

# Medina City Schools

## General Fund Analysis

March 31, 2019

	2018-2019 Original Estimate (1)	Y-T-D Actual July 2018 - June 2019 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2018		58,638,114.57		0.00
General Fund	40,167,539.65			
Other Funds - Emergency Levy	18,470,574.92			
Revenue	<u>76,696,915.00</u>	<u>69,341,248.72</u>	<u>90.4%</u>	<u>7,355,666.28</u>
	<b>76,696,915.00</b>	<b>69,341,248.72</b>		<b>7,355,666.28</b>
Expenditures	81,613,860.00	59,490,256.38	72.9%	22,123,603.62
Encumbrance	946,300.00	2,729,606.84		-1,783,306.84
	<u><b>82,560,160.00</b></u>	<u><b>62,219,863.22</b></u>		<u><b>20,340,296.78</b></u>
Ending Balance - June 30, 2019	52,774,869.57	65,759,500.07		-12,984,630.50

Original Estimate revenue, expenditure and encumbrance taken from May 2018 five-year forecast  
Includes November 2013 Emergency Levy

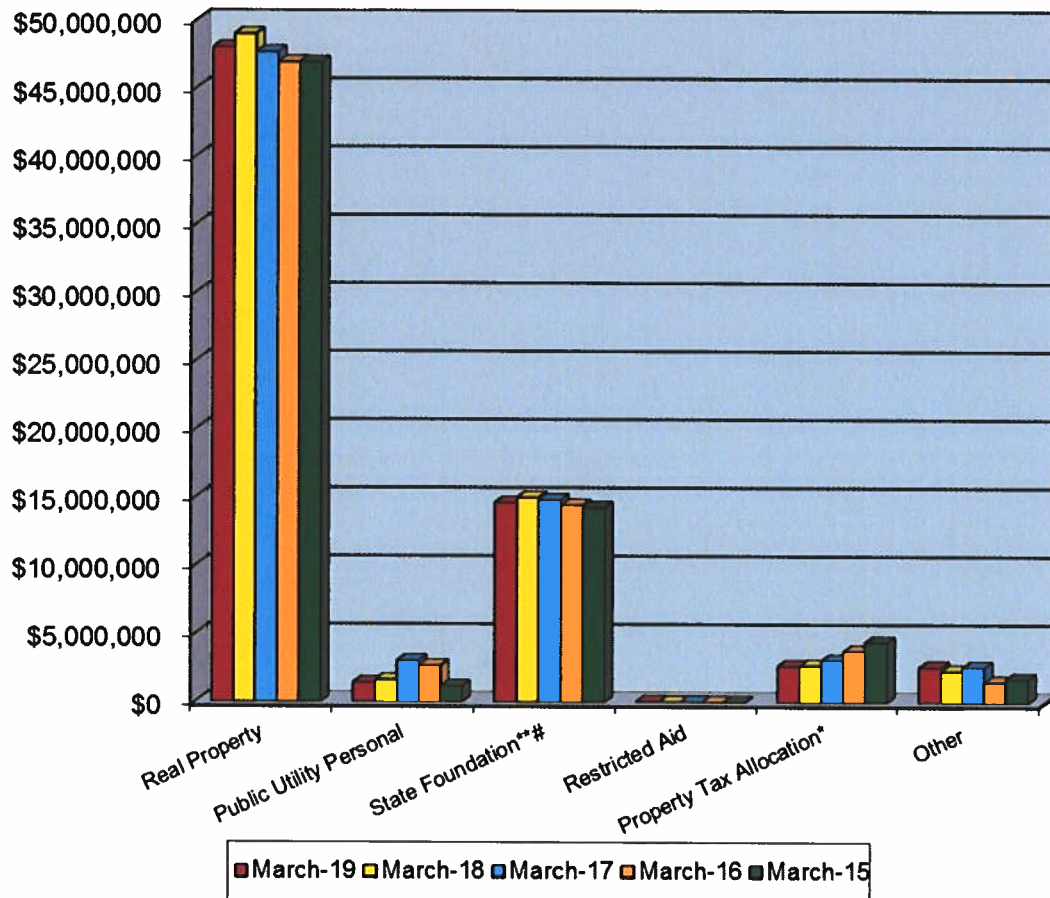
# **General Fund Summary**

March 2019

## **Revenues**

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until March 31, 2019 is \$47,984,557.13. This is a decrease of 2.0% below last year's taxes received at this time. \$1,335,290.00 was collected in March.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until March 31, 2019 is \$1,422,879.87. 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 March.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until March 31, 2019 total \$14,622,940.39. This is a decrease of 2.5% below last year's foundation money received at this time. This includes \$363,130.42 from Casino revenues for the year. Casino Revenue is up \$6,407.75 above last year. \$1,532,475.07 was collected in March.
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 March 31, 2019 total \$54,692.72. \$7,793.04 was collected in March.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until March 31, 2019 total \$2,652,827.21. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. \$-0- was collected in March.
6. Other – Other monies received from the beginning of the fiscal year until March 31, 2019 total \$2,595,558.36. This is an increase of 12.3% above last year at this time and is due to Preschool Tuition, Investment Income, Pay to Participate, Creative Abatements, Medicare Funding, Refund of Prior Years Expense, and Medicare Settlement. \$286,707.57 was collected in March.

## General Fund Revenue



	March-19	March-18	March-17	March-16	March-15	Current Forecast
Real Property	\$47,984,557	\$48,979,344	\$47,651,143	\$46,911,362	\$46,895,012	\$46,623,936
Public Utility Personal	\$1,422,880	\$1,633,842	\$3,021,813	\$2,660,947	\$1,162,428	\$2,931,441
State Foundation**#	\$14,622,940	\$15,002,365	\$14,809,157	\$14,420,279	\$14,255,166	\$19,304,274
Restricted Aid	\$62,486	\$25,663	\$24,604	\$7,998	\$4,760	\$83,606
Property Tax Allocation*	\$2,652,827	\$2,696,725	\$3,074,694	\$3,742,633	\$4,399,021	\$5,257,911
Other	\$2,595,558	\$2,312,130	\$2,592,847	\$1,522,195	\$1,733,052	\$3,162,646
<b>Total</b>	<b>\$69,341,249</b>	<b>\$70,650,068</b>	<b>\$71,174,259</b>	<b>\$69,265,414</b>	<b>\$68,449,437</b>	<b>\$77,363,814</b>
State %	25.0%	25.1%	25.2%	26.2%	27.3%	

\* 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

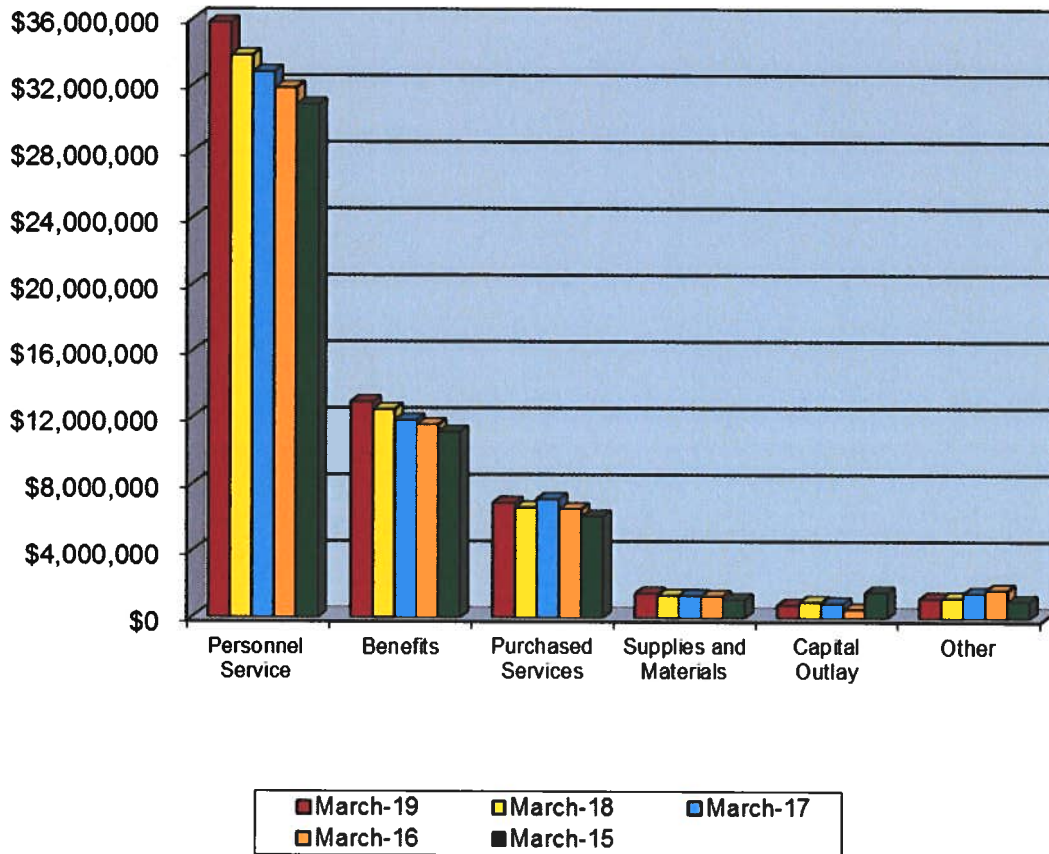
# **General Fund Summary**

March 2019

## **Expenditures**

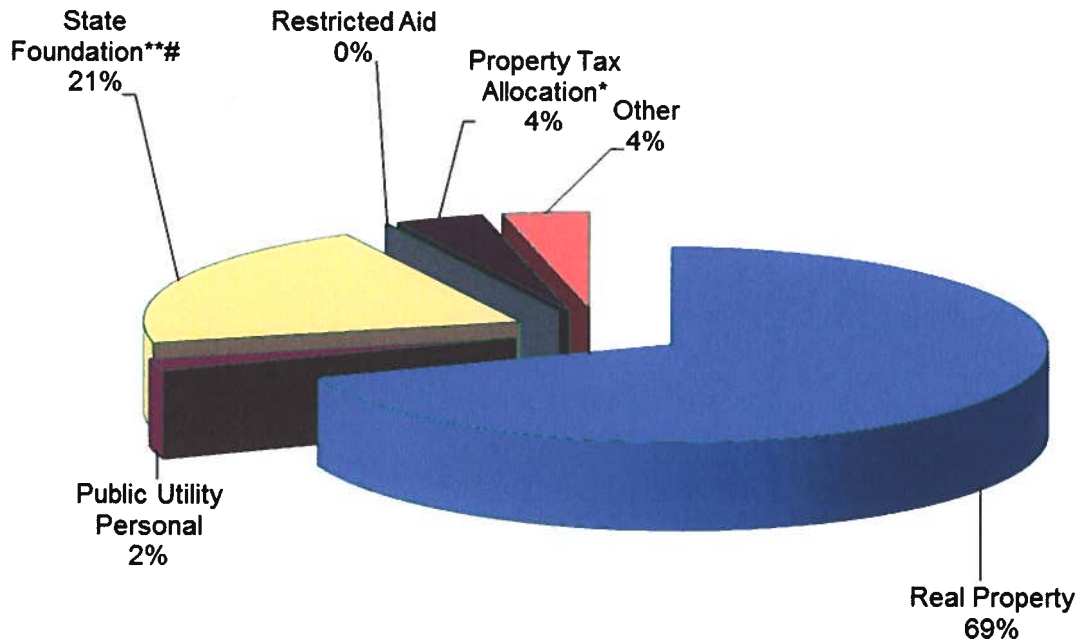
1. **Personnel Services**– The costs for personnel services for the School District from the beginning of the fiscal year until March 31, 2019 was \$35,785,411.11. This was an increase of 5.8% above last year at this time. \$5,536,340.64 was spent in March.
2. **Benefits** – The cost for benefits for the School District from the beginning of the fiscal year until March 31, 2019 was \$12,962,920.67. This was an increase of 3.6% above last year at this time. \$1,469,048.09 was spent in March.
3. **Purchased Services** – The cost for purchased services for the district from the beginning of the fiscal year until March 31, 2019 total \$6,900,523.36. This was a 4.2% increase above last year at this time and is due to Professional Services, Nursing Services, Repair Services, Garbage Removal, Insurances, Rentals, Leases, Travel, Telephone, Advertising, Gas, Other Tuition, and Open Enrollment. \$756,214.46 was spent in March.
4. **Supplies and Materials** – The cost for supplies and materials for the district from the beginning of the fiscal year until March 31, 2019 total \$1,466,018.73. This was a 9.2% increase above last year at this time. General Supplies, Preschool Supplies, Nursing Supplies, Textbooks, Media Supplies, Periodicals, Newspapers, Electronic Subscriptions, Custodial/Maintenance Supplies, and Transportation Supplies account for this increase. \$53,549.64 was spent in March.
5. **Capital Outlay** – The cost for capital outlay for the district from the beginning of the fiscal year until March 31, 2019 total \$774,143.98. This was an 18.7% decrease below last year at this time and was mainly due to Classroom Equipment, Middle School Equipment, Maintenance Equipment, and Transportation Equipment expense at this time last year. \$14,845.79 was spent in March.
6. **Other** – The cost of other expenditures excluding transfers for the district was \$1,173,238.54 for the fiscal year until March 31, 2019. This was a 2.7% decrease below last year at this time. \$112,624.60 was spent in March. Dues and Fees, District Audit, Assessments, and Information Service Awards and Prizes costs makes up the majority of this decrease.

## General Fund Expenditures

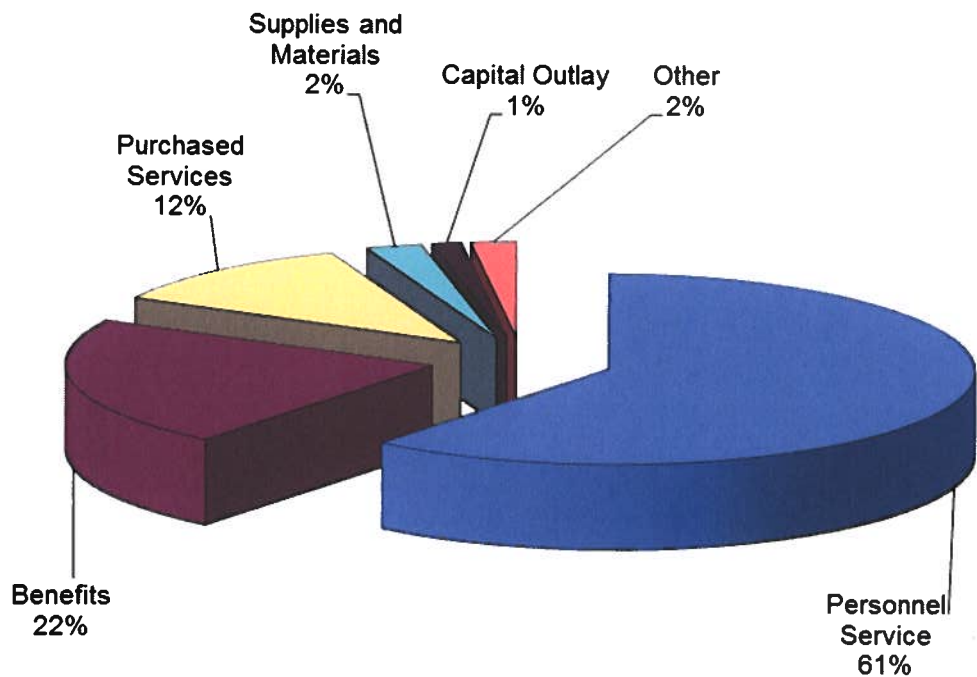


	March-19	March-18	March-17	March-16	March-15	Current Forecast
Personnel Service	\$35,785,411	\$33,828,785	\$32,823,786	\$31,855,627	\$30,851,842	\$47,863,250
Benefits	\$12,962,921	\$12,508,816	\$11,864,112	\$11,586,652	\$11,155,266	\$17,567,947
Purchased Services	\$6,900,523	\$6,624,474	\$7,134,975	\$6,526,859	\$6,077,156	\$9,597,447
Supplies and Materials	\$1,466,019	\$1,342,687	\$1,342,655	\$1,301,209	\$1,092,489	\$2,047,396
Capital Outlay	\$774,144	\$952,583	\$879,596	\$509,278	\$1,528,215	\$1,485,021
Other Transfers and Adv., Etc.	\$1,173,239	\$1,205,451	\$1,478,699	\$1,670,142	\$1,000,209	\$1,919,056
Other than Debt	\$428,000	\$453,988	\$452,956	\$486,731	\$447,832	\$855,706
<b>Total</b>	<b>\$59,490,256</b>	<b>\$56,916,783</b>	<b>\$55,976,779</b>	<b>\$53,936,499</b>	<b>\$52,153,009</b>	<b>\$81,335,827</b>

## Current General Fund Revenue



## Current General Fund Expenditures



## MARCH 2019

## MEDINA CITY SCHOOLS BANK REC

## Balance

<b>Bank Balance - Regular Account</b>	Q		3,890,222.78
Petty Cash			
Financial Checks Outstanding		379,845.15	
Worker Comp Outstanding		0.00	
Flex O/S Checks		3,478.62	
Payroll Checks Outstanding		85,180.23	
		468,504.00	3,421,718.78
Flex Spending Bank Acct		37,548.96	37,548.96
<b>Investments:</b>			
Sweep Account		0.00	
Redtree Investments		23,211,440.37	
T. Rowe - Collins		324,481.69	
T. Rowe - Bushman		0.00	
Scudder - Collins		301,498.37	
Scudder - Bushman		5,624.48	
Kanehl Stocks		4,979.46	
Star Ohio (22923)		33,736,638.10	
Multi-Bank Securities		16,070,000.00	
Multi-Bank Money Market		4,241.16	
Multi-Bank Accrued Interest			
Fifth Third Securities		10,369,963.30	
Fifth Third Accd Interest			
Fifth Third Money Market		9,177.81	
	Total	84,038,044.74	87,497,312.48
<b>Adjustments</b>			
Deposits in Transit		(789.44)	
Expenses not posted		(828,139.35)	
	Total	(828,928.79)	86,668,383.69
<b>MCSD Balance</b>			86,668,383.69
<b>Difference Between Bank vs. Book</b>			<b>0.00</b>



# Medina City Schools

## Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2018	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,368,024.17
July	Trustee Fee for COPs		\$1,250.00	\$3,366,774.17
	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$3,366,249.17
	Total Bleacher System and Grandstand Inspection Districtwide		\$4,968.00	\$3,361,281.17
	Installation of Carpet in Three Offices at Heritage		\$1,260.00	\$3,360,021.17
	MHS Roof Replacement Project		\$215,100.00	\$3,144,921.17
	Project Bidding and Construction Tasks - Transportation		\$2,000.00	\$3,142,921.17
	Engineering, Bidding and Construction Tasks - Tennis Courts		\$500.00	\$3,142,421.17
	Consultant Fee for Demolition and Replacement of Roof at HS		\$3,135.00	\$3,139,286.17
	Sales Tax Distribution	\$722,408.17		\$3,861,694.34
	Vinyl Floor Replacement at Blake		\$4,075.00	\$3,857,619.34
	Fleet Master Lease Agreement		\$9,519.82	\$3,848,099.52
	Hot Water Tanks at Claggett		\$17,770.00	\$3,830,329.52
	Architect and Blueprint Fees for Claggett Improvement Project		\$2,842.92	\$3,827,486.60
August	Locker Bay Conversion to Classrooms - Root		\$60,800.00	\$3,766,686.60
	Project Bidding and Construction Tasks - Transportation		\$1,694.50	\$3,764,992.10
	Engineering, Bidding and Construction Tasks - Tennis Courts		\$750.00	\$3,764,242.10
	Fleet Master Lease Agreement		\$9,519.82	\$3,754,722.28
	Architect, Engineer and Project Manager for Root Locker Renovation		\$7,084.09	\$3,747,638.19
	MHS Roof Replacement Project		\$79,200.00	\$3,668,438.19
	Metal Lockers - Delivered, Assembled, Installed Root		\$13,167.00	\$3,655,271.19
	Consultant Fee for Demolition and Replacement of Roof at MHS		\$3,135.00	\$3,652,136.19
September	Claggett MS Cafeteria Improvements		\$102,030.00	\$3,550,106.19
	Architect, Engineer and Project Manager Fees for Root Locker Bay Proj		\$1,545.46	\$3,548,560.73
	Project Bidding and Construction Tasks at Transportation Facility		\$13,648.00	\$3,534,912.73
	Engineering, Bidding and Construction Tasks at Tennis Courts		\$3,000.00	\$3,531,912.73
	Fleet Master Lease Agreement		\$9,519.82	\$3,522,392.91
	Exterior Door for Mechanical Room at Claggett		\$3,395.00	\$3,518,997.91
	Blinds and Installation for Various Classrooms at Garfield		\$7,171.00	\$3,511,826.91
	Blinds and Installation for Various Classrooms at Claggett		\$3,744.00	\$3,508,082.91
October	Transportation Paving Project		\$399,717.23	\$3,108,365.68
	EIFS Repair and Painting at Blake		\$19,000.00	\$3,089,365.68
	Transfer Funds Placed in Account in Error		\$8,000.00	\$3,081,365.68
	Sales Tax Distribution	\$841,911.37		\$3,923,277.05
	Fleet Master Lease Agreement		\$9,519.82	\$3,913,757.23
	Architect, Engineer and PM Fee for Root Locker Bay Conversion		\$1,002.04	\$3,912,755.19
	Engineering, Bidding and Construction Task - Tennis Courts		\$600.00	\$3,912,155.19
	MHS Tennis Court Repair		\$194,652.50	\$3,717,502.69
	Two Doors for Cafeteria from Kitchen at Claggett		\$3,420.00	\$3,714,082.69
	Locker Bay Conversion, Operable Partition - Root		\$62,488.00	\$3,651,594.69
November	COP's Principal and Interest		\$1,276,815.02	\$2,374,779.67
	Fleet Master Lease Agreement		\$9,519.82	\$2,365,259.85
	Special Lite FRP Entry Units/Upgrade to Half Glass		\$14,600.00	\$2,350,659.85
	Additional Cost to MHS Tennis Court Improvement/Repairs		\$33,836.99	\$2,316,822.86
December	Fleet Master Lease Agreement		\$9,519.82	\$2,307,303.04
	Consultant Fee for Demolition and Replacement of Roof at High School		\$3,135.00	\$2,304,168.04
	Project Bidding and Construction Tasks at Transportation Facility		\$4,350.50	\$2,299,817.54
January 2019	6-Month Asbestos Surveillance Inspection and Reports		\$525.00	\$2,299,292.54
	Fleet Master Lease Agreement		\$9,519.82	\$2,289,772.72
	MHS Roof Replacement P		\$47,132.19	\$2,242,640.53
	Sales Tax Distribution	\$834,785.58		\$3,077,426.11
February	Fleet Master Lease Agreement		\$9,519.82	\$3,067,906.29
	Bundled Pricing for Transportation Radios		\$129,837.14	\$2,938,069.15
	Project Bidding and Construction Tasks for Improvements to Transportation		\$525.00	\$2,937,544.15
	Engineering, Bidding and Construction Tasks for Tennis Court Repair		\$400.00	\$2,937,144.15
	Northrop Connector Trail Consulting		\$1,042.50	\$2,936,101.65
	Root Middle School Partitions		\$2,015.00	\$2,934,086.65



# Medina City Schools

## Sales Tax Update

Date	Sales Tax Description	Receipts	Expenditures	Balance
March	Property Purchase		\$65,162.75	\$2,868,923.90
	Kingdom Title Reimbursement		(\$8.00)	\$2,868,931.90
	Acquistic Survey for Heritage Gymnassium and Cafeteria		\$650.00	\$2,868,281.90
	Summer Paving Program		\$3,225.00	\$2,865,056.90
	Fleet Master Lease Agreement		\$9,519.82	\$2,855,537.08
	Northrop Connector Trail Consulting Work		\$3,822.50	\$2,851,714.58
	Additional Services Relating to Tennis Court Repair Project		\$7,500.00	\$2,844,214.58
	Ella Canavan Elementary Roof Replacement Consulting and Supervision		\$6,934.00	\$2,837,280.58
Fiscal Year Totals		\$2,399,105.12	\$2,929,848.71	

# Medina City Schools

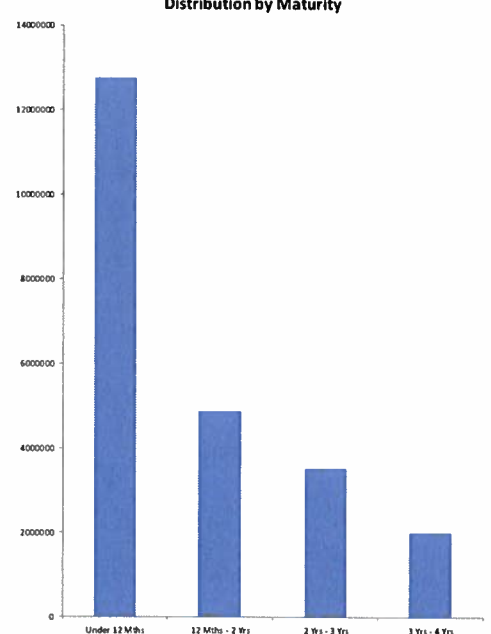
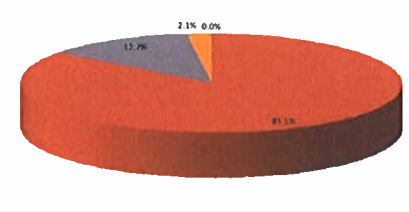
## Recreation Center Update

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2018	Beginning Balance (003-9001)				\$ 593,959.31
07/25/18	Donation - Partner Mktg	\$240.09			\$ 594,199.40
08/07/18	Services Provided for Repair of Flooring			\$480.00	\$ 594,679.40
08/07/18	Balance Due on Gym Flooring Upgrade			\$6,609.80	\$ 601,289.20
08/09/18	Women's Locker Room Painting		\$2,340.00		\$ 598,949.20
08/09/18	Tile Repair		\$1,523.06		\$ 597,426.14
08/20/18	Draper Top Roll Divider Curtain for Field House		\$10,957.50		\$ 586,468.64
08/20/18	Labor and Materials to Repair Bird Holes in EIF's		\$4,475.00		\$ 581,993.64
09/12/18	Rubber Stair Treads/Landing Rubber Tile/Remvl		\$4,470.00		\$ 577,523.64
09/12/18	Elevator Flooring Replacement		\$770.00		\$ 576,753.64
10/08/18	Draper Top Roll Divider Curtain for Field House			\$11,730.00	\$ 588,483.64
10/08/18	Tile Repair			\$761.53	\$ 589,245.17
10/08/18	Women's Locker Room Painting			\$1,170.00	\$ 590,415.17
10/30/18	Running Belt/17" Idler Shaft/Drive Shaft - Mercury		\$9,309.50		\$ 581,105.67
11/06/18	Monarch		\$0.00	\$2,620.00	\$ 583,725.67
11/09/18	Line Replacement at MCRC		\$1,250.00		\$ 582,475.67
11/09/18	Replacement of Corrode Hardware for Lights		\$6,073.40		\$ 576,402.27
11/19/18	Per Quote 000793 Rec Center Cameras		\$3,128.00		\$ 573,274.27
11/29/18	MRC Account Error 03-21-18		(\$1,725.03)		\$ 574,999.30
12/11/18	Per Quote 000793 Rec Center Cameras		\$3,274.00		\$ 571,725.30
12/27/18	Running Belt/17" Idler Shaft/Drive Shaft - Mercury			\$4,654.75	\$ 576,380.05
12/27/18	Replacement of Corrode Hardware for Lights			\$3,036.70	\$ 579,416.75
12/27/18	Line Replacement at MCRC			\$625.00	\$ 580,041.75
12/27/18	Stainless Steel Switchplate Engraving			\$100.00	\$ 580,141.75
01/08/19	Donation - Partner Mktg	\$2,315.69			\$ 582,457.44
01/08/19	Labor and Materials to Repair Bird Holes in EIF's			\$2,237.50	\$ 584,694.94
01/08/19	Per Quote 000793 Rec Center Cameras			\$3,201.00	\$ 587,895.94
01/08/19	Paving Program Engineering, Bidding, and Construction			\$1,350.00	\$ 589,245.94
01/08/19	Men's Single and Two Tier Locker Refinishing			\$1,554.00	\$ 590,799.94
01/08/19	Tile Repair			\$310.00	\$ 591,109.94
01/22/19	Transfer from 001 (Difference will be made in February)	\$10,000.00			\$ 601,109.94
02/01/19	Correction of Transfer from 001	\$90,000.00			\$ 691,109.94
02/21/19	MCRC Slide Landing and Stair Concrete Repair		\$14,575.00		\$ 676,534.94
03/20/19	Replace RH Coils in AH-T1 and AH-SI		\$27,800.00		\$ 648,734.94
03/21/19	MCRC Slide Landing and Stair Concrete Repair			\$7,287.50	\$ 656,022.44
03/28/19	Consulting Services for Roof Replacement		\$58,377.00		\$ 597,645.44
Total Revenues, Expenditures and Reimbursements		\$ 102,555.78	\$ 146,597.43	\$ 47,727.78	

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 02-28-19 through 03-31-19</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	23,165,205.20	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	7,706.69	0.0	2.33	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	19,656,477.07	84.9	1.63	1.33
Gross Interest Earnings	46,235.17	U.S. TREASURY BILLS	488,535.81	2.1	2.48	0.13
Ending Book Value	23,211,440.37	U.S. TREASURY NOTES	2,941,793.86	12.7	2.56	0.56
		Accrued Interest	49,976.00	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>23,144,489.44</b>	<b>100.0</b>	<b>1.76</b>	<b>1.21</b>

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

**Disclosures:**

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

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 March 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,218,847.82	1.14	0.04	03-21-16
2,500,000	3135G0K93	Federal Natl Mtg Assoc 1.250% Due 06-28-19	Aaa	AA+	2,500,000.00	2,492,647.50	1.25	0.24	06-28-16
2,140,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	2,139,807.40	2,125,127.00	1.00	0.48	09-30-16
40,000	3130A9EP2	Federal Home Ln Bank 1.000% Due 09-26-19	Aaa	AA+	39,946.20	39,722.00	1.05	0.48	10-31-16
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,405,233.16	1.40	0.57	10-29-15
1,270,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	1,270,000.00	1,251,522.77	1.42	1.30	07-27-16
1,520,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	1,520,000.00	1,497,584.56	1.40	1.38	08-30-16
2,130,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	2,130,000.00	2,103,460.20	1.50	1.47	09-30-16
1,545,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	1,545,000.00	1,520,368.06	1.60	2.33	08-30-16
2,000,000	3130AFZK6	Federal Home Ln Bank 2.900% Due 03-28-22	Aaa	AA+	2,000,000.00	2,000,926.00	2.90	2.85	03-28-19
2,000,000	3134GS6V2	Federal Home Ln Mtg 2.750% Due 12-27-22	Aaa	AA+	2,000,000.00	2,001,038.00	2.75	3.53	03-27-19
Accrued Interest						43,077.41			
					19,784,021.00	19,699,554.48	1.63	1.33	
<b>U.S. TREASURY NOTES</b>									
1,615,000	912828TN0	US Treasury Note 1.000% Due 08-31-19	Aaa	AA+	1,602,319.73	1,605,095.20	2.53	0.41	02-21-19
1,345,000	912828G95	US Treasury Note 1.625% Due 12-31-19	Aaa	AA+	1,333,021.09	1,336,698.66	2.60	0.74	01-24-19
Accrued Interest						6,898.60			
					2,935,340.82	2,948,692.46	2.56	0.56	
<b>U.S. TREASURY BILLS</b>									
185,000	912796QC6	US Treasury Bill 0.000% Due 04-25-19	P-1	A-1+	183,174.91	184,711.58	2.44	0.07	11-29-18
305,000	912796RR2	US Treasury Bill 0.000% Due 05-30-19	P-1	A-1+	301,196.95	303,824.22	2.50	0.17	11-29-18
					484,371.86	488,535.81	2.48	0.13	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			7,706.69	7,706.69	2.33		
<b>TOTAL PORTFOLIO</b>					23,211,440.37	23,144,489.44	1.76	1.21	

**Disclosures:**

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

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Monthly Activity Reports**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 03-01-19 Through 03-31-19

**GROSS INTEREST INCOME**

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
03-26-19	03-26-19	Federal Home Ln Bank 1.000% Due 09-26-19	10,900.00
<b>U.S. TREASURY BILLS</b>			
03-27-19	03-27-19	US Treasury Bill 0.000% Due 05-30-19	16,176.14
03-27-19	03-28-19	US Treasury Bill 0.000% Due 04-25-19	8,018.12
03-27-19	03-28-19	US Treasury Bill 0.000% Due 04-11-19	11,106.28
			<hr/> 35,300.54
<b>MONEY MARKET FUND</b>			
03-01-19	03-01-19	First American Treasury Obligations Fund	34.63
<b>GROSS INCOME</b>			<b>46,235.17</b>

**Disclosures:**

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**Purchase and Sale**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 03-01-19 Through 03-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
03-21-2019	03-28-2019	2,000,000	Federal Home Ln Bank 2.900% Due 03-28-22	100.00	2,000,000.00
03-26-2019	03-27-2019	2,000,000	Federal Home Ln Mtg 2.750% Due 12-27-22	100.00	2,000,000.00
					4,000,000.00
<b>SALES</b>					
03-27-2019	03-27-2019	1,970,000	US Treasury Bill 0.000% Due 05-30-19	99.57	1,961,612.17
03-27-2019	03-28-2019	1,000,000	US Treasury Bill 0.000% Due 04-11-19	99.91	999,074.06
03-27-2019	03-28-2019	1,000,000	US Treasury Bill 0.000% Due 04-25-19	99.82	998,152.78
					3,958,839.01

**Disclosures:**

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**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 03-01-19 Through 03-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

**Disclosures:**

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

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ENV# CEBGWBHMBBJZKLN\_BBBBB  
FIFTH THIRD SECURITIES, INC.  
MD 1M0B2A  
5050 KINGSLEY DRIVE  
CINCINNATI, OH 45263

MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256



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**STATEMENT FOR THE PERIOD MARCH 1, 2019 TO MARCH 31, 2019**

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

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By the courtesy of:  
CARTER/SAVAGE

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

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<b>TOTAL VALUE OF YOUR PORTFOLIO</b>	<b>\$10,367,344.38</b>
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**FOR YOUR INFORMATION**

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

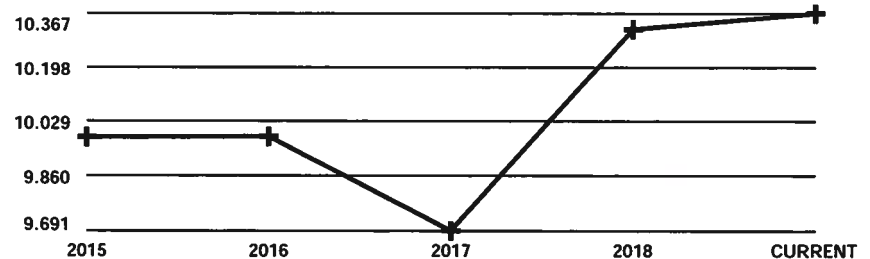
**Fifth Third Securities, Inc.**

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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 March 1, 2019 to March 31, 2019

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,339,519.82	\$10,317,544.71
Additions and Withdrawals	(\$17,883.79)	(\$87,878.40)
Income	\$17,883.79	\$57,192.32
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$27,824.56	\$80,485.75
ENDING VALUE (AS OF 03/31/19)	\$10,367,344.38	\$10,367,344.38

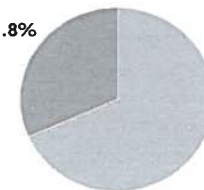
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$292.31	\$308.75
Taxable Interest	\$17,591.48	\$56,883.57
TOTAL TAXABLE	\$17,883.79	\$57,192.32
TOTAL INCOME	\$17,883.79	\$57,192.32

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.

## ACCOUNT ALLOCATION

U.S. Treasury / Agency Sec. 31.8%



CDs 68.2%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$479,177.81	\$9,177.81
CDs	68.2	\$6,579,085.01	\$7,065,754.57
U.S. Treasury / Agency Sec.	31.8	\$3,281,257.00	\$3,292,412.00
TOTAL	100.0 %	\$10,339,519.82	\$10,367,344.38

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.

Fifth Third Securities, Inc.

MN\_CEBGWBHMBBJZKLN\_BBBBB 20190329

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

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview *continued*

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### 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](http://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.

Beginning in January 2019, National Financial Services will enhance the end-investor statement with the following changes. Payee details will be displayed within Activity Sections Description field for transactions that have associated Payee information. A summary level total of Short Dividends charged will be reported within the Account Overview section. Change in Value of Your Portfolio graph will show minimum and maximum scaling on the Y axis, include Negative values and, use clearer data points for information displayed.

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2018, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$4,012 million, which was 13.67 percent of aggregate debit items and exceeded its minimum requirement by \$3,425 million. To acquire the Statement of Financial Condition, log on to [www.mybrokerageinfo.com](http://www.mybrokerageinfo.com). If you wish to obtain a copy of this document at no cost, please call 800-439-5627.

Statement for the Period March 1, 2019 to March 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 - 0.09% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED TREASURY OBLIGATIONS IS 7 DAY YIELD 2.29% Dividend Option Cash Capital Gain Option Cash	TOIXX CASH	9,177.81	\$1.00	\$9,177.81	
<b>Total Cash and Cash Equivalents</b>				<b>\$9,177.81</b>	

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME - 99.91% 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 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							
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.							
<b>TRADITION CAP BK EDINA MINN CD 1.35000%</b> 04/30/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/30/19 Estimated Yield 1.35% Accrued Interest \$36.99 Average Unit Cost \$1.00 Adjusted Cost Basis	89269FCP8 CASH	250,000	\$0.9992	\$249,800.00	\$3,375.00	\$250,000.00	
						\$250,000.00	D (\$200.00)
<b>CAPITAL BK LITTLE ROCK CD 1.40000%</b> 05/17/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/17/19 Estimated Yield 1.40% Accrued Interest \$143.84 Average Unit Cost \$1.00 Adjusted Cost Basis	139797FV1 CASH	250,000	\$0.9988	\$249,700.00	\$3,500.00	\$250,000.00	
						\$250,000.00	D (\$300.00)
<b>FIFTH THIRD BK CINCINNATI STN CD</b> 2.25000% 05/30/2019 FDIC INSURED CPN PMT @ MATURITY ON MAY 30	316777WA5 CASH	245,000	\$0.99983	\$244,958.35		\$245,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBGWBHMBBJZKLN\_BBBBB 20190329



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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FIFTH THIRD BK CINCINNATI STN CD</b> 1ST CPN DTE 05/30/2019 Accrued Interest \$4621.44 Average Unit Cost \$1.00 Adjusted Cost Basis	316777WA5	<i>continued</i>				\$245,000.00 D	(\$41.65)
<b>STATE BK INDIA NEW YORK NY CD 1.60000%</b> 06/24/2019 FDIC INSURED CPN PMT SEMI-ANNUAL ON DEC 23, JUN 23 Next Interest Payable: 06/23/19 Estimated Yield 1.60% Accrued Interest \$1084.93 Average Unit Cost \$1.00 Adjusted Cost Basis	856285CB5 CASH	250,000	\$0.9982	\$249,550.00	\$4,000.00	\$250,000.00 D	(\$450.00)
<b>FIRST CENTY BK TAZEWEILL TENN CD 1.50000%</b> 08/09/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/10/19 Estimated Yield 1.50% Accrued Interest \$226.03 Average Unit Cost \$1.00 Adjusted Cost Basis	319428AB4 CASH	250,000	\$0.99681	\$249,202.50	\$3,750.00	\$250,000.00 D	(\$797.50)
<b>SUMMIT CMNTY BK MOOREFIELD WV CD</b> 1.45000% 11/08/2019 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/08/19 Estimated Yield 1.45% Accrued Interest \$238.36 Average Unit Cost \$1.00 Adjusted Cost Basis	86604XLJ3 CASH	250,000	\$0.99411	\$248,527.50	\$3,625.00	\$250,000.00 D	(\$1,472.50)
<b>YADKIN VY BK &amp; TR CO ELKIN N C CD</b> 1.50000% 01/24/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/25/19 Estimated Yield 1.51% Accrued Interest \$71.92 Average Unit Cost \$1.00 Adjusted Cost Basis	984308ET9 CASH	250,000	\$0.99219	\$248,047.50	\$3,750.00	\$250,000.00 D	(\$1,952.50)

Fifth Third Securities, Inc.

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

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WORLDS FOREMOST BK SYDNEY NEB CD</b> 1.75000% 01/27/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/26/19 Estimated Yield 1.76% Accrued Interest \$57.53 Average Unit Cost \$1.00 Adjusted Cost Basis	981571CX8 CASH	200,000	\$0.99419	\$198,838.00	\$3,500.00	\$200,000.00	
						\$200,000.00 D	(\$1,162.00)
<b>WELLS FARGO BANK NATL ASSN CD 1.75000%</b> 02/03/2020 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/01/19 Estimated Yield 1.76% Accrued Interest \$371.58 Average Unit Cost \$1.00 Adjusted Cost Basis	949763EG7 CASH	250,000	\$0.99405	\$248,512.50	\$4,375.00	\$250,000.00	
						\$250,000.00 D	(\$1,487.50)
<b>TIAA FSB JACKSONVILLE FLA 1.95000%</b> 11/23/2020 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON MAY 21, NOV 21 Next Interest Payable: 05/21/19 Estimated Yield 1.96% Accrued Interest \$1728.66 Average Unit Cost \$1.00 Adjusted Cost Basis	87270LAW3 CASH	247,000	\$0.99175	\$244,962.25	\$4,816.50	\$247,000.00	
						\$247,000.00 D	(\$2,037.75)
<b>ALLY BK MIDVALE UTAH CD 2.50000%</b> 02/01/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 08/01/19 Estimated Yield 2.49% Accrued Interest \$990.07 Average Unit Cost \$1.00 Adjusted Cost Basis	02007GAU7 CASH	245,000	\$1.00079	\$245,193.55	\$6,125.00	\$245,000.00	
						\$245,000.00 D	\$193.55
<b>PRIME ALLIANCE BK UTAH CD 2.30000%</b> 03/15/2021 FDIC INSURED CPN PMT MONTHLY	74160NFW5 CASH	245,000	\$0.9971	\$244,289.50	\$5,635.00	\$245,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBGWBHMBBJZKLN\_BBBBB 20190329

Statement for the Period March 1, 2019 to March 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 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>PRIME ALLIANCE BK UTAH CD 2.30000%</b>	74160NFW5	<b>continued</b>					
Next Interest Payable: 04/13/19							
Estimated Yield 2.30%							
Accrued Interest \$293.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$710.50)
<b>CAPITAL ONE BK USA NATL ASSN CD 2.25000%</b>	1404202B5	245,000	\$0.98951	\$242,429.95	\$5,512.50	\$243,858.30	
04/19/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON OCT 19, APR 19							
Next Interest Payable: 04/19/19							
Estimated Yield 2.27%							
Accrued Interest \$2476.85							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$243,858.30 D	(\$1,428.35)
<b>THIRD FED SVGS &amp;LN ASSN OF CD 2.50000%</b>	88413QBZ0	245,000	\$1.00002	\$245,004.90	\$6,125.00	\$245,000.00	
05/28/2021 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 28, FEB 28							
Next Interest Payable: 08/28/19							
Estimated Yield 2.50%							
Accrued Interest \$536.99							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$4.90
<b>KS STATEBANK MANHATTAN KS CD 2.50000%</b>	50116CBX6	245,000	\$0.99959	\$244,899.55	\$6,125.00	\$245,000.00	
06/21/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/21/19							
Estimated Yield 2.50%							
Accrued Interest \$184.59							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$100.45)
<b>FIRST CHOICE BK CERRITOS CALIF CD</b>	319461BJ7	250,000	\$0.99448	\$248,620.00	\$3,750.00	\$250,000.00	
1.50000% 06/30/2021 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/30/19							
CALLABLE ON 03/30/2019 @ 100.0000							
STEP COUPON							

Fifth Third Securities, Inc.

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

MN\_CEBGWBHMBBJZKLN\_BBBBB 20190329

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FIRST CHOICE BK CERRITOS CALIF CD</b> RESET FREQUENCY TERM MODE NEXT RESET 06/29/2019 @ 2.25000 Estimated Yield 1.50% Accrued Interest \$10.27 Average Unit Cost \$1.00 Adjusted Cost Basis	319461BJ7	<i>continued</i>				\$250,000.00 D	(\$1,380.00)
<b>NORTHPOINTE BK GRAND RAPIDS MI CD</b> 2.55000% 07/19/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/19/19 Estimated Yield 2.55% Accrued Interest \$222.51 Average Unit Cost \$1.00 Adjusted Cost Basis	666613GN8 CASH	245,000	\$1.00018	\$245,044.10	\$6,247.50	\$245,000.00 D	\$44.10
<b>SECURITY FED BK AIKEN S C CD 2.40000%</b> 08/09/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/07/19 CALLABLE ON 05/07/2019 @ 100.0000 Estimated Yield 2.40% Accrued Interest \$402.74 Average Unit Cost \$1.00 Adjusted Cost Basis	81423LCE0 CASH	245,000	\$0.99636	\$244,108.20	\$5,880.00	\$245,000.00 D	(\$891.80)
<b>CELTIC BK SALT LAKE CITY UTAH CD</b> 2.85000% 08/24/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/24/19 Estimated Yield 2.83% Accrued Interest \$153.04 Average Unit Cost \$1.00 Adjusted Cost Basis	15118RPT8 CASH	245,000	\$1.00649	\$246,590.05	\$6,982.50	\$245,000.00 D	\$1,590.05
<b>FIRSTTRUST SVGS BK PA CD 2.55000%</b> 09/13/2021 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/12/19 Estimated Yield 2.55% Accrued Interest \$342.33	337630BJ5 CASH	245,000	\$0.99909	\$244,777.05	\$6,247.50	\$245,000.00	

Fifth Third Securities, Inc.

MN\_CEBGWBHMBBJZKLN\_BBBBB 20190329

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

Statement for the Period March 1, 2019 to March 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 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FIRSTTRUST SVGS BK PA CD 2.55000%</b>	337630BJ5	<i>continued</i>					
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$222.95)
<b>MEDALLION BK UTAH CD 2.45000% 02/16/2022</b>	58404DBD2	245,000	\$0.99262	\$243,191.90	\$6,002.50	\$245,000.00	
FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/16/19							
Estimated Yield 2.46%							
Accrued Interest \$263.12							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$1,808.10)
<b>HSBC BK USA N A MC LEAN VA CD 2.30000%</b>	40434YFM4	250,000	\$0.99899	\$249,747.50	\$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: 05/17/19							
CALLABLE ON 05/17/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 02/17/2020 @ 2.85000							
Estimated Yield 2.30%							
Accrued Interest \$661.64							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00 D	(\$252.50)
<b>NORTHFIELD BK STATEN ISLAND NY CD</b>	66612ACG1	245,000	\$0.99246	\$243,152.70	\$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 2.46%							
Accrued Interest \$641.36							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	(\$1,847.30)
<b>BRIDGEWATER BK BLOOMINGTON MN CD</b>	108622GY1	245,000	\$1.00036	\$245,088.20	\$7,595.00	\$245,000.00	
3.10000% 08/15/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/15/19							
CALLABLE ON 04/15/2019 @ 100.0000							

Fifth Third Securities, Inc.

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

Statement for the Period March 1, 2019 to March 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 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>BRIDGEWATER BK BLOOMINGTON MN CD</b>	108622GY1	<b>continued</b>					
Estimated Yield 3.09%							
Accrued Interest \$353.74							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$88.20
<b>JPMORGAN CHASE BK CD 2.00000% 08/16/2022</b>	48126YDE0	248,000	\$0.98999	\$245,517.52	\$4,960.00	\$248,000.00	
FDIC INSURED	CASH						
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 2.02%							
Accrued Interest \$584.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	(\$2,482.48)
<b>FIRST ST BK DEQUEEN ARK CD 1.75000%</b>	336460CJ7	248,000	\$0.9789	\$242,767.20	\$4,340.00	\$248,000.00	
08/31/2022 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/30/19							
CALLABLE ON 03/31/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/31/2019 @ 2.00000							
Estimated Yield 1.78%							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00 D	(\$5,232.80)
<b>STATE BK INDIA CHICAGO ILL CD 3.50000%</b>	856283G91	245,000	\$1.00342	\$245,837.90	\$8,575.00	\$245,000.00	
01/18/2024 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 18, JAN 18							
1ST CPN DTE 07/18/2019							
Next Interest Payable: 07/18/19							
CALLABLE ON 07/18/2019 @ 100.0000							
Estimated Yield 3.48%							
Accrued Interest \$1715.00							

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>STATE BK INDIA CHICAGO ILL CD 3.50000%</b>	856283G91	<i>continued</i>					
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$245,000.00 D	\$837.90
<b>JONESBORO STATE BANK CD 2.85000%</b>	48040PEE1	235,000	\$0.99572	\$233,994.20	\$6,697.50	\$235,000.00	
03/11/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
1ST CPN DTE 04/11/2019							
Next Interest Payable: 04/11/19							
CALLABLE ON 06/11/2019 @ 100.0000							
Estimated Yield 2.86%							
Accrued Interest \$385.34							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$235,000.00 D	(\$1,005.80)
<b>CFBANK FAIRLAWN OHIO CD 2.80000%</b>	15721UCY3	235,000	\$0.9932	\$233,402.00	\$6,580.00	\$235,000.00	
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
1ST CPN DTE 04/15/2019							
Next Interest Payable: 04/15/19							
Estimated Yield 2.81%							
Accrued Interest \$306.47							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$235,000.00 D	(\$1,598.00)
<b>Total CDs</b>		<b>7,093,000</b>		<b>\$7,065,754.57</b>	<b>\$149,824.00</b>	<b>\$7,091,858.30</b>	<b>(\$26,103.73)</b>
<b>U.S. Treasury / Agency Securities</b>							
<b>FEDERAL HOME LOAN BANKS BOND 2.15000%</b>	3130ADEZ1	400,000	\$99.505	\$398,020.00	\$8,600.00	\$399,416.00	
08/07/2020	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON AUG 07, FEB 07							
Next Interest Payable: 08/07/19							
CALLABLE ON 05/07/2019 @ 100.0000							
Accrued Interest \$1290.00							
Average Unit Cost \$99.85							
Adjusted Cost Basis						\$399,416.00 D	(\$1,396.00)
<b>FEDERAL NATL MTG ASSN NOTE 1.75000%</b>	3136G3AN5	500,000	\$99.769	\$498,845.00	\$8,750.00	\$495,225.00	
03/16/2021	CASH						

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
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Statement for the Period March 1, 2019 to March 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 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FEDERAL NATL MTG ASSN NOTE 1.75000%</b>	3136G3AN5	<b>continued</b>					
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON SEP 16, MAR 16							
Next Interest Payable: 09/16/19							
CALLABLE ON 06/16/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 09/16/2019 @ 2.50000							
Accrued Interest \$364.58							
Average Unit Cost \$99.05							
Adjusted Cost Basis						\$495,225.00 D	\$3,620.00
Unrealized Market Discount Income	\$461.03 Q						
<b>FEDERAL HOME LN MTG CORP MTN 2.65000%</b>	3134GSEG6	700,000	\$100.035	\$700,245.00	\$18,550.00	\$700,000.00	
11/24/2021	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON MAY 24, NOV 24							
Next Interest Payable: 05/24/19							
CALLABLE ON 05/24/2019 @ 100.0000							
Accrued Interest \$6544.03							
Average Unit Cost \$100.00							
Adjusted Cost Basis						\$700,000.00 D	\$245.00
<b>FEDERAL HOME LN MTG CORP MTN 2.35000%</b>	3134GBCW0	700,000	\$100.001	\$700,007.00	\$16,450.00	\$693,189.00	
03/29/2022	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON SEP 29, MAR 29							
Next Interest Payable: 09/29/19							
CALLABLE ON 06/29/2019 @ 100.0000							
Accrued Interest \$91.39							
Average Unit Cost \$99.03							
Adjusted Cost Basis						\$693,189.00 D	\$6,818.00
<b>FEDERAL HOME LN MTG CORP MTN 2.00000%</b>	3134GBMW9	500,000	\$99.736	\$498,680.00	\$10,000.00	\$496,250.00	
05/24/2022	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON NOV 24, MAY 24							

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FEDERAL HOME LN MTG CORP MTN 2.00000%</b>	3134GBMW9	<b>continued</b>					
Next Interest Payable: 05/24/19							
CALLABLE ON 05/24/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 05/24/2019 @ 2.50000							
Accrued Interest \$3527.78							
Average Unit Cost \$99.25							
Adjusted Cost Basis						\$496,250.00 D	\$2,430.00
<b>FEDERAL HOME LN MTG CORP MTN 2.00000%</b>	3134GBP48	500,000	\$99.323	\$496,615.00	\$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: 04/05/19							
CALLABLE ON 04/05/2019 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 07/05/2020 @ 2.25000							
Accrued Interest \$2388.89							
Average Unit Cost \$98.81							
Adjusted Cost Basis						\$494,025.00 D	\$2,590.00
Unrealized Market Discount Income \$197.21 Q							
<b>Total U.S. Treasury / Agency Securities</b>		<b>3,300,000</b>		<b>\$3,292,412.00</b>	<b>\$72,350.00</b>	<b>\$3,278,105.00</b>	<b>\$14,307.00</b>
<b>Total Fixed Income</b>		<b>10,393,000</b>		<b>\$10,358,166.57</b>	<b>\$222,174.00</b>	<b>\$10,369,963.30</b>	<b>(\$11,796.73)</b>
<b>Total Securities</b>				<b>\$10,358,166.57</b>	<b>\$222,174.00</b>	<b>\$10,369,963.30</b>	<b>(\$11,796.73)</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$10,367,344.38</b>	<b>\$222,174.00</b>	<b>\$10,369,963.30</b>	<b>(\$11,796.73)</b>

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



## 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)
<b>Securities Purchased</b>							
03/11/19	CASH	YOU BOUGHT	JONESBORO STATE BANK CD 2.85000% 03/11/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	235,000	(\$235,000.00)	\$235,000.00	
03/15/19	CASH	YOU BOUGHT	CFBANK FAIRLAWN OHIO CD 2.80000% 03/15/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	235,000	(\$235,000.00)	\$235,000.00	
<b>Total Securities Purchased</b>					<b>(\$470,000.00)</b>		

### ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	627.93	(\$627.93)
03/07/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	451.07	(\$451.07)
03/08/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	278.08	(\$278.08)
03/11/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(234,712.33)	\$234,712.33
03/12/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	479.26	(\$479.26)
03/13/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	432.27	(\$432.27)

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**ACTIVITY > CORE FUND ACTIVITY** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/15/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(234,417.37)	\$234,417.37
03/18/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	4,478.96	(\$4,478.96)
03/19/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	479.26	(\$479.26)
03/21/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	469.86	(\$469.86)
03/25/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	823.31	(\$823.31)
03/26/19	CASH	YOU BOUGHT	FEDERATED TREASURY OBLIGATIONS IS @ 1	268.49	(\$268.49)
03/29/19	CASH	YOU SOLD	FEDERATED TREASURY OBLIGATIONS IS @ 1	(9,658.79)	\$9,658.79
<b>TOTAL CORE FUND ACTIVITY</b>					<b>\$470,000.00</b>

**ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS**

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
03/29/19	CASH	WIRE TRANS TO BANK	WD57357724 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$17,883.79)
<b>Total Other Additions and Withdrawals</b>					<b>(\$17,883.79)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$17,883.79)</b>

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
02/28/19	CASH	DIVIDEND RECEIVED	FEDERATED TREASURY OBLIGATIONS IS DIVIDEND RECEIVED		\$292.31
<b>Total Taxable Dividends</b>					<b>\$292.31</b>
<b>Taxable Interest</b>					
03/01/19	CASH	INTEREST	WELLS FARGO BANK NATL ASSN CD 1.75000% 02/03/2020		\$335.62
03/07/19	CASH	INTEREST	SECURITY FED BK AIKEN S C CD 2.40000% 08/09/2021		\$451.07
03/08/19	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV CD 1.45000% 11/08/2019		\$278.08
03/10/19	CASH	INTEREST	FIRST CENTY BK TAZEWEILL TENN CD 1.50000% 08/09/2019		\$287.67
03/12/19	CASH	INTEREST	FIRSTTRUST SVGS BK PA CD 2.55000% 09/13/2021		\$479.26
03/13/19	CASH	INTEREST	PRIME ALLIANCE BK UTAH CD 2.30000% 03/15/2021		\$432.27
03/15/19	CASH	INTEREST	BRIDGEWATER BK BLOOMINGTON MN CD 3.10000% 08/15/2022		\$582.63
03/16/19	CASH	INTEREST	MEDALLION BK UTAH CD 2.45000% 02/16/2022		\$460.47
03/17/19	CASH	INTEREST	CAPITAL BK LITTLE ROCK CD 1.40000% 05/17/2019		\$268.49
03/18/19	CASH	INTEREST	FEDERAL NATL MTG ASSN NOTE 1.50000% 03/16/2021		\$3,750.00
03/19/19	CASH	INTEREST	NORTHPOINTE BK GRAND RAPIDS MI CD 2.55000% 07/19/2021		\$479.26
03/21/19	CASH	INTEREST	KS STATEBANK MANHATTAN KS CD 2.50000% 06/21/2021		\$469.86

Fifth Third Securities, Inc.

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

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]

**ACTIVITY> INCOME > TAXABLE INCOME** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/24/19	CASH	INTEREST	CELTIC BK SALT LAKE CITY UTAH CD 2.85000% 08/24/2021		\$535.64
03/25/19	CASH	INTEREST	YADKIN VY BK &TR CO ELKIN N C CD 1.50000% 01/24/2020		\$287.67
03/26/19	CASH	INTEREST	WORLDS FOREMOST BK SYDNEY NEB CD 1.75000% 01/27/2020		\$268.49
03/29/19	CASH	INTEREST	FEDERAL HOME LN MTG CORP MTN 2.35000% 03/29/2022		\$8,225.00
<b>Total Taxable Interest</b>					<b>\$17,591.48</b>
<b>Total Taxable Income</b>					<b>\$17,883.79</b>
<b>TOTAL INCOME</b>					<b>\$17,883.79</b>

## Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

**Fifth Third Securities, Inc.**

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

# Brokerage

## Account Statement

March 1, 2019 - March 31, 2019

Account Number: [REDACTED]

MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$16,313,076.71</b>
Deposits (Cash & Securities)	992,000.00
Withdrawals (Cash & Securities)	-1,271,659.14
Dividends, Interest and Other Income	26,609.94
<b>Net Change in Portfolio<sup>1</sup></b>	<b>23,022.14</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$16,083,049.65</b>
Estimated Annual Income	\$387,929.50

<sup>1</sup> 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	8,290.36	4,241.16
99%	Fixed Income	16,304,786.35	16,078,808.49
100%	<b>Account Total</b>	<b>\$16,313,076.71</b>	<b>\$16,083,049.65</b>

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
------------	---------------

- |                                     |                                  |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports           |
| <input checked="" type="checkbox"/> | Trade Confirmations              |
| <input checked="" type="checkbox"/> | Tax Documents                    |
| <input checked="" type="checkbox"/> | Notifications                    |
| <input checked="" type="checkbox"/> | Prospectus                       |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account to make any changes to your preferences.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Interest Income</b>				
Other Interest	26,609.94	0.00	96,248.03	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$26,609.94</b>	<b>\$0.00</b>	<b>\$96,248.03</b>	<b>\$0.00</b>

## Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio</b>					
Cash Balance		8,290.36	4,241.16		



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**Portfolio Holdings (continued)**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS (continued)</b>					
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		\$8,290.36	\$4,241.16	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
*WHITNEY BK GULFPORT MS CTF DEP ACT/365 SEMI-ANNUALLY 1.650% 04/22/19 B/E DTD 04/20/17 1ST CPN DTE 10/20/17 Security Identifier: 966594AY9	248,000.000	99.9600	247,900.80	1,816.18	4,092.00	1.65%
UBS BK USA SALT LAKE CITY UT CTF DEP ACT/365 MONTHLY 2.150% 04/30/19 B/E DTD 04/30/18 1ST CPN DTE 05/30/18 Security Identifier: 90348JCL2	248,000.000	99.9910	247,977.68	14.61	5,332.00	2.15%
CITY NATL BK FLA MIAMI CTF DEP ACT/365 AT-MATURITY 2.200% 05/24/19 B/E DTD 05/24/18 1ST CPN DTE 05/24/19 Security Identifier: 17801DDTO	244,000.000	99.9780	243,946.32	4,573.83	5,368.00	2.20%
FIRST BK SOUTH N PINES NORTH CAROLINA CTF DEP ACT/365 1.700% 05/31/19 B/E DTD 05/31/17 1ST CPN DTE 06/30/17 Security Identifier: 31931TEL5	247,000.000	99.8950	246,740.65	0.00	4,199.00	1.70%
MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CALLABLE Security Identifier: 59774QFG2	248,000.000	99.8990	247,749.52	213.69	4,588.00	1.85%
FIDELITY BK NEW ORLEANS LA CTF DEP ACT/365 MONTHLY 1.900% 07/19/19 B/E DTD 01/19/18 1ST CPN DTE 02/19/18 Security Identifier: 31617CAH6	248,000.000	99.8580	247,647.84	154.92	4,712.00	1.90%

## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 1ST CPN DTE 08/24/17 Security Identifier: 20033AVAI	248,000.000	99.7870	247,471.76	80.85	4,216.00	1.70%
UNITY BK CLINTON NJ CTF DEP ACT/365 MONTHLY 1.950% 07/30/19 B/E DTD 01/30/18 1ST CPN DTE 02/28/18 Security Identifier: 91330ABJ5	248,000.000	99.8590	247,650.32	39.75	4,836.00	1.95%
SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 1ST CPN DTE 03/02/18 Security Identifier: 845182BE3	248,000.000	99.8730	247,685.04	394.08	4,960.00	2.00%
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	99.7610	247,407.28	646.84	4,216.00	1.70%
STERLING BK POPLAR BLUFF MO CTF DEP ACT/365 MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 1ST CPN DTE 10/08/17 Security Identifier: 85916VCD5	248,000.000	99.7760	247,444.48	273.48	4,340.00	1.75%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP ACT/365 1.700% 08/23/19 B/E DTD 08/23/17 1ST CPN DTE 02/23/18 Security Identifier: 14042RHJ3	248,000.000	99.7230	247,313.04	415.82	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 1ST CPN DTE 10/15/17 Security Identifier: 29266N6E2	248,000.000	99.6780	247,201.44	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 1ST CPN DTE 10/20/17 Security Identifier: 06610QDM0	248,000.000	99.6690	247,179.12	127.06	4,216.00	1.70%
FIRST NATL BK LONG IS N Y CTF DEP ACT/365 MONTHLY 2.300% 09/30/19 B/E DTD 03/28/18 1ST CPN DTE 04/28/18 Security Identifier: 329864AB8	248,000.000	99.9490	247,873.52	46.88	5,704.00	2.30%



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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
MAGNOLIA BK INC KY CTF DEP ACT/365 MONTHLY 1.750% 10/11/19 B/E DTD 10/12/17 CALLABLE Security Identifier: 559582AA9	248,000.000	99.6500	247,132.00	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 1ST CPN DTE 11/30/17 Security Identifier: 59013JD22	248,000.000	99.5810	246,960.88	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 1ST CPN DTE 12/06/17 Security Identifier: 08016PCP2	248,000.000	99.5670	246,926.16	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 1ST CPN DTE 05/15/18 Security Identifier: 48714LAE9	247,000.000	99.5480	245,883.56	1,564.56	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 1ST CPN DTE 11/25/18 Security Identifier: 90421MCF8	246,000.000	100.0440	246,108.24	2,123.01	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	99.5160	245,804.52	1,415.01	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 1ST CPN DTE 07/15/18 Security Identifier: 72345SGZ8	248,000.000	100.0780	248,193.44	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 1ST CPN DTE 12/30/17 Security Identifier: 63861NAK1	248,000.000	99.4360	246,601.28	12.57	4,588.00	1.86%



## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365 2.400% 03/09/20 B/E DTD 03/09/18 1ST CPN DTE 04/01/18 Security Identifier: 538036DK7	248,000.000	99.9300	247,826.40	489.21	5,952.00	2.40%
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	100.0200	246,049.20	168.49	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 1ST CPN DTE 04/29/18 Security Identifier: 86063QAD7	248,000.000	100.0670	248,166.16	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 CALLABLE Security Identifier: 947547JQ9	248,000.000	99.3720	246,442.56	37.71	4,588.00	1.86%
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	100.2360	246,580.56	2,675.00	6,642.00	2.69%
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	100.3130	246,769.98	2,224.11	6,765.00	2.74%
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	100.3840	246,944.64	2,038.09	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 1ST CPN DTE 07/22/18 Security Identifier: 29367SHX5	248,000.000	100.3940	248,977.12	171.22	6,944.00	2.78%
FIRST FINL BK CINCINNATI OH CTF DEP ACT/365 SEMI-ANNUALLY 2.900% 06/26/20 B/E DTD 12/26/18 Security Identifier: 32021SFP6	246,000.000	100.5170	247,271.82	1,856.79	7,134.00	2.88%



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**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
FIRST REP BK SAN FRANCISCO CALIF NEW CTF DEP ACT/365 2.750% 07/27/20 B/E DTD 07/27/18 1ST CPN DTE 01/27/19 Security Identifier: 33616CAZ3	246,000.000	100.3600	246,885.60	1,167.66	6,765.00	2.74%
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	100.3660	248,907.68	1,065.04	6,820.00	2.73%
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	100.3790	246,932.34	815.51	6,765.00	2.73%
ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 1ST CPN DTE 03/12/19 Security Identifier: 68621KCC3	246,000.000	100.4760	247,170.96	358.55	6,888.00	2.78%
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	100.4810	249,192.88	228.30	6,944.00	2.78%
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	99.2490	245,145.03	145.15	4,816.50	1.96%
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365 2.900% 10/05/20 B/E DTD 10/04/18 1ST CPN DTE 11/04/18 Security Identifier: 56035BBN5	248,000.000	100.6470	249,604.56	532.01	7,192.00	2.88%
WEX BK MIDVALE UTAH CTF DEP ACT/365 SEMI-ANNUALLY 2.000% 10/19/20 B/E DTD 10/18/17 1ST CPN DTE 04/18/18 Security Identifier: 92937CGB8	247,000.000	99.2930	245,253.71	2,219.62	4,940.00	2.01%



## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
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	99.3360	245,359.92	1,789.57	5,063.50	2.06%
BLACKRIDGEBANK FARGO N D CTF DEP ACT/365 MONTHLY 2.100% 12/22/20 B/E DTD 12/22/17 CALLABLE Security Identifier: 09248ABG4	248,000.000	99.3930	246,494.64	128.42	5,208.00	2.11%
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	99.5580	246,903.84	29.90	5,456.00	2.20%
DISCOVER BK GEENWOOD DEL CTF DEP ACT/365 2.500% 02/01/21 B/E DTD 01/31/18 1ST CPN DTE 07/31/18 CPN PMT SEMI ANNUAL Security Identifier: 254673LX2	246,000.000	100.0790	246,194.34	994.11	6,150.00	2.49%
FIRST NATL BK MCGREGOR TEX CTF DEP ACT/365 MONTHLY 2.650% 02/01/21 B/E DTD 01/31/19 1ST CPN DTE 02/28/19 Security Identifier: 32112UCU3	245,000.000	100.3510	245,859.95	0.00	6,492.50	2.64%
CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600% 03/12/21 B/E DTD 03/13/19 1ST CPN DTE 04/13/19 Security Identifier: 139805AQ8	248,000.000	100.2820	248,699.36	317.98	6,448.00	2.59%
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	100.4880	247,200.48	36.39	6,642.00	2.68%
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	100.4700	247,156.20	3,038.94	6,642.00	2.68%
TOWNEBANK PORTSMOUTH VA CTF DEP ACT/365 SEMI-ANNUALLY 2.800% 04/30/21 B/E DTD 04/30/18 1ST CPN DTE 10/30/18 Security Identifier: 89214PBL2	246,000.000	100.6540	247,608.84	2,868.43	6,888.00	2.78%



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## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
CTBC BK CORP USA LOS ANGELES CALIF CTF DEP ACT/365 3.000% 06/15/21 B/E DTD 06/15/18 1ST CPN DTE 12/15/18 Security Identifier: 12651HAB5	246,000.000	101.0390	248,555.94	2,143.23	7,380.00	2.96%
HERITAGE BK HOPKINSVILLE KY CTF DEP ACT/365 MONTHLY 3.000% 06/21/21 B/E DTD 06/19/18 1ST CPN DTE 07/19/18 Security Identifier: 42724JEG6	248,000.000	101.0420	250,584.16	244.60	7,440.00	2.96%
FIRST BK HIGHLAND PK ILL CTF DEP ACT/365 SEMI-ANNUALLY 3.100% 06/29/21 B/E DTD 06/29/18 CALLABLE 03/29/19 Security Identifier: 319141KT3	246,000.000	100.1710	246,420.66	1,922.17	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 1ST CPN DTE 08/06/18 Security Identifier: 169894AP7	248,000.000	101.0340	250,564.32	509.59	7,440.00	2.96%
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	101.0230	248,516.58	1,556.88	7,380.00	2.96%
COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CALLABLE Security Identifier: 20364ACD5	248,000.000	100.0460	248,114.08	122.30	7,440.00	2.99%
SECURITY ST BK FARWELL TEX CTF DEP ACT/365 MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CALLABLE 04/08/19 Security Identifier: 81500JAN3	248,000.000	100.0780	248,193.44	468.82	7,440.00	2.99%
PEOPLES SEC BK & TR CO SCRANTON PA CTF DEP ACT/365 3.050% 08/31/21 B/E DTD 08/31/18 1ST CPN DTE 02/28/19 Security Identifier: 712303AB2	248,000.000	100.0690	248,171.12	642.42	7,564.00	3.04%

## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (continued)</b>						
<b>Certificates of Deposit (continued)</b>						
FIRST NATL BK DAMARISCOTTA ME CTF DEP ACT/365 3.150% 10/25/21 B/E DTD 10/25/18 CALLABLE 10/25/19 Security Identifier: 32117BCM8	248,000.000	100.4350	249,078.80	128.42	7,812.00	3.13%
UNITED BANKERS BK BLOOMINGTON MINN CTF DEP ACT/365 MONTHLY 3.250% 12/20/21 B/E DTD 12/19/18 CALLABLE 12/19/19 Security Identifier: 909557JA9	248,000.000	100.6140	249,522.72	264.99	8,060.00	3.23%
BMO HARRIS BK NATL ASSN CHICAGO ILL CTF DEP ACT/365 QUARTERLY 3.000% 01/28/22 B/E DTD 01/28/19 Security Identifier: 05581WK53	245,000.000	100.2090	245,512.05	1,248.49	7,350.00	2.99%
MAIN STR BK CORP WHEELING WV CTF DEP ACT/365 2.950% 02/01/22 B/E DTD 02/01/19 1ST CPN DTE 05/01/19 Security Identifier: 56034WAS0	248,000.000	100.6700	249,661.60	1,162.54	7,316.00	2.93%
WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 MONTHLY 2.750% 03/14/22 B/E DTD 03/14/19 CALLABLE 03/14/20 Security Identifier: 939693AK3	248,000.000	100.0400	248,099.20	317.64	6,820.00	2.74%
BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700% 03/29/22 B/E DTD 03/29/19 CALLABLE 03/29/20 Security Identifier: 066851WM4	248,000.000	99.8560	247,642.88	36.69	6,696.00	2.70%
FORTIS PRIVATE BK DENVER CO CTF DEP ACT/365 2.700% 03/29/22 B/E DTD 03/29/19 CALLABLE 06/29/19 Security Identifier: 3495FTB71	248,000.000	99.8560	247,642.88	36.69	6,696.00	2.70%
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	99.2400	244,130.40	1,053.76	6,519.00	2.67%
<b>Total Certificates of Deposit:</b>	16,070,000.000		\$16,078,808.49	\$52,191.49	\$387,929.50	
<b>TOTAL FIXED INCOME</b>	16,070,000.000		\$16,078,808.49	\$52,191.49	\$387,929.50	
<b>Total Portfolio Holdings</b>				<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
				\$16,083,049.65	\$52,191.49	\$387,929.50



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## Portfolio Holdings (continued)

<sup>1</sup> 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.

### 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](http://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

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.

## Portfolio Holdings Disclosures (continued)

### Foreign Currency Transactions

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

### Proxy Vote

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

## 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
<b>Securities</b>						
Securities Bought	0.00	-992,000.00	-992,000.00	0.00	-1,730,000.00	-1,730,000.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$992,000.00</b>	<b>-\$992,000.00</b>	<b>\$0.00</b>	<b>-\$1,730,000.00</b>	<b>-\$1,730,000.00</b>
<b>Dividends and Interest</b>	<b>\$26,609.94</b>	<b>\$0.00</b>	<b>\$26,609.94</b>	<b>\$96,248.03</b>	<b>\$0.00</b>	<b>\$96,248.03</b>
<b>Distributions</b>	<b>\$1,241,000.00</b>	<b>\$0.00</b>	<b>\$1,241,000.00</b>	<b>\$1,979,000.00</b>	<b>\$0.00</b>	<b>\$1,979,000.00</b>
<b>Cash</b>						
Withdrawals	0.00	-1,271,659.14	-1,271,659.14	0.00	-1,826,018.38	-1,826,018.38
Deposits	992,000.00	0.00	992,000.00	1,485,000.00	0.00	1,485,000.00
<b>Total Cash</b>	<b>\$992,000.00</b>	<b>-\$1,271,659.14</b>	<b>-\$279,659.14</b>	<b>\$1,485,000.00</b>	<b>-\$1,826,018.38</b>	<b>-\$341,018.38</b>
<b>Totals</b>	<b>\$2,259,609.94</b>	<b>-\$2,263,659.14</b>	<b>-\$4,049.20</b>	<b>\$3,560,248.03</b>	<b>-\$3,556,018.38</b>	<b>\$4,229.65</b>

## Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
03/13/19	02/25/19	PURCHASED	CAPITAL BK N A ROCKVILLE MD CTF DEP ACT/365 2.600%	248,000.000	100.0000		-248,000.00	USD
		139805AQ8	03/12/21 B/E DTD 03/13/19 YLD 2.600 TO MAT					
03/14/19	02/27/19	PURCHASED	WASHINGTON SVGS BK LOWELL MA CTF DEP ACT/365 2.750%	248,000.000	100.0000		-248,000.00	USD
		939693AK3	03/14/22 B/E DTD 03/14/19 CLB YLD 2.750 TO PAR					





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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
<b>Securities Bought and Sold (continued)</b>								
03/29/19	03/18/19	PURCHASED	FORTIS PRIVATE BK DENVER CO CTF DEP ACT/365 2.700%	248,000.000	100.0000		-248,000.00	USD
		3495FTBZ1	03/29/22 B/E DTD 03/29/19 CLB YLD 2.700 TO PAR					
03/29/19	03/22/19	PURCHASED	BAR HBR BK & TR ME CTF DEP ACT/365 MONTHLY 2.700%	248,000.000	100.0000		-248,000.00	USD
		066851WM4	03/29/22 B/E DTD 03/29/19 CLB YLD 2.700 TO PAR					
<b>Total Securities Bought and Sold</b>						<b>\$0.00</b>	<b>-\$992,000.00</b>	<b>USD</b>
<b>Dividends and Interest</b>								
03/01/19		BOND INTEREST RECEIVED	248000 LIVE OAK BKG CO WILMINGTON N C CTF DEP ACT/365				456.59	USD
		538036DK7	2.400% 03/09/20 B/E DTD 03/09/18 RD 02/14 PD 03/01/19					
03/04/19		BOND INTEREST RECEIVED	248000 MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365				551.71	USD
		56035BBN5	2.900% 10/05/20 B/E DTD 10/04/18 RD 02/17 PD 03/04/19					
03/04/19		BOND INTEREST RECEIVED	248000 SOUTHWEST NATL BK WICHITA KANS CTF DEP				380.49	USD
		845182BE3	ACT/365 MONTHLY 2.000% 08/02/19 B/E DTD 02/02/18 RD 02/15 PD 03/02/19					
03/06/19		BOND INTEREST RECEIVED	248000 BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365				323.42	USD
		08016PCP2	MONTHLY 1.700% 11/06/19 B/E DTD 11/06/17 RD 02/19 PD 03/06/19					
03/06/19		BOND INTEREST RECEIVED	248000 CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365				570.74	USD
		169894AP7	MONTHLY 3.000% 07/06/21 B/E DTD 07/06/18 RD 02/19 PD 03/06/19					
03/07/19		BOND INTEREST RECEIVED	248000 CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365				323.42	USD
		149159LG8	MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 RD 02/20 PD 03/07/19					
03/08/19		BOND INTEREST RECEIVED	248000 SECURITY ST BK FARWELL TEX CTF DEP ACT/365				570.74	USD
		81500JAN3	MONTHLY 3.000% 08/09/21 B/E DTD 08/08/18 CLB RD 02/21 PD 03/08/19					
03/08/19		BOND INTEREST RECEIVED	248000 STERLING BK POPLAR BLUFF MO CTF DEP ACT/365				332.93	USD
		85916VCD5	MONTHLY 1.750% 08/08/19 B/E DTD 09/08/17 RD 02/21 PD 03/08/19					

## Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
03/08/19		BOND INTEREST RECEIVED 940637JJ1	248000 WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365 SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 RD 02/21 PD 03/08/19				1,967.69	USD
03/12/19		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 02/25 PD 03/12/19				332.93	USD
03/12/19		BOND INTEREST RECEIVED 68621KCC3	246000 ORIENTAL BK BROKERED INSTL CTF DEP ACT/365 2.800% 09/14/20 B/E DTD 09/12/18 RD 03/11 PD 03/12/19				3,415.69	USD
03/14/19		BOND INTEREST RECEIVED 59774QFG2	248000 MIDLAND STS BK EFFINGHAM ILL CTF DEP ACT/365 1.850% 06/14/19 B/E DTD 12/14/17 CLB RD 03/13 PD 03/14/19				351.96	USD
03/15/19		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 03/14 PD 03/15/19				323.42	USD
03/15/19		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 03/14 PD 03/15/19				485.13	USD
03/19/19		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 03/18 PD 03/19/19				532.69	USD
03/19/19		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 03/18 PD 03/19/19				361.47	USD
03/19/19		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 03/18 PD 03/19/19				570.74	USD
03/19/19		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 03/18 PD 03/19/19				618.30	USD
03/20/19		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 03/19 PD 03/20/19				323.42	USD
03/20/19		BOND INTEREST RECEIVED 06740KKU0	247000 BARCLAYS BK DEL RETAIL CTF DEP 3A2 PROGRAM BOOK ENTRY INSTL CTF DEP 1.950% 09/21/20 B/E DTD 09/20/17 RD 03/13 PD 03/20/19				2,388.46	USD
03/21/19		BOND INTEREST RECEIVED 85628YBG2	246000 STATE BK INDIA LOS ANGELES CALIF CTF DEP ACT/365 SEMI-ANNUALLY 2.500% 03/20/20 B/E DTD 03/21/18 RD 03/20 PD 03/21/19				3,049.73	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
<b>Dividends and Interest (continued)</b>								
03/22/19		BOND INTEREST RECEIVED 062683AN7	248000 BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 RD 03/21 PD 03/22/19				304.40	USD
03/22/19		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 03/21 PD 03/22/19				399.52	USD
03/22/19		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 03/21 PD 03/22/19				532.69	USD
03/22/19		BOND INTEREST RECEIVED 508176CH5	249000 LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 RD 03/21 PD 03/22/19				305.62	USD
03/25/19		BOND INTEREST RECEIVED 20033AVA1	248000 COMENITY CAP BK SALT LAKE CITY UTAH CTF DEP ACT/365 1.700% 07/24/19 B/E DTD 07/24/17 RD 03/09 PD 03/24/19				323.42	USD
03/25/19		BOND INTEREST RECEIVED 20364ACD5	248000 COMMUNITY FINL SVCS BK BENTON KY CTF DEP ACT/365 MONTHLY 3.000% 07/26/21 B/E DTD 07/25/18 CLB RD 03/10 PD 03/25/19				570.74	USD
03/25/19		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 03/10 PD 03/25/19				599.28	USD
03/28/19		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 03/27 PD 03/28/19				437.57	USD
03/28/19		BOND INTEREST RECEIVED 710347AK1	248000 PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 RD 03/27 PD 03/28/19				323.42	USD
03/28/19		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 03/27 PD 03/28/19				351.96	USD
03/29/19		BOND INTEREST RECEIVED 17312QH77	246000 CITIBANK NATL ASSN SIOUX FALLS S D CTF DEP ACT/365 SEMI-ANNUALLY 2.700% 03/29/21 B/E DTD 03/29/18 RD 03/28 PD 03/29/19				3,293.70	USD





## Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest (continued)</b>								
03/29/19		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 03/28 PD 03/29/19				433.49	USD
03/29/19		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 03/28 PD 03/29/19				502.46	USD
<b>Total Dividends and Interest</b>						<b>\$0.00</b>	<b>\$26,609.94</b>	<b>USD</b>
<b>Distributions</b>								
03/07/19		SECURITY REDEEMED 149159LG8	CATHAY BK LOS ANGELES CALIF CTF DEP ACT/365 MONTHLY 1.700% 03/07/19 B/E DTD 09/07/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
03/08/19		SECURITY REDEEMED 940637JJ1	WASHINGTON TR CO WESTERLY R I CTF DEP ACT/365 SEMI-ANNUALLY 1.600% 03/08/19 B/E DTD 09/08/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
03/22/19		SECURITY REDEEMED 062683AN7	BANK HOPE LOS ANGELES CA CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 09/22/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
03/22/19		SECURITY REDEEMED 508176CH5	LAKE CITY BK WARSAW IND CTF DEP ACT/365 MONTHLY 1.600% 03/22/19 B/E DTD 03/22/17 ACCOUNT REDEMPTION	-249,000.000			249,000.00	USD
03/28/19		SECURITY REDEEMED 710347AK1	PEOPLES BK EWING VA CTF DEP ACT/365 MONTHLY 1.700% 03/28/19 B/E DTD 12/28/17 ACCOUNT REDEMPTION	-248,000.000			248,000.00	USD
<b>Total Distributions</b>						<b>\$0.00</b>	<b>\$1,241,000.00</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>								
03/01/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-8,735.44	USD
03/04/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-932.20	USD
03/07/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
03/07/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,217.58	USD
03/08/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-250,871.36	USD
03/12/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,748.62	USD
03/13/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	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
<b>Cash Withdrawals and Deposits (continued)</b>								
03/14/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
03/15/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-1,160.51	USD
03/20/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-4,795.08	USD
03/22/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,049.73	USD
03/22/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-497,000.00	USD
03/25/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,035.67	USD
03/28/19		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-249,112.95	USD
03/29/19		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				496,000.00	USD
<b>Total Cash Withdrawals and Deposits</b>						<b>\$0.00</b>	<b>-\$279,659.14</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>-\$4,049.20</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

## Fixed Income Analysis

### Bond Quality

Bond Quality	Market Value	% of Bond Market Value
Not Rated	16,078,808.49	100%
<b>Total</b>	<b>16,078,808.49</b>	<b>100%</b>

### Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
Within 1 month	247,900.80	2%
1 to 6 months	3,213,414.49	20%
7 to 12 months	2,715,359.20	17%
1 to 5 years	9,902,134.00	61%
<b>Total</b>	<b>16,078,808.49</b>	<b>100%</b>

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.

## 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.

BNY Mellon's Pershing has been advised by your financial organization that it **does not** receive payment for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices. For additional information regarding order-routing practices and the venues to which your financial organization's orders are routed, you may visit [orderroutingdisclosure.com](http://orderroutingdisclosure.com). Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest</b>						
BELMONT BK & TR CO CHICAGO IL CTF DEP ACT/365 MONTHLY	03/22/19	04/06/19	248,000.000	0.001444	Cash	358.07
CHIPPEWA VY BK WINTER WIS CTF DEP ACT/365 MONTHLY	03/22/19	04/06/19	248,000.000	0.002548	Cash	631.89
MAIN STR BK BINGHAM FARMS MI CTF DEP ACT/365	03/20/19	04/04/19	248,000.000	0.002463	Cash	610.83



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MEDINA CITY SCHOOLS**Cash Not Yet Received (continued)**

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest (continued)</b>						
SOUTHWEST NATL BK WICHITA KANS CTF DEP ACT/365 MONTHLY	03/18/19	04/02/19	248,000.000	0.001699	Cash	421.26
<b>Total Cash Not Yet Received</b>						<b>\$2,022.05</b>

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.

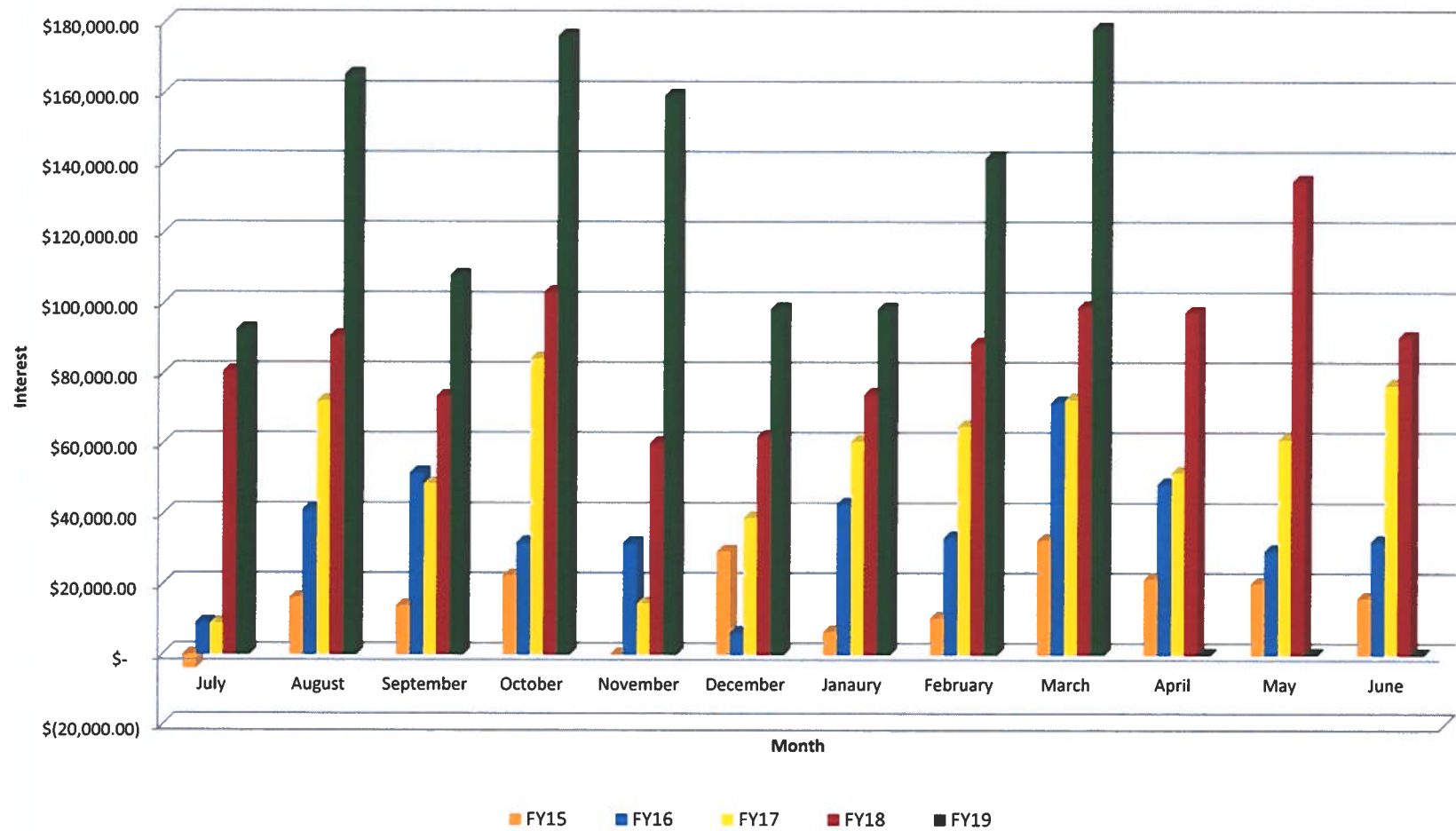
**Important Information and Disclosures****The Role of Pershing**

- 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](http://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.

**Important Arbitration Disclosures**

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.

## 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: March 2019  
MEDINA CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	40,167,539.65	3,005,175.68	62,743,423.65	7,365,824.71	56,696,246.54	46,214,716.76
002	0000	BOND RETIREMENT	1,182,040.17	.00	474,006.99	.00	1,389,890.13	266,157.03
002	9000	BOND RETIREMENT - NEW ELE	3,827,987.43	87,430.00	3,501,126.44	.00	3,531,651.01	3,797,462.86
002	9012	LOCAL SALES TAX RETIREMEN	.00	.00	1,278,065.02	.00	1,278,065.02	.00
002	9014	CONSOLIDATION - ENERGY &	.00	.00	326,999.99	.00	326,999.99	.00
003	0000	PERMANENT IMPROVEMENT FUN	126,628.88	.00	.00	.00	634.27	125,994.61
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	8,000.00	.00	388.00	8,601.14
003	9001	MEDINA CITY REC CENTER-PE	593,959.31	.00	102,555.78	78,889.50	98,869.65	597,645.44
006	0000	LUNCHROOM FUND	38,757.65	241,537.48	1,692,114.04	244,380.22	1,798,908.73	68,037.04-
007	9004	COLLINS SCHOLARSHIP/POST-	185.01	69.95	18,221.06	.00	.00	18,406.07
007	9110	ART TRUST - GARFIELD	10,300.89	40.22	283.47	.00	.00	10,584.36
007	9333	RIOS STUDENT LEADER SCHOL	27,351.81	120.28	4,296.71	.00	.00	31,648.52
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	28,768.25	110.53	690.05	.00	.00	29,458.30
008	9003	RICHARD HOFFMAN COLLINS M	636,337.81	.00	.00	.00	.00	636,337.81
008	9112	ELAINE BUSHMAN FUND	17,752.58	47.36	333.77	.00	.00	18,086.35
009	9000	STAR	2,051.25	1,174.80	25,812.05	.00	.00	27,863.30
009	9110	UNIFORM SUPPLIES GARFIELD	7,654.37	160.20	4,511.95	209.05	768.49	11,397.83
009	9120	UNIFORM SUPPLIES - CANAVA	7,885.49	376.70	7,546.85	44.51	3,864.00	11,568.34
009	9130	UNIFORM SUPPLIES - FENN	17,911.19	460.00	7,729.64	465.75	6,407.62	19,233.21
009	9140	UNIFORM SUPPLIES - HERITA	4,052.08	164.50	7,507.85	337.14	3,505.62	8,054.31
009	9160	UNIFORM SUPPLIES - BLAKE	75.40	678.10	9,625.90	227.62	2,519.50	7,181.80
009	9170	UNIFORM SUPPLIES - RALPH	11,797.12	652.10	12,609.00	206.27	4,778.58	19,627.54
009	9180	UNIFORM SUPPLIES - ELIZA	5,530.88	511.60	9,204.07	423.77	3,216.26	11,518.69
009	9200	UNIFORM SUPPLIES - CLAGGE	52,107.78	900.00	19,580.40	1,227.74	27,669.11	44,019.07
009	9210	UNIFORM SUPPLIES - A.I. R	9,657.05	1,384.75	25,531.75	208.23	23,361.37	11,827.43
009	9300	UNIFORM SUPPLIES - SENIOR	22,804.73	3,797.00	139,442.37	18,411.47	83,114.70	79,132.40
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9016	MEDINA CNTY JUV DET CNTR	79,227.24	28,800.00	148,298.28	32,402.37	221,530.74	5,994.78
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9116	EVOLVE	184,406.84	114,660.00	715,415.00	86,037.18	640,210.49	259,611.35
016	0000	EMERGENCY LEVY	18,470,574.92	157,090.00	6,597,825.07	576,798.51	2,794,009.84	22,274,390.15
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	36,598.58	295.82-	5,708.67	903.48	7,158.51	35,148.74
018	9111	GARFIELD SCHOOL STORE	49.99	.00	.00	.00	.00	49.99
018	9113	GARFIELD MEDIA CENTER	810.24	11.97	923.37	.00	.00	1,733.61
018	9120	PRINCIPAL - CANAVAN	46,644.11	50.00	2,898.52	591.34	8,324.60	41,218.03
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	2,376.32	.00	5,360.64	.00	4,777.25	2,959.71
018	9130	PRINCIPAL - FENN	29,614.17	1,242.50	6,184.55	866.24	9,263.76	26,534.96
018	9132	FENN SCHOOL STORE	1,243.95	195.50	619.00	.00	463.31	1,399.64
018	9133	BOOK FAIR - FENN	598.56	26.18	123.86	.00	.00	722.42
018	9135	MEDINA SKI TEAM - DISTRIC	3,750.04	.00	5,975.00	.00	2,891.41	6,833.63
018	9140	PRINCIPAL'S FUND - HERITA	33,036.16	4,725.00	11,919.35	582.42	6,955.10	38,000.41
018	9143	HERITAGE MEDIA CENTER	6,292.05	.00	4,228.13	404.09	5,162.26	5,357.92

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018	9160	PRINCIPAL'S FUND - H G BL	49,340.74	47.00	5,553.75	642.89	6,990.39	47,904.10
018	9161	LEADER IN ME - BLAKE	7,394.06	.00	.00	.00	.00	7,394.06
018	9163	BLAKE MEDIA CENTER	15,865.60	4.99	5,804.38	.00	5,580.39	16,089.59
018	9170	PRINCIPALS FUND - RALPH W	71,910.40	.00	4,054.70	1,025.72	4,412.50	71,552.60
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	5,449.06	.00	8,454.59	489.23	8,826.57	5,077.08
018	9174	FIELD TRIPS RALPH WAITE E	15,209.72	.00	.00	.00	.00	15,209.72
018	9180	PRINCIPALS FUND ELIZA NOR	47,210.96	.00	4,339.96	213.97	3,819.80	47,731.12
018	9181	NORTHROP ELEMENTARY SCHOO	1,681.19	.00	.00	.00	50.00	1,631.19
018	9183	MEDIA CENTER ELIZA NORTHR	8,375.80	.00	6,346.86	.00	7,780.85	6,941.81
018	9184	FIELD TRIPS ELIZA NORTHR	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	79,667.58	6,143.31	12,770.45	3,798.22	12,638.91	79,799.12
018	9203	CLAGGETT M.S. MEDIA CENTE	5,408.59	.00	2,899.23	.00	2,822.72	5,485.10
018	9210	PRINCIPAL'S FUND - ROOT M	34,705.04	.00	18,435.75	1,903.69	14,670.62	38,470.17
018	9211	ROOT M.S. MEDIA CENTER	9,839.79	68.42	2,814.86	.00	2,695.57	9,959.08
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	47,137.95	665.50	12,412.40	3,976.81	13,914.84	45,635.51
018	9301	MEDIA CENTER FUND	1,363.76	.00	.00	.00	.00	1,363.76
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	97,571.10	1,720.00	16,674.00	8,570.12	29,223.77	85,021.33
018	9304	BUZZ	16,394.08	1,357.76	8,427.50	1,703.42	8,237.14	16,584.44
018	9305	FLEXIBLE CREDIT FUND	7,634.56	.00	50.00	.00	.00	7,684.56
018	9306	FEED THE BEES	.00	1,012.00	1,367.00	.00	.00	1,367.00
018	9884	FACILITY RENTAL	.00	1,353.00	22,814.16	.00	.00	22,814.16
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	9,540.71	.00	10,000.00	1,475.36	13,367.56	6,173.15
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	52,823.04	.00	8,000.00	1,792.91	5,494.34	55,328.70
018	9906	COMMUNICATIONS - PUBLIC S	2,377.27	.00	500.00	.00	2,362.00	515.27
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9916	SPIRIT NIGHT	.00	.00	3,675.00	.00	2,297.52	1,377.48
018	9917	BICENTENNIAL	.00	.00	677.00	.00	124.00	553.00
018	9918	FAMILY FIRST	.00	.00	842.20	.00	842.20	.00
018	9919	STUDENT ART SHOW	.00	.00	250.00	.00	.00	250.00
018	9920	TRSP FUND	2,241.50	.00	47.56	.00	.00	2,289.06
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9000	ADAMH GRANT	980.00	.00	6,000.00	1,311.00	4,751.00	2,229.00
019	9009	MCDAC GRANT FY19	.00	.00	61,500.00	13,676.14	82,787.63	21,287.63-
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

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019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
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	.00	.00	960.00	.00	959.84	.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	61,220.42	6,184.28	18,329.23	5,951.32-	8,604.35	70,945.30
022	9000	Unclaimed funds	33,217.15	.00	9.00-	.00	1,307.70	31,900.45
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	3,106.23	8,818.00	33,309.67	15,151.02	33,654.52	2,761.38
024	9001	MEDICAL AND DRUG/SELF INS	6,847,635.87	736,345.17	6,570,977.25	560,420.88	6,427,158.01	6,991,455.11
024	9002	DENTAL SELF INSURANCE FUN	357,639.76	57,015.21	507,113.44	56,993.28	509,799.05	354,954.15
024	9094	FLEX PRO	63,113.32	32,972.43	142,936.10	23,226.57	158,099.08	47,950.34
027	0000	WORKMANS COMP.-SELF INS	135,237.63	18,026.33	116,825.91	26,335.54	207,715.00	44,348.54
071	9013	LOCAL SALES TAX PERMANENT	3,368,024.17	.00	2,399,105.12	96,806.07	2,929,848.71	2,837,280.58
200	9110	GARFIELD STUDENT COUNCIL/	678.51	2.65	18.67	.00	.00	697.18
200	9121	ELLA CANAVAN STUDENT COUN	1,058.18	4.51	290.87	.00	163.43	1,185.62
200	9134	FENN STUDENT BUSINESS	8.69	.06	.24	.00	.00	8.93
200	9140	STUDENT COUNCIL - HERITAG	151.19	.59	4.16	.00	.00	155.35
200	9184	NORTHROP ELEMENTARY STUDE	48.39	.19	1.33	.00	.00	49.72
200	9185	K-KIDS KIWANIS ACTIVITY C	6,163.70	283.38	1,797.96	.00	689.96	7,271.70
200	9202	CLAGGETT MIDDLE SCH. STUD	1,651.98	5.59	679.49	.00	861.36	1,470.11
200	9204	CLAGGETT MIDDLE SCHOOL CH	485.90	1.90	13.36	.00	.00	499.26
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,955.42	263.94	823.73	.00	162.00	2,617.15
200	9209	CLAGGETT MIDDLE SCHOOL DR	19,658.66	6,595.50	7,046.90	863.04	1,981.44	24,724.12
200	9252	CHEERLEADERS - ROOT M.S.	41.48	.17	1.14	.00	.00	42.62
200	9253	BUILDERS' CLUB - ROOT M.S	3,684.29	16.93	768.99	.00	.00	4,453.28
200	9254	HONORS ACADEMY - ROOT	3,504.89	13.76	526.19	26.98	411.98	3,619.10
200	9256	DRAMA CLUB - ROOT M.S.	4,660.14	44.84	2,918.18	1,330.00	1,831.50	5,746.82
200	9258	STUDENT COUNCIL - ROOT M.	2,108.13	426.48	2,939.61	1,274.01	1,797.72	3,250.02
200	9301	YOUNG AMERICANS FOR FREED	3,128.52	.19	17.13	.00	3,095.00	50.65
200	9302	ART CLUB	136.78	.72	520.98	306.23	467.75	190.01
200	9303	CULTURAL EXPLORATION	206.06	.71	4.68	.00	23.49	187.25
200	9304	CAREER ASSOCIATION	.37	.00	.00	.00	.00	.37
200	9305	CHEMCLUB	966.23	6.62	775.31	.00	.00	1,741.54
200	9306	OPERATION SMILE	109.39	.43	3.02	.00	.00	112.41
200	9307	CHOIR	56,370.48	3,123.76	13,674.35	2,040.00	24,323.94	45,720.89
200	9309	IMPROV CLUB	276.51	1.08	7.60	.00	.00	284.11
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	31,354.18	2,387.37	3,082.86	1,500.00	4,078.17	30,358.87
200	9314	MEDINA OUTDOORS CLUB	.00	60.00	150.00	.00	.00	150.00



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200	9315	FELLOWSHIP OF CHRISTIAN A	299.84	.75	7.53	.00	107.94	199.43
200	9318	GIRLS LEADERSHIP CLUB	5,128.27	23.70	1,925.32	.00	817.23	6,236.36
200	9321	KEY CLUB	37,318.51	313.57	14,895.27	691.75	2,333.75	49,880.03
200	9323	MEDINAMITE	302.43	324.44	1,329.08	.00	.00	1,631.51
200	9324	MEDINIAN	33,182.43	2,096.88	13,302.97	.00	7,837.93	38,647.47
200	9325	MHS BAND	13,924.28	3,167.64	15,467.93	.00	2,123.04	27,269.17
200	9326	NATIONAL HONOR SOCIETY	11,347.80	44.31	312.28	.00	.00	11,660.08
200	9327	ORCHESTRA	24,523.59	204.99	2,574.90	.00	.00	27,098.49
200	9330	SCIENCE OLYMPIAD CLUB	1,953.65	8.12	877.34	26.19	692.38	2,138.61
200	9331	SKI CLUB	2.97	.01	.09	.00	.00	3.06
200	9332	SPANISH CLUB	10,465.93	48.90	4,120.51	277.50	1,719.61	12,866.83
200	9333	STUDENT COUNCIL	40,707.70	125.28	32,074.48	4,040.17	39,817.31	32,964.87
200	9335	LATIN CLUB	2,298.75	.08	5,023.83	1,953.00	7,301.78	20.80
200	9337	AMERICAN SIGN LANGUAGE CL	254.74	.89	102.57	.00	124.30	233.01
200	9339	SPEECH/DEBATE CLUB	15,656.04	1,570.26	16,814.74	488.00	13,983.46	18,487.32
200	9340	S. A. D. D.	1,677.29	8.50	723.81	.00	162.90	2,238.20
200	9346	PENGUIN BOWL/NOSB	264.07	.80	195.57	250.00	250.00	209.64
200	9350	TECHNOLOGY CLUB	483.83	1.56	1,306.92	.00	1,378.40	412.35
200	9352	VIDEO CLUB - SR HI	7,045.97	129.06	820.17	.00	220.36	7,645.78
200	9353	CHINESE CLUB	909.97	3.61	41.29	.00	.00	951.26
200	9355	GENDER AND SEXUALITY ALLI	1,299.36	54.15	186.70	.00	396.33	1,089.73
200	9380	V O F T	25,124.90	2,548.98	4,309.50	.00	2,164.09	27,270.31
200	9418	CLASS OF 2018	6,302.61	2.53	17.83	.00	5,655.24	665.20
200	9419	CLASS OF 2019	7,057.66	28.71	2,130.58	149.18	1,634.26	7,553.98
200	9420	CLASS OF 2020	4,071.63	85.59	18,896.39	.00	446.74	22,521.28
200	9421	CLASS OF 2021	1,533.22	12.87	3,749.81	.00	1,897.61	3,385.42
200	9422	CLASS OF 2022	.00	6.30	3,479.04	.00	1,822.59	1,656.45
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	188,844.09	12,693.00	265,806.04	23,844.39	296,716.14	157,933.99
300	9110	GARFIELD FIELD TRIPS	2,067.57	460.00	2,438.00	.00	1,917.43	2,588.14
300	9120	CANAVAN FIELD TRIP	1,352.68	.00	6,490.00	1,263.94	7,610.64	232.04
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9130	FENN FIELD TRIPS	517.55	.00	5,990.00	.00	6,539.32	31.77-
300	9140	HERITAGE FIELD TRIPS	1,136.21	.00	5,037.00	.00	5,664.00	509.21
300	9160	BLAKE FIELD TRIPS	.00	4,064.00	7,518.00	.00	765.92	6,752.08
300	9170	WAITE FIELD TRIPS	.00	100.00	9,244.00	.00	11,574.70	2,330.70-
300	9180	NORTHROP FIELD TRIPS	3,958.79	1,280.00	2,993.95	.00	5,358.95	1,593.79
300	9201	CLAGGETT MIDDLE SCH. BAND	26,346.90	.00	15,561.00	611.38	13,217.33	28,690.57
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	32,331.66	467.00	75,482.50	.00	105,568.54	2,245.62
300	9250	ROOT M.S. BAND FUND	17,207.62	.00	19,647.00	1,128.17	14,380.17	22,474.45
300	9251	ROOT M.S. ORCHESTRA FUND	1,238.65	.00	8.00	.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	776.13	108.00	780.12	.00	369.55	1,186.70

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300	9258	ROOT - DISTRICT SUPERVISE	107,604.61	25,101.00	33,278.12	.00	111,269.10	29,613.63
300	9301	BOWLING CLUB	.00	.00	2,600.00	.00	.00	2,600.00
300	9302	MENS VOLLEYBALL	9,818.29	2,100.00	2,172.00	1,533.09	2,301.67	9,688.62
300	9303	HUDDLE/SHUDDLE	1,318.22	.00	1,754.89	.00	274.89	2,798.22
300	9304	LINK CREW	3,477.17	.00	100.00	.00	1,490.52	2,086.65
300	9313	DRAMA/MUSICAL	11,069.51	.00	5,538.00	.00	.00	16,607.51
300	9325	MHS BAND TRIP	7,171.20	.00	.00	.00	.00	7,171.20
300	9334	BEEHIVE CAFE	18,050.78	2,083.35	14,595.58	1,555.46	13,231.05	19,415.31
300	9390	GLOBAL TRIPS	.00	1,300.00	1,300.00	400.00	.00	1,300.00
300	9410	SPARKLE CHEERLEADING	1,768.10	.00	1,935.56	.00	3,130.67	572.99
401	9017	AUXILIARY FUNDS/ST FRANCI	37.41	.00	.00	.00	.00	37.41
401	9018	AUXILIARY FUNDS/ST FRANCI	72,216.62	.00	110.03	51,198.16	72,326.65	.00
401	9019	AUXILIARY FUNDS/ST FRANCI	.00	51,883.32	423,669.07	31,937.07	243,386.44	180,282.63
401	9027	AUX FUNDS NURTURY	72.90	.00	.00	.00	.00	72.90
401	9038	AUX FUNDS MCA	24,013.56	.00	.79	3,136.11	24,014.35	.00
401	9039	AUX FUNDS MCA	.00	3,322.08	185,943.05	7,962.70	137,009.25	48,933.80
401	9048	AUX FUNDS KIDS COUNTRY	9,770.07	.00	3.88	741.17	9,773.95	.00
401	9049	AUX FUNDS KIDS COUNTRY	.00	779.79	12,557.66	.00	2,397.58	10,160.08
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	.00	9,900.00	19,800.00	.00	.00	19,800.00
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	9018	STRATEGIES SECONDARY TRAN	3,129.00	.00	3,129.00	.00	6,258.00	.00
499	9019	SCHOOL SAFETY	.00	.00	37,148.75	.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	9018	TITLE VI-B	13,049.04	.00	259,879.07	.00	272,928.11	.00
516	9019	TITLE VI-B	.00	264,918.61	794,972.45	160,435.75	864,092.21	69,119.76-
551	9119	TITLE III LEP	.00	.00	8,117.28	8,117.28	8,117.28	.00
572	9018	TITLE I	24,632.47	.00	83,389.25	.00	108,021.72	.00
572	9019	TITLE I	.00	94,444.61	255,229.22	65,644.12	277,334.59	22,105.37-
572	9116	TITLE I-D	2.83	.00	.00	.00	.00	2.83
572	9118	TITLE I-D	30,330.50	.00	39,740.62	.00	70,071.12	.00
572	9119	TITLE I-D	.00	4,936.12	13,159.14	2,691.20	14,251.75	1,092.61-
587	9018	PRESCHOOL	10,962.06	.00	13,554.49	.00	24,516.55	.00
587	9019	PRESCHOOL	.00	9,592.90	28,201.95	6,158.13	30,753.35	2,551.40-
587	9119	6B RESTORATION - PRESCHOO	.00	2,531.41	2,531.41	564.34	2,751.27	219.86-

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9018	TITLE II-A	9,793.01	.00	33,086.29	.00	42,879.30	.00
590	9019	TITLE II-A	.00	8,392.60	52,930.65	12,135.88	58,143.73	5,213.08-
599	9018	TITLE IV-A STUDENT SUPPOR	738.14	.00	1,721.43	.00	2,459.57	.00
599	9019	TITLE IV-A STUDENT SUPPOR	.00	4,129.90	23,222.04	3,237.81	24,644.86	1,422.82-
		Grand Total All Funds	78,299,035.55	5,051,671.52	90892,077.79	9,622,515.33	82522,729.65	86668,383.69
		Total Invested Funds	.00					

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008531	03/11/2019	M/V	MEMO - BUREAU WORK COMP	4,042.12	03/11/2019
008532	03/11/2019	M/M	MEMO - U.S. BANK PURCHASE CARD	19,456.75	
008533	03/11/2019	M/M	MEMO - U.S. BANK PURCHASE CARD	4,042.12	
008534	03/08/2019	M/M	OHIO DEPT OF ED - MEMO CK	102,908.08	
008535	03/01/2019	M/M	MEMO MET LIFE INSURANCE	4,766.43	
008536	03/01/2019	M/M	MEMO - MEDICAL MUTUAL	65,928.36	
008537	03/04/2019	M/M	MEMO - MEDICAL MUTUAL	96,019.55	
008538	03/12/2019	M/M	MEMO - MEDICAL MUTUAL	178,233.23	
008539	03/11/2019	M/M	MEMO MET LIFE INSURANCE	56,993.28	
008540	03/04/2019	M/M	MEMO - KINGDOM TITLE SOLUTIONS	65,162.75	
008541	03/01/2019	M/M	MEMO --S T R S	78,818.76	
008542	03/01/2019	M/M	MEMO --S E R S	3,860.95	
008543	03/01/2019	M/M	MEMO -MEDINA CITY SCHOOLS	321,411.55	
008544	03/01/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	29,059.83	
008545	03/01/2019	M/M	MEMO - BUREAU WORK COMP	5,931.55	
008546	03/15/2019	M/M	MEMO --S T R S	79,282.91	
008547	03/15/2019	M/M	MEMO --S E R S	3,839.54	
008548	03/15/2019	M/M	MEMO -MEDINA CITY SCHOOLS	323,896.97	
008549	03/15/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	29,458.22	
008550	03/15/2019	M/M	MEMO - BUREAU WORK COMP	6,011.50	
008551	03/06/2019	M/M	GORDON FOOD SERVICE	5,421.58	
008552	03/06/2019	M/M	GORDON FOOD SERVICE	385.56	
008553	03/13/2019	M/M	GORDON FOOD SERVICE	5,760.19	
008554	03/13/2019	M/M	GORDON FOOD SERVICE	976.10	
008555	03/19/2019	M/M	MEMO - MEDICAL MUTUAL	113,561.02	
008556	03/20/2019	M/M	GORDON FOOD SERVICE	6,019.82	
008557	03/20/2019	M/M	GORDON FOOD SERVICE	512.92	
008558	03/22/2019	M/M	OHIO DEPT OF ED - MEMO CK	113,834.56	
008559	03/18/2019	T/T	MEMO -MEDINA CITY SCHOOLS	51,198.16	
008560	03/18/2019	T/T	MEMO -MEDINA CITY SCHOOLS	3,136.11	
008561	03/18/2019	T/T	MEMO -MEDINA CITY SCHOOLS	741.17	
008563	03/26/2019	M/M	MEMO - MEDICAL MUTUAL	106,678.72	
008564	03/27/2019	M/M	GORDON FOOD SERVICE	7,632.40	
008565	03/27/2019	M/M	GORDON FOOD SERVICE	409.02	
008566	03/26/2019	M/M	SYSCO CLEVELAND INC	32,581.43	
008567	03/26/2019	M/M	SYSCO CLEVELAND INC	1,295.78	
008568	03/29/2019	M/M	MEMO --S T R S	81,569.14	
008569	03/29/2019	M/M	MEMO --S E R S	3,839.54	
008570	03/29/2019	M/M	MEMO -MEDINA CITY SCHOOLS	1,084.76	
008571	03/29/2019	M/M	MEMO - HUNTINGTON NAT'L BANK	31,145.80	
008572	03/29/2019	M/M	MEMO - BUREAU WORK COMP	6,083.28	
008573	03/29/2019	M/M	MEMO - BUREAU WORK COMP	22,293.42	
008574	03/29/2019	M/M	MEMO - P & A ADMINISTRATIVE	22,699.57	
008575	03/29/2019	M/M	STRS	473,266.00	
008576	03/29/2019	M/M	SERS - MEMO	128,578.00	
626777	03/04/2019	W/V	OHIO HIGH SCHOOL ATHLETIC ASSN	50.00	03/15/2019
626778	03/04/2019	W/W	OHIO JUNIOR CLASSICAL LEAGUE	199.50	
626779	03/04/2019	W/W	OHIO JUNIOR CLASSICAL LEAGUE	1,953.00	
626780	03/04/2019	W/V	OHIO HIGH SCHOOL ATHLETIC ASSN	50.00	03/15/2019
626781	03/11/2019	W/R	ABC THERAPY, LTD	18,514.00	03/12/2019
626782	03/11/2019	W/R	ACHIEVEMENT ADVANTAGE	3,550.00	03/14/2019
626783	03/11/2019	W/R	ACT ASPIRE LLC	658.00	03/19/2019

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626784	03/11/2019	W/R	ADVANCE AUTO PARTS	334.82	03/18/2019
626785	03/11/2019	W/R	AG-PRO OHIO, LLC	50.24	03/18/2019
626786	03/11/2019	W/R	ALAN T ROLAND	105.00	03/18/2019
626787	03/11/2019	W/R	ALLIED 100 LLC	447.00	03/18/2019
626788	03/11/2019	W/R	ALLIED ELECTRONICS, INC.	14.38	03/19/2019
626789	03/11/2019	W/R	ANDREW KOTICK	9.58	03/15/2019
626790	03/11/2019	W/R	ANGELA NUCKOLS	1,820.00	03/13/2019
626791	03/11/2019	W/R	ANTHONY BELSITO	522.00	03/13/2019
626792	03/11/2019	W/R	ANTHONY RIDGLEY	19.96	03/13/2019
626793	03/11/2019	W/R	AQUACLEAR	43.85	03/18/2019
626794	03/11/2019	W/R	ARKAY FLORALS-FLOWER GALLERY	225.00	03/20/2019
626795	03/11/2019	W/R	ARMSTRONG	574.49	03/18/2019
626796	03/11/2019	W/R	ARMSTRONG CABLE	119.90	03/15/2019
626797	03/11/2019	W/R	BARNES & NOBLE BOOKSELLERS	175.95	03/18/2019
626798	03/11/2019	W/R	BOOKSOURCE	282.34	03/18/2019
626799	03/11/2019	W/R	DAIRYMENS	3,162.28	03/15/2019
626800	03/11/2019	W/R	BUZZARD TOOLS LLC	503.47	03/18/2019
626801	03/11/2019	W/R	CARDINAL BUS SALES &	57.01	03/15/2019
626802	03/11/2019	W/R	CATAPULT LEARNING WEST LLC	660.00	03/18/2019
626803	03/11/2019	W/W	CHARDON HIGH SCHOOL ATHLETIC	350.00	
626804	03/11/2019	W/R	CHARLOTTE KOLKE	9.53	03/13/2019
626805	03/11/2019	W/R	CHRISTINA HAMMAN	19.90	03/13/2019
626806	03/11/2019	W/R	CHRONICLE TELEGRAM	308.50	03/14/2019
626807	03/11/2019	W/R	CINTAS FIRST AID & SAFETY	141.76	03/22/2019
626808	03/11/2019	W/R	CINTAS CORPORATION	227.39	03/18/2019
626809	03/11/2019	W/R	CITY OF MEDINA	14,312.62	03/15/2019
626810	03/11/2019	W/W	CLEVELAND CLINIC ATWORK	65.00	
626811	03/11/2019	W/R	COCA COLA BOTTLING CO CSLDT	730.50	03/18/2019
626812	03/11/2019	W/W	COLLEEN SMITH	31.96	
626813	03/11/2019	W/R	CROSS THREAD SOLUTIONS LLC	130.80	03/22/2019
626814	03/11/2019	W/W	CYNTHIA M SHEVEL	1,410.00	
626815	03/11/2019	W/R	D.H. KAISER CO.	650.00	03/15/2019
626816	03/11/2019	W/R	DANIEL SMITH	10.56	03/13/2019
626817	03/11/2019	W/R	DAVID RAINS	4.52	03/13/2019
626818	03/11/2019	W/R	DEBBRA LANEVILLE	34.37	03/13/2019
626819	03/11/2019	W/R	DEMCO, INC.	279.98	03/18/2019
626820	03/11/2019	W/R	DYSLEXIA COACH OF NJ LLC	650.00	03/18/2019
626821	03/11/2019	W/R	ESC OF MEDINA COUNTY	4,425.00	03/15/2019
626822	03/11/2019	W/R	FARMERS EXCHANGE CO INC	538.02	03/15/2019
626823	03/11/2019	W/R	FASTENAL COMPANY	87.08	03/19/2019
626824	03/11/2019	W/R	FOLLETT SCHOOL SOLUTIONS INC	82.44	03/22/2019
626825	03/11/2019	W/R	FOWLER COMPANY	495.72	03/19/2019
626826	03/11/2019	W/R	FRAN SCHOEN	7,247.50	03/18/2019
626827	03/11/2019	W/R	FRANK BIANCHI	200.00	03/29/2019
626828	03/11/2019	W/R	FRONTIER	598.00	03/18/2019
626829	03/11/2019	W/R	FRONTLINE TECHNOLOGIES	595.00	03/21/2019
626830	03/11/2019	W/R	GIONINO'S PIZZERIA	76.00	03/19/2019
626831	03/11/2019	W/R	GRAINGER SUPPLY CO	252.25	03/15/2019
626832	03/11/2019	W/R	GREAT LAKES BIOMEDICAL LTD	299.00	03/15/2019
626833	03/11/2019	W/R	GRIZZLY AUTO & TIRE	598.56	03/18/2019
626834	03/11/2019	W/R	HARPLEY CS LLC	1,300.00	03/12/2019
626835	03/11/2019	W/R	HEALTHCARE BILLING SERVICES	802.40	03/18/2019



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626836	03/11/2019	W/R	HERSHEY CREAMERY CO	1,195.08	03/18/2019
626837	03/11/2019	W/R	HOTEL & LEISURE ADVISORS, LLC	3,000.00	03/15/2019
626838	03/11/2019	W/R	HOUGHTON MIFFLIN	80.00	03/15/2019
626839	03/11/2019	W/R	JACOB CIULLA	146.00	03/18/2019
626840	03/11/2019	W/R	JENNIFER JANIK	21.27	03/13/2019
626841	03/11/2019	W/R	JESSICA NIEMANTSVERDRIET	250.00	03/13/2019
626842	03/11/2019	W/R	JOHN WESTFALL JR	10.56	03/13/2019
626843	03/11/2019	W/R	JOHNSON CONTROLS FIRE PROT LP	290.00	03/18/2019
626844	03/11/2019	W/R	JOSHEN PAPER & PACKAGING	577.09	03/18/2019
626845	03/11/2019	W/R	JULIA COPLEY	99.85	03/13/2019
626846	03/11/2019	W/R	JULIE WEYAND	123.77	03/13/2019
626847	03/11/2019	W/R	JW PEPPER & SON, INC.	117.39	03/18/2019
626848	03/11/2019	W/R	KENNEDY COTTRELL RICHARDS LLC	3,000.00	03/18/2019
626849	03/11/2019	W/V	KIMBERLY MEIER	48.00	03/14/2019
626850	03/11/2019	W/W	LAKESHORE LEARNING MATERIALS	296.90	
626851	03/11/2019	W/R	LANGUAGE LEARNING ASSOCIATES	34,417.00	03/12/2019
626852	03/11/2019	W/R	LAUREN C SMITH	89.09	03/13/2019
626853	03/11/2019	W/R	LORI S KELLY	2,379.00	03/13/2019
626854	03/11/2019	W/R	MACKIN EDUCATIONAL RESOURCES	2,069.77	03/19/2019
626855	03/11/2019	W/R	MARION D LEONARD	475.00	03/13/2019
626856	03/11/2019	W/R	MARS ELECTRIC CO.	203.69	03/27/2019
626857	03/11/2019	W/R	MARTIN PUBLIC SEATING	500.00	03/15/2019
626858	03/11/2019	W/R	MATH LEARNING CENTER	1,200.00	03/21/2019
626859	03/11/2019	W/R	MATHEW FITZ	105.00	03/13/2019
626860	03/11/2019	W/R	MCS FOOD SERVICE DEPT.	620.14	03/13/2019
626861	03/11/2019	W/R	MEDINA CITY SCHOOLS	6,750.00	03/13/2019
626862	03/11/2019	W/R	MEDINA COUNTY SANITARY	1,449.95	03/15/2019
626863	03/11/2019	W/R	MEDINA GYMNASTICS ACADEMY, INC	2,640.00	03/19/2019
626864	03/11/2019	W/R	MELISSA ALICE COTTAGE	612.00	03/13/2019
626865	03/11/2019	W/R	MICHAEL WESNER	1,006.25	03/13/2019
626866	03/11/2019	W/R	MICHIGAN COMPANY INC	40.74	03/15/2019
626867	03/11/2019	W/R	MIDLAND HARDWARE COMPANY	34.41	03/14/2019
626868	03/11/2019	W/R	MNJ TECHNOLOGIES DIRECT INC	33,822.15	03/18/2019
626869	03/11/2019	W/R	MONTVILLE POLICE DEPARTMENT	600.00	03/26/2019
626870	03/11/2019	W/R	MT BUSINESS TECHNOLOGIES, INC.	702.81	03/15/2019
626871	03/11/2019	W/R	MUSIC THERAPY ENRICHMENT	1,136.00	03/20/2019
626872	03/11/2019	W/R	NEOIAAA	185.00	03/22/2019
626873	03/11/2019	W/R	THE M CONLEY COMPANY	742.58	03/18/2019
626874	03/11/2019	W/R	NICHOLAS BRANDON MACLARREN	420.00	03/13/2019
626875	03/11/2019	W/R	NICKLES BAKERY	740.07	03/15/2019
626876	03/11/2019	W/R	NORDONIA HIGH SCHOOL	250.00	03/14/2019
626877	03/11/2019	W/R	OCOEE HIGH SCHOOL ATHLETICS	300.00	03/29/2019
626878	03/11/2019	W/R	OHIO EDISON COMPANY	22,707.37	03/15/2019
626879	03/11/2019	W/R	OHIO HIGH SCHOOL LACROSSE	25.00	03/18/2019
626880	03/11/2019	W/W	OHIO SCHOOL BOARDS ASSOC	300.00	
626881	03/11/2019	W/R	OHIO SCHOOLS COUNCIL- NAT GAS	16,319.00	03/21/2019
626882	03/11/2019	W/R	OHM ADVISORS	3,225.00	03/19/2019
626883	03/11/2019	W/R	ORLO AUTO PARTS INC	2,931.28	03/12/2019
626884	03/11/2019	W/R	OTC BRANDS INC	219.56	03/18/2019
626885	03/11/2019	W/R	P & A ADMINISTRATIVE SERVICES	96.00	03/18/2019
626886	03/11/2019	W/W	PENCILS.COM	103.21	
626887	03/11/2019	W/R	CAFETERIA-PEPSI COLA ORDERS	932.89	03/19/2019

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626888	03/11/2019	W/R	PIONEER VALLEY BOOKS	327.80	03/20/2019
626889	03/11/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,178.09	03/18/2019
626890	03/11/2019	W/R	PLAYHOUSE SQUARE FOUNDATION	798.00	03/15/2019
626891	03/11/2019	W/R	POINT SPRING & DRIVESHAFT CO	15.25	03/19/2019
626892	03/11/2019	W/R	RAFCOMM, INC.	120.90	03/18/2019
626893	03/11/2019	W/R	READING WAREHOUSE INC	404.09	03/18/2019
626894	03/11/2019	W/R	REALLY GOOD STUFF LLC	335.99	03/19/2019
626895	03/11/2019	W/R	REINHARDT SUPPLY COMPANY	3,478.61	03/18/2019
626896	03/11/2019	W/R	RENAISSANCE LEARNING, INC.	1,899.00	03/19/2019
626897	03/11/2019	W/R	RESOURCES FOR EDUCATORS	239.00	03/29/2019
626898	03/11/2019	W/R	RON KELPS	1.68	03/18/2019
626899	03/11/2019	W/R	ROSEMARY BALSINGER	39.02	03/13/2019
626900	03/11/2019	W/R	ROWLEYS WHOLESALE	278.00	03/18/2019
626901	03/11/2019	W/R	SANDRA DEBNAR	20.00	03/13/2019
626902	03/11/2019	W/R	SC STRATEGIC SOLUTIONS LLC	1,471.28	03/18/2019
626903	03/11/2019	W/R	SCHOLASTIC BOOK CLUBS, INC	503.00	03/18/2019
626904	03/11/2019	W/R	THE TEACHER STORE	90.25	03/19/2019
626905	03/11/2019	W/R	SCHOOL SPECIALTY, INC	714.22	03/15/2019
626906	03/11/2019	W/R	SCRUBBER CITY INC	322.18	03/25/2019
626907	03/11/2019	W/R	SENDERO THERAPIES, INC.	31,525.50	03/12/2019
626908	03/11/2019	W/R	SHELLEY MACK	544.00	03/13/2019
626909	03/11/2019	W/R	SHELLY BONNER	345.84	03/13/2019
626910	03/11/2019	W/R	SHERYL ALLEN	4.52	03/13/2019
626911	03/11/2019	W/R	SPORTS EQUIPMENT SPECIALISTS	135.00	03/15/2019
626912	03/11/2019	W/R	SPORTSENGINE INC	119.28	03/25/2019
626913	03/11/2019	W/R	STACY M FARRENHOLZ	638.75	03/13/2019
626914	03/11/2019	W/R	STANDARD WELDING & STEEL	28.90	03/18/2019
626915	03/11/2019	W/R	STAPLES INC	151.18	03/18/2019
626916	03/11/2019	W/R	STERLING PAPER CO	873.46	03/18/2019
626917	03/11/2019	W/R	STEVEN MISHLER	75.00	03/13/2019
626918	03/11/2019	W/R	MOVIE LICENSING USA	505.00	03/18/2019
626919	03/11/2019	W/R	SYDNEY CASSEL	9.18	03/18/2019
626920	03/11/2019	W/R	TEACHERS PAY TEACHERS	84.99	03/19/2019
626921	03/11/2019	W/R	TEACHER'S DISCOVERY	829.92	03/20/2019
626922	03/11/2019	W/R	THE MISSING PIECE LLC	525.00	03/21/2019
626923	03/11/2019	W/R	THOMAS WORTHINGTON HIGH SCHOOL	225.00	03/27/2019
626924	03/11/2019	W/R	TOTAL EDUCATION SOLUTIONS INC	7,856.41	03/19/2019
626925	03/11/2019	W/R	TRECA DIGITAL ACADEMY	9,901.98	03/15/2019
626926	03/11/2019	W/R	VICTOR KAPLACK	129.92	03/13/2019
626927	03/11/2019	W/R	VOYAGER SOPRIS LEARNING, INC	6,705.20	03/19/2019
626928	03/11/2019	W/R	VSA INC	405.00	03/18/2019
626929	03/11/2019	W/R	W W WILLIAMS COMPANY LLC	828.00	03/18/2019
626930	03/11/2019	W/R	WOLFF BROS. SUPPLY, INC.	261.17	03/15/2019
626931	03/12/2019	B/B	GRETCHEN NEWTON	295.82	
626932	03/12/2019	B/R	TATIANA EASON	17.50	03/22/2019
626933	03/12/2019	B/R	LESLEY BROCATO	3.45	03/25/2019
626934	03/13/2019	W/W	OMEA	840.00	
626935	03/20/2019	W/W	ALAN T ROLAND	140.00	
626936	03/20/2019	W/R	ANGELA NUCKOLS	770.00	03/22/2019
626937	03/20/2019	W/R	ANTHONY BELSITO	279.00	03/22/2019
626938	03/20/2019	W/R	APPLE EDUCATION	379.00	03/29/2019
626939	03/20/2019	W/R	ARMSTRONG CABLE	149.95	03/27/2019

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626940	03/20/2019	W/W	ASCD	269.00	
626941	03/20/2019	W/R	BARNES & NOBLE EDUCATION, INC	267.90	03/26/2019
626942	03/20/2019	W/R	BELLEFAIRE JEWISH CHILDREN'S	4,275.18	03/25/2019
626943	03/20/2019	W/R	BLICK ART MATERIALS LLC	3,560.87	03/27/2019
626944	03/20/2019	W/W	BOB GEISER	26.19	
626945	03/20/2019	W/R	BOILER SPECIALISTS INC	1,949.10	03/25/2019
626946	03/20/2019	W/R	BRADFORD SCOTT QUADE	428.00	03/22/2019
626947	03/20/2019	W/R	BREWER-GARRETT COMPANY	27,800.00	03/25/2019
626948	03/20/2019	W/R	BRIGHT IDEAS PRESS, LLC	21.75	03/26/2019
626949	03/20/2019	W/R	BUEHLER'S MARKETS	1,593.65	03/25/2019
626950	03/20/2019	W/R	CAPP USA, INC.	2,026.46	03/26/2019
626951	03/20/2019	W/R	CLEVELAND CLINIC CENTER	28,819.64	03/25/2019
626952	03/20/2019	W/R	COLORAMICS, LLC DBA OHIO CERAM	1,382.72	03/26/2019
626953	03/20/2019	W/R	COLUMBIA GAS OF OHIO, INC	11,710.89	03/27/2019
626954	03/20/2019	W/R	CROTON CRAFT LLC	66.50	03/26/2019
626955	03/20/2019	W/R	CROWN TROPHY OF MEDINA	960.04	03/29/2019
626956	03/20/2019	W/R	DISCOUNT SCHOOL SUPPLY	49.14	03/27/2019
626957	03/20/2019	W/R	DOUGLAS KILBREATH	413.52	03/22/2019
626958	03/20/2019	W/R	EDUCATION ALTERNATIVES	12,340.00	03/26/2019
626959	03/20/2019	W/W	EDUCATION WEEK	97.00	
626960	03/20/2019	W/R	EDUCATIONAL SERVICE CENTER	22,737.00	03/25/2019
626961	03/20/2019	W/R	ENTERPRISE FLEET MGMT INC.	9,519.82	03/27/2019
626962	03/20/2019	W/R	ENVIRONMENTAL DESIGN GROUP LLC	3,822.50	03/25/2019
626963	03/20/2019	W/R	ESC OF MEDINA COUNTY	80,881.73	03/25/2019
626964	03/20/2019	W/W	FOLLETT SCHOOL SOLUTIONS INC	223.67	
626965	03/20/2019	W/R	FRONTIER	730.97	03/28/2019
626966	03/20/2019	W/R	FRONTLINE TECHNOLOGIES	595.00	03/27/2019
626967	03/20/2019	W/R	GOODWILL INDUSTRIES AKRON INC	4,511.00	03/22/2019
626968	03/20/2019	W/R	GORDON FOOD SERVICE	710.76	03/26/2019
626969	03/20/2019	W/R	GREAT LAKES BIOMEDICAL LTD	736.00	03/25/2019
626970	03/20/2019	W/W	HARMONY HELPERS	1,000.00	
626971	03/20/2019	W/R	HARPLEY CS LLC	1,300.00	03/22/2019
626972	03/20/2019	W/R	HOTEL & LEISURE ADVISORS, LLC	2,656.00	03/26/2019
626973	03/20/2019	W/W	HOUSE OF FLOWERS & GIFTS LLC	57.50	
626974	03/20/2019	W/R	KIDSLINK NEUROBEHAVIORAL	4,228.75	03/26/2019
626975	03/20/2019	W/R	KIMBERLY ANN MARKWORTH	1,450.00	03/26/2019
626976	03/20/2019	W/R	KIMBERLY MEIER	48.00	03/22/2019
626977	03/20/2019	W/R	LORI S KELLY	2,013.00	03/22/2019
626978	03/20/2019	W/R	MARION D LEONARD	525.00	03/22/2019
626979	03/20/2019	W/R	MCMASTER-CARR	135.04	03/25/2019
626980	03/20/2019	W/R	MCS FOOD SERVICE DEPT.	26.32	03/21/2019
626981	03/20/2019	W/W	MEDINA ATHLETIC BOOSTER CLUB	2,436.00	
626982	03/20/2019	W/R	MEDINA CITY SCHOOLS	60,033.09	03/21/2019
626983	03/20/2019	W/R	MEDINA COUNTY BOARD OF	4,738.85	03/26/2019
626984	03/20/2019	W/R	MEDINA HARDWARE, INC	161.29	03/28/2019
626985	03/20/2019	W/R	MEDINA SENIOR HIGH SCHOOL	1,500.00	03/27/2019
626986	03/20/2019	W/R	MICHAEL WESNER	166.25	03/22/2019
626987	03/20/2019	W/R	MICRO CENTER, INC	314.24	03/25/2019
626988	03/20/2019	W/R	MYRA BOWYER	122.50	03/26/2019
626989	03/20/2019	W/R	NORDEC, INC.	725.00	03/26/2019
626990	03/20/2019	W/R	OASSA	525.00	03/26/2019
626991	03/20/2019	W/R	OHIO DEPT OF JOB &	196.12	03/27/2019



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626992	03/20/2019	W/R	OHIO EDISON COMPANY	60,444.84	03/25/2019
626993	03/20/2019	W/R	OHM ADVISORS	7,500.00	03/27/2019
626994	03/20/2019	W/R	OTICON INC	22.00	03/26/2019
626995	03/20/2019	W/R	P & A ADMINISTRATIVE SERVICES	24.00	03/26/2019
626996	03/20/2019	W/R	PARAMOUNT TENNIS CLUB, LLC	330.00	03/26/2019
626997	03/20/2019	W/W	PEARSON ASSESSMENTS	274.00	
626998	03/20/2019	W/R	PETERS KALAIL & MARKAKIS CO	1,667.00	03/25/2019
626999	03/20/2019	W/R	PIONEER DRAMA SERVICE INC	825.00	03/29/2019
627000	03/20/2019	W/R	PITNEY BOWES GLOBAL FINANCIAL	1,046.16	03/27/2019
627001	03/20/2019	W/R	PRAXAIR	53.28	03/26/2019
627002	03/20/2019	W/R	PRO-ED, INC.	136.40	03/25/2019
627003	03/20/2019	W/W	PSAT NMSQT	12,391.00	
627004	03/20/2019	W/R	PSI AFFILIATES, INC.	15,331.82	03/26/2019
627005	03/20/2019	W/R	REBECCA GIBSON	84.68	03/22/2019
627006	03/20/2019	W/W	REDTREE INVESTMENT GROUP	1,538.57	
627007	03/20/2019	W/R	SCHOOL NEWSPAPERS ONLINE	360.00	03/26/2019
627008	03/20/2019	W/R	SPORTSWORLD	737.00	03/27/2019
627009	03/20/2019	W/R	STACY M FARRENHOLZ	365.00	03/22/2019
627010	03/20/2019	W/R	SUMMIT COUNTY ESC	575.75	03/25/2019
627011	03/20/2019	W/R	TARA LOCHER	80.00	03/29/2019
627012	03/20/2019	W/R	THOMAS G MCKENNA	600.00	03/25/2019
627013	03/20/2019	W/R	TODD HODKEY	628.08	03/22/2019
627014	03/20/2019	W/W	TOTAL EDUCATION SOLUTIONS INC	7,438.20	
627015	03/20/2019	W/R	AUDITOR OF STATE'S OFFICE	2,870.00	03/25/2019
627016	03/20/2019	W/W	UNITED RENTALS (N AMERICA) INC	200.00	
627017	03/20/2019	W/R	VERIZON WIRELESS	358.59	03/26/2019
627018	03/20/2019	W/R	VOYAGER SOPRIS LEARNING, INC	121.17	03/27/2019
627019	03/20/2019	W/R	W.B. MASON CO., INC.	12,955.64	03/26/2019
627020	03/20/2019	W/R	WHITE HOUSE ARTESIAN SPRINGS	50.75	03/26/2019
627021	03/20/2019	B/B	MAYFIELD HIGH SCHOOL	400.00	
627022	03/28/2019	W/W	ADVANCE AUTO PARTS	140.88	
627023	03/28/2019	W/W	AKRON CHILDRENS HOSPITAL	19,622.25	
627024	03/28/2019	W/W	AMAZON.COM	6,804.29	
627025	03/28/2019	W/W	ANDREW BRENNER	158.58	
627026	03/28/2019	W/W	ANGELA NUCKOLS	1,050.00	
627027	03/28/2019	W/W	ANN MARIE FUHRMANN	288.00	
627028	03/28/2019	W/W	ANTHONY BELSITO	270.00	
627029	03/28/2019	W/W	APPLE MOBILE LEASING, INC	10,000.00	
627030	03/28/2019	W/W	APPLIED MSS	540.15	
627031	03/28/2019	W/W	AQUACLEAR	40.00	
627032	03/28/2019	W/W	ARCHBISHOP HOBAN HIGH SCHOOL	77.60	
627033	03/28/2019	W/W	BARNES & NOBLE BOOKSELLERS,	28.76	
627034	03/28/2019	W/W	BLICK ART MATERIALS LLC	73.02	
627035	03/28/2019	W/W	DAIRYMENS	2,478.53	
627036	03/28/2019	W/W	BRADFORD SCOTT QUADE	60.00	
627037	03/28/2019	W/W	BRUNSWICK CITY SCHOOLS	30.00	
627038	03/28/2019	W/W	BUEHLER'S MARKETS	281.70	
627039	03/28/2019	W/W	C MARTIN TRUCKING	1,262.02	
627040	03/28/2019	W/W	CANTON CITY SCHOOLS	361.60	
627041	03/28/2019	W/W	CARDINAL BUS SALES &	1,324.20	
627042	03/28/2019	W/W	DOMINIC'S PIZZA	151.54	
627043	03/28/2019	W/W	CENTERRA CO-OP	17,488.85	

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627044	03/28/2019	W/W	CENTRAL INSTRUMENT CO.	214.00	
627045	03/28/2019	W/W	CHARLOTTE KOLKE	10.00	
627046	03/28/2019	W/W	CHRISTOPHER BRINK	105.00	
627047	03/28/2019	W/W	CINTAS CORPORATION	325.95	
627048	03/28/2019	W/W	CLOVERLEAF LOCAL SCHOOLS	1,526.00	
627049	03/28/2019	W/W	COCA COLA BOTTLING CO CSLDT	1,136.00	
627050	03/28/2019	W/W	COLUMBIA GAS OF OHIO, INC	53.31	
627051	03/28/2019	W/W	CRANDALL COMPANY, INC	111.10	
627052	03/28/2019	W/W	CUMMINS INTERSTATE POWER INC	64.00	
627053	03/28/2019	W/W	DEBBIE QUAIDER	19.48	
627054	03/28/2019	W/W	DYNACAL, LLC	1,440.00	
627055	03/28/2019	W/W	EASY GRAPHICS CORP	4,735.49	
627056	03/28/2019	W/W	EDUCATIONAL FURNITURE LLC	373.66	
627057	03/28/2019	W/W	ESC OF MEDINA COUNTY	360.68	
627058	03/28/2019	W/W	FARMERS EXCHANGE CO INC	807.03	
627059	03/28/2019	W/W	FBN SYSTEMS, INC.	1,995.00	
627060	03/28/2019	W/W	FINE-LINE COMMUNICATIONS INC.	4,133.00	
627061	03/28/2019	W/W	FLINN SCIENTIFIC, INC.	107.11	
627062	03/28/2019	W/W	FRONTIER	21,724.99	
627063	03/28/2019	W/W	FRONTLINE TECHNOLOGIES	12,678.90	
627064	03/28/2019	W/W	GIONINO'S PIZZERIA	84.00	
627065	03/28/2019	W/W	GORDON FOOD SERVICE	159.26	
627066	03/28/2019	W/W	GREAT LAKES BIOMEDICAL LTD	276.00	
627067	03/28/2019	W/W	GREAT LAKES THEATER	3,100.00	
627068	03/28/2019	W/W	HARMONY HELPERS	400.00	
627069	03/28/2019	W/W	HARRISON FORD INC	22.20	
627070	03/28/2019	W/W	HOUGHTON MIFFLIN	553.50	
627071	03/28/2019	W/W	JENNIFER JANIK	33.52	
627072	03/28/2019	W/W	JESSICA NIEMANTSVERDRIET	19.97	
627073	03/28/2019	W/W	JOSHEN PAPER & PACKAGING	332.91	
627074	03/28/2019	W/W	JOSTENS INC	365.10	
627075	03/28/2019	W/W	JS PRINTING	332.00	
627076	03/28/2019	W/W	JULIE BLAKEMORE	24.25	
627077	03/28/2019	W/W	JULIE CREW	362.87	
627078	03/28/2019	W/W	JULIE KEARNEY	21.12	
627079	03/28/2019	W/W	JW PEPPER & SON, INC.	371.79	
627080	03/28/2019	W/W	KAREN KADUSKY	24.02	
627081	03/28/2019	W/W	KEVIN DAUGHERTY	17.61	
627082	03/28/2019	W/W	LINDA CORNELL	262.16	
627083	03/28/2019	W/W	LINDSAY HASTINGS	577.42	
627084	03/28/2019	W/W	LITERACY RESOURCES, INC.	84.99	
627085	03/28/2019	W/R	MCS FOOD SERVICE DEPT.	360.94	03/29/2019
627086	03/28/2019	W/W	MEDINA CITY SCHOOLS FOUNDATION	1,306.23	
627087	03/28/2019	W/W	MEDINA CITY SCHOOLS	26,772.73	
627088	03/28/2019	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
627089	03/28/2019	W/W	MEDINA SENIOR HIGH SCHOOL	300.00	
627090	03/28/2019	W/W	MEGAN MONTGOMERY	15.00	
627091	03/28/2019	W/W	MICHAEL WESNER	525.00	
627092	03/28/2019	W/W	MINDAN ALT	26.51	
627093	03/28/2019	W/W	MNJ TECHNOLOGIES DIRECT INC	122.00	
627094	03/28/2019	W/W	MONTVILLE POLICE DEPARTMENT	46.00	
627095	03/28/2019	W/W	MT BUSINESS TECHNOLOGIES, INC.	937.22	

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627096	03/28/2019	W/W	NE DISTRICT ATHLETIC BOARD	8,725.97	
627097	03/28/2019	W/W	NICHOLAS BRANDON MACLARREN	105.00	
627098	03/28/2019	W/W	NICHOLAS CERIMELE	15.43	
627099	03/28/2019	W/W	NICKLES BAKERY	444.01	
627100	03/28/2019	W/W	OHIO ASSOC OF STUDENT COUNCILS	1,575.00	
627101	03/28/2019	W/W	OHIO DISTRICT KEY CLUB	340.00	
627102	03/28/2019	W/W	OHIO EDISON COMPANY	699.83	
627103	03/28/2019	W/W	ORLO AUTO PARTS INC	61.01	
627104	03/28/2019	W/W	OTC BRANDS INC	276.50	
627105	03/28/2019	W/W	P & A ADMINISTRATIVE SERVICES	407.00	
627106	03/28/2019	W/W	PAUL WORSENCROFT	58.35	
627107	03/28/2019	W/W	CAFETERIA-PEPSI COLA ORDERS	1,973.58	
627108	03/28/2019	W/W	PIONEER ATHLETICS	765.75	
627109	03/28/2019	W/W	POINT SPRING & DRIVESHAFT CO	1,291.15	
627110	03/28/2019	W/W	POWER OF THE PEN	450.00	
627111	03/28/2019	W/W	R & R ENGINE & MACHINE	103.18	
627112	03/28/2019	W/W	RAPID RIBBONS	265.72	
627113	03/28/2019	W/W	ROCHESTER 100, INC.	337.50	
627114	03/28/2019	W/W	RON KUNKEL	125.00	
627115	03/28/2019	W/W	RONDA FRENCH	106.66	
627116	03/28/2019	W/W	ROSEMARY BALSINGER	39.02	
627117	03/28/2019	W/W	ROWLEYS WHOLESALE	291.72	
627118	03/28/2019	W/W	SAFETY SYSTEM CONTROLS, INC	14,048.68	
627119	03/28/2019	W/W	SCHOOL SPECIALTY, INC	170.57	
627120	03/28/2019	W/W	SCOTT SCRIVEN LLP	2,940.24	
627121	03/28/2019	W/W	SCRUBBER CITY INC	65.81	
627122	03/28/2019	W/W	SHASHA GIBBS	23.53	
627123	03/28/2019	W/W	SHAYNA SAMOSKY	47.14	
627124	03/28/2019	W/W	SHIP TO MEDINA CITY SCHOOLS	158.87	
627125	03/28/2019	W/W	SMETZER'S TIRE CENTER, INC.	1,784.36	
627126	03/28/2019	W/W	SOUTHEASTERN EQUIPMENT CO INC	132.10	
627127	03/28/2019	W/W	SPORTSWORLD	831.75	
627128	03/28/2019	W/W	STANTON'S SHEET MUSIC INC	115.17	
627129	03/28/2019	W/W	STAPLES INC	6,001.09	
627130	03/28/2019	W/W	STERLING MEDLEY	13.35	
627131	03/28/2019	W/W	STRS OHIO	40.00	
627132	03/28/2019	W/W	SUBURBAN SCHOOL	35,467.50	
627133	03/28/2019	W/W	TALBERT'S COMMERCIAL PRODUCTS	122.24	
627134	03/28/2019	W/W	TARA LOCHER	80.00	
627135	03/28/2019	W/W	TAYLOR CONSULTING GROUP	65,311.00	
627136	03/28/2019	W/R	TECHNOLOGY ENGINEERING	11,586.25	03/29/2019
627137	03/28/2019	W/W	THYSSENKRUPP ELEVATOR CORP	13,036.94	
627138	03/28/2019	W/W	TODD HODKEY	62.64	
627139	03/28/2019	W/W	TODD L GRICE	245.00	
627140	03/28/2019	W/W	TOWERCO IV HOLDINGS LLC	626.09	
627141	03/28/2019	W/W	TRACI SWANTEK	44.04	
627142	03/28/2019	W/W	TRANSPORTATION ACCESSORIES	446.50	
627143	03/28/2019	W/W	TUSCARAWAS CENTRAL CATHOLIC	200.00	
627144	03/28/2019	W/W	UNITY SCHOOL BUS PARTS	147.76	
627145	03/28/2019	W/W	US BANK EQUIPMENT FINANCE	13,909.05	
627146	03/28/2019	W/W	USA CUSTOM APPAREL LLC	3,680.00	
627147	03/28/2019	W/W	VERIZON BUSINESS	885.34	

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627148	03/28/2019	W/W	VSA INC	6,145.00	
627149	03/28/2019	W/W	W.B. MASON CO., INC.	249.57	
627150	03/28/2019	W/W	WADSWORTH HIGH SCHOOL	376.80	
627151	03/28/2019	W/W	WARD'S SCIENCE	29.27	
627152	03/28/2019	W/W	WEST MUSIC COMPANY INC	1,861.64	
627153	03/28/2019	W/W	WOLFF BROS. SUPPLY, INC.	1,958.00	
627154	03/28/2019	W/W	WORLD TRUCK TOWING &	508.50	
942409	03/01/2019	C/C	MEMO -MEDINA CITY SCHOOLS	1,959,285.22	
942410	03/15/2019	C/C	MEMO -MEDINA CITY SCHOOLS	1,986,173.70	
942411	03/29/2019	C/C	MEMO -MEDINA CITY SCHOOLS	2,018,958.38	
Total Checks Issued				\$ 9,753,981.12	

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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
76,772,901.21	723,414.76	77,496,315.97	56,696,246.54	7,365,824.71	2,729,566.24	18,070,503.19	76.68
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,408,750.00	0.00	1,408,750.00	1,389,890.13	0.00	0.00	18,859.87	98.66
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,269,786.50	0.00	4,269,786.50	3,531,651.01	0.00	680,393.25	57,742.24	98.65
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,742,687.50	0.00	1,742,687.50	1,278,065.02	0.00	460,843.75	3,778.73	99.78
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
344,806.25	0.00	344,806.25	326,999.99	0.00	17,806.25	0.01	100.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
126,628.88	0.00	126,628.88	634.27	0.00	0.00	125,994.61	0.50
=====							
*****TOTAL FOR FUND-SCC 003 9000 (PERMANENT IMPROVEMENT FUND):							
8,989.14	0.00	8,989.14	388.00	0.00	0.00	8,601.14	4.32
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
166,000.00	13,957.50	179,957.50	98,869.65	78,889.50	44,744.00	36,343.85	79.80
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,535,200.00	16,398.18	2,551,598.18	1,798,908.73	244,380.22	157,427.42	595,262.03	76.67
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****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):							
30,243.50	0.00	30,243.50	0.00	0.00	30,243.50	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
6,716.40	0.00	6,716.40	768.49	209.05	5,623.19	324.72	95.17
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
10,615.30	0.00	10,615.30	3,864.00	44.51	3,991.35	2,759.95	74.00
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
12,818.40	0.00	12,818.40	6,407.62	465.75	3,865.42	2,545.36	80.14
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
9,383.70	155.74	9,539.44	3,505.62	337.14	2,730.17	3,303.65	65.37
=====							



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*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
12,485.70	75.40	12,561.10	2,519.50	227.62	3,354.46	6,687.14	46.76
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
13,866.40	732.71	14,599.11	4,778.58	206.27	1,322.66	8,497.87	41.79
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY ):							
12,386.90	0.00	12,386.90	3,216.26	423.77	2,066.41	7,104.23	42.65
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
31,746.40	37.82	31,784.22	27,669.11	1,227.74	4,104.18	10.93	99.97
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
28,867.40	56.86	28,924.26	23,361.37	208.23	5,461.77	101.12	99.65
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
197,400.00	2,195.68	199,595.68	83,114.70	18,411.47	88,639.22	27,841.76	86.05
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
291,335.38	0.00	291,335.38	221,530.74	32,402.37	0.00	69,804.64	76.04
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE):							
771,267.00	7,179.89	778,446.89	640,210.49	86,037.18	7,179.88	131,056.52	83.16
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
5,372,569.00	12,737.28	5,385,306.28	2,794,009.84	576,798.51	43,002.00	2,548,294.44	52.68
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
15,800.00	75.00	15,875.00	7,158.51	903.48	4,566.75	4,149.74	73.86
=====							

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*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	907.15	2,592.85	25.92
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
16,319.00	1,764.50	18,083.50	8,324.60	591.34	6,022.08	3,736.82	79.34
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
8,000.00	0.00	8,000.00	4,777.25	0.00	3,222.00	0.75	99.99
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
30,000.00	663.94	30,663.94	9,263.76	866.24	9,671.91	11,728.27	61.75
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
750.00	0.00	750.00	463.31	0.00	160.75	125.94	83.21
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
9,500.00	0.00	9,500.00	2,891.41	0.00	5,608.59	1,000.00	89.47
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
23,450.00	619.30	24,069.30	6,955.10	582.42	4,708.15	12,406.05	48.46
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,000.00	0.00	6,000.00	5,162.26	404.09	639.46	198.28	96.70
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
25,100.00	383.83	25,483.83	6,990.39	642.89	11,161.37	7,332.07	71.23
=====							

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*****TOTAL FOR FUND-SCC 018 9161 (LEADER IN ME - BLAKE):							
7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9162 (BLAKE RUNNING CLUB):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
9,500.00	0.00	9,500.00	5,580.39	0.00	3,000.00	919.61	90.32
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
19,800.00	1,033.32	20,833.32	4,412.50	1,025.72	708.28	15,712.54	24.58
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
10,000.00	2,377.13	12,377.13	8,826.57	489.23	1,173.43	2,377.13	80.79
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
24,900.00	641.82	25,541.82	3,819.80	213.97	2,457.40	19,264.62	24.58
=====							
*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
500.00	0.00	500.00	50.00	0.00	0.00	450.00	10.00
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	3,000.00	8,000.00	7,780.85	0.00	0.00	219.15	97.26
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
30,500.00	1,491.33	31,991.33	12,638.91	3,798.22	5,886.78	13,465.64	57.91
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
3,200.00	0.00	3,200.00	2,822.72	0.00	0.00	377.28	88.21
=====							

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*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
42,000.00	4,512.67	46,512.67	14,670.62	1,903.69	17,637.06	14,204.99	69.46
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
5,100.00	0.00	5,100.00	2,695.57	0.00	0.00	2,404.43	52.85
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
41,000.00	7,619.86	48,619.86	13,914.84	3,976.81	26,037.33	8,667.69	82.17
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
65,575.00	24,503.78	90,078.78	29,223.77	8,570.12	51,399.16	9,455.85	89.50
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BUZZ):							
13,850.00	4,899.23	18,749.23	8,237.14	1,703.42	10,342.75	169.34	99.10
=====							
*****TOTAL FOR FUND-SCC 018 9306 (FEED THE BEES):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
13,374.86	2,580.94	15,955.80	13,367.56	1,475.36	0.00	2,588.24	83.78
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
9,580.00	0.00	9,580.00	5,494.34	1,792.91	0.00	4,085.66	57.35
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,862.00	29.79	2,891.79	2,362.00	0.00	0.00	529.79	81.68
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 018 9916 (SPIRIT NIGHT):							
3,500.00	0.00	3,500.00	2,297.52	0.00	0.00	1,202.48	65.64
=====							
*****TOTAL FOR FUND-SCC 018 9917 (BICENTENNIAL):							
677.00	0.00	677.00	124.00	0.00	0.00	553.00	18.32
=====							
*****TOTAL FOR FUND-SCC 018 9918 (FAMILY FIRST):							
1,000.00	0.00	1,000.00	842.20	0.00	0.00	157.80	84.22
=====							
*****TOTAL FOR FUND-SCC 018 9919 (STUDENT ART SHOW):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9000 (ADAMH GRANT):							
6,900.00	0.00	6,900.00	4,751.00	1,311.00	2,149.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9009 (MCDAC GRANT FY19):							
82,368.00	0.00	82,368.00	82,787.63	13,676.14	0.00	419.63	100.51
=====							
*****TOTAL FOR FUND-SCC 019 9181 (FIRST ENERGY GRANT):							
960.00	0.00	960.00	959.84	0.00	0.00	0.16	99.98
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	1,931.26	41,931.26	8,604.35	5,951.32	8,343.13	24,983.78	40.42
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
10,000.00	0.00	10,000.00	1,307.70	0.00	3,692.30	5,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
60,000.00	0.00	60,000.00	33,654.52	15,151.02	0.00	26,345.48	56.09
=====							

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*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
8,271,000.00	0.00	8,271,000.00	6,427,158.01	560,420.88	2,896,375.46	1,052,533.47	112.73
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
675,000.00	0.00	675,000.00	509,799.05	56,993.28	170,000.00	4,799.05	100.71
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
190,000.00	362.60	190,362.60	158,099.08	23,226.57	35,037.52	2,774.00	101.46
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
206,000.00	0.00	206,000.00	207,715.00	26,335.54	41,322.27	43,037.27	120.89
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
3,735,687.50	154,962.28	3,890,649.78	2,929,848.71	96,806.07	209,900.32	750,900.75	80.70
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9111 (GARFIELD CHESS CLUB):							
200.00	0.00	200.00	0.00	0.00	200.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
390.00	0.00	390.00	163.43	0.00	26.57	200.00	48.72
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
2,500.00	0.00	2,500.00	689.96	0.00	0.00	1,810.04	27.60
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
4,814.00	0.00	4,814.00	861.36	0.00	2,350.00	1,602.64	66.71
=====							



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*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
300.00	0.00	300.00	162.00	0.00	0.00	138.00	54.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
6,000.00	0.00	6,000.00	1,981.44	863.04	2,930.24	1,088.32	81.86
=====							
*****TOTAL FOR FUND-SCC 200 9253 (BUILDERS' CLUB - ROOT M.S.):							
250.00	0.00	250.00	0.00	0.00	250.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9254 (HONORS ACADEMY - ROOT):							
4,150.00	37.33	4,187.33	411.98	26.98	2,973.02	802.33	80.84
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
3,826.00	0.00	3,826.00	1,831.50	1,330.00	0.00	1,994.50	47.87
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
2,660.00	103.88	2,763.88	1,797.72	1,274.01	903.85	62.31	97.75
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
3,200.00	0.00	3,200.00	3,095.00	0.00	0.00	105.00	96.72
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
525.00	0.00	525.00	467.75	306.23	38.48	18.77	96.42
=====							
*****TOTAL FOR FUND-SCC 200 9303 (CULTURAL EXPLORATION):							
200.00	0.00	200.00	23.49	0.00	116.51	60.00	70.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
900.00	0.00	900.00	0.00	0.00	900.00	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 9306 (OPERATION SMILE):							
170.00	0.00	170.00	0.00	0.00	170.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
38,700.00	23,306.57	62,006.57	24,323.94	2,040.00	17,645.73	20,036.90	67.69
=====							
*****TOTAL FOR FUND-SCC 200 9309 (IMPROV CLUB):							
4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
23,000.00	898.89	23,898.89	4,078.17	1,500.00	18,870.00	950.72	96.02
=====							
*****TOTAL FOR FUND-SCC 200 9314 (MEDINA OUTDOORS CLUB):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9315 (FELLOWSHIP OF CHRISTIAN ATHLETES):							
750.00	0.00	750.00	107.94	0.00	642.06	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,050.00	0.00	2,050.00	817.23	0.00	1,232.77	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
10,000.00	5,496.19	15,496.19	2,333.75	691.75	8,075.46	5,086.98	67.17
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
11,900.00	2,108.28	14,008.28	7,837.93	0.00	4,047.76	2,122.59	84.85
=====							

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*****TOTAL FOR FUND-SCC 200 9325 (MHS BAND):							
25,675.00	0.00	25,675.00	2,123.04	0.00	18,548.31	5,003.65	80.51
=====							
*****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):							
2,720.00	0.00	2,720.00	692.38	26.19	1,027.62	1,000.00	63.24
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
5,280.00	0.00	5,280.00	1,719.61	277.50	3,559.50	0.89	99.98
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
43,200.00	3,121.27	46,321.27	39,817.31	4,040.17	5,145.78	1,358.18	97.07
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
7,316.94	0.00	7,316.94	7,301.78	1,953.00	15.00	0.16	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
350.00	0.00	350.00	124.30	0.00	214.86	10.84	96.90
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
32,500.00	2,422.88	34,922.88	13,983.46	488.00	18,747.00	2,192.42	93.72
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	0.00	1,000.00	162.90	0.00	837.10	0.00	100.00
=====							

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*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
600.00	0.00	600.00	250.00	250.00	0.00	350.00	41.67
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
3,600.00	145.73	3,745.73	1,378.40	0.00	1,281.74	1,085.59	71.02
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
6,000.00	0.00	6,000.00	220.36	0.00	5,779.64	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GENDER AND SEXUALITY ALLIANCE):							
800.00	0.00	800.00	396.33	0.00	400.00	3.67	99.54
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
25,000.00	15,639.11	40,639.11	2,164.09	0.00	22,835.91	15,639.11	61.52
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
650.69	5,817.11	6,467.80	5,655.24	0.00	652.19	160.37	97.52
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
5,700.00	4,919.39	10,619.39	1,634.26	149.18	3,490.17	5,494.96	48.26
=====							
*****TOTAL FOR FUND-SCC 200 9420 (CLASS OF 2020):							
47,970.00	0.00	47,970.00	446.74	0.00	47,523.26	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9421 (CLASS OF 2021):							
4,900.00	0.00	4,900.00	1,897.61	0.00	1,202.00	1,800.39	63.26
=====							

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*****TOTAL FOR FUND-SCC 200 9422 (CLASS OF 2022):							
1,850.00	0.00	1,850.00	1,822.59	0.00	27.41	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
410,500.00	23,132.01	433,632.01	296,716.14	23,844.39	93,277.13	43,638.74	89.94
=====							
*****TOTAL FOR FUND-SCC 300 9110 (GARFIELD FIELD TRIPS):							
10,000.00	0.00	10,000.00	1,917.43	0.00	6,200.00	1,882.57	81.17
=====							
*****TOTAL FOR FUND-SCC 300 9120 (CANAVAN FIELD TRIP):							
10,695.00	225.00	10,920.00	7,610.64	1,263.94	2,512.06	797.30	92.70
=====							
*****TOTAL FOR FUND-SCC 300 9130 (FENN FIELD TRIPS):							
10,000.00	0.00	10,000.00	6,539.32	0.00	0.00	3,460.68	65.39
=====							
*****TOTAL FOR FUND-SCC 300 9140 (HERITAGE FIELD TRIPS):							
6,947.00	0.00	6,947.00	5,664.00	0.00	0.00	1,283.00	81.53
=====							
*****TOTAL FOR FUND-SCC 300 9160 (BLAKE FIELD TRIPS):							
11,000.00	0.00	11,000.00	765.92	0.00	9,522.50	711.58	93.53
=====							
*****TOTAL FOR FUND-SCC 300 9170 (WAITE FIELD TRIPS):							
42,000.00	0.00	42,000.00	11,574.70	0.00	2,575.82	27,849.48	33.69
=====							
*****TOTAL FOR FUND-SCC 300 9180 (NORTHROP FIELD TRIPS):							
10,000.00	3,660.00	13,660.00	5,358.95	0.00	0.00	8,301.05	39.23
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
44,000.00	0.00	44,000.00	13,217.33	611.38	26,032.78	4,749.89	89.20
=====							

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*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
111,500.00	0.00	111,500.00	105,568.54	0.00	0.00	5,931.46	94.68
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
32,940.00	0.00	32,940.00	14,380.17	1,128.17	17,672.01	887.82	97.30
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
850.00	134.97	984.97	369.55	0.00	421.06	194.36	80.27
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
140,730.00	0.00	140,730.00	111,269.10	0.00	13,386.00	16,074.90	88.58
=====							
*****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):							
8,700.00	0.00	8,700.00	2,301.67	1,533.09	4,331.42	2,066.91	76.24
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,775.00	0.00	2,775.00	274.89	0.00	2,500.00	0.11	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
4,500.00	0.00	4,500.00	1,490.52	0.00	3,009.48	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
21,990.00	0.00	21,990.00	0.00	0.00	10,995.00	10,995.00	50.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
27,047.16	2,938.15	29,985.31	13,231.05	1,555.46	16,495.59	258.67	99.14
=====							



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*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9410 (SPARKLE CHEERLEADING):							
3,568.10	0.00	3,568.10	3,130.67	0.00	269.33	168.10	95.29
=====							
*****TOTAL FOR FUND-SCC 401 9018 (AUXILIARY FUNDS/ST FRANCIS):							
72,030.45	296.20	72,326.65	72,326.65	51,198.16	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9019 (AUXILIARY FUNDS/ST FRANCIS):							
423,805.06	0.00	423,805.06	243,386.44	31,937.07	35,227.27	145,191.35	65.74
=====							
*****TOTAL FOR FUND-SCC 401 9038 (AUX FUNDS MCA):							
1,803.03	22,211.32	24,014.35	24,014.35	3,136.11	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9039 (AUX FUNDS MCA):							
185,757.08	0.00	185,757.08	137,009.25	7,962.70	18,512.76	30,235.07	83.72
=====							
*****TOTAL FOR FUND-SCC 401 9048 (AUX FUNDS KIDS COUNTRY):							
713.86	9,060.09	9,773.95	9,773.95	741.17	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9049 (AUX FUNDS KIDS COUNTRY):							
12,519.04	0.00	12,519.04	2,397.58	0.00	354.26	9,767.20	21.98
=====							
*****TOTAL FOR FUND-SCC 499 9018 (STRATEGIES SECONDARY TRANSITION):							
3,129.00	3,129.00	6,258.00	6,258.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 499 9019 (SCHOOL SAFETY):							
37,148.75	0.00	37,148.75	0.00	0.00	0.00	37,148.75	0.00
=====							

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*****TOTAL FOR FUND-SCC 516 9011 (SIX B FY11):							
4,196.41	0.00	4,196.41	0.00	0.00	0.00	4,196.41	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9018 (TITLE VI-B):							
259,932.36	12,995.75	272,928.11	272,928.11	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9019 (TITLE VI-B):							
1,490,668.76	0.00	1,490,668.76	864,092.21	160,435.75	34,611.20	591,965.35	60.29
=====							
*****TOTAL FOR FUND-SCC 551 9119 (TITLE III LEP):							
8,117.28	0.00	8,117.28	8,117.28	8,117.28	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9018 (TITLE I):							
83,389.25	24,632.47	108,021.72	108,021.72	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9019 (TITLE I):							
580,816.13	0.00	580,816.13	277,334.59	65,644.12	26,908.58	276,572.96	52.38
=====							
*****TOTAL FOR FUND-SCC 572 9118 (TITLE I-D):							
39,740.62	30,330.50	70,071.12	70,071.12	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9119 (TITLE I-D):							
117,255.18	0.00	117,255.18	14,251.75	2,691.20	1,162.52	101,840.91	13.15
=====							
*****TOTAL FOR FUND-SCC 587 9018 (PRESCHOOL):							
13,554.49	10,962.06	24,516.55	24,516.55	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9019 (PRESCHOOL):							
46,176.79	0.00	46,176.79	30,753.35	6,158.13	1,000.66	14,422.78	68.77
=====							

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*****TOTAL FOR FUND-SCC 587 9119 (6B RESTORATION - PRESCHOOL RESTORATION):							
11,656.42	0.00	11,656.42	2,751.27	564.34	0.00	8,905.15	23.60
=====							
*****TOTAL FOR FUND-SCC 590 9018 (TITLE II-A):							
33,086.29	9,793.01	42,879.30	42,879.30	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9019 (TITLE II-A):							
138,672.15	0.00	138,672.15	58,143.73	12,135.88	27,900.50	52,627.92	62.05
=====							
*****TOTAL FOR FUND-SCC 599 9018 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
1,721.43	738.14	2,459.57	2,459.57	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 599 9019 (TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENR):							
49,499.27	0.00	49,499.27	24,644.86	3,237.81	3,237.86	21,616.55	56.33
=====							
*****GRAND TOTALS:							
112,857,583.31	1,208,649.70	114,066,233.01	82,522,729.65	9,622,515.33	8,411,421.25	23,132,082.11	79.72
=====							

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

