

Medina City Schools

General Fund Analysis

July 31, 2019

	2019-2020 Original Estimate	Y-T-D Actual July 2019 - June 2020	Percent	Variance
	(1)	(2)		(3)
Beginning Balance - July 1, 2019		57,996,699.51		0.00
General Fund	37,069,600.65			
Other Funds - Substitute Levy	20,927,098.86			
Revenue	<u>78,343,863.00</u>	<u>22,220,212.03</u>	<u>28.4%</u>	<u>56,123,650.97</u>
	78,343,863.00	22,220,212.03		56,123,650.97
Expenditures	84,834,389.00	7,342,788.20	8.7%	77,491,600.80
Encumbrance	851,800.00	2,867,746.05		-2,015,946.05
	<u>85,686,189.00</u>	<u>10,210,534.25</u>		<u>75,475,654.75</u>
Ending Balance - June 30, 2020	50,654,373.51	70,006,377.29		-19,352,003.78

Original Estimate revenue, expenditure and encumbrance taken from May 2019 five-year forecast
Includes May 2018 Substitute Levy

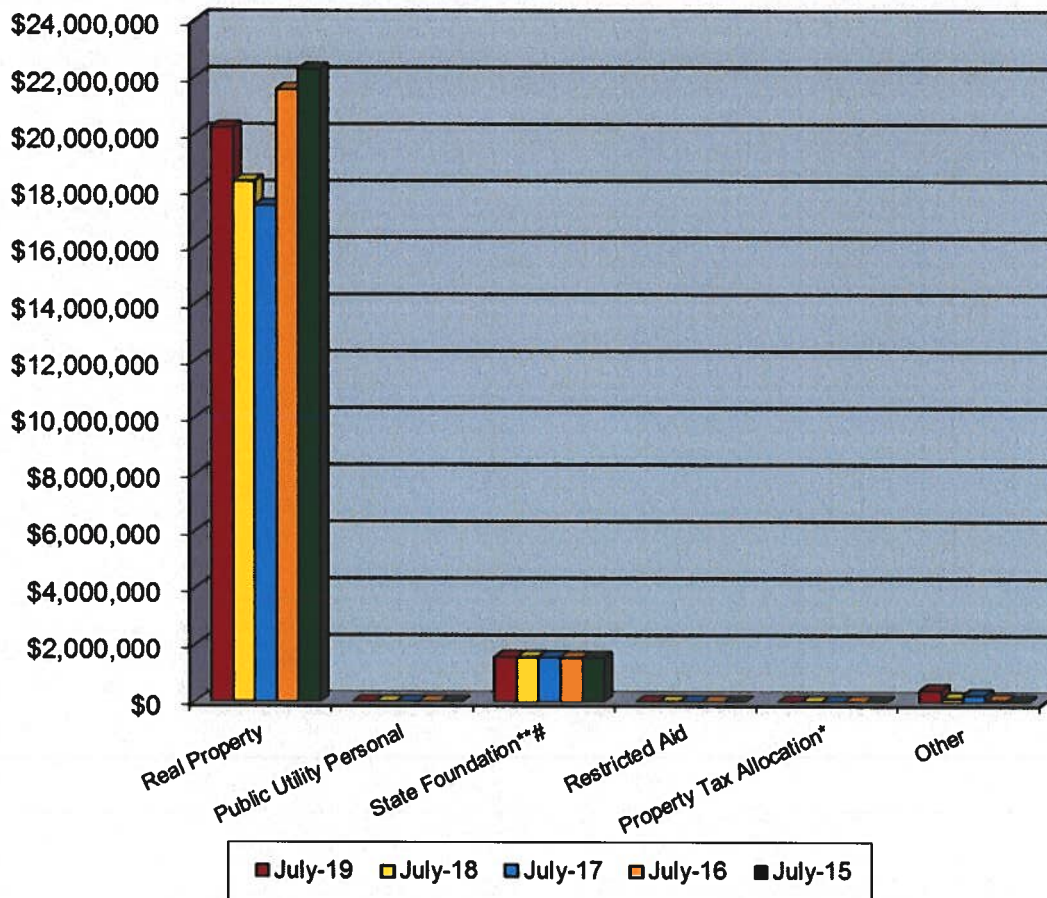
General Fund Summary

July 2019

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until July 31, 2019 is \$20,231,630.00. This is an increase of 10.4% above last year's taxes received at this time. \$20,231,630.00 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, 2019 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 in July.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2019 total \$1,569,439.06. This is a decrease of 0.4% below last year's foundation money received at this time. \$1,569,439.06 was collected in July.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. Monies received from the beginning of the fiscal year until July 31, 2019 total \$6,907.40. \$6,907.40 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, 2019 total \$-0-. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$-0- was collected in July.
6. Other – Other monies received from the beginning of the fiscal year until July 31, 2019 total \$412,235.57. This is an increase of 206.6% above last year at this time and is due to Investment Earnings, Pay to Participate Fee Collections, Refund of Prior Year Expenditures, and 2016-2017 Medicare Settlement. \$412,235.57 was collected in July.

General Fund Revenue



	July-19	July-18	July-17	July-16	July-15	Current Forecast
Real Property	\$20,231,630	\$18,332,240	\$17,479,850	\$21,566,540	\$22,281,220	\$48,113,481
Public Utility Personal	\$0	\$0	\$0	\$0	\$0	\$3,057,809
State Foundation**#	\$1,569,439	\$1,576,109	\$1,562,126	\$1,557,782	\$1,541,172	\$18,601,732
Restricted Aid	\$6,907	\$7,027	\$2,725	\$1,105	\$463	\$87,295
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$5,352,064
Other	\$412,236	\$134,442	\$246,722	\$60,291	\$34,061	\$3,215,215
Total	\$22,220,212	\$20,049,819	\$19,291,423	\$23,185,718	\$23,856,916	\$78,427,596
State %	7.1%	7.9%	8.1%	6.7%	6.5%	

* 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.

Includes a one time Hold Harmless on TPP in May 2016

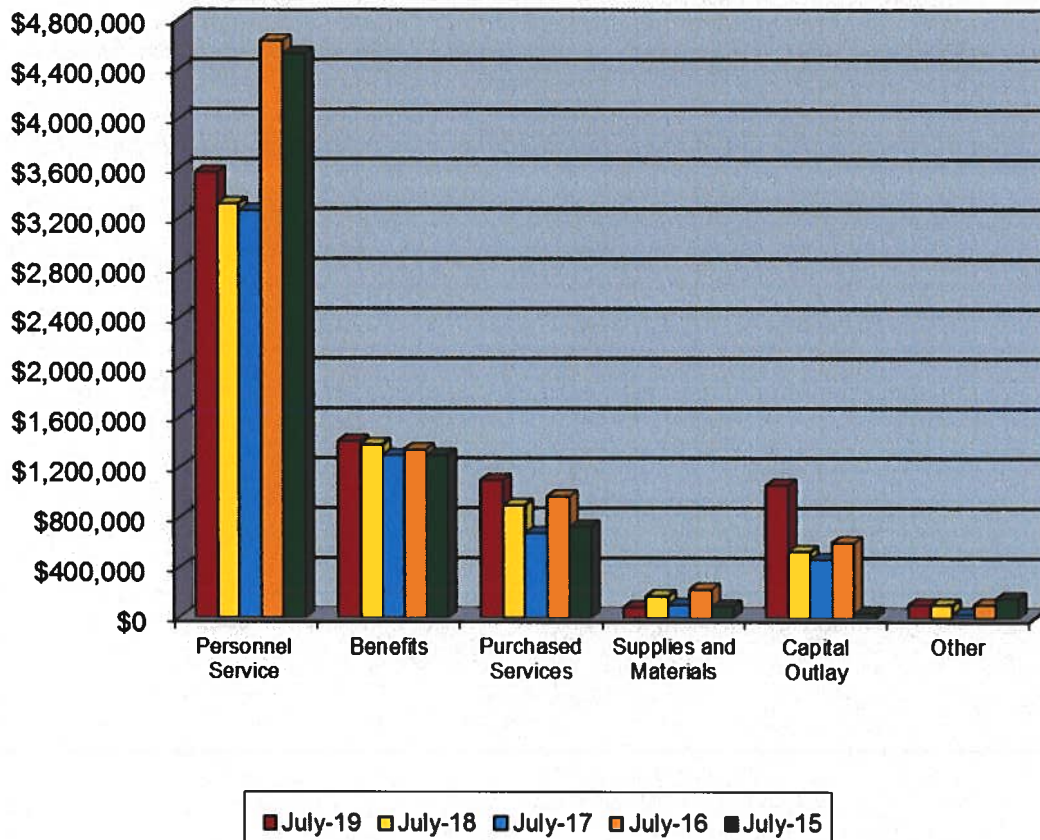
General Fund Summary

July 2019

Expenditures

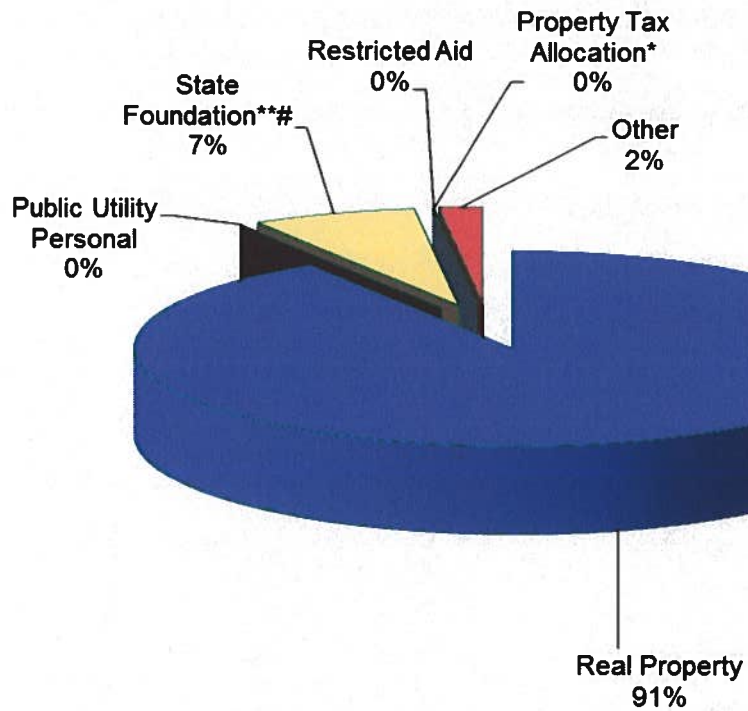
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until July 31, 2019 was \$3,570,823.52. This was an increase of 7.58% above last year at this time. \$3,570,823.52 was spent in July.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until July 31, 2019 was \$1,415,319.79. This was an increase of 2.0% above last year at this time. \$1,415,319.79 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, 2019 total \$1,103,340.94. This was a 22.3% increase above last year at this time and is due to Legal Services, Repair Services, Garbage Removal, Insurances, Rentals & Leases, Travel, Electricity, Water/Sewer, Other Tuition, Open Enrollment, and Community Schools. \$1,103,340.94 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, 2019 total \$84,945.57. This was a 51.0% decrease below last year at this time. Textbooks, Media Supplies, Electronic Subscriptions, Custodial/Maintenance Supplies, and Fuel account for this increase. \$84,845.57 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, 2019 total \$1,063,444.34. This was a 100.7% increase above last year at this time and was mainly due to Technology Equipment, and Transportation Equipment. \$1,063,444.34 was spent in July.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$104,914.04 for the fiscal year until July 31, 2019. This was a 1.0% decrease below last year at this time. \$104,914.04 was spent in July. Dues and Fees make up the majority of this decrease.

General Fund Expenditures

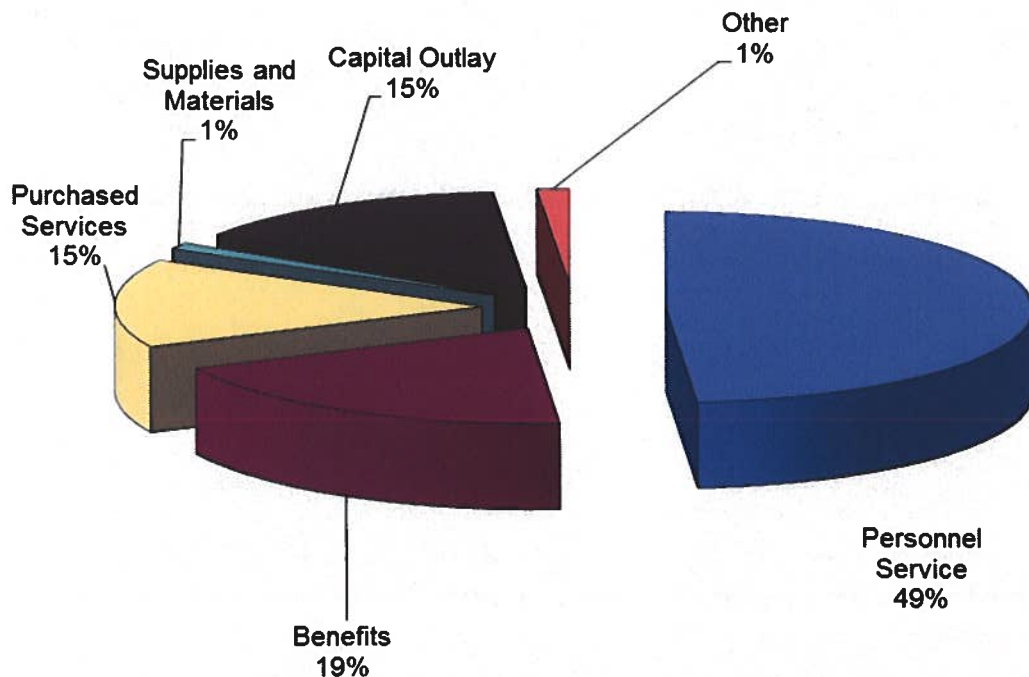


	July-19	July-18	July-17	July-16	July-15	Current Forecast
Personnel Service	\$3,570,824	\$3,320,949	\$3,266,272	\$4,630,703	\$4,529,324	\$49,441,440
Benefits	\$1,415,320	\$1,387,732	\$1,301,016	\$1,347,041	\$1,303,023	\$17,907,008
Purchased Services	\$1,103,341	\$902,342	\$677,757	\$971,888	\$731,474	\$9,932,420
Supplies and Materials	\$84,946	\$173,415	\$105,312	\$228,367	\$91,153	\$2,337,698
Capital Outlay	\$1,063,444	\$529,903	\$468,306	\$601,780	\$37,898	\$2,085,000
Other	\$104,914	\$105,983	\$29,152	\$106,295	\$154,524	\$1,879,097
Transfers and Adv., Etc.	\$0	\$0	\$0	\$50	\$0	\$855,706
Other than Debt						
Total	\$7,342,788	\$6,420,323	\$5,847,815	\$7,886,124	\$6,847,396	\$84,438,369

Current General Fund Revenue



Current General Fund Expenditures



JULY 2019

		Balance
Bank Balance - Regular Account		3,512,703.44
Petty Cash	0.00	
Financial Checks Outstanding	487,124.70	
Worker Comp Outstanding	156.03	
Payroll Checks Outstanding	51,740.75	
	539,021.48	2,973,681.96
Huntington/Flex Spending	42,277.33	
Flex O/S Checks	679.61	41,597.72
JPMorgan/Metlife Claims	11,776.88	11,776.88
Investments:		
Redtree Investments	23,333,961.81	
T. Rowe - Collins	300,469.31	
T. Rowe - Bushman	0.00	
Scudder -Collins	324,034.68	
Scudder - Bushman	5,616.66	
Kanehl Stocks	2,862.18	
Star Ohio (22923)	39,732,660.49	
Multi-Bank Securities	15,332,000.00	
Multi-Bank Money Market	10,447.78	
Fifth Third Securities	9,386,963.30	
Fifth Third Money Market	992,177.81	
Total	89,421,194.02	92,448,250.58
Adjustments		
Deposits in Transit	4,208.48	
Expenses not posted	(3,165.98)	
Total	1,042.50	92,449,293.08
MCSD Balance		92,449,293.08
Difference Between Bank vs. Book		0.00

Medina City School District

Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2019	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,195,842.70
July	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,195,317.70
	Ella Canavan Roof Replacement		\$75,240.00	\$3,120,077.70
	Sales Tax Distribution	\$766,235.16		\$3,886,312.86
	Fleet Master Lease Agreement		\$11,022.02	\$3,875,290.84
	Balance Due on Root Locker Bay Conversion Project		\$10,720.00	\$3,864,570.84
	Ella Canavan Roof Replacement Consulting and Supervision		\$2,560.00	\$3,862,010.84
	Additional Charges for Tennis Court Repairs and Improvements		\$67,441.22	\$3,794,569.62
	Fiscal Year Totals	\$766,235.16	\$167,508.24	

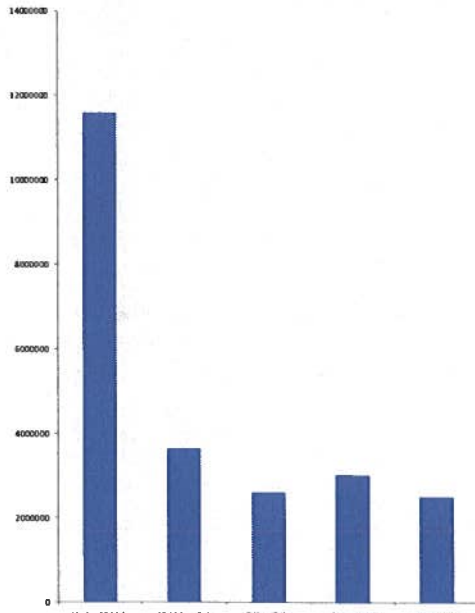
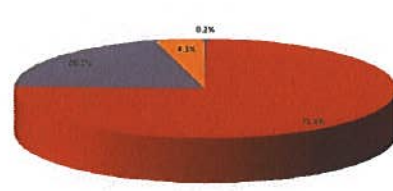
Medina City School District

Recreation Center Update

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2019	Beginning Balance (003-9001)				\$ 381,679.90
07/08/19	Donation - Partner Mktg	\$1,450.93			\$ 383,130.83
07/10/19	Roof Replacement Project - Payment #2		\$ 249,300.00		\$ 133,830.83
07/19/19	Consulting Services for MCRC Roof Replacement		\$12,045.20		\$ 121,785.63
Total Revenues, Expenditures and Reimbursements		\$ 1,450.93	\$ 261,345.20	\$ -	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
 July 31, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-19 through 07-31-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	23,307,860.46	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	35,529.23	0.2	2.16	0.00
Withdrawals	0.00	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	17,570,789.57	75.1	1.82	1.92
Gross Interest Earnings	26,101.35	U.S. TREASURY BILLS	991,683.00	4.2	2.07	0.41
Ending Book Value	23,333,961.81	U.S. TREASURY NOTES	4,710,803.00	20.1	2.52	0.29
		Accrued Interest	77,388.05	0.3		
		TOTAL PORTFOLIO	23,386,192.85	100.0	1.98	1.52

Maturity Distribution		Security Type Allocation	
<p align="center">Distribution by Maturity</p> 			

Disclosures:

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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, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
2,140,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,139,807.40	2,136,124.48	1.00	0.16	09-30-16
40,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	39,946.20	39,927.56	1.05	0.16	10-31-16
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,415,903.67	1.40	0.25	10-29-15
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,261,115.07	1.42	0.98	07-27-16
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,508,927.09	1.40	1.06	08-30-16
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,114,132.54	1.50	1.14	09-30-16
1,545,000	3136G34Y8	Federal Farm Credit Bank 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,534,406.86	1.60	2.01	08-30-16
1,060,000	3133EKT82	Federal Farm Credit Bank 2.280% Due 06-27-22	Aaa	AA+	1,058,940.00	1,058,039.49	2.31	2.79	06-28-19
2,000,000	3134GS6V2	Federal Home Ln Mtg 2.750% Due 12-27-22	Aaa	AA+	2,000,000.00	2,003,766.60	2.75	3.23	03-27-19
1,000,000	3133EKRJ7	Federal Farm Credit Bank 2.400% Due 06-19-23	Aaa	AA+	1,000,000.00	1,001,089.06	2.40	3.68	06-28-19
1,500,000	3134GTTU7	Federal Home Ln Mtg 2.700% Due 06-27-24	Aaa	AA+	1,500,000.00	1,500,050.25	2.70	4.56	06-28-19
1,000,000	3134GTWT6	Federal Home Ln Mtg 2.550% Due 07-01-24	Aaa	AA+	1,000,000.00	997,306.90	2.55	4.59	07-08-19
Accrued Interest						63,105.94			
					17,623,693.60	17,633,895.51	1.82	1.92	
U.S. TREASURY NOTES									
1,615,000	912828TN0	US Treasury Note 1.000% Due 08-31-19	Aaa	AA+	1,602,319.73	1,613,449.60	2.53	0.08	02-21-19
1,440,000	912828G61	US Treasury Note 1.500% Due 11-30-19	Aaa	AA+	1,431,562.51	1,436,568.48	2.48	0.33	04-23-19
1,345,000	912828G95	US Treasury Note 1.625% Due 12-31-19	Aaa	AA+	1,333,021.09	1,341,847.32	2.60	0.41	01-24-19
320,000	912828W63	US Treasury Note 1.625% Due 03-15-20	Aaa	AA+	318,125.00	318,937.60	2.37	0.61	05-30-19
Accrued Interest						14,282.11			
					4,685,028.33	4,725,085.11	2.52	0.29	
U.S. TREASURY BILLS									
1,000,000	912796SY6	US Treasury Bill 0.000% Due 12-26-19	P-1	A-1+	989,710.65	991,683.00	2.07	0.41	06-28-19
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			35,529.23	35,529.23	2.16		
TOTAL PORTFOLIO					23,333,961.81	23,386,192.85	1.98	1.52	

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Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
From 07-01-19 Through 07-31-19

GROSS INTEREST INCOME

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
07-08-19	07-08-19	Federal Home Ln Mtg 2.650% Due 04-08-21	6,625.00
07-02-19	07-08-19	Federal Home Ln Mtg 2.550% Due 07-01-24	-495.83
07-29-19	07-29-19	Federal Natl Mtg Assoc 1.420% Due 07-27-20	9,017.00
			<hr/> 15,146.17
U.S. TREASURY NOTES			
07-01-19	07-01-19	US Treasury Note 1.625% Due 12-31-19	10,928.13
MONEY MARKET FUND			
07-01-19	07-01-19	First American Treasury Obligations Fund	27.05
GROSS INCOME			<hr/> 26,101.35

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Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982
 From 07-01-19 Through 07-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-02-2019	07-08-2019	1,000,000	Federal Home Ln Mtg 2.550% Due 07-01-24	100.00	1,000,000.00
					<u>1,000,000.00</u>
SALES					
07-08-2019	07-08-2019	1,000,000	Federal Home Ln Mtg 2.650% Due 04-08-21	100.00	1,000,000.00
					<u>1,000,000.00</u>

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Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 07-01-19 Through 07-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-08-2019	07-08-2019	1,000,000	Federal Home Ln Mtg 2.650% Due 04-08-21	1,000,000.00	1,000,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				1,000,000.00	1,000,000.00	0.00	0.00

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ENV# CEBHHFDTBBJMTXH_BBBBB
FIFTH THIRD SECURITIES, INC.
MD IM0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263



MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256

STATEMENT FOR THE PERIOD JULY 1, 2019 TO JULY 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

By the courtesy of:
CARTER/SAVAGE

For questions about your accounts:
Local: 614 744 5496
In-State: 614 744 7074
National: 888 889 1025

TOTAL VALUE OF YOUR PORTFOLIO **\$10,423,882.13**

FOR YOUR INFORMATION

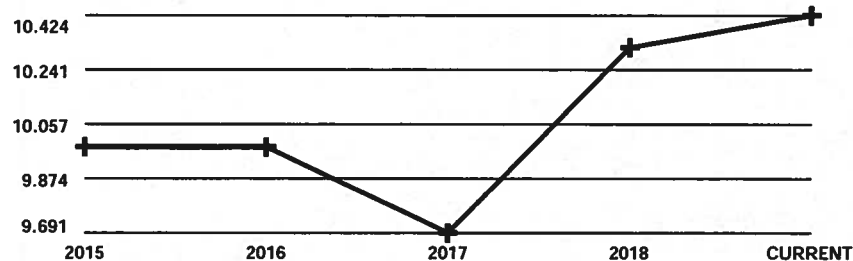
Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member
FINRA/SIPC

Fifth Third Securities, Inc.

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CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

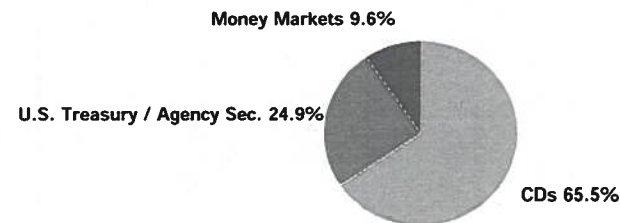


Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,403,268.50	\$10,317,544.71
Additions and Withdrawals	(\$19,336.58)	(\$164,140.52)
Income	\$19,336.58	\$133,454.44
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$20,613.63	\$137,023.50
ENDING VALUE (AS OF 07/31/19)	\$10,423,882.13	\$10,423,882.13

Refer to Miscellaneous Footnotes for more information on Change in Value.

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	9.6 %	\$499,177.81	\$992,177.81
CDs	65.5	\$7,303,562.69	\$6,832,341.32
U.S. Treasury / Agency Sec.	24.9	\$2,600,528.00	\$2,599,363.00
TOTAL	100.0 %	\$10,403,268.50	\$10,423,882.13

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Account Overview *continued*

INCOME

	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$1,911.39	\$3,520.18
Taxable Interest	\$17,425.19	\$129,934.26
TOTAL TAXABLE	\$19,336.58	\$133,454.44
TOTAL INCOME	\$19,336.58	\$133,454.44

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

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 1-888-889-1025.

Please be advised that effective August 2019 there will be changes to the existing core sweep functionality. Please contact your Broker/Dealer for additional information. 889531.1.0
Beginning in May 2019, Direct Debits and Bill Payments will be reported under Activity Additions and Withdrawals Other Additions and Withdrawal section.

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 9.52% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/19	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED TREASURY OBLIGATIONS IS	TOIXX	992,177.81	\$1.00	\$992,177.81	
7 DAY YIELD 2.17%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$992,177.81	

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME - 90.48% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CDs							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
FIRST CENTY BK TAZEWEILL TENN CD 1.50000%	319428AB4	250,000	\$0.99987	\$249,967.50	\$3,750.00	\$250,000.00	
08/09/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/09/19							
Estimated Yield 1.50%							
Accrued Interest \$226.03							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$32.50)
SUMMIT CMNTY BK MOOREFIELD WV CD	86604XLJ3	250,000	\$0.99853	\$249,632.50	\$3,625.00	\$250,000.00	
1.45000% 11/08/2019 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/08/19							
Estimated Yield 1.45%							
Accrued Interest \$238.36							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D (\$367.50)
YADKIN VY BK & TR CO ELKIN N C CD	984308ET9	250,000	\$0.9977	\$249,425.00	\$3,750.00	\$250,000.00	
1.50000% 01/24/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/25/19							

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
YADKIN VY BK & TR CO ELKIN N C CD	984308ET9	continued					
Estimated Yield 1.50%							
Accrued Interest \$71.92							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$575.00)
WORLDS FOREMOST BK SYDNEY NEB CD	981571CX8	200,000	\$0.9989	\$199,780.00	\$3,500.00	\$200,000.00	
1.75000% 01/27/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/26/19							
Estimated Yield 1.75%							
Accrued Interest \$57.53							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$200,000.00 D	(\$220.00)
WELLS FARGO BANK NATL ASSN CD 1.75000%	949763EG7	250,000	\$0.99886	\$249,715.00	\$4,375.00	\$250,000.00	
02/03/2020 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/01/19							
Estimated Yield 1.75%							
Accrued Interest \$371.58							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$285.00)
TIAA FSB JACKSONVILLE FLA 1.95000%	87270LAW3	247,000	\$0.99917	\$246,794.99	\$4,816.50	\$247,000.00	
11/23/2020 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON MAY 21, NOV 21							
Next Interest Payable: 11/21/19							
Estimated Yield 1.95%							
Accrued Interest \$950.10							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$247,000.00 D	(\$205.01)
ALLY BK MIDVALE UTAH CD 2.50000%	02007GAU7	245,000	\$1.00694	\$246,700.30	\$6,125.00	\$245,000.00	
02/01/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 01, FEB 01							
Next Interest Payable: 08/01/19							
Estimated Yield 2.48%							
Accrued Interest \$3037.33							
Average Unit Cost \$1.00							

Fifth Third Securities, Inc.

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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ALLY BK MIDVALE UTAH CD 2.50000% Adjusted Cost Basis	02007GAU7	<i>continued</i>				\$245,000.00 D	\$1,700.30
PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/13/19 Estimated Yield 2.29% Accrued Interest \$293.33 Average Unit Cost \$1.00 Adjusted Cost Basis	74160NFW5 CASH	245,000	\$1.00418	\$246,024.10	\$5,635.00	\$245,000.00 D	\$1,024.10
CAPITAL ONE BK USA NATL ASSN CD 2.25000% 04/19/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 19, APR 19 Next Interest Payable: 10/19/19 Estimated Yield 2.25% Accrued Interest \$1570.68 Average Unit Cost \$1.00 Adjusted Cost Basis	1404202B5 CASH	245,000	\$0.9982	\$244,559.00	\$5,512.50	\$243,858.30 D	\$700.70
THIRD FED SVGS &LN ASSN OF CD 2.50000% 05/28/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 28, FEB 28 Next Interest Payable: 08/28/19 Estimated Yield 2.48% Accrued Interest \$2584.25 Average Unit Cost \$1.00 Adjusted Cost Basis	88413QBZ0 CASH	245,000	\$1.00793	\$246,942.85	\$6,125.00	\$245,000.00 D	\$1,942.85
KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/21/19 Estimated Yield 2.48% Accrued Interest \$184.59 Average Unit Cost \$1.00 Adjusted Cost Basis	50116CBX6 CASH	245,000	\$1.00815	\$246,996.75	\$6,125.00	\$245,000.00 D	\$1,996.75
FIRST CHOICE BK CERRITOS CALIF CD	319461BJ7	250,000	\$1.00014	\$250,035.00	\$5,625.00	\$250,000.00	

Fifth Third Securities, Inc.

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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRST CHOICE BK CERRITOS CALIF CD 2.25000% 06/30/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/19 CALLABLE ON 08/30/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 06/29/2020 @ 2.50000 Estimated Yield 2.25% Accrued Interest \$15.41 Average Unit Cost \$1.00 Adjusted Cost Basis	319461BJ7 CASH	<i>continued</i>				\$250,000.00 D	\$35.00
NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/19/19 Estimated Yield 2.52% Accrued Interest \$222.51 Average Unit Cost \$1.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$1.00933	\$247,285.85	\$6,247.50	\$245,000.00 D	\$2,285.85
SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/07/19 CALLABLE ON 08/07/2019 @ 100.0000 Estimated Yield 2.39% Accrued Interest \$402.74 Average Unit Cost \$1.00 Adjusted Cost Basis	81423LCE0 CASH	245,000	\$1.0012	\$245,294.00	\$5,880.00	\$245,000.00 D	\$294.00
CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/24/19 Estimated Yield 2.80% Accrued Interest \$153.04 Average Unit Cost \$1.00 Adjusted Cost Basis	15118RPT8 CASH	245,000	\$1.01571	\$248,848.95	\$6,982.50	\$245,000.00 D	\$3,848.95
FIRSTTRUST SVGS BK PA CD 2.55000%	337630BJ5	245,000	\$1.00983	\$247,408.35	\$6,247.50	\$245,000.00	

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FIRSTTRUST SVGS BK PA CD 2.55000%	337630BJ5	<i>continued</i>					
09/13/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/12/19							
Estimated Yield 2.52%							
Accrued Interest \$342.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00	D \$2,408.35
MEDALLION BK UTAH CD 2.45000% 02/16/2022	58404DBD2	245,000	\$1.00869	\$247,129.05	\$6,002.50	\$245,000.00	
FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/16/19							
Estimated Yield 2.42%							
Accrued Interest \$263.12							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00	D \$2,129.05
HSBC BK USA N A MC LEAN VA CD 2.30000%	40434YFM4	250,000	\$1.00007	\$250,017.50	\$5,750.00	\$250,000.00	
02/17/2022 FDIC INSURED	CASH						
CPN PMT QUARTERLY							
ON MAY 17, AUG 17, NOV 17, FEB 17							
Next Interest Payable: 08/17/19							
CALLABLE ON 08/17/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 02/17/2020 @ 2.85000							
Estimated Yield 2.30%							
Accrued Interest \$1181.51							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	D \$17.50
NORTHFIELD BK STATEN ISLAND NY CD	66612ACG1	245,000	\$1.00868	\$247,126.60	\$6,002.50	\$245,000.00	
2.45000% 02/22/2022 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 21, FEB 21							
Next Interest Payable: 08/21/19							
Estimated Yield 2.42%							
Accrued Interest \$2647.68							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00	D \$2,126.60

Fifth Third Securities, Inc.

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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PENN CMNTY BK PERKASIE PA CD 2.35000% 06/21/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON DEC 21, JUN 21 1ST CPN DTE 12/21/2019 Next Interest Payable: 12/21/19 CALLABLE ON 12/21/2019 @ 100.0000 Estimated Yield 2.34% Accrued Interest \$633.53 Average Unit Cost \$1.00 Adjusted Cost Basis	707312AN4 CASH	240,000	\$1.00139	\$240,333.60	\$5,640.00	\$240,000.00	
						\$240,000.00 D	\$333.60
BANKERS BK KANS NA CD 2.35000% 06/28/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/28/19 CALLABLE ON 12/28/2019 @ 100.0000 Estimated Yield 2.34% Accrued Interest \$61.81 Average Unit Cost \$1.00 Adjusted Cost Basis	06610PCA9 CASH	240,000	\$1.00168	\$240,403.20	\$5,640.00	\$240,000.00	
						\$240,000.00 D	\$403.20
JPMORGAN CHASE BK CD 2.00000% 08/16/2022 FDIC INSURED CPN PMT SEMI-ANNUAL ON FEB 16, AUG 16 Next Interest Payable: 08/16/19 CALLABLE ON 08/16/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 08/16/2021 @ 4.00000 Estimated Yield 2.00% Accrued Interest \$2242.19 Average Unit Cost \$1.00 Adjusted Cost Basis	48126YDE0 CASH	248,000	\$0.99896	\$247,742.08	\$4,960.00	\$248,000.00	
						\$248,000.00 D	(\$257.92)
JONESBORO STATE BANK CD 2.85000% 03/11/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/11/19 CALLABLE ON 08/11/2019 @ 100.0000	48040PEE1 CASH	235,000	\$1.00105	\$235,246.75	\$6,697.50	\$235,000.00	

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JONESBORO STATE BANK CD 2.85000%	48040PEE1	<i>continued</i>					
Estimated Yield 2.84%							
Accrued Interest \$385.34							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$235,000.00 D	\$246.75
CFBANK FAIRLAWN OHIO CD 2.80000%	15721UCY3	235,000	\$1.01684	\$238,957.40	\$6,580.00	\$235,000.00	
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/15/19							
Estimated Yield 2.75%							
Accrued Interest \$306.47							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$235,000.00 D	\$3,957.40
FIRST ST BK WINCHESTER OHIO CD 2.60000%	33650TAE0	245,000	\$1.00806	\$246,974.70	\$6,370.00	\$245,000.00	
05/28/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/28/19							
Estimated Yield 2.57%							
Accrued Interest \$69.81							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$1,974.70
FIRST & FMRS BK PORTLAND ND CD 2.40000%	31860PAL2	245,000	\$0.99894	\$244,740.30	\$5,880.00	\$245,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/30/19							
Estimated Yield 2.40%							
Accrued Interest \$32.22							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$259.70)
CRESCOM BK MYRTLE BEACH S C CD 2.55000%	225862ED9	240,000	\$1.00091	\$240,218.40	\$6,120.00	\$240,000.00	
06/26/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 08/26/19							
CALLABLE ON 09/26/2019 @ 100.0000							
Estimated Yield 2.54%							
Accrued Interest \$100.60							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$240,000.00 D	\$218.40

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/28/19 Estimated Yield 2.26% Accrued Interest \$59.18 Average Unit Cost \$1.00 Adjusted Cost Basis	856487AX1 CASH	240,000	\$0.99184	\$238,041.60	\$5,400.00	\$240,000.00	
Total CDs		6,810,000		\$6,832,341.32	\$155,364.00	\$6,808,858.30	\$23,483.02
U.S. Treasury / Agency Securities							
FEDERAL HOME LOAN BANKS BOND 2.15000% 08/07/2020 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON AUG 07, FEB 07 Next Interest Payable: 08/07/19 CALLABLE ON 08/07/2019 @ 100.0000 Accrued Interest \$4156.67 Average Unit Cost \$99.85 Adjusted Cost Basis	3130ADEZ1 CASH	400,000	\$100.00	\$400,000.00	\$8,600.00	\$399,416.00	
FEDERAL NATL MTG ASSN NOTE 1.75000% 03/16/2021 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON SEP 16, MAR 16 Next Interest Payable: 09/16/19 CALLABLE ON 09/16/2019 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 09/16/2019 @ 2.50000 Accrued Interest \$3281.25 Average Unit Cost \$99.05 Adjusted Cost Basis	3136G3AN5 CASH	500,000	\$99.878	\$499,390.00	\$8,750.00	\$495,225.00	
Unrealized Market Discount Income	\$1,092.80 Q					\$495,225.00	\$4,165.00
FEDERAL HOME LN MTG CORP MTN 2.35000% 03/29/2022 MOODY'S Aaa /S&P AA+	3134GBCW0 CASH	700,000	\$100.059	\$700,413.00	\$16,450.00	\$693,189.00	

Fifth Third Securities, Inc.

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Account carried with National Financial Services LLC, Member
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Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third
Securities**

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDERAL HOME LN MTG CORP MTN 2.35000%	3134GBCW0	<i>continued</i>					
CPN PMT SEMI-ANNUAL							
ON SEP 29, MAR 29							
Next Interest Payable: 09/29/19							
CALLABLE ON 09/29/2019 @ 100.0000							
Accrued Interest \$5574.72							
Average Unit Cost \$99.03							
Adjusted Cost Basis						\$693,189.00 D	\$7,224.00
FEDERAL HOME LN MTG CORP MTN 2.50000%	3134GBMW9	500,000	\$100.013	\$500,065.00	\$12,500.00	\$496,250.00	
05/24/2022	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON NOV 24, MAY 24							
Next Interest Payable: 11/24/19							
CALLABLE ON 08/24/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 05/24/2020 @ 3.00000							
Accrued Interest \$2326.39							
Average Unit Cost \$99.25							
Adjusted Cost Basis						\$496,250.00 D	\$3,815.00
FEDERAL HOME LN MTG CORP MTN 2.00000%	3134GBP48	500,000	\$99.899	\$499,495.00	\$10,000.00	\$494,025.00	
10/05/2022	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT QUARTERLY							
ON JAN 05, APR 05, JUL 05, OCT 05							
Next Interest Payable: 10/05/19							
CALLABLE ON 10/05/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 07/05/2020 @ 2.25000							
Accrued Interest \$722.22							
Average Unit Cost \$98.81							
Adjusted Cost Basis						\$494,025.00 D	\$5,470.00
Unrealized Market Discount Income	\$729.81 Q						
Total U.S. Treasury / Agency Securities		2,600,000		\$2,599,363.00	\$56,300.00	\$2,578,105.00	\$21,258.00
Total Fixed Income		9,410,000		\$9,431,704.32	\$211,664.00	\$9,386,963.30	\$44,741.02

Fifth Third Securities, Inc.

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MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > continued

Total Securities	\$9,431,704.32	\$211,664.00	\$9,386,963.30	\$44,741.02
TOTAL PORTFOLIO VALUE	\$10,423,882.13	\$211,664.00	\$9,386,963.30	\$44,741.02

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Redemptions							
07/18/19	CASH	REDEEMED	STATE BK INDIA CHICAGO ILL CD 3.50000% 01/18/2024 FULL CALL PAYOUT #REOR R0061293050000 Adjusted Cost Basis	(245,000)	\$245,000.00	\$245,000.00	
						\$245,000.00	D
07/31/19	CASH	REDEEMED	FIRST ST BK DEQUEEN ARK CD 1.75000% 08/31/2022 FULL CALL PAYOUT #REOR R0061400980000 Adjusted Cost Basis	(248,000)	\$248,000.00	\$248,000.00	
						\$248,000.00	D
Total Redemptions					\$493,000.00		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/01/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	3,498.67	(\$3,498.67)
07/05/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	2,500	(\$2,500.00)

Fifth Third Securities, Inc.

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NYSE, SIPC

MN_CEBHHFDTBBJMTXH_BBBBB 20190731

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY> CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/08/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	781.24	(\$781.24)
07/10/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	308.22	(\$308.22)
07/11/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	550.48	(\$550.48)
07/12/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	513.49	(\$513.49)
07/15/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,003.97	(\$1,003.97)
07/16/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	493.36	(\$493.36)
07/18/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	249,252.26	(\$249,252.26)
07/19/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	513.49	(\$513.49)
07/22/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	503.42	(\$503.42)
07/24/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	573.9	(\$573.90)
07/25/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	308.22	(\$308.22)
07/26/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	790.68	(\$790.68)
07/29/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	1,430.96	(\$1,430.96)

Fifth Third Securities, Inc.

MN_CEBHHFDTBBJMTXH_BBBBB 20190731

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY> CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/30/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	945.62	(\$945.62)
07/31/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	229,032.02	(\$229,032.02)
TOTAL CORE FUND ACTIVITY					(\$493,000.00)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
07/31/19	CASH	WIRE TRANS TO BANK	WD58378342 THE HUNTINGTON NATIONAL BANK *****4912		(\$368.60)
07/31/19	CASH	WIRE TRANS TO BANK	WD58370561 THE HUNTINGTON NATIONAL BANK *****4912		(\$18,967.98)
Total Other Additions and Withdrawals					(\$19,336.58)
TOTAL ADDITIONS AND WITHDRAWALS					(\$19,336.58)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
06/28/19	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$1,911.39
Total Taxable Dividends					\$1,911.39

Taxable Interest

Fifth Third Securities, Inc.

MN_CEBHHFDTBBJMTXH_BBBBB 20190731

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/30/19	CASH	INTEREST	FIRST & FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$499.40
06/30/19	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 1.50000% 06/30/2021		\$371.58
06/30/19	CASH	INTEREST	FIRST ST BK DEQUEEN ARK CD 1.75000% 08/31/2022		\$356.71
07/01/19	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$359.59
07/04/19	CASH	INTEREST	FEDERAL HOME LN MTG CORP MTN 2.00000% 10/05/2022		\$2,500.00
07/07/19	CASH	INTEREST	SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021		\$483.29
07/08/19	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$297.95
07/10/19	CASH	INTEREST	FIRST CENTY BK TAZEWEILL TENN CD 1.50000% 08/09/2019		\$308.22
07/11/19	CASH	INTEREST	JONESBORO STATE BANK CD 2.85000% 03/11/2024		\$550.48
07/12/19	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$513.49
07/13/19	CASH	INTEREST	PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021		\$463.15
07/15/19	CASH	INTEREST	CFBANK FAIRLAWN OHIO CD 2.80000% 03/15/2024		\$540.82
07/16/19	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$493.36
07/18/19	CASH	INTEREST	STATE BK INDIA CHICAGO ILL CD 3.50000% 01/18/2024		\$4,252.26
07/19/19	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$513.49
07/21/19	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$503.42
07/24/19	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$573.90

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN _CEBHFDTBBJMTXH_BBBBB 20190731

Statement for the Period July 1, 2019 to July 31, 2019

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/25/19	CASH	INTEREST	YADKIN VY BK &TR CO ELKIN N C CD 1.50000% 01/24/2020		\$308.22
07/26/19	CASH	INTEREST	CRESCOM BK MYRTLE BEACH S C CD 2.55000% 06/26/2024		\$503.01
07/26/19	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$287.67
07/28/19	CASH	INTEREST	BANKERS BK KANS NA CD 2.35000% 06/28/2022		\$463.56
07/28/19	CASH	INTEREST	FIRST ST BK WINCHESTER OHIO CD 2.60000% 05/28/2024		\$523.56
07/28/19	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$443.84
07/30/19	CASH	INTEREST	FIRST &FMRS BK PORTLAND ND CD 2.40000% 05/30/2024		\$483.29
07/30/19	CASH	INTEREST	FIRST CHOICE BK CERRITOS CALIF CD 2.25000% 06/30/2021		\$462.33
07/31/19	CASH	INTEREST	FIRST ST BK DEQUEEN ARK CD 1.75000% 08/31/2022		\$368.60
Total Taxable Interest					\$17,425.19
Total Taxable Income					\$19,336.58
TOTAL INCOME					\$19,336.58

Fifth Third Securities, Inc.

MN_CEBHHFDTBBJMTXH_BBBBB 20190731

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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

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

Member of FINRA & SIPC; MSRB Registered.

Brokerage Account Statement

July 1, 2019 - July 31, 2019

Account Number: [REDACTED]

MEDINA CITY SCHOOLS
739 WEYMOUTH RD
MEDINA OH 44256-2037

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$15,386,160.62
Deposits (Cash & Securities)	249,053.58
Withdrawals (Cash & Securities)	-279,291.80
Dividends, Interest and Other Income	41,699.58
Net Change in Portfolio¹	18,809.29
ENDING ACCOUNT VALUE	\$15,416,431.27
Estimated Annual Income	\$374,431.50

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	40.00	10,447.78
99%	Fixed Income	15,386,120.62	15,405,983.49
100%	Account Total	\$15,386,160.62	\$15,416,431.27

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: ATT
ANDREW CARDINALI

Contact Information
E-Mail Address:
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

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. 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				
Other Interest	41,699.58	0.00	234,112.07	0.00
Total Dividends, Interest, Income and Expenses	\$41,699.58	\$0.00	\$234,112.07	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Other Accrued Interest	-53.58	0.00	-53.58	0.00
Total Accrued Interest Paid	-\$53.58	\$0.00	-\$53.58	\$0.00



July 1, 2019 - July 31, 2019
MEDINA CITY SCHOOLS

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		40.00	10,447.78		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$40.00	\$10,447.78	\$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						
¹ SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 ACT/365 Security Identifier: 845182BE3	248,000.000	100.0000	248,000.00	394.08	4,960.00	2.00%
¹ MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 1.700% 08/05/19 B/E DTD 08/03/17 Security Identifier: 61760ACL1	248,000.000	99.9950	247,987.60	2,056.02	4,216.00	1.70%
¹ STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 ACT/365 Security Identifier: 85916VCD5	248,000.000	99.9940	247,985.12	273.48	4,340.00	1.75%
¹ CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.700% 08/23/19 B/E DTD 08/23/17 ACT/365 Security Identifier: 14042RHJ3	248,000.000	99.9780	247,945.44	1,825.01	4,216.00	1.70%
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 ACT/365 Security Identifier: 29266N6E2	248,000.000	99.9610	247,903.28	184.81	4,216.00	1.70%
BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 ACT/365 Security Identifier: 06610QDMO	248,000.000	99.9580	247,895.84	127.06	4,216.00	1.70%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 ACT/365 Security Identifier: 329864AB8	248,000.000	100.0510	248,126.48	46.88	5,704.00	2.29%
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 ACT/365 Security Identifier: 559582AA9	248,000.000	99.9520	247,880.96	225.92	4,340.00	1.75%
MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 ACT/365 Security Identifier: 59013JD22	248,000.000	99.9260	247,816.48	11.55	4,216.00	1.70%
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 ACT/365 Security Identifier: 08016PCP2	248,000.000	99.9230	247,809.04	288.77	4,216.00	1.70%
KEARNY BK NEW JERSEY CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/15/19 B/E DTD 11/15/17 ACT/365 Security Identifier: 48714LAE9	247,000.000	99.9120	246,782.64	885.82	4,199.00	1.70%
UMPQUA BK ROSEBURG ORE CTF DEP ACT/365 SEMIANNUAL 2.500% 11/25/19 B/E DTD 05/25/18 ACT/365 Security Identifier: 90421MCF8	246,000.000	100.1630	246,400.98	1,128.90	6,150.00	2.49%
KENNEBEC SVGS BK AUGUSTA ME CTF DEP ACT/365 SEMI-ANNUALLY 1.700% 11/29/19 B/E DTD 11/28/17 Security Identifier: 489265AW8	247,000.000	99.9030	246,760.41	736.26	4,199.00	1.70%
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 ACT/365 Security Identifier: 72345SGZ8	248,000.000	100.2130	248,528.24	277.22	6,324.00	2.54%
NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 ACT/365 Security Identifier: 63861NAK1	248,000.000	99.9260	247,816.48	12.57	4,588.00	1.85%



July 1, 2019 - July 31, 2019
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)						
LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 ACT/365 Security Identifier: 538036DK7	248,000.000	100.2550	248,632.40	489.21	5,952.00	2.39%
STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 Security Identifier: 85628YBG2	246,000.000	100.3320	246,816.72	2,224.11	6,150.00	2.49%
STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 ACT/365 Security Identifier: 86063QAD7	248,000.000	100.3780	248,937.44	34.65	6,324.00	2.54%
WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 ACT/365 Security Identifier: 947547JQ9	248,000.000	99.9150	247,789.20	37.71	4,588.00	1.85%
ISRAEL DISC BK NEW YORK N Y CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 05/04/20 DTD 05/04/18 Security Identifier: 465076KG1	246,000.000	100.5420	247,333.32	1,601.36	6,642.00	2.68%
MERCANTILE BK MICH GRAND RAPIDS CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 06/01/20 B/E DTD 06/01/18 Security Identifier: 58740XZM5	246,000.000	100.6350	247,562.10	1,112.05	6,765.00	2.73%
ALLEGIANCE BK HOUSTON TEX CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 06/15/20 B/E DTD 06/13/18 Security Identifier: 01748DBC9	246,000.000	100.7070	247,739.22	905.82	6,888.00	2.78%
ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 ACT/365 Security Identifier: 29367SHX5	248,000.000	100.7220	249,790.56	171.22	6,944.00	2.77%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FIRST FINL BK CINCINNATI OH CTF DEP ACT/365 SEMI-ANNUALLY 2.900% 06/26/20 B/E DTD 12/26/18 Security Identifier: 3202ISFP6	246,000.000	100.8210	248,019.66	684.08	7,134.00	2.87%
FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 ACT/365 Security Identifier: 33616CAZ3	246,000.000	100.7510	247,847.46	74.14	6,765.00	2.72%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/03/20 B/E DTD 08/02/18 Security Identifier: 61747M4K4	248,000.000	100.7560	249,874.88	3,344.60	6,820.00	2.72%
BANK AMER NA CHARLOTTE NC CTF DEP ACT/365 SEMI-ANNUALLY 2.750% 08/17/20 DTD 08/15/18 Security Identifier: 06051VB70	246,000.000	100.7820	247,923.72	3,076.68	6,765.00	2.72%
ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 ACT/365 Security Identifier: 68621KCC3	246,000.000	100.8870	248,182.02	2,660.84	6,888.00	2.77%
CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 Security Identifier: 20786ACJ2	248,000.000	100.8990	250,229.52	228.30	6,944.00	2.77%
BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 Security Identifier: 06740KKU0	247,000.000	99.9440	246,861.68	1,755.05	4,816.50	1.95%
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 ACT/365 Security Identifier: 56035BBN5	248,000.000	101.0460	250,594.08	532.01	7,192.00	2.86%
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 ACT/365 Security Identifier: 92937CGB8	247,000.000	99.9920	246,980.24	1,407.56	4,940.00	2.00%



July 1, 2019 - July 31, 2019
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)						
GOLDMAN SACHS BK USA NEW YORK CTF DEP ACT/365 SEMI-ANNUALLY 2.050% 11/23/20 B/E DTD 11/22/17 Security Identifier: 38148PTD9	247,000.000	100.0460	247,113.62	971.08	5,063.50	2.04%
BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 ACT/365 Security Identifier: 09248ABG4	248,000.000	100.0050	248,012.40	128.42	5,208.00	2.09%
MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 Security Identifier: 58733AES4	248,000.000	100.2490	248,617.52	29.90	5,456.00	2.19%
DISCOVER BK GREENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 ACT/365 1ST CPN DTE 07/31/18 Security Identifier: 254673LX2	246,000.000	100.6990	247,719.54	0.00	6,150.00	2.48%
FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 ACT/365 Security Identifier: 32112UCU3	245,000.000	100.9200	247,254.00	0.00	6,492.50	2.62%
CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600% 03/12/21 B/E DTD 03/13/19 ACT/365 Security Identifier: 139805AQ8	248,000.000	100.8900	250,207.20	317.98	6,448.00	2.57%
CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 03/29/21 B/E DTD 03/29/18 Security Identifier: 17312QH77	246,000.000	101.0720	248,637.12	2,256.46	6,642.00	2.67%
SYNCHRONY BK RETAIL CTF DEP PROGRAM BOOK ENTRY FIDELITY INSTL CTF DEP 2.700% 04/13/21 B/E DTD 04/13/18 Security Identifier: 87165FUN2	246,000.000	101.0910	248,683.86	1,947.11	6,642.00	2.67%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
TOWNEBANK PORTSMOUTH VA CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 04/30/21 B/E DTD 04/30/18 ACT/365 Security Identifier: 89214PBL2	246,000.000	101.2850	249,161.10	1,736.15	6,888.00	2.76%
FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 ACT/365 Security Identifier: 313812DA4	248,000.000	100.7990	249,981.52	0.00	6,200.00	2.48%
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 ACT/365 Security Identifier: 12651HAB5	246,000.000	101.7260	250,245.96	930.08	7,380.00	2.94%
HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 ACT/365 Security Identifier: 42724JEG6	248,000.000	101.7420	252,320.16	244.60	7,440.00	2.94%
STSTE BK TEX DALLAS CTF DEP ACT/365 2.350% 06/28/21 B/E DTD 06/28/19 ACT/365 CALLABLE 09/28/19 Security Identifier: 856528CY8	248,000.000	100.0620	248,153.76	47.90	5,828.00	2.34%
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 ACT/365 Security Identifier: 319141KT3	246,000.000	100.1920	246,472.32	668.58	7,626.00	3.09%
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 ACT/365 Security Identifier: 169894AP7	248,000.000	101.7740	252,399.52	509.59	7,440.00	2.94%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 3.000% 07/13/21 B/E DTD 07/13/18 Security Identifier: 05580ANK6	246,000.000	101.7870	250,396.02	363.95	7,380.00	2.94%
FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 ACT/365 Security Identifier: 32117BCM8	248,000.000	100.2840	248,704.32	128.42	7,812.00	3.14%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 ACT/365 Security Identifier: 909557JA9	248,000.000	100.5050	249,252.40	264.99	8,060.00	3.23%
BANCO POPULAR NORTH AMER INSTL CTF DEP PROGRAM INSTL CTF DEP 00015 2.150% 01/31/22 B/E DTD 07/31/19 Security Identifier: 05970EAQ7	248,000.000	100.1030	248,255.44	0.00	5,332.00	2.14%
MAIN STR BK CORP WHEELING WV CTF DEP ACT/365 2.950% 02/01/22 B/E DTD 02/01/19 ACT/365 Security Identifier: 56034WAS0	248,000.000	102.0750	253,146.00	1,823.99	7,316.00	2.89%
WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY 2.750% 03/14/22 B/E DTD 03/14/19 ACT/365 Security Identifier: 939693AK3	248,000.000	100.5150	249,277.20	317.64	6,820.00	2.73%
BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 ACT/365 Security Identifier: 066851WM4	248,000.000	100.5050	249,252.40	36.69	6,696.00	2.68%
FORTIS PRIVATE BK DENVER CO CTF DEP ACT/365 2.700% 03/29/22 B/E DTD 03/29/19 ACT/365 Security Identifier: 3495FTBZ1	248,000.000	100.0540	248,133.92	36.69	6,696.00	2.69%
SECURITY FIRST BK LINCOLN NEB CTF DEP ACT/365 2.500% 04/25/22 B/E DTD 04/24/19 ACT/365 Security Identifier: 81425PAY7	248,000.000	100.4080	249,011.84	118.90	6,200.00	2.48%
VIST BK WYOMISSING PA CTF DEP ACT/365 MONTHLY 2.550% 04/29/22 B/E DTD 04/29/19 ACT/365 Security Identifier: 92834KAV6	248,000.000	100.1480	248,367.04	34.65	6,324.00	2.54%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
FRONTIER BK ROCK RAPIDS IOWA CTF DEP ACT/365 2.100% 07/19/22 B/E DTD 07/19/19 ACT/365 Security Identifier: 359067CZ6	248,000.000	99.9390	247,848.72	171.22	5,208.00	2.10%
FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 2.150% 07/29/22 B/E DTD 07/30/19 ACT/365 Security Identifier: 35471TFE7	248,000.000	100.0440	248,109.12	14.61	5,332.00	2.14%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 SEMI-ANNUALLY 2.650% 01/31/23 B/E DTD 01/31/18 Security Identifier: 795450J71	246,000.000	101.3160	249,237.36	0.00	6,519.00	2.61%
SILVERGATE BK LA JOLLA CALIF CTF DEP ACT/365 2.700% 05/15/23 B/E DTD 05/15/19 ACT/365 Security Identifier: 828373GBO	248,000.000	100.2150	248,533.20	293.52	6,696.00	2.69%
STATE BK INDIA CHICAGO ILL CTF DEP ACT/365 2.650% 07/12/24 B/E DTD 07/12/19 ACT/365 Security Identifier: 856283J64	246,000.000	100.2950	246,725.70	339.35	6,519.00	2.64%
Total Certificates of Deposit:	15,332,000.000		\$15,405,983.49	\$42,546.21	\$374,431.50	
TOTAL FIXED INCOME	15,332,000.000		\$15,405,983.49	\$42,546.21	\$374,431.50	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$15,416,431.27	\$42,546.21	\$374,431.50	

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. 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.

July 1, 2019 - July 31, 2019
MEDINA CITY SCHOOLS**Portfolio Holdings Disclosures (continued)****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.pershing.com/disclosures 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 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



Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)

the number of shares in your margin account.

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	-990,053.58	-990,053.58	0.00	-3,959,681.58	-3,959,681.58
Total Securities	\$0.00	-\$990,053.58	-\$990,053.58	\$0.00	-\$3,959,681.58	-\$3,959,681.58
Dividends and Interest	\$41,699.58	\$0.00	\$41,699.58	\$235,203.70	-\$1,091.63	\$234,112.07
Distributions	\$989,000.00	\$0.00	\$989,000.00	\$4,947,000.00	\$0.00	\$4,947,000.00
Cash						
Withdrawals	0.00	-279,291.80	-279,291.80	0.00	-3,441,047.80	-3,441,047.80
Deposits	249,053.58	0.00	249,053.58	2,230,053.58	0.00	2,230,053.58
Total Cash	\$249,053.58	-\$279,291.80	-\$30,238.22	\$2,230,053.58	-\$3,441,047.80	-\$1,210,994.22
Totals	\$1,279,753.16	-\$1,269,345.38	\$10,407.78	\$7,412,257.28	-\$7,401,821.01	\$10,436.27

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
07/15/19	06/28/19	PURCHASED 856283J64	STATE BK INDIA CHICAGO ILL CTF DEP ACT/365 2.650% 07/12/24 B/E DTD 07/12/19 CLB YLD 2.649 TO PAR	246,000.000	100.0000	-53.58	-246,053.58	USD
07/19/19	07/16/19	PURCHASED 359067CZ6	FRONTIER BK ROCK RAPIDS IOWA CTF DEP ACT/365 2.100% 07/19/22 B/E DTD 07/19/19 CLB YLD 2.100 TO PAR	248,000.000	100.0000		-248,000.00	USD
07/30/19	07/16/19	PURCHASED 35471TTF7	FRANKLIN SYNERGY BK TENN CTF DEP ACT/365 MONTHLY 2.150% 07/29/22 B/E DTD 07/30/19 CLB YLD 2.150 TO PAR	248,000.000	100.0000		-248,000.00	USD
07/31/19	07/24/19	PURCHASED 05970EAQ7	BANCO POPULAR NORTH AMER INSTL CTF DEP PROGRAM INSTL CTF DEP 00015 2.150% 01/31/22 B/E DTD 07/31/19 CLB YLD 2.150 TO PAR	248,000.000	100.0000		-248,000.00	USD
Total Securities Bought and Sold						-\$53.58	-\$990,053.58	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
07/01/19		BOND INTEREST RECEIVED 066851WM4	248000 BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 CLB RD 06/14 PD 06/29/19				568.70	USD
07/01/19		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 RD 06/15 PD 06/30/19				526.58	USD
07/01/19		BOND INTEREST RECEIVED 319141KT3	246000 FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 CLB RD 06/14 PD 06/29/19				3,802.55	USD
07/01/19		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 RD 06/28 PD 06/30/19				533.63	USD
07/01/19		BOND INTEREST RECEIVED 3495FTBZ1	248000 FORTIS PRIVATE BK DENVER CO CTF DEP ACT/365 2.700% 03/29/22 B/E DTD 03/29/19 CLB RD 06/14 PD 06/29/19				568.70	USD
07/01/19		BOND INTEREST RECEIVED 538036DK7	248000 LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 RD 06/16 PD 07/01/19				489.21	USD
07/01/19		BOND INTEREST RECEIVED 58733AES4	248000 MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 RD 06/14 PD 06/29/19				463.39	USD
07/01/19		BOND INTEREST RECEIVED 59013JD22	248000 MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 RD 06/15 PD 06/30/19				358.07	USD
07/01/19		BOND INTEREST RECEIVED 63861NAK1	248000 NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 RD 06/15 PD 06/30/19				389.67	USD
07/01/19		BOND INTEREST RECEIVED 86063QAD7	248000 STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 RD 06/14 PD 06/29/19				537.11	USD
07/01/19		BOND INTEREST RECEIVED 91330ABJ5	248000 UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 RD 06/28 PD 06/30/19				410.73	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 (continued)								
07/01/19		BOND INTEREST RECEIVED 92834KAV6	248000 VIST BK WYOMISSING PA CTF DEP ACT/365 MONTHLY 2.550% 04/29/22 B/E DTD 04/29/19 CLB RD 06/14 PD 06/29/19				537.11	USD
07/02/19		BOND INTEREST RECEIVED 845182BE3	248000 SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 RD 06/17 PD 07/02/19				407.67	USD
07/05/19		BOND INTEREST RECEIVED 56035BBN5	248000 MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 RD 06/19 PD 07/04/19				591.12	USD
07/08/19		BOND INTEREST RECEIVED 08016PCP2	248000 BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 RD 06/21 PD 07/06/19				346.52	USD
07/08/19		BOND INTEREST RECEIVED 169894AP7	248000 CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 RD 06/21 PD 07/06/19				611.51	USD
07/08/19		BOND INTEREST RECEIVED 85916VCD5	248000 STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 RD 06/23 PD 07/08/19				356.71	USD
07/12/19		BOND INTEREST RECEIVED 559582AA9	248000 MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CLB RD 06/27 PD 07/12/19				356.71	USD
07/15/19		BOND INTEREST RECEIVED 05580ANK6	246000 BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY 3.000% 07/13/21 B/E DTD 07/13/18 RD 06/28 PD 07/13/19				3,659.67	USD
07/15/19		BOND INTEREST RECEIVED 139805AQ8	248000 CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600% 03/12/21 B/E DTD 03/13/19 RD 06/28 PD 07/13/19				529.97	USD
07/15/19		BOND INTEREST RECEIVED 29266N6E2	248000 ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.700% 09/16/19 B/E DTD 09/15/17 RD 06/30 PD 07/15/19				346.52	USD
07/15/19		BOND INTEREST RECEIVED 72345SGZ8	248000 PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY 2.550% 12/16/19 B/E DTD 06/15/18 RD 06/30 PD 07/15/19				519.78	USD
07/15/19		BOND INTEREST RECEIVED 828373GB0	248000 SILVERGATE BK LA JOLLA CALIF CTF DEP ACT/365 2.700% 05/15/23 B/E DTD 05/15/19 CLB RD 06/30 PD 07/15/19				550.36	USD



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

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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)								
07/15/19		BOND INTEREST RECEIVED 939693AK3	248000 WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY 2.750% 03/14/22 B/E DTD 03/14/19 CLB RD 06/29 PD 07/14/19				560.55	USD
07/19/19		BOND INTEREST RECEIVED 20786ACJ2	248000 CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP ACT/365 MONTHLY 2.800% 09/18/20 B/E DTD 09/19/18 RD 07/04 PD 07/19/19				570.74	USD
07/19/19		BOND INTEREST RECEIVED 31617CAH6	248000 FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 RD 07/04 PD 07/19/19				387.29	USD
07/19/19		BOND INTEREST RECEIVED 42724JEG6	248000 HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 RD 07/04 PD 07/19/19				611.51	USD
07/19/19		BOND INTEREST RECEIVED 909557JA9	248000 UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CLB RD 07/04 PD 07/19/19				662.47	USD
07/22/19		BOND INTEREST RECEIVED 06610QDM0	248000 BANKERS BK OKLA CITY CTF DEP ACT/365 MONTHLY 1.700% 09/20/19 B/E DTD 09/20/17 RD 07/05 PD 07/20/19				346.52	USD
07/22/19		BOND INTEREST RECEIVED 09248ABG4	248000 BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CLB RD 07/07 PD 07/22/19				428.05	USD
07/22/19		BOND INTEREST RECEIVED 29367SHX5	248000 ENTERPRISE BK & TR CLAYTON MO CTF DEP ACT/365 2.800% 06/22/20 B/E DTD 06/22/18 RD 07/07 PD 07/22/19				570.74	USD
07/24/19		BOND INTEREST RECEIVED 20033AVAI	248000 COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 RD 07/09 PD 07/24/19				346.52	USD
07/24/19		BOND INTEREST RECEIVED 81425PAY7	248000 SECURITY FIRST BK LINCOLN NEB CTF DEP ACT/365 2.500% 04/25/22 B/E DTD 04/24/19 CLB RD 07/09 PD 07/24/19				1,545.75	USD
07/25/19		BOND INTEREST RECEIVED 32117BCM8	248000 FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 CLB RD 07/10 PD 07/25/19				642.08	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 (continued)								
07/29/19		BOND INTEREST RECEIVED 05581WK53	245000 BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365 QUARTERLY 3.000% 01/28/22 B/E DTD 01/28/19 CLB RD 07/13 PD 07/28/19				1,832.47	USD
07/29/19		BOND INTEREST RECEIVED 066851WM4	248000 BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 CLB RD 07/14 PD 07/29/19				550.36	USD
07/29/19		BOND INTEREST RECEIVED 329864AB8	248000 FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 RD 07/13 PD 07/28/19				468.82	USD
07/29/19		BOND INTEREST RECEIVED 33616CAZ3	246000 FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 RD 07/12 PD 07/27/19				3,354.70	USD
07/29/19		BOND INTEREST RECEIVED 3495FTBZ1	248000 FORTIS PRIVATE BK DENVER CO CTF DEP ACT/365 2.700% 03/29/22 B/E DTD 03/29/19 CLB RD 07/14 PD 07/29/19				550.36	USD
07/29/19		BOND INTEREST RECEIVED 58733AES4	248000 MERCANTIL BK NATL ASSN CORAL GABLES FLA CTF DEP ACT/365 MONTHLY 2.200% 12/29/20 B/E DTD 12/29/17 RD 07/14 PD 07/29/19				448.44	USD
07/29/19		BOND INTEREST RECEIVED 856528CY8	248000 STSTE BK TEX DALLAS CTF DEP ACT/365 2.350% 06/28/21 B/E DTD 06/28/19 CLB RD 07/13 PD 07/28/19				479.01	USD
07/29/19		BOND INTEREST RECEIVED 86063QAD7	248000 STIFEL BK & TR ST LOUIS MO CTF DEP ACT/365 2.550% 03/30/20 B/E DTD 03/29/18 RD 07/14 PD 07/29/19				519.78	USD
07/29/19		BOND INTEREST RECEIVED 91330ABJ5	248000 UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 RD 07/27 PD 07/28/19				397.48	USD
07/29/19		BOND INTEREST RECEIVED 92834KAV6	248000 VIST BK WYOMISSING PA CTF DEP ACT/365 MONTHLY 2.550% 04/29/22 B/E DTD 04/29/19 CLB RD 07/14 PD 07/29/19				519.78	USD
07/29/19		BOND INTEREST RECEIVED 947547JQ9	248000 WEBBANK SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY 1.850% 03/30/20 B/E DTD 09/28/17 CLB RD 07/13 PD 07/28/19				377.10	USD
07/30/19		BOND INTEREST RECEIVED 313812DA4	248000 FEDERAL SVGS BK CHICAGO IL CTF DEP ACT/365 MONTHLY 2.500% 05/28/21 B/E DTD 05/30/19 RD 07/15 PD 07/30/19				509.59	USD



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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)								
07/30/19		BOND INTEREST RECEIVED 59013JD22	248000 MERRICK BK SOUTH JORDAN UTAH CTF DEP ACT/365 MONTHLY 1.700% 10/30/19 B/E DTD 10/30/17 RD 07/15 PD 07/30/19				346.52	USD
07/30/19		BOND INTEREST RECEIVED 63861NAK1	248000 NATIONWIDE BK COLUMBUS OHIO CTF DEP ACT/365 MONTHLY 1.850% 02/28/20 B/E DTD 11/30/17 RD 07/15 PD 07/30/19				377.10	USD
07/31/19		BOND INTEREST RECEIVED 254673LX2	246000 DISCOVER BK GREENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 RD 07/16 PD 07/31/19				3,049.73	USD
07/31/19		BOND INTEREST RECEIVED 32112UCU3	245000 FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 RD 07/30 PD 07/31/19				551.42	USD
07/31/19		BOND INTEREST RECEIVED 795450J71	246000 SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 SEMI-ANNUALLY 2.650% 01/31/23 B/E DTD 01/31/18 RD 07/16 PD 07/31/19				3,232.71	USD
Total Dividends and Interest						\$0.00	\$41,699.58	USD
Distributions								
07/19/19		SECURITY REDEEMED 31617CAH6	FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
07/24/19		SECURITY REDEEMED 20033AVA1	COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
07/29/19		SECURITY REDEEMED 05581WK53	BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365 QUARTERLY 3.000% 01/28/22 B/E DTD 01/28/19 CLB	-245,000.000			245,000.00	USD
07/30/19		SECURITY REDEEMED 91330ABJ5	UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
Total Distributions						\$0.00	\$989,000.00	USD
Cash Withdrawals and Deposits								
07/01/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-9,185.45	USD
07/08/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-998.79	USD

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 (continued)								
07/09/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,314.74	USD
07/15/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				246,053.58	USD
07/17/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-6,523.56	USD
07/24/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,577.32	USD
07/24/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
07/29/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-9,691.94	USD
07/31/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				3,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$30,238.22	USD
Total Value of Transactions						-\$53.58	\$10,407.78	USD

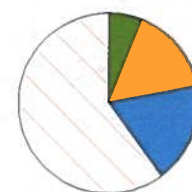
The price and quantity displayed may have been rounded.

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	15,405,983.49	100%
Total	15,405,983.49	100%

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	991,918.16	6%
1 to 6 months	2,475,904.35	16%
7 to 12 months	2,728,284.56	18%
1 to 5 years	9,209,876.42	60%
Total	15,405,983.49	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.

You are 100% invested in bonds with a bond quality of Not Rated.

July 1, 2019 - July 31, 2019
MEDINA CITY SCHOOLS**Trades Not Settled**

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
08/08/19	07/31/19	Buy	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP ACT/365 2.100% 08/09/21 B/E DTD 08/08/19 YLD 2.100 TO	248,000.000	100.0000	0.00	-248,000.00

Total Amount of Trades Not Settled**-\$248,000.00****Messages**

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual 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 market mutual 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 market mutual funds processed on the sweep platform.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BANK AMER NA CHARLOTTE NC CTF DEP ACT/365	07/31/19	08/15/19	246,000.000	0.013637	Cash	3,354.70
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY	07/22/19	08/06/19	248,000.000	0.001444	Cash	358.07
CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365	07/29/19	08/13/19	248,000.000	0.002208	Cash	547.64
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY	07/22/19	08/06/19	248,000.000	0.002548	Cash	631.89
ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY	07/31/19	08/15/19	248,000.000	0.001444	Cash	358.07
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY	07/28/19	08/12/19	248,000.000	0.001486	Cash	368.60
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365	07/20/19	08/04/19	248,000.000	0.002463	Cash	610.83
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365	07/18/19	08/02/19	248,000.000	0.013637	Cash	3,381.97



Cash Not Yet Received (continued)

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest (continued)						
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP	07/19/19	08/05/19	248,000.000	0.008523	Cash	2,113.78
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 MONTHLY	07/31/19	08/15/19	248,000.000	0.002166	Cash	537.11
SILVERGATE BK LA JOLLA CALIF CTF DEP ACT/365	07/31/19	08/15/19	248,000.000	0.002293	Cash	568.70
SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY	07/18/19	08/02/19	248,000.000	0.001699	Cash	421.26
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY	07/24/19	08/08/19	248,000.000	0.001486	Cash	368.60
WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY	07/30/19	08/14/19	248,000.000	0.002336	Cash	579.23
Total Cash Not Yet Received						\$14,200.45

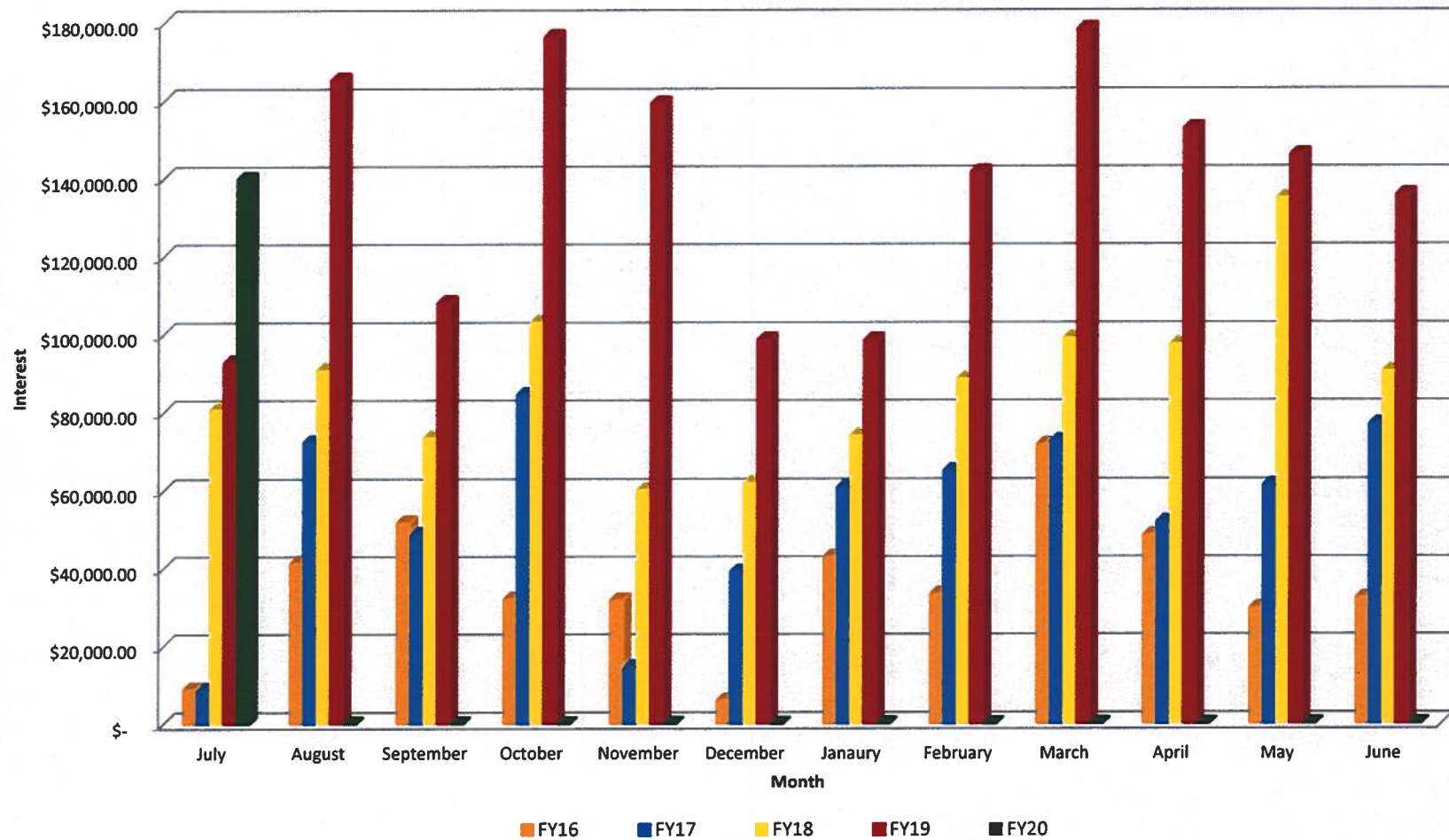
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. 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. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- 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.

Total Monthly Interest Earnings



F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: July 2019
MEDINA CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	37,069,600.65	19,487,984.25	19,487,984.25	7,024,614.72	7,024,614.72	49,532,970.18
002	9000	BOND RETIREMENT - NEW ELE	3,605,991.55	1,342,990.00	1,342,990.00	.00	.00	4,948,981.55
003	0000	PERMANENT IMPROVEMENT FUN	125,994.61	.00	.00	.00	.00	125,994.61
003	9000	PERMANENT IMPROVEMENT FUN	13,601.14	.00	.00	.00	.00	13,601.14
003	9001	MEDINA CITY REC CENTER-PE	381,679.90	1,450.93	1,450.93	261,345.20	261,345.20	121,785.63
006	0000	LUNCHROOM FUND	25,153.72	84,688.25	84,688.25	126,367.04	126,367.04	16,525.07-
007	9004	COLLINS SCHOLARSHIP/POST-	537.70	1.51	1.51	.00	.00	539.21
007	9110	ART TRUST - GARFIELD	10,697.53	30.00	30.00	.00	.00	10,727.53
007	9111	CHARLES STANGEL SCHOLARSH	500.00	.00	.00	.00	.00	500.00
007	9333	RIOS STUDENT LEADER SCHOL	27,721.50	77.75	77.75	.00	.00	27,799.25
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	27,351.83	68.69	68.69	.00	.00	27,420.52
008	9003	RICHARD HOFFMAN COLLINS M	634,861.74	.00	.00	.00	.00	634,861.74
008	9112	ELAINE BUSHMAN FUND	18,211.77	35.33	35.33	.00	.00	18,247.10
009	9000	STAR	124.35	65.70	65.70	.00	.00	190.05
009	9110	UNIFORM SUPPLIES GARFIELD	10,554.36	172.00	172.00	.00	.00	10,726.36
009	9120	UNIFORM SUPPLIES - CANAVA	11,649.87	.00	.00	.00	.00	11,649.87
009	9130	UNIFORM SUPPLIES - FENN	16,923.63	.00	.00	5,638.21	5,638.21	11,285.42
009	9140	UNIFORM SUPPLIES - HERITA	7,879.42	.00	.00	.00	.00	7,879.42
009	9160	UNIFORM SUPPLIES - BLAKE	5,501.82	10.20-	10.20-	.00	.00	5,491.62
009	9170	UNIFORM SUPPLIES - RALPH	18,425.55	.00	.00	.00	.00	18,425.55
009	9180	UNIFORM SUPPLIES - ELIZA	10,990.20	25.00	25.00	.00	.00	11,015.20
009	9200	UNIFORM SUPPLIES - CLAGGE	41,244.63	85.00	85.00	.00	.00	41,329.63
009	9210	UNIFORM SUPPLIES - A.I. R	7,484.92	13.50-	13.50-	.00	.00	7,471.42
009	9300	UNIFORM SUPPLIES - SENIOR	6,652.06	320.00	320.00	1,067.35	1,067.35	5,904.71
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	81,724.29	42,158.62	42,158.62	23,248.15	23,248.15	100,634.76
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE	319,058.86	111,150.00	111,150.00	46,414.36	46,414.36	383,794.50
016	0000	EMERGENCY LEVY	20,927,098.86	2,732,227.78	2,732,227.78	318,173.48	318,173.48	23,341,153.16
018	0000	PRINT SHOP	6,683.33	.00	.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	32,772.64	.00	.00	42.15	42.15	32,730.49
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	835.41	.00	.00	.00	.00	835.41
018	9120	PRINCIPAL - CANAVAN	41,489.84	.00	.00	26.84-	26.84-	41,516.68
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	433.42	.00	.00	.00	.00	433.42
018	9130	PRINCIPAL - FENN	28,308.61	.00	.00	376.64	376.64	27,931.97
018	9132	FENN SCHOOL STORE	1,460.83	.00	.00	.00	.00	1,460.83
018	9133	BOOK FAIR - FENN	825.96	.00	.00	.00	.00	825.96
018	9135	MEDINA SKI TEAM - DISTRIC	1,916.34	.00	.00	.00	.00	1,916.34
018	9140	PRINCIPAL'S FUND - HERITA	38,900.87	.00	.00	250.00	250.00	38,650.87
018	9143	HERITAGE MEDIA CENTER	4,535.23	.00	.00	.00	.00	4,535.23
018	9160	PRINCIPAL'S FUND - H G BL	43,492.65	.00	.00	76.41	76.41	43,416.24
018	9161	PBIS - BLAKE	7,394.06	.00	.00	.00	.00	7,394.06

Date: 8/08/19

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: July 2019
MEDINA CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9163	BLAKE MEDIA CENTER	13,142.11	.00	.00	.00	.00	13,142.11
018	9170	PRINCIPALS FUND - RALPH W	73,551.06	.00	.00	.00	.00	73,551.06
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	4,223.50	.00	.00	.00	.00	4,223.50
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	51,553.12	.00	.00	1,173.51	1,173.51	50,379.61
018	9181	NORTHROP ELEMENTARY SCHOO	1,631.19	.00	.00	.00	.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	7,013.75	.00	.00	.00	.00	7,013.75
018	9184	FIELD TRIPS ELIZA NORTHR	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	78,661.94	.00	.00	883.13	883.13	77,778.81
018	9203	CLAGGETT M.S. MEDIA CENTE	5,491.13	.00	.00	.00	.00	5,491.13
018	9210	PRINCIPAL'S FUND - ROOT M	33,051.07	.00	.00	.00	.00	33,051.07
018	9211	ROOT M.S. MEDIA CENTER	10,214.36	.00	.00	.00	.00	10,214.36
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9213	SPECIAL FUNDRAISER - ROOT	.02	.00	.00	.00	.00	.02
018	9300	PRINCIPAL'S FUND - SENIOR	36,762.67	2,013.00	2,013.00	300.00	300.00	38,475.67
018	9301	MEDIA CENTER FUND	1,381.50	.00	.00	.00	.00	1,381.50
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	92,707.30	5,026.00	5,026.00	4,949.37	4,949.37	92,783.93
018	9304	BUZZ	16,759.64	.00	.00	74.25	74.25	16,685.39
018	9305	FLEXIBLE CREDIT FUND	7,834.56	50.00	50.00	.00	.00	7,884.56
018	9306	FEED THE BEES	1,004.05	.00	.00	.00	.00	1,004.05
018	9884	FACILITY RENTAL	27,476.82	1,416.00	1,416.00	.00	.00	28,892.82
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	2,229.77	.00	.00	268.22	268.22	1,961.55
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	51,248.39	.00	.00	.00	.00	51,248.39
018	9906	COMMUNICATIONS - PUBLIC S	315.27	.00	.00	.00	.00	315.27
018	9907	STEAM - SUMMER ENRICHMENT	7,777.17	.00	.00	5,685.37	5,685.37	2,091.80
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9914	END OF YEAR	7.13	.00	.00	.00	.00	7.13
018	9915	BIKE TO SCHOOL	53.00	.00	.00	.00	.00	53.00
018	9916	SPIRIT NIGHT	2,127.48	750.00	750.00	.00	.00	2,877.48
018	9919	STUDENT ART SHOW	221.53	.00	.00	.00	.00	221.53
018	9920	TRSP FUND	2,384.81	.00	.00	.00	.00	2,384.81
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	504.00	.00	.00	.00	.00	504.00
019	9009	MCDAC GRANT FY19	.00	.00	.00	10,552.78	10,552.78	10,552.78-
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	.01	.00	.00	.00	.00	.01
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76

Date: 8/08/19

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: July 2019
MEDINA CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9180	PPG INNOVATIVE CLASSROOM	15.31	.00	.00	.00	.00	15.31
019	9181	FIRST ENERGY GRANT	.16	.00	.00	.00	.00	.16
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9715	FUEL UP - BLAKE	23.82	.00	.00	.00	.00	23.82
020	9001	TRANSPORTATION ENTERPRISE	76,186.08	695.18	695.18	608.20	608.20	76,273.06
022	9000	Unclaimed funds	36,045.95	.00	.00	.00	.00	36,045.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	1,874.53	.00	.00	.00	.00	1,874.53
024	9001	MEDICAL AND DRUG/SELF INS	7,125,787.05	734,449.92	734,449.92	917,932.43	917,932.43	6,942,304.54
024	9002	DENTAL SELF INSURANCE FUN	354,382.97	55,790.95	55,790.95	31,360.87	31,360.87	378,813.05
024	9094	FLEX PRO	63,543.51	.00	.00	10,388.79	10,388.79	53,154.72
027	0000	WORKMANS COMP.-SELF INS	80,731.98	38,356.86	38,356.86	8,598.73	8,598.73	110,490.11
071	9013	LOCAL SALES TAX PERMANENT	3,195,842.70	766,235.16	766,235.16	167,508.24	167,508.24	3,794,569.62
200	9110	GARFIELD STUDENT COUNCIL/	654.60	1.84	1.84	.00	.00	656.44
200	9121	ELLA CANAVAN STUDENT COUN	1,198.30	3.36	3.36	.00	.00	1,201.66
200	9134	FENN STUDENT BUSINESS	9.02	.03	.03	.00	.00	9.05
200	9140	STUDENT COUNCIL - HERITAG	157.02	.44	.44	.00	.00	157.46
200	9184	NORTHROP ELEMENTARY STUDE	50.25	.14	.14	.00	.00	50.39
200	9185	K-KIDS KIWANIS ACTIVITY C	8,353.95	23.43	23.43	.00	.00	8,377.38
200	9202	CLAGGETT MIDDLE SCH. STUD	749.45	2.10	2.10	.00	.00	751.55
200	9204	CLAGGETT MIDDLE SCHOOL CH	504.60	1.42	1.42	.00	.00	506.02
200	9205	CLAGGETT MIDDLE SCH. BUIL	2,573.95	7.22	7.22	.00	.00	2,581.17
200	9209	CLAGGETT MIDDLE SCHOOL DR	22,959.08	64.40	64.40	.00	.00	23,023.48
200	9252	CHEERLEADERS - ROOT M.S.	43.08	.12	.12	.00	.00	43.20
200	9253	BUILDERS' CLUB - ROOT M.S	4,570.11	12.82	12.82	.00	.00	4,582.93
200	9254	HONORS ACADEMY - ROOT	4,561.18	12.04	12.04	267.07	267.07	4,306.15
200	9256	DRAMA CLUB - ROOT M.S.	5,808.27	16.29	16.29	.00	.00	5,824.56
200	9258	STUDENT COUNCIL - ROOT M.	3,352.15	9.40	9.40	.00	.00	3,361.55
200	9301	YOUNG AMERICANS FOR FREED	51.20	.14	.14	.00	.00	51.34
200	9302	ART CLUB	192.04	.54	.54	.00	.00	192.58
200	9303	CULTURAL EXPLORATION	189.25	.53	.53	.00	.00	189.78
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	1,512.02	4.24	4.24	.00	.00	1,516.26
200	9307	CHOIR	43,795.64	122.84	122.84	.00	.00	43,918.48
200	9309	IMPROV CLUB	287.15	.81	.81	.00	.00	287.96
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	32,744.35	91.84	91.84	.00	.00	32,836.19
200	9314	MEDINA OUTDOORS CLUB	151.61	.43	.43	.00	.00	152.04
200	9315	FELLOWSHIP OF CHRISTIAN A	1.65	.00	.00	.00	.00	1.65
200	9318	GIRLS LEADERSHIP CLUB	6,206.33	17.41	17.41	.00	.00	6,223.74

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9321	KEY CLUB	48,211.56	135.22	135.22	.00	.00	48,346.78
200	9323	MEDINAMITE	1,554.12	4.36	4.36	.00	.00	1,558.48
200	9324	MEDINIAN	39,857.54	232.13	232.13	.00	.00	40,089.67
200	9325	MHS BAND	18,625.42	52.24	52.24	.00	.00	18,677.66
200	9326	NATIONAL HONOR SOCIETY	11,398.02	31.97	31.97	.00	.00	11,429.99
200	9327	ORCHESTRA	28,825.40	80.85	80.85	.00	.00	28,906.25
200	9330	SCIENCE OLYMPIAD CLUB	2,038.78	5.72	5.72	.00	.00	2,044.50
200	9331	SKI CLUB	3.09	.01	.01	.00	.00	3.10
200	9332	SPANISH CLUB	11,811.28	33.13	33.13	.00	.00	11,844.41
200	9333	STUDENT COUNCIL	28,707.92	80.52	80.52	.00	.00	28,788.44
200	9335	LATIN CLUB	1,966.00	5.51	5.51	.00	.00	1,971.51
200	9337	AMERICAN SIGN LANGUAGE CL	235.50	.66	.66	.00	.00	236.16
200	9339	SPEECH/DEBATE CLUB	19,883.43	51.18	51.18	1,634.86	1,634.86	18,299.75
200	9340	S. A. D. D.	1,865.34	5.23	5.23	.00	.00	1,870.57
200	9346	PENGUIN BOWL/NOSB	211.89	.59	.59	.00	.00	212.48
200	9350	TECHNOLOGY CLUB	632.83	1.77	1.77	.00	.00	634.60
200	9352	VIDEO CLUB - SR HI	7,672.76	1,697.65	1,697.65	3,061.67	3,061.67	6,308.74
200	9353	CHINESE CLUB	961.43	2.70	2.70	.00	.00	964.13
200	9355	GENDER AND SEXUALITY ALLI	1,095.96	3.07	3.07	.00	.00	1,099.03
200	9380	V O F T	17,711.12	49.68	49.68	.00	.00	17,760.80
200	9419	CLASS OF 2019	3,253.33	9.12	9.12	.00	.00	3,262.45
200	9420	CLASS OF 2020	11,497.68	32.25	32.25	.00	.00	11,529.93
200	9421	CLASS OF 2021	3,421.61	9.60	9.60	.00	.00	3,431.21
200	9422	CLASS OF 2022	1,674.16	4.70	4.70	.00	.00	1,678.86
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	170,034.16	10,495.00	10,495.00	53,363.82	53,363.82	127,165.34
300	9110	GARFIELD FIELD TRIPS	366.34	.00	.00	220.67-	220.67-	587.01
300	9120	CANAVAN FIELD TRIP	915.00	.00	.00	345.26-	345.26-	1,260.26
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	237.09	.00	.00	.00	.00	237.09
300	9140	HERITAGE FIELD TRIPS	479.21	.00	.00	.00	.00	479.21
300	9160	BLAKE FIELD TRIPS	785.58	.00	.00	368.00	368.00	417.58
300	9180	NORTHROP FIELD TRIPS	1,500.00	.00	.00	1,144.58-	1,144.58-	2,644.58
300	9201	CLAGGETT MIDDLE SCH. BAND	26,251.65	.00	.00	.00	.00	26,251.65
300	9202	CLAGGETT MIDDLE SCH. ORCH	258.00	.00	.00	.00	.00	258.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	20,913.82	2,890.40	2,890.40	.00	.00	23,804.22
300	9250	ROOT M.S. BAND FUND	17,149.72	.00	.00	219.80	219.80	16,929.92
300	9251	ROOT M.S. ORCHESTRA FUND	1,246.65	.00	.00	.00	.00	1,246.65
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9253	ROOT M.S. BEEHIVE	1,060.80	.00	.00	.00	.00	1,060.80
300	9258	ROOT - DISTRICT SUPERVISE	119,680.13	.00	.00	.00	.00	119,680.13
300	9302	MENS VOLLEYBALL	7,993.06	.00	.00	.00	.00	7,993.06
300	9303	HUDDLE/SHUDDLE	2,185.20	.00	.00	66.53	66.53	2,118.67
300	9304	LINK CREW	3,212.64	25.00	25.00	.00	.00	3,237.64

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9313	DRAMA/MUSICAL	6,979.31	.00	.00	.00	.00	6,979.31
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	20,072.08	.00	.00	.00	.00	20,072.08
300	9410	SPARKLE CHEERLEADING	2,577.99	.00	.00	.00	.00	2,577.99
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9019	AUXILIARY FUNDS/ST FRANCI	78,595.95	187.16	187.16	11,865.57	11,865.57	66,917.54
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9039	AUX FUNDS MCA	18,511.09	24.66	24.66	9,719.64	9,719.64	8,816.11
401	9049	AUX FUNDS KIDS COUNTRY	10,268.70	28.80	28.80	.00	.00	10,297.50
401	9066	SM WONDERS	1,644.12	.00	.00	.00	.00	1,644.12
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
451	9018	CONNECTIVITY FY18	564.00	.00	.00	.00	.00	564.00
451	9019	CONNECTIVITY	19,800.00	.00	.00	19,680.00	19,680.00	120.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9019	SCHOOL SAFETY	37,148.75	.00	.00	.00	.00	37,148.75
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	2,690.82	.00	.00	.00	.00	2,690.82
516	9016	TITLE VI-B	229.90	.00	.00	.00	.00	229.90
516	9019	TITLE VI-B	6,410.04	.00	.00	100,610.45	100,610.45	94,200.41-
572	9019	TITLE I	302.23	.00	.00	39,521.16	39,521.16	39,218.93-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9119	TITLE I-D	9,526.19	.00	.00	6,745.59	6,745.59	2,780.60
587	9019	PRESCHOOL	131.48	.00	.00	3,638.74	3,638.74	3,507.26-
590	9019	TITLE II-A	41,141.13	.00	.00	8,012.11	8,012.11	33,129.02
599	9019	TITLE IV-A STUDENT SUPPOR	15,509.72	.00	.00	9,285.23	9,285.23	6,224.49
Grand Total All Funds			76,258,648.68	25,424,864.89	25424,864.89	9,234,220.49	9234,220.49	92449,293.08
Total Invested Funds			.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
008699	07/11/2019	M/M	MEMO - U.S. BANK PURCHASE CARD	24,564.18	
008700	07/12/2019	M/M	OHIO DEPT OF ED - MEMO CK	76,128.25	
008701	07/01/2019	M/M	MEMO - MEDICAL MUTUAL	84,813.60	
008702	07/03/2019	M/M	MEMO - MEDICAL MUTUAL	196,628.25	
008703	07/09/2019	M/M	MEMO - MEDICAL MUTUAL	126,598.62	
008704	07/05/2019	M/M	MEMO --S T R S	79,175.57	
008705	07/05/2019	M/M	MEMO --S E R S	4,045.79	
008706	07/05/2019	M/M	MEMO -MEDINA CITY SCHOOLS	321,552.36	
008707	07/05/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	28,466.96	
008708	07/05/2019	M/M	MEMO - BUREAU WORK COMP	19,025.41	
008709	07/15/2019	M/M	MEMO - MEDICAL MUTUAL	173,359.81	
008710	07/22/2019	M/M	MEMO - MEDICAL MUTUAL	88,801.12	
008711	07/22/2019	M/M	MEMO MET LIFE INSURANCE	4,705.93	
008712	07/26/2019	M/M	ARBITERPAY	25,000.00	
008713	07/19/2019	M/M	MEMO --S T R S	79,196.68	
008714	07/19/2019	M/M	MEMO --S E R S	4,041.31	
008715	07/19/2019	M/M	MEMO -MEDINA CITY SCHOOLS	319,688.63	
008716	07/19/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	29,067.76	
008717	07/19/2019	M/M	MEMO - BUREAU WORK COMP	19,331.45	
008718	07/26/2019	M/M	OHIO DEPT OF ED - MEMO CK	76,711.46	
008719	07/31/2019	M/M	STRS	473,266.00	
008720	07/31/2019	M/M	SERS - MEMO	126,408.00	
008721	07/30/2019	M/M	MEMO - MEDICAL MUTUAL	247,731.03	
008722	07/22/2019	M/M	MEMO MET LIFE INSURANCE	3,504.55	
008723	07/31/2019	M/M	MEMO - BUREAU WORK COMP	8,598.73	
008724	07/31/2019	M/M	MEMO - P & A ADMINISTRATIVE	9,837.79	
008725	07/31/2019	M/M	MEMO MET LIFE INSURANCE	27,856.32	
008726	07/19/2019	M/M	MEMO --S T R S	13,349.14	
628796	07/10/2019	W/R	ABC FIRE INC	3,270.00	07/15/2019
628797	07/10/2019	W/R	ABCO FIRE PROTECTION INC DBA	617.00	07/15/2019
628798	07/10/2019	W/R	ADLER TEAM SPORTS	766.25	07/18/2019
628799	07/10/2019	W/R	ADVANCE AUTO PARTS	6.56	07/15/2019
628800	07/10/2019	W/R	AG-PRO OHIO, LLC	576.30	07/18/2019
628801	07/10/2019	W/R	ALAYNA WARRINGTON	150.00	07/29/2019
628802	07/10/2019	W/R	ALLIED 100 LLC	1,120.00	07/15/2019
628803	07/10/2019	W/R	ANGIE SELLARS	195.54	07/12/2019
628804	07/10/2019	W/R	APOLLO PEST CONTROL COMPANY	568.00	07/18/2019
628805	07/10/2019	W/R	APPLE MOBILE LEASING, INC	10,000.00	07/15/2019
628806	07/10/2019	W/R	APPLIED MSS	833.52	07/15/2019
628807	07/10/2019	W/R	ARMSTRONG	588.14	07/16/2019
628808	07/10/2019	W/R	ARMSTRONG CABLE	59.95	07/16/2019
628809	07/10/2019	W/W	ASHTON SOUND & COMMUNICATIONS	19,365.92	
628810	07/10/2019	W/R	BLICK ART MATERIALS LLC	140.22	07/16/2019
628811	07/10/2019	W/R	BRADFORD SCOTT QUADE	93.45	07/12/2019
628812	07/10/2019	W/R	BRUMBAUGH-HERRICK, INC.	525.00	07/16/2019
628813	07/10/2019	W/R	BRUNSWICK ATHLETIC DEPT	250.00	07/16/2019
628814	07/10/2019	W/R	C MARTIN TRUCKING	1,262.02	07/16/2019
628815	07/10/2019	W/R	CARDINAL BUS SALES &	92.80	07/15/2019
628816	07/10/2019	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	34.83	07/15/2019
628817	07/10/2019	W/R	CDWG	2,082.50	07/16/2019
628818	07/10/2019	W/R	CENTRAL FARM & GARDEN	1,147.84	07/15/2019
628819	07/10/2019	W/R	CHUCK'S CUSTOM, LLC	27.28	07/16/2019

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
628820	07/10/2019	W/R	CINTAS FIRST AID & SAFETY	150.00	07/15/2019
628821	07/10/2019	W/R	CINTAS CORPORATION	852.13	07/15/2019
628822	07/10/2019	W/R	CITY OF MEDINA	14,487.43	07/15/2019
628823	07/10/2019	W/R	CJM SOLUTIONS, LLC	15,309.37	07/15/2019
628824	07/10/2019	W/R	CLEVELAND HEARING & SPEECH CEN	947.50	07/17/2019
628825	07/10/2019	W/R	CLOVERLEAF LOCAL SCHOOLS	30,978.69	07/15/2019
628826	07/10/2019	W/R	COLUMBIA GAS OF OHIO, INC	30.77	07/19/2019
628827	07/10/2019	W/R	CRANDALL COMPANY, INC	61.20	07/19/2019
628828	07/10/2019	W/R	DAVID L ARBOGAST	490.00	07/15/2019
628829	07/10/2019	W/R	DAVID M CHAMBERS	352.41	07/12/2019
628830	07/10/2019	W/R	DAVID RAINS	6.03	07/12/2019
628831	07/10/2019	W/R	DE LAGE LANDEN PUBLIC	391,773.26	07/18/2019
628832	07/10/2019	W/R	DREW LEONARD	28.88	07/12/2019
628833	07/10/2019	W/R	SCHOOLDUDE.COM	4,702.15	07/15/2019
628834	07/10/2019	W/R	EMG	2,833.12	07/16/2019
628835	07/10/2019	W/R	FARMERS EXCHANGE CO INC	49.99	07/15/2019
628836	07/10/2019	W/R	FASTENAL COMPANY	20.76	07/15/2019
628837	07/10/2019	W/R	FBN SYSTEMS, INC.	20,233.00	07/23/2019
628838	07/10/2019	W/R	FOCUS 3 LLC	12,129.45	07/25/2019
628839	07/10/2019	W/R	FRONTIER	5,675.88	07/15/2019
628840	07/10/2019	W/W	GLENOAK HIGH SCHOOL	185.00	
628841	07/10/2019	W/R	GREATER MEDINA CHAMBER	295.00	07/22/2019
628842	07/10/2019	W/R	GRIZZLY AUTO & TIRE	488.83	07/18/2019
628843	07/10/2019	W/R	H.S.H. CONSTRUCTION &	12,325.00	07/17/2019
628844	07/10/2019	W/R	HEALTHCARE BILLING SERVICES	2,095.99	07/15/2019
628845	07/10/2019	W/R	HIGHLAND HIGH SCHOOL	240.00	07/16/2019
628846	07/10/2019	W/W	HUDSON HIGH SCHOOL	285.00	
628847	07/10/2019	W/R	IMPACT GROUP PUBLIC RELATIONS	1,600.00	07/15/2019
628848	07/10/2019	W/R	JOHN WESTFALL JR	15.83	07/12/2019
628849	07/10/2019	W/R	JUSTIN BRANTNER	665.84	07/12/2019
628850	07/10/2019	W/R	KAREN PLATZ	4,900.00	07/25/2019
628851	07/10/2019	W/R	KRISTINE QUALLICH	233.80	07/12/2019
628852	07/10/2019	W/R	LAURA HOUGH	225.86	07/12/2019
628853	07/10/2019	W/R	LITERACY RESOURCES, INC.	1,002.87	07/22/2019
628854	07/10/2019	W/R	LYNN CARD COMPANY	154.75	07/18/2019
628855	07/10/2019	W/R	MACKIN EDUCATIONAL RESOURCES	233.74	07/17/2019
628856	07/10/2019	W/R	MAGNIFICAT HIGH SCHOOL	250.00	07/29/2019
628857	07/10/2019	W/R	MAIN STREET MEDINA	75.00	07/23/2019
628858	07/10/2019	W/R	MARS ELECTRIC CO.	78.29	07/15/2019
628859	07/10/2019	W/R	MARY THEUS	20.29	07/12/2019
628860	07/10/2019	W/R	MEDINA CITY SCHOOLS	133,433.62	07/12/2019
628861	07/10/2019	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
628862	07/10/2019	W/R	MEDINA COUNTY SANITARY	1,756.92	07/15/2019
628863	07/10/2019	W/R	MEDINA GLASS COMPANY	286.15	07/23/2019
628864	07/10/2019	W/R	MERITECH, INC	2,550.24	07/15/2019
628865	07/10/2019	W/R	MIDLAND HARDWARE COMPANY	34.43	07/15/2019
628866	07/10/2019	W/R	MNJ TECHNOLOGIES DIRECT INC	8,890.00	07/15/2019
628867	07/10/2019	W/R	THE M CONLEY COMPANY	694.64	07/15/2019
628868	07/10/2019	W/R	NICOLE MORAN	10.00	07/12/2019
628869	07/10/2019	W/R	NORTH COAST WINDOW SOLUTIONS	7,512.00	07/16/2019
628870	07/10/2019	W/W	OAEP	50.00	
628871	07/10/2019	W/R	OHIO EDISON COMPANY	130,868.34	07/15/2019

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628872	07/10/2019	W/R	OHIO SCHOOLS COUNCIL	2,840.63	07/18/2019
628873	07/10/2019	W/R	ORLO AUTO PARTS INC	95.43	07/15/2019
628874	07/10/2019	W/R	PADUA FRANCISCAN HIGH SCHOOL	200.00	07/23/2019
628875	07/10/2019	W/R	PETER HASEK GLASS CO	288.00	07/18/2019
628876	07/10/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,046.16	07/17/2019
628877	07/10/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	2,388.05	07/17/2019
628878	07/10/2019	W/R	PLAYPOWER LT FARMINGTON INC	2,259.86	07/17/2019
628879	07/10/2019	W/R	PRAXAIR	26.64	07/17/2019
628880	07/10/2019	W/R	REINHARDT SUPPLY COMPANY	5,620.38	07/15/2019
628881	07/10/2019	W/R	RJ VERNAK REFRIGERATION	435.00	07/19/2019
628882	07/10/2019	W/R	ROBERTS ROOFING CO	249,300.00	07/12/2019
628883	07/10/2019	W/W	THEODORE ROOSEVELT HIGH SCHOOL	200.00	
628884	07/10/2019	W/R	SANDRA DOWNEY	250.00	07/12/2019
628885	07/10/2019	W/R	SC STRATEGIC SOLUTIONS LLC	741.00	07/15/2019
628886	07/10/2019	W/R	SCANTRON CORPORATION	6,354.00	07/15/2019
628887	07/10/2019	W/R	INFLATABLE IMAGES	3,777.58	07/29/2019
628888	07/10/2019	W/R	SCHOOL SPECIALTY, INC	157.30	07/15/2019
628889	07/10/2019	W/R	SCHOOLMATE	284.00	07/15/2019
628890	07/10/2019	W/R	SCOTT SCRIVEN LLP	3,802.50	07/16/2019
628891	07/10/2019	W/R	SCRUBBER CITY INC	310.74	07/19/2019
628892	07/10/2019	W/W	SECURITY VOICE INC	4,000.00	
628893	07/10/2019	W/R	SENDERO THERAPIES, INC.	13,135.74	07/11/2019
628894	07/10/2019	W/R	SHERWIN WILLIAMS COMPANY	661.54	07/18/2019
628895	07/10/2019	W/R	SHERYL ALLEN	4.52	07/12/2019
628896	07/10/2019	W/R	SPORTSWORLD	187.50	07/18/2019
628897	07/10/2019	W/R	STEARNS VIOLINS, INC.	2,072.15	07/15/2019
628898	07/10/2019	W/R	SUBURBAN SCHOOL	23,555.50	07/17/2019
628899	07/10/2019	W/R	SUPERIOR PETROLEUM EQUIPMENT	507.08	07/24/2019
628900	07/10/2019	W/R	TALBERT'S COMMERCIAL PRODUCTS	64.79	07/16/2019
628901	07/10/2019	W/V	TAMERA SEMANCIK	19.00	07/11/2019
628902	07/10/2019	W/R	TECHNOLOGY ENGINEERING	276,465.00	07/11/2019
628903	07/10/2019	W/R	TODD ASSOCIATES, INC	177,771.60	07/15/2019
628904	07/10/2019	W/R	TODD HODKEY	330.31	07/12/2019
628905	07/10/2019	W/R	TUSING BUILDERS LTD	75,240.00	07/15/2019
628906	07/10/2019	W/R	UNITED RENTALS (N AMERICA) INC	150.00	07/26/2019
628907	07/10/2019	W/R	UNITY SCHOOL BUS PARTS	301.17	07/15/2019
628908	07/10/2019	W/R	US BANK EQUIPMENT FINANCE	11,415.00	07/18/2019
628909	07/10/2019	W/R	USA MOBILE DRUG TESTING	134.00	07/15/2019
628910	07/10/2019	W/R	VERIZON BUSINESS	734.67	07/15/2019
628911	07/10/2019	W/R	VOLUNTEERNOW	5,000.00	07/19/2019
628912	07/10/2019	W/R	W W WILLIAMS COMPANY LLC	5.64	07/15/2019
628913	07/10/2019	W/R	W.B. MASON CO., INC.	185.52	07/15/2019
628914	07/10/2019	W/R	WENGER CORPORATION	1,043.00	07/15/2019
628915	07/10/2019	W/R	WOLFF BROS. SUPPLY, INC.	1,998.21	07/15/2019
628916	07/11/2019	B/R	N ROYALTON DANCE ACADEMY &	180.00	07/19/2019
628917	07/11/2019	B/R	THE DANCE HOUSE INC	208.00	07/29/2019
628918	07/11/2019	B/B	JULIE OR BRETT REYNOLDS	23.95	
628919	07/11/2019	B/R	NATALIYA ZAYCUICK	150.00	07/16/2019
628920	07/11/2019	B/B	LORNA LINDSLEY	100.00	
628921	07/11/2019	B/B	JONAH COX	300.00	
628922	07/11/2019	B/R	KIM GORDON	60.00	07/16/2019
628923	07/11/2019	B/R	LAURI SLAW	60.00	07/16/2019

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628924	07/11/2019	B/R	ADDESYN ALLEN	80.00	07/17/2019
628925	07/11/2019	W/R	TODD ASSOCIATES, INC	86,689.00	07/15/2019
628926	07/19/2019	W/R	A-1 SPORTS SALES	357.00	07/24/2019
628927	07/19/2019	W/R	AARON SABLE	237.68	07/23/2019
628928	07/19/2019	W/R	ABC FIRE INC	4,416.40	07/22/2019
628929	07/19/2019	W/R	ACHIEVEMENT ADVANTAGE	1,000.00	07/23/2019
628930	07/19/2019	W/R	ADVANCE AUTO PARTS	69.69	07/23/2019
628931	07/19/2019	W/R	AG-PRO OHIO, LLC	34.38	07/24/2019
628932	07/19/2019	W/R	AIRGAS USA, LLC	58.47	07/24/2019
628933	07/19/2019	W/R	ALBRIGHT SECURITY CENTER, INC.	2.00	07/31/2019
628934	07/19/2019	W/R	ALISON SNOOK	128.53	07/23/2019
628935	07/19/2019	W/R	ALLIANCE FOR HIGH QUALITY EDUC	3,500.00	07/24/2019
628936	07/19/2019	W/R	ALLIED 100 LLC	476.80	07/23/2019
628937	07/19/2019	W/R	AMAZON.COM	3,014.99	07/23/2019
628938	07/19/2019	W/R	ANGELA NUCKOLS	980.00	07/23/2019
628939	07/19/2019	W/R	APPLIED MSS	573.42	07/23/2019
628940	07/19/2019	W/R	ARKAY FLORALS-FLOWER GALLERY	45.00	07/26/2019
628941	07/19/2019	W/R	ARMSTRONG CABLE	149.95	07/22/2019
628942	07/19/2019	W/R	ASCD	49.00	07/25/2019
628943	07/19/2019	W/R	B & C COMMUNICATIONS	1,551.00	07/22/2019
628944	07/19/2019	W/R	BASA	1,361.41	07/24/2019
628945	07/19/2019	W/R	MONARCH SCHOOL	6,625.00	07/22/2019
628946	07/19/2019	W/R	BELLEFAIRE JEWISH CHILDREN'S	4,071.60	07/23/2019
628947	07/19/2019	W/W	BLACKWELDER MANAGEMENT	2,604.00	
628948	07/19/2019	W/R	BUZZARD TOOLS LLC	40.00	07/29/2019
628949	07/19/2019	W/R	CARA R COUGHLIN	480.00	07/23/2019
628950	07/19/2019	W/R	CENTERRA CO-OP	955.23	07/23/2019
628951	07/19/2019	W/V	CHUCK'S CUSTOM, LLC	270.68	07/19/2019
628952	07/19/2019	W/R	CINTAS CORPORATION	811.47	07/24/2019
628953	07/19/2019	W/R	CITY OF MEDINA	11,707.23	07/22/2019
628954	07/19/2019	W/W	CLEVELAND CLINIC ATWORK	10,926.00	
628955	07/19/2019	W/R	CLEVELAND CLINIC CENTER	7,204.91	07/22/2019
628956	07/19/2019	W/R	CLEVELAND PLUMBING	208.94	07/22/2019
628957	07/19/2019	W/R	COLUMBIA GAS OF OHIO, INC	170.36	07/26/2019
628958	07/19/2019	W/R	JOSH MANDEL, STATE TREAS/OHIO	200.00	07/26/2019
628959	07/19/2019	W/R	CPM EDUCATIONAL PROGRAM	25.00	07/31/2019
628960	07/19/2019	W/R	CROTON CRAFT LLC	58.50	07/29/2019
628961	07/19/2019	W/R	CUMMINS INTERSTATE POWER INC	169.92	07/24/2019
628962	07/19/2019	W/R	CYNTHIA M SHEVEL	2,430.00	07/22/2019
628963	07/19/2019	W/R	DANIEL SMITH	15.08	07/23/2019
628964	07/19/2019	W/R	DAWNCHAM INC	408.89	07/22/2019
628965	07/19/2019	W/R	DEBBIE QUAIDER	250.00	07/24/2019
628966	07/19/2019	W/R	DYSLEXIA COACH OF NJ LLC	520.00	07/22/2019
628967	07/19/2019	W/R	EASY GRAPHICS CORP	24,021.68	07/25/2019
628968	07/19/2019	W/R	EDUCATIONAL FURNITURE LLC	975.00	07/22/2019
628969	07/19/2019	W/R	ENTERPRISE FLEET MGMT INC.	11,022.02	07/23/2019
628970	07/19/2019	W/R	ESC OF MEDINA COUNTY	2,575.00	07/22/2019
628971	07/19/2019	W/R	EXCEL MANAGEMENT LLC	10,720.00	07/23/2019
628972	07/19/2019	W/R	EXPLORELEARNING LLC	7,775.75	07/22/2019
628973	07/19/2019	W/R	FAITH SORIA	108.78	07/23/2019
628974	07/19/2019	W/R	FARMERS EXCHANGE CO INC	124.98	07/22/2019
628975	07/19/2019	W/R	FASTENAL COMPANY	187.37	07/23/2019

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628976	07/19/2019	W/R	FORECAST 5 ANALYTICS, INC	6,585.00	07/24/2019
628977	07/19/2019	W/R	FRONTIER	745.48	07/25/2019
628978	07/19/2019	W/R	FRONTLINE EDUCATION	7,314.79	07/24/2019
628979	07/19/2019	W/R	GCSSA - GREATER CLEVELAND	100.00	07/23/2019
628980	07/19/2019	W/R	HERSHEY CREAMERY CO	.60	07/26/2019
628981	07/19/2019	W/R	HILLYARD INC	60.38	07/30/2019
628982	07/19/2019	W/R	HOUGHTON MIFFLIN	175.20	07/23/2019
628983	07/19/2019	W/R	HOUSE OF FLOWERS & GIFTS LLC	309.50	07/25/2019
628984	07/19/2019	W/R	UNITED STATES TREASURY	2,600.03	07/24/2019
628985	07/19/2019	W/R	IXL LEARNING, INC.	15,303.00	07/26/2019
628986	07/19/2019	W/R	JON E BURKHART	362.96	07/23/2019
628987	07/19/2019	W/R	KAREN PLATZ	300.00	07/22/2019
628988	07/19/2019	W/R	LANGUAGE LEARNING ASSOCIATES	67,320.00	07/22/2019
628989	07/19/2019	W/R	LEARNING A-Z	8,995.50	07/23/2019
628990	07/19/2019	W/R	LEARNING ALLY	1,980.00	07/22/2019
628991	07/19/2019	W/R	LODI LUMBER CO	43.52	07/22/2019
628992	07/19/2019	W/R	LORI S KELLY	671.00	07/23/2019
628993	07/19/2019	W/R	MACK'S, INC.	2,164.64	07/22/2019
628994	07/19/2019	W/R	MADDEN BROTHERS INC	2,840.63	07/22/2019
628995	07/19/2019	W/R	MARS ELECTRIC CO.	177.47	07/22/2019
628996	07/19/2019	W/R	MEDINA AUTO MALL	64.88	07/24/2019
628997	07/19/2019	W/R	MEDINA CITY SCHOOLS	25,405.42	07/22/2019
628998	07/19/2019	W/R	MEDINA COUNTY BOARD OF	4,718.45	07/23/2019
628999	07/19/2019	W/R	MEDINA HARDWARE, INC	417.23	07/25/2019
629000	07/19/2019	W/R	MNJ TECHNOLOGIES DIRECT INC	7,274.30	07/23/2019
629001	07/19/2019	W/R	MOBYMAX LLC	12,989.00	07/22/2019
629002	07/19/2019	W/R	MOLLY O'CONNOR	22.00	07/23/2019
629003	07/19/2019	W/R	MONTVILLE POLICE DEPARTMENT	195.50	07/24/2019
629004	07/19/2019	W/R	MORGAN AMEND	210.00	07/24/2019
629005	07/19/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	212.51	07/23/2019
629006	07/19/2019	W/R	NAEIR	232.50	07/22/2019
629007	07/19/2019	W/W	NAPT	395.00	
629008	07/19/2019	W/R	THE M CONLEY COMPANY	209.62	07/23/2019
629009	07/19/2019	W/R	O.P. AQUATICS	350.27	07/22/2019
629010	07/19/2019	W/R	OHIO SCHOOLS COUNCIL	3,617.00	07/23/2019
629011	07/19/2019	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	14,033.00	07/23/2019
629012	07/19/2019	W/R	OPFMA	760.00	07/25/2019
629013	07/19/2019	W/R	ORLO AUTO PARTS INC	189.30	07/22/2019
629014	07/19/2019	W/R	OSPA-OHIO SCHOOL PSYCHOLOGISTS	120.00	07/30/2019
629015	07/19/2019	W/R	P & A ADMINISTRATIVE SERVICES	144.00	07/23/2019
629016	07/19/2019	W/R	PAYSCHOOLS	6,720.00	07/23/2019
629017	07/19/2019	W/R	MOTIVATING SYSTEMS	6,330.37	07/24/2019
629018	07/19/2019	W/R	PETERS KALAIL & MARKAKIS CO	2,053.62	07/22/2019
629019	07/19/2019	W/R	RAFCOMM, INC.	188.25	07/29/2019
629020	07/19/2019	W/R	REDTREE INVESTMENT GROUP	1,557.26	07/24/2019
629021	07/19/2019	W/R	SC STRATEGIC SOLUTIONS LLC	439.20	07/22/2019
629022	07/19/2019	W/R	SHAUN COON	189.30	07/23/2019
629023	07/19/2019	W/R	SHERWIN WILLIAMS COMPANY	1,351.61	07/24/2019
629024	07/19/2019	W/R	SHIFFLER EQUIPMENT SALES INC	69.62	07/22/2019
629025	07/19/2019	W/R	SMITH BROTHERS INC.	29.00	07/23/2019
629026	07/19/2019	W/R	SPORTSWORLD	156.00	07/24/2019
629027	07/19/2019	W/R	STANDARD WELDING & STEEL	113.35	07/23/2019

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629028	07/19/2019	W/R	STERLING PAPER CO	262.19	07/22/2019
629029	07/19/2019	W/R	STERLING FARM EQUIPMENT	80.11	07/23/2019
629030	07/19/2019	W/R	STEVEN MISHLER	34.22	07/23/2019
629031	07/19/2019	W/R	TALBERT'S COMMERCIAL PRODUCTS	118.74	07/23/2019
629032	07/19/2019	W/R	TAMERA SEMANCIK	19.00	07/23/2019
629033	07/19/2019	W/R	TAYLOR CONSULTING GROUP	14,605.20	07/24/2019
629034	07/19/2019	W/R	TECHNOLOGY ENGINEERING	3,300.00	07/22/2019
629035	07/19/2019	W/R	THERAPY IN MOTION, LLC	275.00	07/23/2019
629036	07/19/2019	W/R	VERIZON WIRELESS	361.89	07/23/2019
629037	07/19/2019	W/R	VINCENT LIGHTING SYSTEMS CO	1,550.00	07/22/2019
629038	07/19/2019	W/R	VNN INC	1,395.00	07/24/2019
629039	07/19/2019	W/R	VOYAGER SOPRIS LEARNING, INC	168.14	07/24/2019
629040	07/19/2019	W/R	VSA INC	2,906.25	07/23/2019
629041	07/19/2019	W/R	W W WILLIAMS COMPANY LLC	826.00	07/22/2019
629042	07/19/2019	W/R	WELLINGTON IMPLEMENT CO., INC.	91.23	07/31/2019
629043	07/19/2019	W/R	WOLFF BROS. SUPPLY, INC.	1,648.38	07/22/2019
629044	07/19/2019	W/R	ZINKAN ENTERPRISES, INC.	2,496.00	07/22/2019
629045	07/24/2019	W/R	ABC THERAPY, LTD	1,948.75	07/26/2019
629046	07/24/2019	W/R	ADLER TEAM SPORTS	1,504.50	07/31/2019
629047	07/24/2019	W/R	ALBRIGHT SECURITY CENTER, INC.	3.98	07/31/2019
629048	07/24/2019	W/R	ANGELA NUCKOLS	805.00	07/26/2019
629049	07/24/2019	W/R	APPLIED MSS	38.52	07/26/2019
629050	07/24/2019	W/W	ALLIANCE HS ATHLETICS	200.00	
629051	07/24/2019	W/R	BRICKER & ECKLER LLP	1,500.00	07/26/2019
629052	07/24/2019	W/R	CENTRAL INSTRUMENT CO.	219.80	07/26/2019
629053	07/24/2019	W/W	CHUCK'S CUSTOM, LLC	243.40	
629054	07/24/2019	W/R	CINTAS CORPORATION	506.38	07/26/2019
629055	07/24/2019	W/R	CLEVELAND CLINIC CENTER	21,614.72	07/26/2019
629056	07/24/2019	W/R	COLUMBIA GAS OF OHIO, INC	3,373.52	07/30/2019
629057	07/24/2019	W/R	CRISIS PREVENTON INST, INC.	300.00	07/30/2019
629058	07/24/2019	W/R	DAMON INDUSTRIES INC	861.49	07/26/2019
629059	07/24/2019	W/R	DAWNCHAM INC	101.04	07/26/2019
629060	07/24/2019	W/R	EASY GRAPHICS CORP	1,745.00	07/30/2019
629061	07/24/2019	W/R	EDUCATIONAL SERVICE CENTER	37,221.00	07/26/2019
629062	07/24/2019	W/R	ENNIS BRITTON CO LPA	6,985.50	07/26/2019
629063	07/24/2019	W/R	GRAINGER SUPPLY CO	318.43	07/29/2019
629064	07/24/2019	W/R	HF GROUP LLC	740.43	07/29/2019
629065	07/24/2019	W/W	HIGHLAND HIGH SCHOOL	150.00	
629066	07/24/2019	W/R	IRC TEAM SPORTS	1,118.88	07/30/2019
629067	07/24/2019	W/R	JOHN LUPSON	17.86	07/26/2019
629068	07/24/2019	W/R	JOHNSON CONTROLS, INC.	2,567.50	07/30/2019
629069	07/24/2019	W/R	KIEFER EQUIPMENT CO	48.04	07/31/2019
629070	07/24/2019	W/R	KIMBERLY BEARD	14.90	07/26/2019
629071	07/24/2019	W/R	LUBRICATION ENGINEERS, INC	6,041.82	07/29/2019
629072	07/24/2019	W/R	MARS ELECTRIC CO.	316.36	07/26/2019
629073	07/24/2019	W/W	MATH LEARNING CENTER	5,392.80	
629074	07/24/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	369.00	07/26/2019
629075	07/24/2019	W/R	OHIO CAT	509.64	07/29/2019
629076	07/24/2019	W/R	OHIO EDISON COMPANY	87.26	07/26/2019
629077	07/24/2019	W/R	ORLO AUTO PARTS INC	119.06	07/26/2019
629078	07/24/2019	W/R	OTC BRANDS INC	88.11	07/29/2019
629079	07/24/2019	W/R	P & A ADMINISTRATIVE SERVICES	407.00	07/29/2019

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629080	07/24/2019	W/R	PERRIN ASPHALT COMPANY, INC	67,441.22	07/26/2019
629081	07/24/2019	W/R	QUEST DIAGNOSTICS INC	138.00	07/31/2019
629082	07/24/2019	W/W	REDTREE INVESTMENT GROUP	1,553.21	
629083	07/24/2019	W/R	RENTEQUIP, INC.	153.70	07/31/2019
629084	07/24/2019	W/W	INFLATABLE IMAGES	3,134.44	
629085	07/24/2019	W/R	SCOTT SCRIVEN LLP	808.50	07/26/2019
629086	07/24/2019	W/R	SOCCER POST	2,007.94	07/31/2019
629087	07/24/2019	W/R	SPORTSWORLD	912.00	07/31/2019
629088	07/24/2019	W/R	STANDARD WELDING & STEEL	64.42	07/29/2019
629089	07/24/2019	W/R	STERLING PAPER CO	342.90	07/29/2019
629090	07/24/2019	W/R	SUPREME COURT OF OHIO	350.00	07/31/2019
629091	07/24/2019	W/W	TES THERAPY	4,635.36	
629092	07/24/2019	W/W	UNITED RENTALS (N AMERICA) INC	150.00	
629093	07/24/2019	W/R	UNITY SCHOOL BUS PARTS	112.58	07/30/2019
629094	07/24/2019	W/R	VERIZON BUSINESS	509.75	07/29/2019
629095	07/24/2019	W/W	WALSH JESUIT HIGH SCHOOL	795.00	
629096	07/24/2019	W/R	WELLINGTON IMPLEMENT CO., INC.	50.23	07/31/2019
629097	07/24/2019	B/R	DALE ANTER	17.45	07/30/2019
629098	07/31/2019	W/W	ABC FIRE INC	601.50	
629099	07/31/2019	W/W	AG-PRO OHIO, LLC	146.52	
629100	07/31/2019	W/W	ARMSTRONG	588.14	
629101	07/31/2019	W/W	C MARTIN TRUCKING	1,262.02	
629102	07/31/2019	W/W	CINTAS CORPORATION	312.84	
629103	07/31/2019	W/W	CINTAS FIRST AID & SAFETY	63.28	
629104	07/31/2019	W/W	COLUMBIA GAS OF OHIO, INC	30.46	
629105	07/31/2019	W/W	DORIN JACKSON	10.00	
629106	07/31/2019	W/W	FIREFLY COMPUTERS, LLC	337,500.00	
629107	07/31/2019	W/W	GALE	4,523.72	
629108	07/31/2019	W/W	M-A BUILDING AND MAINTENANCE	23,425.00	
629109	07/31/2019	W/W	MNJ TECHNOLOGIES DIRECT INC	3,680.00	
629110	07/31/2019	W/W	NOODLETOOLS, INC	1,071.00	
629111	07/31/2019	W/W	ORLO AUTO PARTS INC	23.98	
629112	07/31/2019	W/W	OSBORNE MEDINA, INC.	10.00	
629113	07/31/2019	W/W	PARCHMENT INC	6,000.00	
629114	07/31/2019	W/W	POINT SPRING & DRIVESHAFT CO	3,054.65	
629115	07/31/2019	W/W	PRIORITY ONE SERVICES LLC	750.00	
629116	07/31/2019	W/W	REINHARDT SUPPLY COMPANY	2,968.53	
629117	07/31/2019	W/W	SHERWIN WILLIAMS COMPANY	486.44	
629118	07/31/2019	W/W	SHIFFLER EQUIPMENT SALES INC	148.26	
629119	07/31/2019	W/W	SUPERIOR PETROLEUM EQUIPMENT	994.88	
629120	07/31/2019	W/W	US BANK EQUIPMENT FINANCE	11,415.00	
629121	07/31/2019	W/W	VSA INC	683.20	
629122	07/31/2019	W/W	WOLFF BROS. SUPPLY, INC.	6,048.82	
942418	07/05/2019	C/C	MEMO -MEDINA CITY SCHOOLS	1,902,696.00	
942419	07/19/2019	C/C	MEMO -MEDINA CITY SCHOOLS	1,937,514.32	

Total Checks Issued \$ 9,303,139.10

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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
67,807,697.57	1,423,382.45	69,231,080.02	7,024,614.72	0.00	3,032,041.05	59,174,424.25	14.53
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,258,286.50	0.00	4,258,286.50	0.00	0.00	0.00	4,258,286.50	0.00
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,740,087.50	0.00	1,740,087.50	0.00	0.00	1,250.00	1,738,837.50	0.07
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
341,350.00	0.00	341,350.00	0.00	0.00	0.00	341,350.00	0.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
125,994.61	0.00	125,994.61	0.00	0.00	0.00	125,994.61	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
8,601.14	0.00	8,601.14	0.00	0.00	0.00	8,601.14	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
665,140.00	32,934.10	698,074.10	261,345.20	0.00	244,637.27	192,091.63	72.48
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
1,785,534.00	1,816.27	1,787,350.27	126,367.04	0.00	205,168.33	1,455,814.90	18.55
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
27,219.00	0.00	27,219.00	0.00	0.00	0.00	27,219.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,045.00	0.00	6,045.00	0.00	0.00	5,630.00	415.00	93.13
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
9,554.00	1,775.98	11,329.98	0.00	0.00	9,547.56	1,782.42	84.27
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
15,287.00	157.30	15,444.30	5,638.21	0.00	7,974.08	1,832.01	88.14
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
8,585.00	0.00	8,585.00	0.00	0.00	8,134.26	450.74	94.75
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
11,305.00	123.85	11,428.85	0.00	0.00	10,448.97	979.88	91.43
=====							

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*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
13,139.00	0.00	13,139.00	0.00	0.00	8,884.96	4,254.04	67.62
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
11,148.00	0.00	11,148.00	0.00	0.00	8,269.66	2,878.34	74.18
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
28,606.00	0.00	28,606.00	0.00	0.00	22,946.02	5,659.98	80.21
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
27,031.00	133.90	27,164.90	0.00	0.00	14,260.44	12,904.46	52.50
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
197,200.00	1,273.75	198,473.75	1,067.35	0.00	120,257.26	77,149.14	61.13
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
0.00	0.00	0.00	23,248.15	0.00	0.00	23,248.15-	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
1,041,483.00	3,034.69	1,044,517.69	46,414.36	0.00	55,819.39	942,283.94	9.79
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,541,238.00	32,071.27	3,573,309.27	318,173.48	0.00	32,071.27	3,223,064.52	9.80
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,600.00	290.92	15,890.92	42.15	0.00	2,700.00	13,148.77	17.26
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
16,820.00	1,138.38	17,958.38	26.84-	0.00	8,961.46	9,023.76	49.75
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
8,000.00	433.42	8,433.42	0.00	0.00	433.42	8,000.00	5.14
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
28,700.00	0.00	28,700.00	376.64	0.00	3,873.36	24,450.00	14.81
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
250.00	0.00	250.00	0.00	0.00	200.00	50.00	80.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
20,850.00	649.49	21,499.49	250.00	0.00	1,599.49	19,650.00	8.60
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,250.00	112.29	20,362.29	76.41	0.00	850.00	19,435.88	4.55
=====							
*****TOTAL FOR FUND-SCC 018 9161 (PBIS - BLAKE):							
7,300.00	0.00	7,300.00	0.00	0.00	1,090.00	6,210.00	14.93
=====							

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*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
10,000.00	0.00	10,000.00	0.00	0.00	50.00	9,950.00	0.50
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
30,300.00	40.98	30,340.98	0.00	0.00	990.98	29,350.00	3.27
=====							
*****TOTAL FOR FUND-SCC 018 9171 (WAITE SCHOOL STORE):							
50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
24,100.00	3,478.49	27,578.49	1,173.51	0.00	8,533.22	17,871.76	35.20
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,200.00	0.00	5,200.00	0.00	0.00	50.00	5,150.00	0.96
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
30,500.00	867.34	31,367.34	883.13	0.00	2,460.98	28,023.23	10.66
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
30,400.00	4,101.58	34,501.58	0.00	0.00	15,951.58	18,550.00	46.23
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
5,100.00	0.00	5,100.00	0.00	0.00	50.00	5,050.00	0.98
=====							

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*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
42,640.00	511.00	43,151.00	300.00	0.00	42,851.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
0.00	8,570.45	8,570.45	4,949.37	0.00	47,515.00	43,893.92-	612.15
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
14,400.00	1,778.65	16,178.65	74.25	0.00	14,350.00	1,754.40	89.16
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
0.00	17.52	17.52	0.00	0.00	17.52	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
0.00	920.75	920.75	268.22	0.00	652.53	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9907 (STEAM - SUMMER ENRICHMENT):							
0.00	693.00	693.00	5,685.37	0.00	693.00	5,685.37-	920.40
=====							
*****TOTAL FOR FUND-SCC 018 9914 (END OF YEAR):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9915 (BIKE TO SCHOOL):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
3,500.00	0.00	3,500.00	0.00	0.00	2,300.00	1,200.00	65.71
=====							

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*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9919 (STUDENT ART SHOW):							
500.00	0.00	500.00	0.00	0.00	259.90	240.10	51.98
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
504.00	0.00	504.00	0.00	0.00	504.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9001 (ADAMH HOPE GRANT):							
17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9009 (MCDAC GRANT FY19):							
0.00	0.00	0.00	10,552.78	0.00	0.00	10,552.78-	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
10,000.00	1,765.09	11,765.09	608.20	0.00	4,145.72	7,011.17	40.41
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	3,692.30	13,692.30	0.00	0.00	3,692.30	10,000.00	26.97
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,271,000.00	171,203.21	8,442,203.21	917,932.43	0.00	1,972,617.57	5,551,653.21	34.24
=====							

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*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
675,000.00	0.00	675,000.00	31,360.87	0.00	288,639.13	355,000.00	47.41
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
190,363.00	0.00	190,363.00	10,388.79	0.00	44,715.66	135,258.55	28.95
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
206,000.00	14,991.16	220,991.16	8,598.73	0.00	146,392.43	66,000.00	70.13
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
4,073,687.50	347,094.27	4,420,781.77	167,508.24	0.00	698,938.16	3,554,335.37	19.60
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
699.64	0.00	699.64	0.00	0.00	0.00	699.64	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
390.00	0.00	390.00	0.00	0.00	200.00	190.00	51.28
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,500.00	0.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	60.00
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
1,500.00	183.56	1,683.56	0.00	0.00	933.56	750.00	55.45
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,000.00	267.07	4,267.07	267.07	0.00	2,000.00	2,000.00	53.13
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,750.00	0.00	3,750.00	0.00	0.00	1,875.00	1,875.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,250.00	4.52	2,254.52	0.00	0.00	1,129.52	1,125.00	50.10
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
60.00	0.00	60.00	0.00	0.00	60.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
40,000.00	0.00	40,000.00	0.00	0.00	30,000.00	10,000.00	75.00
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	2,300.00	2,000.00	53.49
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
450.00	0.00	450.00	0.00	0.00	450.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
26,000.00	16,169.43	42,169.43	0.00	0.00	42,169.43	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9330 (SCIENCE OLYMPIAD CLUB):							
2,120.00	0.00	2,120.00	0.00	0.00	2,120.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
150.00	0.00	150.00	0.00	0.00	150.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
29,000.00	17,017.44	46,017.44	1,634.86	0.00	29,000.00	15,382.58	66.57
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	0.00	1,800.00	0.00	0.00	630.00	1,170.00	35.00
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
0.00	5,725.45	5,725.45	3,061.67	0.00	0.00	2,663.78	53.47
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
100.00	100.00	200.00	0.00	0.00	200.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
0.00	6,773.64	6,773.64	0.00	0.00	6,770.00	3.64	99.95
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
401,200.00	21,201.51	422,401.51	53,363.82	0.00	121,706.98	247,330.71	41.45
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	366.34	10,366.34	220.67-	0.00	600.00	9,987.01	3.66
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
10,695.00	915.00	11,610.00	345.26-	0.00	6,315.00	5,640.26	51.42
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
7,500.00	61.00	7,561.00	0.00	0.00	61.00	7,500.00	0.81
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
11,000.00	396.00	11,396.00	368.00	0.00	400.00	10,628.00	6.74
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
30,000.00	0.00	30,000.00	0.00	0.00	8,000.00	22,000.00	26.67
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,000.00	1,500.00	11,500.00	1,144.58-	0.00	9,000.00	3,644.58	68.31
=====							

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*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
38,000.00	5,960.00	43,960.00	0.00	0.00	41,960.00	2,000.00	95.45
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
111,500.00	0.00	111,500.00	0.00	0.00	0.00	111,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
30,500.00	0.00	30,500.00	219.80	0.00	28,280.20	2,000.00	93.44
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
850.00	0.00	850.00	0.00	0.00	200.00	650.00	23.53
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
159,495.00	0.00	159,495.00	0.00	0.00	129,382.00	30,113.00	81.12
=====							
*****TOTAL FOR FUND-SCC 300 9301 (BOWLING CLUB):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (MENS VOLLEYBALL):							
7,600.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,700.00	1,700.00	4,400.00	66.53	0.00	2,700.00	1,633.47	62.88
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
8,850.00	0.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9010 (AUXILIARY FUNDS/ST FRANCIS):							
275,500.00	0.00	275,500.00	0.00	0.00	0.00	275,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9019 (AUXILIARY FUNDS/ST FRANCIS):							
0.00	51,073.24	51,073.24	11,865.57	0.00	50,496.83	11,289.16-	122.10
=====							
*****TOTAL FOR FUND-SCC 401 9030 (AUX FUNDS MCA):							
120,700.00	0.00	120,700.00	0.00	0.00	38,311.07	82,388.93	31.74
=====							
*****TOTAL FOR FUND-SCC 401 9039 (AUX FUNDS MCA):							
0.00	18,012.09	18,012.09	9,719.64	0.00	8,292.45	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9040 (AUX FUNDS KIDS COUNTRY):							
8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9049 (AUX FUNDS KIDS COUNTRY):							
0.00	10,115.30	10,115.30	0.00	0.00	10,159.27	43.97-	100.43
=====							
*****TOTAL FOR FUND-SCC 451 9019 (CONNECTIVITY):							
0.00	19,680.00	19,680.00	19,680.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9019 (TITLE VI-B):							
0.00	6,410.04	6,410.04	100,610.45	0.00	3,730.04	97,930.45-	0.00
=====							
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I):							
0.00	302.23	302.23	39,521.16	0.00	300.00	39,518.93-	0.00
=====							

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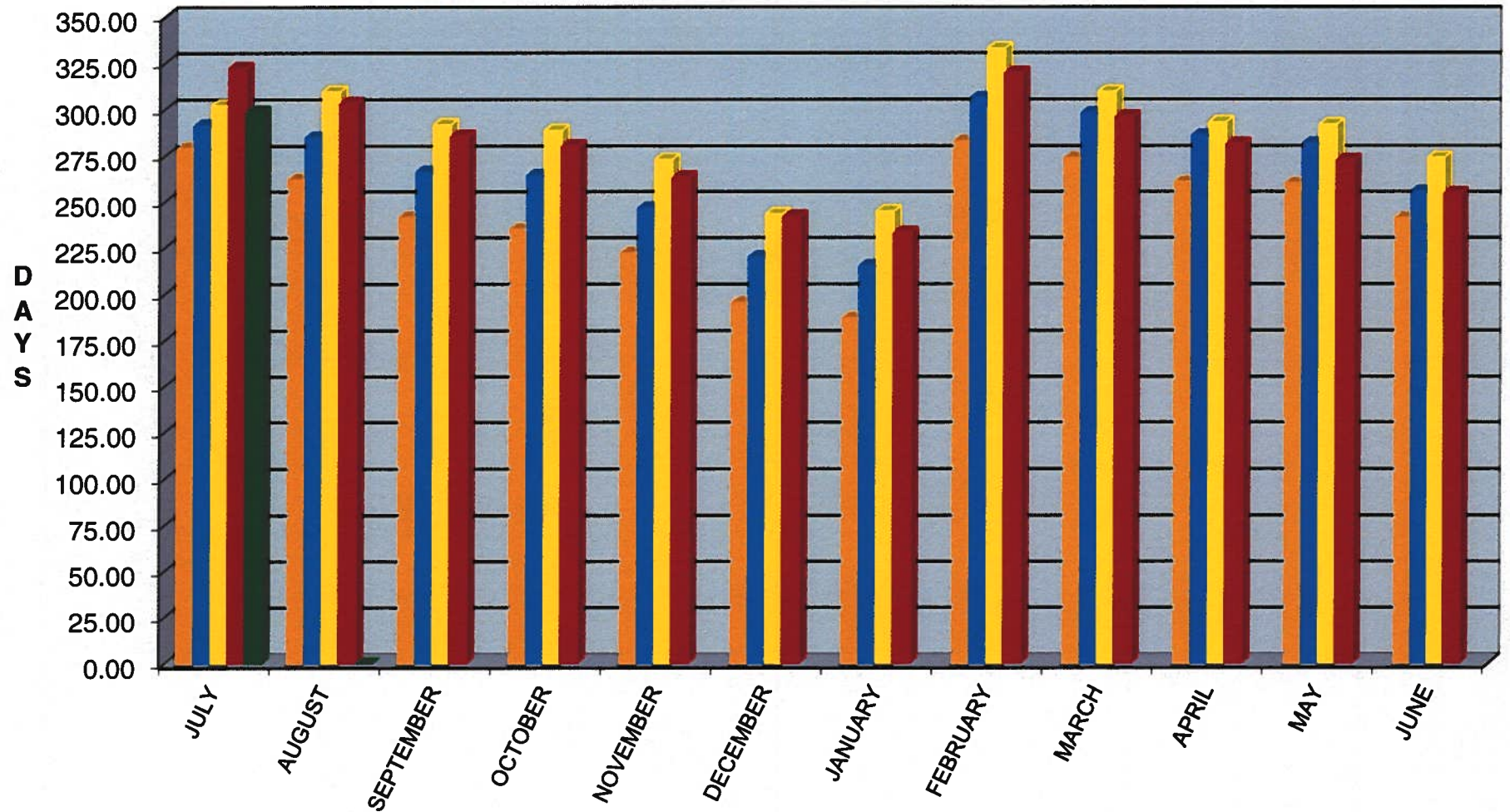
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*****TOTAL FOR FUND-SCC 572 9119 (TITLE I-D):							
0.00	9,526.19	9,526.19	6,745.59	0.00	9,526.19	6,745.59-	170.81
=====							
*****TOTAL FOR FUND-SCC 587 9019 (PRESCHOOL):							
0.00	131.48	131.48	3,638.74	0.00	131.48	3,638.74-	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A):							
0.00	41,141.13	41,141.13	8,012.11	0.00	25,673.73	7,455.29	81.88
=====							
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
0.00	15,509.72	15,509.72	9,285.23	0.00	7,867.28	1,642.79-	110.59
=====							
*****GRAND TOTALS:							
97,107,735.46	2,309,296.23	99,417,031.69	9,234,220.49	0.00	7,901,129.96	82,281,681.24	17.24
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY2016

FY2017

FY2018

FY2019

FY2020