-B 4.85	0.00	0.00	0.00	0.00	4.85	0.00	4.85
516	9025	FY25 TITLE VI-B -536,239.07	558,592.38	558,592.38	119,787.94	119,787.94	-97,434.63	21,318.83	-118,753.46

Total For Fund	516:	-533,313.50	558,592.38	558,592.38	119,787.94	119,787.94	-94,509.06	21,318.83	-115,827.89

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 17

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551	9120	TITLE III LEP 2,792.08	0.00	0.00	0.00	0.00	2,792.08	0.00	2,792.08
551	9122	TITLE III LEP 668.99	0.00	0.00	0.00	0.00	668.99	0.00	668.99
551	9125	TITLE III - LEP 2,072.70	0.00	0.00	599.00	599.00	1,473.70	3,662.05	-2,188.35
<hr/>									
Total For Fund	551:	5,533.77	0.00	0.00	599.00	599.00	4,934.77	3,662.05	1,272.72
572	9024	TITLE I -820.47	0.00	0.00	0.00	0.00	-820.47	0.00	-820.47
572	9025	FY25 TITLE I 4,110.53	0.00	0.00	44,195.77	44,195.77	-40,085.24	0.00	-40,085.24
572	9116	TITLE I-D 2.83	0.00	0.00	0.00	0.00	2.83	0.00	2.83
572	9121	TITLE I-D -417.64	0.00	0.00	0.00	0.00	-417.64	0.00	-417.64
572	9122	TITLE I-D 72.63	0.00	0.00	0.00	0.00	72.63	0.00	72.63
572	9123	TITLE I-D -1,444.52	0.00	0.00	0.00	0.00	-1,444.52	0.00	-1,444.52
572	9124	TITLE I-D -146.05	0.00	0.00	0.00	0.00	-146.05	0.00	-146.05
572	9125	FY25 TITLE I-D -3,032.15	0.00	0.00	10,655.92	10,655.92	-13,688.07	40,501.51	-54,189.58
<hr/>									
Total For Fund	572:	-1,674.84	0.00	0.00	54,851.69	54,851.69	-56,526.53	40,501.51	-97,028.04
584	9023	TITLE IV-A -1.14	0.00	0.00	0.00	0.00	-1.14	0.00	-1.14
584	9024	TITLE IV-A 31.77	0.00	0.00	0.00	0.00	31.77	0.00	31.77

POWERSCHOOL
 DATE: 08/06/2025
 TIME: 10:37:02
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 18

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9025	FY25 TITLE IV-A 4,765.58		0.00	0.00	14,243.66	14,243.66	-9,478.08	11,844.36	-21,322.44
Total For Fund 584:			4,796.21	0.00	0.00	14,243.66	14,243.66	-9,447.45	11,844.36	-21,291.81
587	9023	EARLY CHILDHOOD -0.12		0.00	0.00	0.00	0.00	-0.12	0.00	-0.12
587	9024	EARLY CHILDHOOD -99.16		0.00	0.00	0.00	0.00	-99.16	0.00	-99.16
587	9025	FY25 PRESCHOOL 398.28		0.00	0.00	2,985.28	2,985.28	-2,587.00	1,980.47	-4,567.47
587	9123	ARP IDEA EARLY ED 38.98		0.00	0.00	0.00	0.00	38.98	0.00	38.98
Total For Fund 587:			337.98	0.00	0.00	2,985.28	2,985.28	-2,647.30	1,980.47	-4,627.77
590	9022	TITLE II-A -2,370.59		0.00	0.00	0.00	0.00	-2,370.59	0.00	-2,370.59
590	9024	TITLE II-A -0.49		0.00	0.00	0.00	0.00	-0.49	0.00	-0.49
590	9025	FY25 TITLE II-A -2,980.70	14,732.55		14,732.55	15,136.69	15,136.69	-3,384.84	30,742.58	-34,127.42
Total For Fund 590:			-5,351.78	14,732.55	14,732.55	15,136.69	15,136.69	-5,755.92	30,742.58	-36,498.50
599	9022	NSLP EQUIP ASSIST 339.35		0.00	0.00	0.00	0.00	339.35	0.00	339.35
Total For Fund 599:			339.35	0.00	0.00	0.00	0.00	339.35	0.00	339.35

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
		BALANCE					BALANCE		BALANCE

GRAND	TOTALS:	58,268,505.18	37,150,060.86	37,150,060.86	9,728,921.95	9,728,921.95	85,689,644.09	10,115,220.99	75,574,423.10

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 20

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		32,801,773.76	23,556,677.10	23,556,677.10	5,982,464.23	5,982,464.23	50,375,986.63	4,195,097.73	46,180,888.90
002		3,630,449.62	1,577,670.00	1,577,670.00	0.00	0.00	5,208,119.62	2,750.00	5,205,369.62
003		824,127.31	0.00	0.00	203,399.99	203,399.99	620,727.32	289,747.34	330,979.98
006		1,280,806.17	7,447.16	7,447.16	180,588.15	180,588.15	1,107,665.18	330,742.94	776,922.24
007		53,874.80	180.53	180.53	0.00	0.00	54,055.33	30,000.00	24,055.33
008		867,763.33	0.00	0.00	0.00	0.00	867,763.33	51,000.00	816,763.33
009		190,321.27	1,339.70	1,339.70	1,383.77	1,383.77	190,277.20	249,162.33	-58,885.13
014		708,665.94	4,600.00	4,600.00	96,975.70	96,975.70	616,290.24	125,494.33	490,795.91
016		8,411,602.61	9,143,663.45	9,143,663.45	827,416.71	827,416.71	16,727,849.35	526,625.23	16,201,224.12
018		986,206.44	4,051.95	4,051.95	9,033.23	9,033.23	981,225.16	443,094.09	538,131.07
019		37,066.62	0.00	0.00	283.25	283.25	36,783.37	2,720.15	34,063.22
020		80,215.63	0.00	0.00	173.01	173.01	80,042.62	4,944.50	75,098.12
022		99,229.18	3,034.70	3,034.70	420.00	420.00	101,843.88	4,930.00	96,913.88
024		2,586,177.44	1,200,351.49	1,200,351.49	1,571,399.16	1,571,399.16	2,215,129.77	1,881,503.68	333,626.09

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

PAGE NUMBER: 21

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
027		422,353.68	13,536.67	13,536.67	6,566.12	6,566.12	429,324.23	179,441.96	249,882.27
071		4,465,668.75	1,051,511.94	1,051,511.94	387,643.20	387,643.20	5,129,537.49	722,720.02	4,406,817.47
200		526,444.09	1,748.22	1,748.22	4,750.06	4,750.06	523,442.25	280,257.21	243,185.04
300		402,324.79	10,725.00	10,725.00	56,042.59	56,042.59	357,007.20	552,112.23	-195,105.03
401		63,681.82	198.02	198.02	42,778.52	42,778.52	21,101.32	132,827.45	-111,726.13
432		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
450		1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451		8,794.82	0.00	0.00	0.00	0.00	8,794.82	0.00	8,794.82
452		66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
499		184,930.91	0.00	0.00	150,000.00	150,000.00	34,930.91	0.00	34,930.91
506		950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
507		164,341.06	0.00	0.00	0.00	0.00	164,341.06	0.00	164,341.06
516		-533,313.50	558,592.38	558,592.38	119,787.94	119,787.94	-94,509.06	21,318.83	-115,827.89
551		5,533.77	0.00	0.00	599.00	599.00	4,934.77	3,662.05	1,272.72

POWERSCHOOL
DATE: 08/06/2025
TIME: 10:37:02
SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572		-1,674.84	0.00	0.00	54,851.69	54,851.69	-56,526.53	40,501.51	-97,028.04
584		4,796.21	0.00	0.00	14,243.66	14,243.66	-9,447.45	11,844.36	-21,291.81
587		337.98	0.00	0.00	2,985.28	2,985.28	-2,647.30	1,980.47	-4,627.77
590		-5,351.78	14,732.55	14,732.55	15,136.69	15,136.69	-5,755.92	30,742.58	-36,498.50
599		339.35	0.00	0.00	0.00	0.00	339.35	0.00	339.35
GRAND TOTALS:		58,268,505.18	37,150,060.86	37,150,060.86	9,728,921.95	9,728,921.95	85,689,644.09	10,115,220.99	75,574,423.10

Medina City Schools

Check Register For

July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/01/2025	V761235	MEMO - MEDICAL MUTUAL	\$340,541.44
07/01/2025 - Total			\$340,541.44
07/02/2025	V761227	MEMO - A&M ENDEAVORS LLC	\$59.95
07/02/2025 - Total			\$59.95
07/03/2025	1050625	KIDS FIRST	\$12.00
07/03/2025	1050626	OAPSE	\$4,040.96
07/03/2025	1050627	OEA FUND	\$156.00
07/03/2025	1050628	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16
07/03/2025	V761112	MEMO - WESTFIELD BANK	\$836.28
07/03/2025	V761229	MEMO MET LIFE INSURANCE	\$3,260.60
07/03/2025	V761234	MEMO - MEDICAL MUTUAL	\$15,946.62
07/03/2025	V761307	MEMO MET LIFE INSURANCE	\$47.44
07/03/2025 - Total			\$25,732.06
07/07/2025	V761233	MEMO-CAPITAL ONE	\$24,959.32
07/07/2025	V761236	MEMO - MEDICAL MUTUAL	\$349,691.07
07/07/2025 - Total			\$374,650.39
07/08/2025	V761228	MEMO - WESTFIELD BANK	\$749.68
07/08/2025 - Total			\$749.68
07/11/2025	V761310	MEMO - A&M ENDEAVORS LLC	\$70.24
07/11/2025 - Total			\$70.24
07/14/2025	V761305	MEMO - MEDICAL MUTUAL	\$241,674.83
07/14/2025 - Total			\$241,674.83
07/16/2025	1050670	CENTRAL COLLECTION AGENCY	\$39.86
07/16/2025	1050671	CITY OF AKRON	\$158.74
07/16/2025	1050672	CITY OF BRUNSWICK	\$141.13
07/16/2025	V1050629	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
07/16/2025	V1050630	MEMO - SERS - BOARD	\$68,674.05
07/16/2025	V1050631	MEMO - STRS - BOARD	\$250,275.37
07/16/2025	V1050632	MEMO -EFTPS - TAXES	\$273,726.23
07/16/2025	V1050633	MEMO -MEDINA CITY SCHOOLS	\$598,858.28
07/16/2025	V1050634	MEMO MET LIFE INSURANCE	\$4,803.03
07/16/2025	V1050635	MEMO --S E R S - EMPLOYEE	\$49,583.45
07/16/2025	V1050636	MEMO --S T R S - EMPLOYEE	\$261,906.07

Medina City Schools Check Register For July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/16/2025	V1050637	OHIO BUSINESS GATEWAY	\$49,092.00
07/16/2025	V1050638	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
07/16/2025	V1050639	OHIO DEFERRED COMPENSATION -MEMO	\$12,945.36
07/16/2025	V1050640	MEMO - OMNI	\$35,639.61
07/16/2025	V1050641	PEOPLE QUALIFIED COMMITTEE	\$15.41
07/16/2025	V1050642	TRUSTMARK VOLUNTARY BENEFITS	\$1,592.39
07/16/2025	V1050643	UNITED WAY MEDINA & SUMMIT CO	\$135.95
07/16/2025 - Total			\$1,608,886.49
07/17/2025	761171	ADVANCE AUTO PARTS	\$607.66
07/17/2025	761172	AG-PRO OHIO LLC	\$630.95
07/17/2025	761173	AKRON BOARD OF EDUCATION	\$2,060.50
07/17/2025	761174	ALLIANCE FOR HIGH QUALITY EDUC	\$4,000.00
07/17/2025	761175	APOLLO PEST CONTROL INC.	\$784.97
07/17/2025	761176	APPLE MOBILE LEASING INC	\$10,000.00
07/17/2025	761177	ARMSTRONG UTILITIES INC.	\$741.82
07/17/2025	761178	BASA	\$1,686.31
07/17/2025	761179	BLOCKSI INC	\$97,761.24
07/17/2025	761180	BRUNSWICK CITY SCHOOLS	\$420.00
07/17/2025	761181	BUZZARD TOOLS LLC	\$178.46
07/17/2025	761182	CAROL CALDWELL - PETTY CASHIER	\$150.00
07/17/2025	761183	CHRIS SMITH	\$100.00
07/17/2025	761184	CITY OF MEDINA (WATER DEPT.)	\$14,101.84
07/17/2025	761185	CITY OF MEDINA (CIVIL SERVICE)	\$28,623.60
07/17/2025	761186	CITY OF MEDINA (POLICE DEPT.)	\$200.00
07/17/2025	761187	COCHRANE SUPPLY & ENGINEERING INC.	\$699.46
07/17/2025	761188	COLUMBIA GAS OF OHIO INC	\$4,529.87
07/17/2025	761189	COMDOC INC	\$7,097.90
07/17/2025	761190	CRANDALL COMPANY INC	\$434.85
07/17/2025	761191	EDUCATIONAL SERVICE CENTER OF NE OH	\$33,296.00
07/17/2025	761192	FLATS INDUSTRIAL SERVICES	\$75.00
07/17/2025	761193	PITT SPECIALTY SUPPLY, INC.	\$3,113.99
07/17/2025	761194	GENE PTACEK & SON	\$1,683.30
07/17/2025	761195	MEDINA AREA CHAMBER OF COMMERCE	\$295.00

Medina City Schools Check Register For July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/17/2025	761196	HEPA ENVIRONMENTAL SERVICES	\$9,880.00
07/17/2025	761197	HOME DEPOT CREDIT SERVICES	\$931.43
07/17/2025	761198	IMPACT GROUP PUBLIC RELATIONS	\$11,000.00
07/17/2025	761199	LODI LUMBER CO	\$173.34
07/17/2025	761200	MACK'S INC.	\$149.44
07/17/2025	761201	MARS ELECTRIC CO.	\$189.88
07/17/2025	761202	MDG FLOORING WHOLESALERS LLC	\$4,865.38
07/17/2025	761203	MEDINA CITY SCHOOLS - BUSINESS DEPT	\$537.21
07/17/2025	761204	MEDINA COUNTY SANITARY	\$1,984.86
07/17/2025	761205	MONTVILLE POLICE DEPARTMENT	\$156.00
07/17/2025	761206	MT CONTRACTING LLC	\$10,760.81
07/17/2025	761207	NOON SHARPENING INC.	\$495.00
07/17/2025	761208	NORTH COAST WINDOW SOLUTIONS, LLC	\$150.00
07/17/2025	761209	NORTH GATEWAY TIRE CO INC	\$60.70
07/17/2025	761210	OCEASF	\$11,680.00
07/17/2025	761211	OHIO EDISON COMPANY	\$95,341.34
07/17/2025	761212	BOWED STRING SHOP	\$478.12
07/17/2025	761213	RAS FLOOR MACHINE SERVICES LLC	\$2,231.79
07/17/2025	761214	REBECCA MARPLE (PETTY CASHIER)	\$1,130.00
07/17/2025	761215	RUMPKE OF OHIO INC	\$1,531.38
07/17/2025	761216	DF SUPPLY, INC.	\$477.95
07/17/2025	761217	SHERWIN WILLIAMS COMPANY	\$644.89
07/17/2025	761218	SMITH BROTHERS INC.	\$295.00
07/17/2025	761219	STAPLES INC	\$457.14
07/17/2025	761220	STATE OF OHIO UST FUND	\$1,100.00
07/17/2025	761221	SUBURBAN SCHOOL TRANSPORTATION	\$86,708.00
07/17/2025	761222	SUPECK SEPTIC SERVICES LLC.	\$2,710.00
07/17/2025	761223	UNITED RENTALS (N AMERICA) INC	\$210.00
07/17/2025	761224	VERIZON WIRELESS	\$52.40
07/17/2025	761225	WOLFF BROS. SUPPLY INC.	\$2,702.50
07/17/2025	761226	XEROX FINANCIAL SERVICES LLC	\$11,517.00
07/17/2025	V761114	CINTAS CORPORATION NO 2 (V-CARD)	\$2,523.39
07/17/2025	V761115	POINT SPRING & DRIVESHAFT (V-CARD)	\$3,344.04

Medina City Schools

Check Register For

July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/17/2025	V761116	ROBERT J. VERNAK (V-CARD)	\$1,108.90
07/17/2025	V761312	MEMO MET LIFE INSURANCE	\$3,248.70
07/17/2025 - Total			\$484,099.31
07/18/2025	1050644	CENTRAL COLLECTION AGENCY	\$39.86
07/18/2025	1050645	CITY OF AKRON	\$117.75
07/18/2025	1050646	CITY OF BRUNSWICK	\$123.16
07/18/2025	1050647	KIDS FIRST	\$12.00
07/18/2025	1050648	OAPSE	\$4,060.77
07/18/2025	1050649	OEA FUND	\$156.00
07/18/2025	1050650	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,432.16
07/18/2025	1050651	OHIO EDUCATION ASSOCIATION	\$729.59
07/18/2025	V1050652	MEDINA CITY SCHOOLS FOUNDATION	\$62.00
07/18/2025	V1050653	MEDINA CITY TEACHERS ASSOC	\$38,951.90
07/18/2025	V1050654	MEMO - SERS - BOARD	\$63,517.15
07/18/2025	V1050655	MEMO - STRS - BOARD	\$240,286.75
07/18/2025	V1050656	MEMO -EFTPS - TAXES	\$258,007.11
07/18/2025	V1050657	MEMO -MEDINA CITY SCHOOLS	\$599,530.17
07/18/2025	V1050658	MEMO --S E R S - EMPLOYEE	\$45,899.98
07/18/2025	V1050659	MEMO --S T R S - EMPLOYEE	\$251,524.13
07/18/2025	V1050660	OHIO BUSINESS GATEWAY	\$46,697.11
07/18/2025	V1050661	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,237.56
07/18/2025	V1050662	OHIO DEFERRED COMPENSATION -MEMO	\$18,752.48
07/18/2025	V1050663	MEMO - OMNI	\$40,819.61
07/18/2025	V1050664	PEOPLE QUALIFIED COMMITTEE	\$15.41
07/18/2025	V1050665	R.I.T.A.	\$26,721.75
07/18/2025	V1050666	SCHOOL DISTRICT INCOME TAX	\$1,704.16
07/18/2025	V1050667	TRUSTMARK VOLUNTARY BENEFITS	\$1,592.39
07/18/2025	V1050668	UNITED WAY MEDINA & SUMMIT CO	\$135.95
07/18/2025	V1050669	WORKERS COMP MEMO	\$6,650.32
07/18/2025	V1050673	R.I.T.A.	\$27,546.66
07/18/2025	V1050674	SCHOOL DISTRICT INCOME TAX	\$1,729.92
07/18/2025	V1050675	WORKERS COMP MEMO	\$6,886.35
07/18/2025	V761117	AIRGAS USA LLC	\$45.70

Medina City Schools Check Register For July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/18/2025	V761118	AKRON BEARING COMPANY INC.	\$623.82
07/18/2025	V761119	AMAZON.COM	\$8,400.18
07/18/2025	V761120	ANTHONY BELSITO	\$212.50
07/18/2025	V761121	JJ'S WOLFPACK ENTERPRISES LTD	\$40.00
07/18/2025	V761122	ASCD	\$59.00
07/18/2025	V761123	BSN SPORTS LLC	\$4,964.42
07/18/2025	V761124	CARDINAL BUS SALES & SERV INC	\$18,017.04
07/18/2025	V761125	KRISTINA M CASSIDY	\$463.40
07/18/2025	V761126	CENTERRA CO-OP	\$23,370.84
07/18/2025	V761127	CHRISTIA MATTEY	\$14,531.49
07/18/2025	V761128	CHROMEBOOKPARTS.COM	\$2,168.00
07/18/2025	V761129	CLEVELAND CLINIC CENTER	\$22,625.25
07/18/2025	V761130	CLEVELAND VICON COMPANY INC	\$383.00
07/18/2025	V761131	CPM EDUCATIONAL PROGRAM	\$48,550.00
07/18/2025	V761132	EDMENTUM, INC.	\$26,100.00
07/18/2025	V761133	EMILY HUNSUCKER	\$2,058.75
07/18/2025	V761134	ENTERPRISE FM TRUST	\$10,417.41
07/18/2025	V761135	EXPLORELEARNING, LLC	\$5,872.50
07/18/2025	V761136	FLOWPATH CORPORATION, INC.	\$4,642.00
07/18/2025	V761137	GRAINGER SUPPLY CO	\$166.72
07/18/2025	V761138	NICOLE ANN GREGORY	\$29.75
07/18/2025	V761139	HD SUPPLY FACILITIES MAINTENANCE	\$695.98
07/18/2025	V761140	HEALTHCARE BILLING SERVICES	\$1,805.70
07/18/2025	V761141	ITHAKA HARBORS, INC.	\$2,600.00
07/18/2025	V761142	KINGS III EMERGENCY COMMUNICATIONS	\$274.19
07/18/2025	V761143	MCMASTER-CARR SUPPLY COMPANY	\$3,950.45
07/18/2025	V761144	MEDINA SIGNS, INC.	\$32.87
07/18/2025	V761145	NEOLA INC.	\$1,375.00
07/18/2025	V761146	NOODLETOOLS INC	\$1,220.00
07/18/2025	V761147	OHIO SCHOOLS COUNCIL (GAS, ETC)	\$17,738.00
07/18/2025	V761148	P & A ADMINISTRATIVE SERVICES	\$442.00
07/18/2025	V761149	PARCHMENT LLC.	\$8,955.00
07/18/2025	V761150	PAYSCHOOLS	\$48,560.00

Medina City Schools

Check Register For

July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/18/2025	V761151	STEPHEN WENDELL PERRY	\$114.32
07/18/2025	V761152	PETERS KALAIL & MARKAKIS CO. L.P.A	\$701.00
07/18/2025	V761153	CHERYL ANNE PROCK	\$19.00
07/18/2025	V761154	KRISTINE M QUALLICH	\$47.11
07/18/2025	V761155	QUENCH USA, INC.	\$59.95
07/18/2025	V761156	REDTREE INVESTMENT GROUP	\$1,313.34
07/18/2025	V761157	REINHARDT SUPPLY COMPANY	\$968.38
07/18/2025	V761158	ROJEN COMPANY	\$60.40
07/18/2025	V761159	SCOTT SCRIVEN LLP	\$33,348.00
07/18/2025	V761160	SECURITY VOICE INC	\$4,650.00
07/18/2025	V761161	DEBRA LYNNE SHANK	\$40.04
07/18/2025	V761162	STERLING PAPER CO	\$289.40
07/18/2025	V761163	SUMMIT FIRE & SECURITY LLC	\$245.25
07/18/2025	V761164	SUZANNE R PRICE	\$1,312.16
07/18/2025	V761165	TAYLOR CONSULTING GROUP	\$4,657.33
07/18/2025	V761166	TECHNOLOGY ENGINEERING GROUP, LLC	\$882.50
07/18/2025	V761167	TRANSPORTATION ACCESSORIES CO, INC.	\$670.24
07/18/2025	V761168	AMICO LLC	\$939.04
07/18/2025	V761169	VASCO ASPHALT COMPANY LLC	\$150,523.00
07/18/2025	V761170	VENDNOVATION LLC	\$1,800.00
07/18/2025 - Total			\$2,168,971.57
07/21/2025	V761306	MEMO - MEDICAL MUTUAL	\$302,690.38
07/21/2025 - Total			\$302,690.38
07/23/2025	V761308	UNITED STATES TREASURY	\$3,519.46
07/23/2025 - Total			\$3,519.46
07/24/2025	761265	ADLER TEAM SPORTS	\$1,019.40
07/24/2025	761266	ANTHEM SPORTS LLC	\$200.00
07/24/2025	761267	APOLLO FENCE LLC	\$9,871.50
07/24/2025	761268	ARMSTRONG UTILITIES INC.	\$59.95
07/24/2025	761269	BARB DIMARINO (PETTY CASHIER)	\$650.00
07/24/2025	761270	BRUNSWICK HIGH SCHOOL	\$600.00
07/24/2025	761271	BUEHLER'S FRESH FOODS	\$171.50
07/24/2025	761272	CHRIS SMITH	\$260.00

Medina City Schools

Check Register For

July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/24/2025	761273	CLAY HIGH SCHOOL	\$500.00
07/24/2025	761274	CLEVELAND COMMUNICATIONS INC	\$345.00
07/24/2025	761275	COLUMBIA GAS OF OHIO INC	\$254.39
07/24/2025	761276	COUNTRY ROOFING LLC	\$235,025.50
07/24/2025	761277	CROWN TROPHY OF MEDINA	\$201.25
07/24/2025	761278	DEEP SPACE SPARKLE, INC.	\$1,885.50
07/24/2025	761279	EAST CENTRAL OHIO ESC	\$18,000.00
07/24/2025	761280	PITT SPECIALTY SUPPLY, INC.	\$70.68
07/24/2025	761281	FRONTIER NORTH INC	\$2,216.39
07/24/2025	761282	GRIZZLY AUTO & TIRE	\$129.55
07/24/2025	761283	HOME DEPOT CREDIT SERVICES	\$319.94
07/24/2025	761284	INSURANCE PARTNERS AGENCY, LLC	\$121,314.75
07/24/2025	761285	JACKSON LOCAL SCHOOLS	\$375.00
07/24/2025	761286	LODI LUMBER CO	\$98.06
07/24/2025	761287	MARS ELECTRIC CO.	\$446.57
07/24/2025	761288	MEDINA MANAGEMENT COMPANY LLC.	\$43.46
07/24/2025	761289	MONTVILLE POLICE DEPARTMENT	\$192.00
07/24/2025	761290	NUHOP CNTR FOR EXPERIENTIAL LEARN.	\$2,700.00
07/24/2025	761291	OHIO DEPARTMENT OF COMMERCE	\$136.50
07/24/2025	761292	OHIO EDISON COMPANY	\$118.11
07/24/2025	761293	OHIO TREASURER OF STATE	\$200.00
07/24/2025	761294	PEPPLE & WAGGONER LTD	\$50.00
07/24/2025	761295	PROFESSIONAL ROOFING SERVICE INC.	\$199,710.00
07/24/2025	761296	SANDRA EISENMANN - PETTY CASHIER	\$5,000.00
07/24/2025	761297	SHERWIN WILLIAMS COMPANY	\$471.33
07/24/2025	761298	STANDARD WELDING & STEEL PRODUCTS	\$75.00
07/24/2025	761299	TEJINDER SHEERRA	\$815.22
07/24/2025	761300	TOUCHPROS LLC.	\$1,800.00
07/24/2025	761301	TURKEYFOOT LAKE GOLF LINKS	\$2,916.00
07/24/2025	761302	W W WILLIAMS COMPANY LLC	\$1,599.92
07/24/2025	761303	WADSWORTH CITY SCHOOLS	\$5.69
07/24/2025	761304	WOLFF BROS. SUPPLY INC.	\$132.22
07/24/2025	V761264	CINTAS CORPORATION NO 2 (V-CARD)	\$416.22

Medina City Schools Check Register For July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/24/2025 - Total			\$610,396.60
07/25/2025	V761237	AKRON BEARING COMPANY INC.	\$357.94
07/25/2025	V761238	AMAZON.COM	\$3,243.35
07/25/2025	V761239	BLUUM OF TEXAS LLC	\$408,740.00
07/25/2025	V761240	BSN SPORTS LLC	\$2,813.77
07/25/2025	V761241	EASY GRAPHICS CORP	\$1,058.00
07/25/2025	V761242	EMILY HUNSUCKER	\$638.75
07/25/2025	V761243	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$151.66
07/25/2025	V761244	INTEGRITY SPORT TEAM SALES LLC	\$3,425.00
07/25/2025	V761245	JOHNSON CONTROLS INC.	\$4,944.00
07/25/2025	V761246	NOTABLE, INC. (KAMI)	\$17,574.00
07/25/2025	V761247	LAKESHORE PARENT LLC	\$599.00
07/25/2025	V761248	LLA THERAPY LLC.	\$2,457.18
07/25/2025	V761249	MCMASTER-CARR SUPPLY COMPANY	\$272.68
07/25/2025	V761250	MARY MARGARET MITMAN	\$40.04
07/25/2025	V761251	NAPA AUTO PARTS	\$456.86
07/25/2025	V761252	OHIO SCHOOLS COUNCIL (GAS, ETC)	\$6,779.68
07/25/2025	V761253	RED ROVER TECHNOLOGIES LLC.	\$18,714.72
07/25/2025	V761254	SCHOOL SPECIALTY LLC.	\$85.39
07/25/2025	V761255	SENDERO THERAPIES INC.	\$4,180.17
07/25/2025	V761256	SPORTSWORLD CUSTOM IMPRINTED APP	\$2,460.00
07/25/2025	V761257	SUPERIOR PETROLEUM EQUIPMENT	\$8,987.60
07/25/2025	V761258	TAYLOR CONSULTING GROUP	\$4,658.33
07/25/2025	V761259	ELISA TEDONA	\$38.64
07/25/2025	V761260	TOTAL EDUCATION SOLUTIONS, INC.	\$9,953.28
07/25/2025	V761261	AMICO LLC	\$6,114.10
07/25/2025	V761262	USA CUSTOM APPAREL LLC	\$702.50
07/25/2025	V761263	USA MOBILE DRUG TESTING	\$142.00
07/25/2025	V761309	MEMO - DRAGONFLY ATHLETICS LLC	\$20,000.00
07/25/2025 - Total			\$529,588.64
07/28/2025	V761311	MEMO - MEDICAL MUTUAL	\$236,183.84
07/28/2025 - Total			\$236,183.84
07/31/2025	761324	ABA INSURANCE SERVICES	\$12,187.80

Medina City Schools Check Register For July 2025

8/6/25

1:53 PM

Check Date	Check Number	Vendor Name	Transaction Amount
07/31/2025	761325	AI INTEGRATED LLC	\$28,000.00
07/31/2025	761326	ARMSTRONG UTILITIES INC.	\$1,639.71
07/31/2025	761327	CHEMTREAT INC	\$2,850.00
07/31/2025	761328	CLEVER INC	\$2,700.00
07/31/2025	761329	COLUMBIA GAS OF OHIO INC	\$54.75
07/31/2025	761330	COUNTRY ROOFING LLC	\$7,500.00
07/31/2025	761331	EDUCATIONAL SERVICE CENTER OF NE OH	\$2,000.00
07/31/2025	761332	EMPLOYEE SERVICES LLC	\$16,710.96
07/31/2025	761333	GCSSA - GREATER CLEVELAND	\$150.00
07/31/2025	761334	GREAT LAKES BIOMEDICAL LLC	\$283.25
07/31/2025	761335	LYDIA ILG	\$160.00
07/31/2025	761336	MACKIN BOOK COMPANY	\$238.58
07/31/2025	761337	MEDINA COUNTY SANITARY	\$15,250.99
07/31/2025	761338	OHIO EDISON COMPANY	\$30,871.70
07/31/2025	761339	REA & ASSOCIATES INC	\$750.00
07/31/2025	761340	OLON BOARD OF EDUCATION	\$250.00
07/31/2025	761341	SPIRITWEARMALL	\$1,715.00
07/31/2025	761342	TEACHER SYNERGY LLC	\$369.99
07/31/2025	761343	UNITED RENTALS (N AMERICA) INC	\$210.00
07/31/2025	761344	UNIVERSITY SCHOOL	\$400.00
07/31/2025	V761345	MEMO MET LIFE INSURANCE	\$70,258.09
07/31/2025	V761346	MEMO - BUREAU WORK COMP	\$6,566.12
07/31/2025	V761347	MEMO - P & A ADMINISTRATIVE	\$7,664.15
07/31/2025 - Total			\$208,781.09
Overall - Total			\$7,136,595.97

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
26	0010000	1100	\$1,405,382.00
26	0010000	1100	\$15,899,119.46
26	0010000	1100	\$12,060,471.99
26	0010000	1100	\$11,317,936.12
26	0010000	1100	\$70,441.12
26	0010000	1100	\$275,466.00
26	0010000	1100	\$242,043.49
26	0010000	1200	\$637,154.00
26	0010000	1200	\$48,000.00
26	0010000	1200	\$536,149.00
26	0010000	1200	\$432,226.00
26	0010000	1200	\$2,738,983.00
26	0010000	1200	\$123,099.00
26	0010000	1200	\$429,719.00
26	0010000	1200	\$765,342.00
26	0010000	1200	\$800.00
26	0010000	1200	\$418,125.00
26	0010000	1200	\$0.00
26	0010000	1200	\$2,133,113.00
26	0010000	1200	\$15,000.00
26	0010000	1200	\$354,243.40
26	0010000	1200	\$399,105.00
26	0010000	1200	\$1,203,091.00
26	0010000	1200	\$5,091,784.58
26	0010000	1300	\$280,719.00
26	0010000	1300	\$13,534.00
26	0010000	1900	\$0.00
26	0010000	1900	\$75,727.00
26	0010000	1900	\$2,148,173.20
26	0010000	2100	\$683,575.63
26	0010000	2100	\$1,638,443.00
26	0010000	2100	\$714,785.55
26	0010000	2100	\$853,506.48
26	0010000	2100	\$1,030,443.00
26	0010000	2100	\$7,000.00
26	0010000	2100	\$1,673,050.92
26	0010000	2100	\$866,591.19
26	0010000	2100	\$554,029.91
26	0010000	2100	\$11,922.40
26	0010000	2100	\$0.00
26	0010000	2200	\$0.00
26	0010000	2200	\$461,944.01
26	0010000	2200	\$43,317.41
26	0010000	2200	\$0.00
26	0010000	2200	\$744,238.54
26	0010000	2300	\$242,900.80
26	0010000	2400	\$404,477.16
26	0010000	2400	\$562,593.00
26	0010000	2400	\$9,219.00
26	0010000	2400	\$0.00
26	0010000	2400	\$929,347.50

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
26	0010000	2400	\$4,348,648.39
26	0010000	2400	\$9,343.12
26	0010000	2400	\$5,040.00
26	0010000	2400	\$33,709.00
26	0010000	2500	\$2,205,102.54
26	0010000	2500	\$97,242.00
26	0010000	2600	\$585,228.68
26	0010000	2600	\$0.00
26	0010000	2600	\$21,474.77
26	0010000	2700	\$5,401,009.95
26	0010000	2700	\$2,736,942.00
26	0010000	2700	\$2,580.00
26	0010000	2800	\$0.00
26	0010000	2800	\$66,706.00
26	0010000	2800	\$0.00
26	0010000	2800	\$0.00
26	0010000	2900	\$252,640.77
26	0010000	2900	\$420.00
26	0010000	2900	\$410,439.00
26	0010000	2900	\$3,446.28
26	0010000	3200	\$5,643.00
26	0010000	3200	\$32,365.00
26	0010000	3200	\$0.00
26	0010000	3200	\$12,980.00
26	0010000	4100	\$3,548.00
26	0010000	4100	\$2,129.00
26	0010000	4100	\$8,562.00
26	0010000	4100	\$10,086.00
26	0010000	4100	\$84,624.00
26	0010000	4100	\$12,249.00
26	0010000	4100	\$5,553.00
26	0010000	4100	\$17,051.00
26	0010000	4100	\$43,429.00
26	0010000	4500	\$29,917.00
26	0010000	4500	\$0.00
26	0010000	4500	\$23,517.00
26	0010000	4500	\$26,666.00
26	0010000	4500	\$138,918.00
26	0010000	4500	\$30,037.00
26	0010000	4500	\$33,271.00
26	0010000	4500	\$41,577.00
26	0010000	4500	\$23,084.00
26	0010000	4500	\$0.00
26	0010000	4500	\$110,340.00
26	0010000	4500	\$50,008.00
26	0010000	4500	\$0.00
26	0010000	4500	\$52,682.00
26	0010000	4500	\$36,620.00
26	0010000	4500	\$6,325.00
26	0010000	4500	\$41,701.00
26	0010000	4500	\$0.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
26	0010000	4500	\$17,827.00
26	0010000	4500	\$11,135.00
26	0010000	4500	\$5,136.00
26	0010000	4500	\$10,859.00
26	0010000	4500	\$17,566.00
26	0010000	4500	\$9,272.00
26	0010000	4500	\$444,878.00
26	0010000	4500	\$41,995.00
26	0010000	4500	\$20,551.00
26	0010000	4600	\$16,996.00
26	0010000	4600	\$3,144.00
26	0010000	4600	\$6,926.00
26	0010000	4600	\$22,329.00
26	0010000	4600	\$16,512.00
26	0010000	4600	\$1,804.00
26	0010000	4600	\$5,093.00
26	0010000	5600	\$256,500.00
26	0010000	7200	\$186,398.00
26	0010000	7400	\$649,329.00
26	0010000	7500	\$0.00
26	0029000	2500	\$57,000.00
26	0029000	6100	\$4,195,567.00
26	0029012	2500	\$1,500.00
26	0029012	6100	\$1,728,837.50
26	0039001	2700	\$595,767.00
26	0060000	3100	\$196,201.61
26	0060000	3100	\$1,458,110.71
26	0069006	3100	\$1,210,881.87
26	0069022	3100	\$0.00
26	0079004	3200	\$25,000.00
26	0079111	3200	\$0.00
26	0079333	3200	\$5,000.00
26	0089002	3200	\$300.00
26	0089003	3200	\$50,000.00
26	0089112	3200	\$700.00
26	0099000	1100	\$43,230.00
26	0099110	1100	\$278.12
26	0099120	1100	\$12,200.00
26	0099130	1100	\$20,631.97
26	0099140	1100	\$0.00
26	0099160	1100	\$13,360.93
26	0099170	1100	\$17,662.00
26	0099180	1100	\$16,193.00
26	0099200	1100	\$23,976.99
26	0099210	1100	\$22,686.61
26	0099300	1100	\$117,920.03
26	0099300	2400	\$90,000.00
26	0099301	2400	\$35,000.00
26	0099302	2400	\$5,000.00
26	0149016	1100	\$324,481.00
26	0149016	2400	\$46,952.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
26	0149016	2400	\$0.00
26	0149116	1200	\$304,754.00
26	0149116	1200	\$267,714.00
26	0149116	1200	\$54,980.85
26	0149116	2100	\$22,094.00
26	0149116	2100	\$50,000.00
26	0149116	2100	\$425,000.00
26	0149116	2200	\$4,000.00
26	0149116	2400	\$92,735.00
26	0149116	2400	\$187,344.46
26	0149116	2700	\$218.28
26	0149116	4100	\$5,164.13
26	0160000	1100	\$3,825,412.00
26	0160000	1100	\$352,174.00
26	0160000	1100	\$683,447.00
26	0160000	1200	\$0.00
26	0160000	1200	\$469,092.00
26	0160000	1200	\$145,302.00
26	0160000	1200	\$139,329.00
26	0160000	1200	\$20,775.00
26	0160000	1200	\$0.00
26	0160000	1900	\$0.00
26	0160000	2100	\$48,392.00
26	0160000	2100	\$33,369.00
26	0160000	2200	\$97.00
26	0160000	2400	\$0.00
26	0160000	2400	\$5,671.00
26	0160000	2400	\$65,000.00
26	0160000	2400	\$0.00
26	0160000	2400	\$0.00
26	0160000	2500	\$98,000.00
26	0160000	2700	\$7,500.00
26	0160000	2800	\$317,202.00
26	0160000	2800	\$932,500.00
26	0160000	2800	\$1,790,154.00
26	0160000	2800	\$1,069,720.00
26	0160000	2800	\$408,949.00
26	0160000	4100	\$0.00
26	0160410	2100	\$84,559.00
26	0161000	1100	\$303,560.00
26	0161000	1100	\$0.00
26	0161000	1200	\$243,125.00
26	0161000	2100	\$0.00
26	0169024	2500	\$210,000.00
26	0169024	7200	\$14,450,000.00
26	0189110	1100	\$0.00
26	0189110	2400	\$619.04
26	0189113	2200	\$0.00
26	0189120	2400	\$5,164.66
26	0189123	2200	\$0.00
26	0189130	1100	\$770.39

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
26	0189130	2400	\$1,146.66
26	0189133	2200	\$250.00
26	0189140	1100	\$0.00
26	0189140	2400	\$0.00
26	0189143	2200	\$0.00
26	0189160	1100	\$1,965.00
26	0189160	2400	\$24,270.41
26	0189161	2200	\$0.00
26	0189163	2200	\$4,000.00
26	0189170	1100	\$18,675.77
26	0189170	2400	\$33,607.88
26	0189171	2400	\$350.00
26	0189180	1100	\$0.00
26	0189180	2400	\$37,301.17
26	0189181	7200	\$0.00
26	0189183	2200	\$6,000.00
26	0189184	7200	\$0.00
26	0189200	2400	\$35,574.52
26	0189203	2200	\$3,600.00
26	0189210	2400	\$22,982.98
26	0189211	2200	\$9,270.12
26	0189300	2400	\$40,500.50
26	0189301	2200	\$0.00
26	0189302	1100	\$29,000.00
26	0189303	0000	\$22.00
26	0189303	3200	\$206,469.18
26	0189303	3200	\$63,700.00
26	0189303	3200	\$11,350.00
26	0189304	4300	\$20,050.00
26	0189306	2400	\$5,250.00
26	0189307	1100	\$8,000.00
26	0189308	2100	\$11,500.00
26	0189309	1100	\$24,000.00
26	0189403	1200	\$1,230.52
26	0189901	1200	\$0.00
26	0189902	2400	\$2,000.00
26	0189902	2900	\$2,500.00
26	0189906	2900	\$2,000.00
26	0189907	1900	\$0.00
26	0189914	2900	\$1,000.00
26	0189915	2900	\$6,100.00
26	0189916	2900	\$8,300.00
26	0189917	2900	\$14,000.00
26	0189918	2900	\$10,111.00
26	0189919	2900	\$789.00
26	0189920	2800	\$1,099.09
26	0199009	2100	\$0.00
26	0199017	2100	\$0.00
26	0199025	1200	\$3.40
26	0199121	2100	\$13,000.00
26	0209001	2800	\$10,117.51

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
26	0209001	7200	\$0.00
26	0229000	7900	\$4,930.00
26	0229300	4500	\$22,606.00
26	0229300	7200	\$0.00
26	0249001	2900	\$13,297,000.00
26	0249002	2900	\$654,405.20
26	0249094	2900	\$128,594.80
26	0270000	2900	\$197,000.00
26	0719013	2700	\$3,388,726.19
26	0719013	2800	\$180,000.00
26	0719013	7200	\$1,752,037.50
26	2009110	4600	\$143.26
26	2009121	4600	\$0.00
26	2009185	4600	\$1,400.00
26	2009201	4300	\$0.00
26	2009202	4600	\$5,099.57
26	2009205	4600	\$250.00
26	2009209	4100	\$7,545.00
26	2009251	4300	\$192.41
26	2009253	4300	\$2,000.00
26	2009254	4100	\$6,359.68
26	2009256	4100	\$3,906.06
26	2009258	4600	\$2,940.69
26	2009302	4100	\$1,420.00
26	2009303	4100	\$250.00
26	2009307	4100	\$0.00
26	2009309	4600	\$1,690.00
26	2009312	4100	\$25,000.00
26	2009314	4600	\$500.00
26	2009315	4600	\$470.00
26	2009318	4100	\$8,500.00
26	2009321	4600	\$20,000.00
26	2009323	4600	\$1,600.00
26	2009324	4600	\$23,000.00
26	2009325	4100	\$25,184.00
26	2009326	4100	\$6,000.00
26	2009327	4100	\$478.12
26	2009330	4100	\$6,200.00
26	2009332	4100	\$5,000.00
26	2009333	4600	\$50,000.00
26	2009335	4100	\$7,550.00
26	2009336	4100	\$600.00
26	2009337	4100	\$250.00
26	2009339	4100	\$40,873.00
26	2009340	4100	\$5,398.76
26	2009346	4100	\$277.50
26	2009350	4300	\$1,230.00
26	2009352	4100	\$7,260.88
26	2009353	4600	\$1,300.00
26	2009355	4600	\$600.00
26	2009380	4600	\$19,500.00

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount
26	2009424	4600	\$0.00
26	2009425	4600	\$1,280.32
26	2009426	4600	\$2,100.00
26	2009427	4600	\$70,000.00
26	2009428	4600	\$5,000.00
26	2009429	4600	\$5,000.00
26	3003000	4500	\$90,000.00
26	3003000	4500	\$40,000.00
26	3003000	4500	\$450,794.51
26	3003001	7200	\$0.00
26	3003003	7200	\$0.00
26	3003004	7200	\$0.00
26	3003007	7200	\$0.00
26	3003008	7200	\$0.00
26	3003010	7200	\$0.00
26	3003012	7200	\$0.00
26	3003013	7200	\$0.00
26	3003015	7200	\$0.00
26	3003016	7200	\$0.00
26	3003017	7200	\$0.00
26	3003018	7200	\$0.00
26	3003019	7200	\$0.00
26	3003020	7200	\$0.00
26	3003021	7200	\$0.00
26	3009110	4100	\$0.00
26	3009120	4100	\$186.92
26	3009130	4100	\$24.00
26	3009140	4100	\$0.00
26	3009160	4100	\$14,985.50
26	3009170	4100	\$10,019.00
26	3009180	4100	\$11,250.00
26	3009201	4100	\$22,938.19
26	3009205	4100	\$300.00
26	3009208	0000	\$18,429.32
26	3009208	4100	\$150,250.00
26	3009250	4100	\$15,916.00
26	3009253	4300	\$2,767.39
26	3009254	4300	\$2,699.81
26	3009258	0000	\$34,960.80
26	3009258	4100	\$158,671.10
26	3009302	4500	\$0.00
26	3009303	4600	\$3,000.00
26	3009304	4600	\$16,700.00
26	3009305	4100	\$2,500.00
26	3009313	4100	\$22,300.25
26	3009334	4300	\$10,100.00
26	3009390	4600	\$9,000.00
26	3009403	1200	\$8,000.00
26	3009410	4500	\$1,598.49
26	4019012	3200	\$0.00
26	4019015	3200	\$8,999.02

Fiscal Year	Fund - Expdger	Function First Two Digits	Fiscal Year Budgeted Amount
26	4019016	3200	\$203,689.00
26	4019025	3200	\$924.44
26	4019026	3200	\$7,984.00
26	4019031	3200	\$0.00
26	4019032	3200	\$0.00
26	4019034	3200	\$0.00
26	4019035	3200	\$753.12
26	4019036	3200	\$248,364.00
26	4999014	2100	\$0.00
26	4999014	7400	\$0.00
26	4999019	2400	\$0.00
26	4999025	2700	\$0.00
26	4999125	2700	\$150,000.00
26	4999224	2200	\$0.00
26	5169025	1200	\$90,947.61
26	5169025	1200	\$101,555.32
26	5169025	1200	\$19,406.03
26	5169025	1200	\$888.67
26	5169025	2100	(\$20,221.27)
26	5169025	2100	\$32,866.93
26	5169025	2100	\$0.00
26	5169025	2200	\$18,765.27
26	5169025	2400	\$10,761.02
26	5169025	3200	\$427.18
26	5519125	1200	\$4,328.62
26	5729025	1200	\$96,692.70
26	5729025	3200	\$121.94
26	5729125	1100	\$78,944.91
26	5849025	1900	\$2,190.85
26	5849025	2200	\$18,539.43
26	5849025	3200	\$1,495.68
26	5879025	1200	\$4,852.63
26	5909025	2200	\$86,030.59
26	5909025	3200	\$7,440.09
26	5999023	2700	\$696.33
		TOTALS	\$149,756,334.55

FORECASTED FUNDS-TRUE DAYS CASH

