

# Medina City Schools

## General Fund Analysis

March 31, 2022

	2021-2022 Original Estimate (1)	Y-T-D Actual July 2021 - June 2022 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2021		50,955,289.82		0.00
General Fund	30,154,351.08			
Other Funds - Substitute Levy	20,800,938.74			
Revenue	<u>80,952,463.00</u>	<u>72,400,533.28</u>	<u>89.4%</u>	<u>8,551,929.72</u>
	<b>80,952,463.00</b>	<b>72,400,533.28</b>		<b>8,551,929.72</b>
Expenditures	87,682,937.00	63,608,766.19	72.5%	24,074,170.81
Encumbrance	851,800.00	2,399,729.62		-1,547,929.62
	<u><b>88,534,737.00</b></u>	<u><b>66,008,495.81</b></u>		<u><b>22,526,241.19</b></u>
Ending Balance - June 30, 2022	43,373,015.82	57,347,327.29		-13,974,311.47

Original Estimate revenue, expenditure and encumbrance taken from May 2021 five-year forecast  
Includes May 2018 Substitute Levy

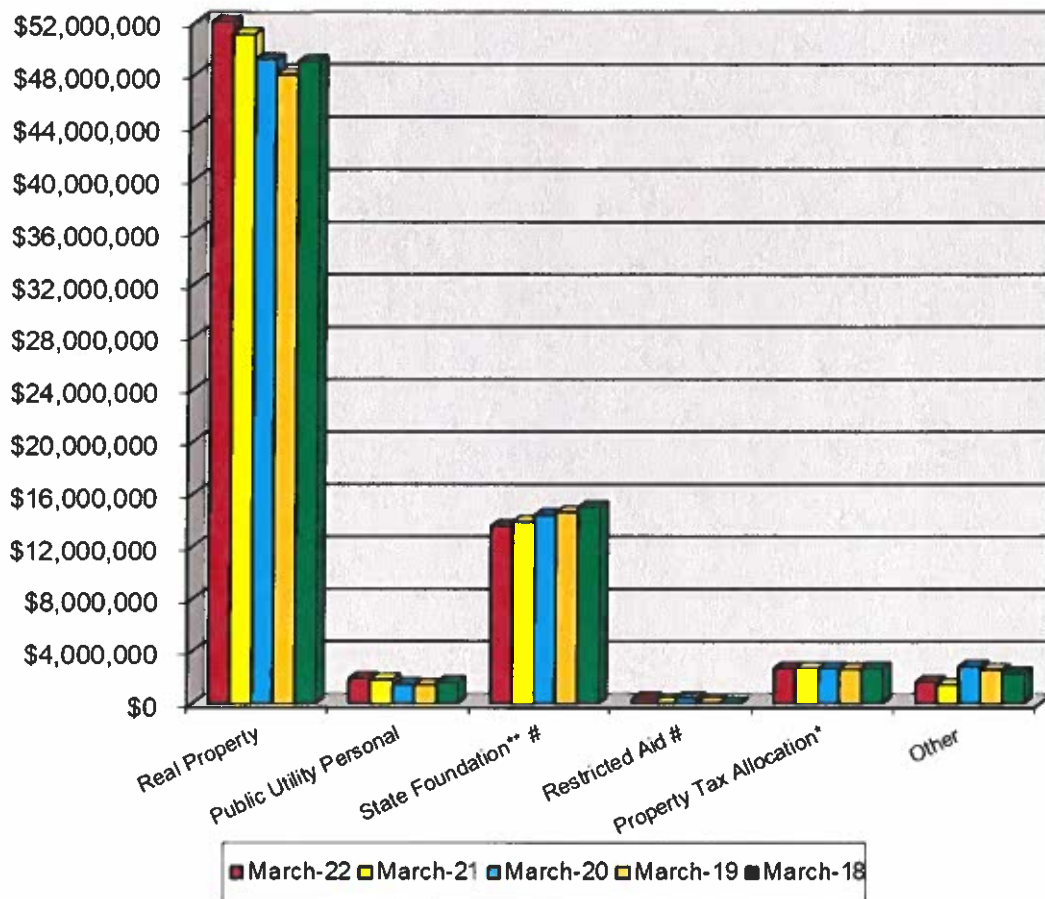
# General Fund Summary

March 2022

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until March 31, 2022 is \$52,130,559.42. This is an increase of 2.1% above last year's taxes received at this time. \$3,299,490.00 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, 2022 is \$1,931,102.86. 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, 2022 total \$13,565,628.66. This is a decrease of 2.3% below last year's foundation money received at this time. This is based upon the new funding formula which does not provide money for students attending alternative schools, nor does it charge the District for these students as in the past. \$713,600.04 was collected in March. This balance will be changing as the State catches up to the funding plan.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding and Economically Disadvantaged Students. We have added e-Rate funding as well because these funds are restrictive to technology. Monies received from the beginning of the fiscal year until March 31, 2022 total \$388,586.07. \$-23.92 was collected in March. As is the State Foundation, so too will changes be forthcoming.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until March 31, 2022 total \$2,704,435.97. 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, 2022 total \$1,680,220.00. This is an increase of 14.7% above last year at this time. \$601,169.00 was collected in March.

## General Fund Revenue



	March-22	March-21	March-20	March-19	March-18	Current Forecast
Real Property	\$52,130,559	\$51,044,832	\$49,151,229	\$47,984,557	\$48,979,344	\$49,975,212
Public Utility Personal	\$1,931,103	\$1,837,573	\$1,474,378	\$1,422,880	\$1,633,842	\$3,904,366
State Foundation** #	\$13,565,629	\$13,889,184	\$14,395,762	\$14,622,940	\$15,002,365	\$18,679,995
Restricted Aid #	\$388,586	\$62,144	\$440,398	\$62,486	\$25,663	\$82,859
Property Tax Allocation*	\$2,704,436	\$2,695,062	\$2,680,748	\$2,652,827	\$2,696,725	\$5,445,195
Other	\$1,680,220	\$1,464,231	\$2,840,444	\$2,595,558	\$2,312,130	\$2,864,835
<b>Total</b>	<b>\$72,400,533</b>	<b>\$70,993,027</b>	<b>\$70,982,959</b>	<b>\$69,341,249</b>	<b>\$70,650,068</b>	<b>\$80,952,462</b>
State %	23.0%	23.4%	24.7%	25.0%	25.1%	

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

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

Encompasses the Fair School Funding Plan as of January 2022

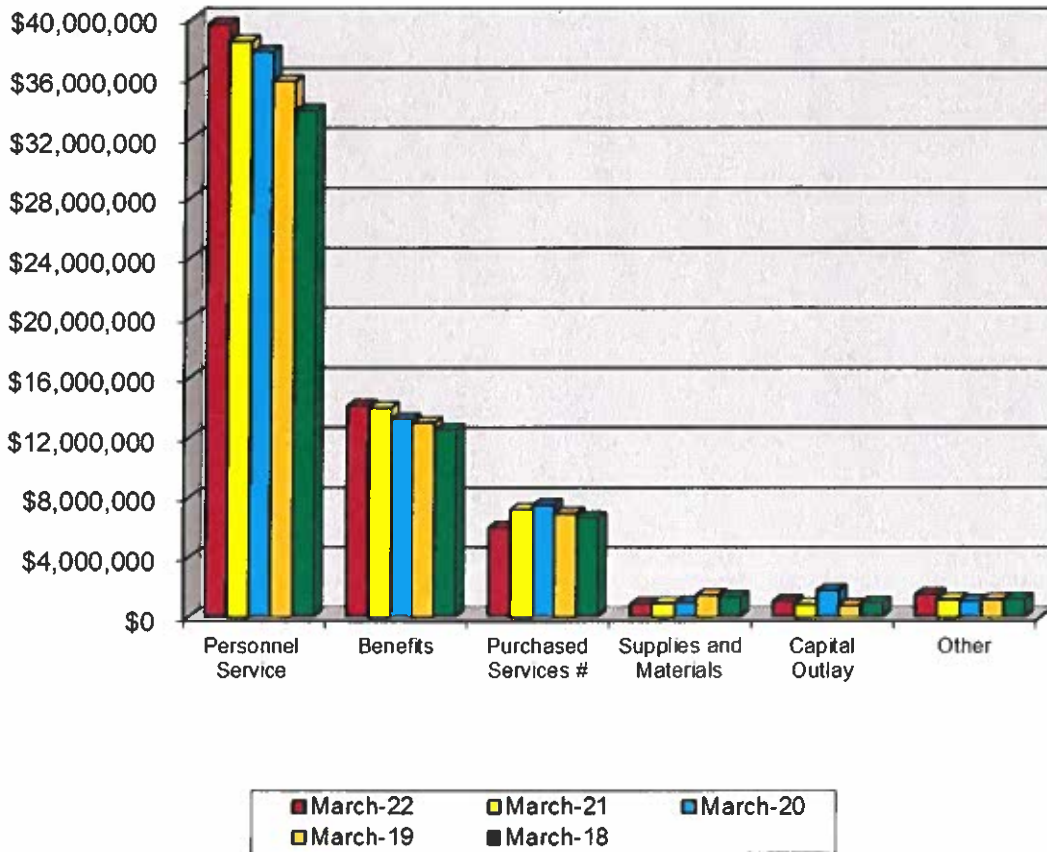
# **General Fund Summary**

March 2022

## **Expenditures**

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until March 31, 2022 was \$39,599,329.66. This was an increase of 2.9% above last year at this time. \$4,023,678.38 was spent in March.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until March 31, 2022 was \$14,133,698.93. This was an increase of 1.1% above last year at this time. \$1,587,230.73 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, 2022 total \$5,976,872.74. This was a 16.8% decrease below last year at this time. \$804,837.34 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, 2022 total \$870,694.71. This was a 5.4% decrease below last year at this time. \$96,823.78 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, 2022 total \$1,053,715.03. This was a 25.6% increase above last year at this time. \$9,268.01 was spent in March.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,535,242.60 for the fiscal year until March 31, 2022. This was a 30.7% increase above last year at this time. \$89,710.56 was spent in March.

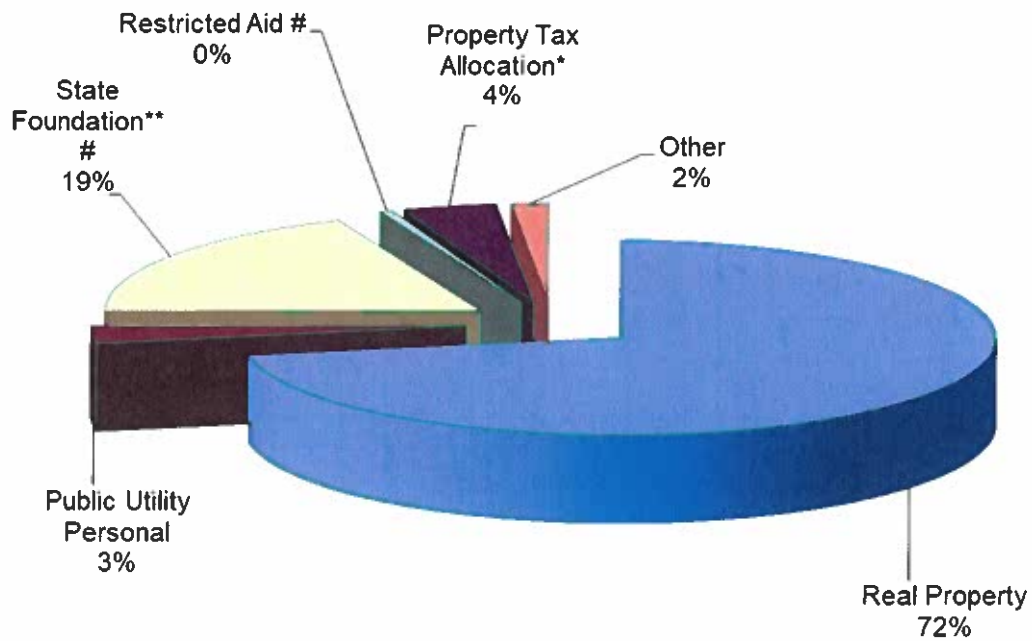
## General Fund Expenditures



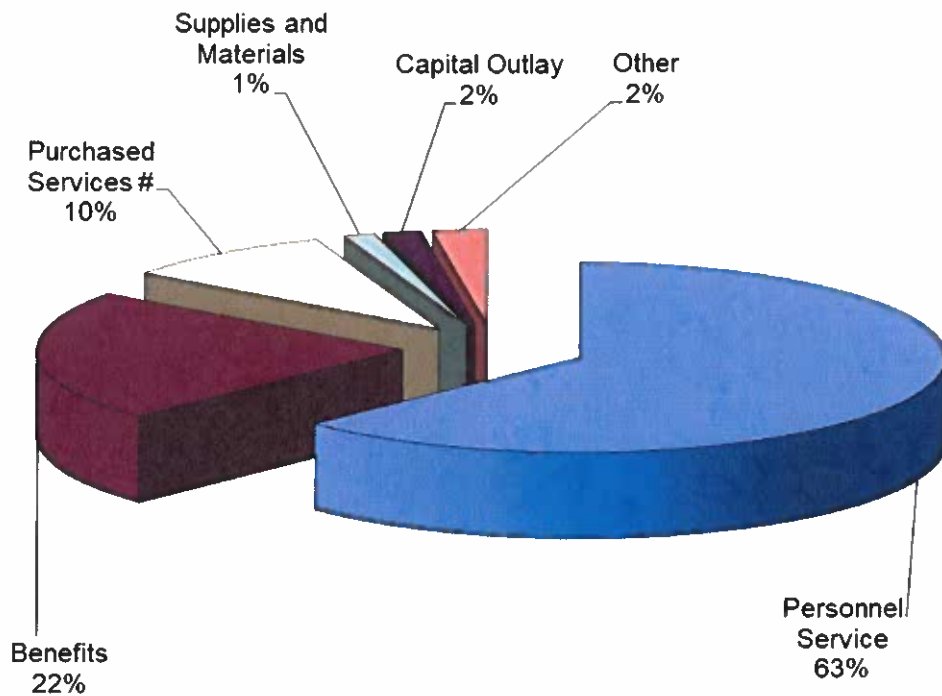
	March-22	March-21	March-20	March-19	March-18	Current Forecast
Personnel Service	\$39,599,330	\$38,458,872	\$37,764,580	\$35,785,411	\$33,828,785	\$52,161,263
Benefits	\$14,133,699	\$13,969,987	\$13,233,434	\$12,962,921	\$12,508,816	\$19,062,402
Purchased Services #	\$5,976,873	\$7,190,961	\$7,471,121	\$6,900,523	\$6,624,474	\$10,169,663
Supplies and Materials	\$870,695	\$920,713	\$973,773	\$1,466,019	\$1,342,687	\$1,398,749
Capital Outlay	\$1,053,715	\$838,415	\$1,788,113	\$774,144	\$952,583	\$2,063,141
Other	\$1,535,243	\$1,173,959	\$1,082,738	\$1,173,239	\$1,205,451	\$1,717,813
Transfers and Adv., Etc.	\$439,213	\$428,544	\$427,757	\$428,000	\$453,988	\$1,109,907
Other than Debt						
<b>Total</b>	<b>\$63,608,766</b>	<b>\$62,981,451</b>	<b>\$62,741,515</b>	<b>\$59,490,256</b>	<b>\$56,916,783</b>	<b>\$87,682,938</b>

# Reduced with Fair School Funding Plan in January 2022

## Current General Fund Revenue



## Current General Fund Expenditures



**MARCH 2021**

		<b>Balance</b>
<b>Bank Balance - Regular Account</b>		<b>1,410,588.52</b>
Financial Checks Outstanding	204,616.41	
Workers Comp Outstanding	4,380.48	
Payroll Checks Outstanding	60,800.45	
	269,797.34	<b>1,140,791.18</b>
Huntington/Flex Spending	35,930.30	
Flex O/S Checks	451.85	35,478.45
JPMorgan/Metlife Claims	15,789.21	15,789.21
Westfield Bank	11,129.65	11,129.65
Westfield Bank Sweep	3,109,781.06	3,109,781.06
<b>Investments:</b>		
Redtree Investments	24,084,005.56	
T. Rowe - Collins	344,699.57	
Scudder -Collins	428,042.83	
Scudder - Bushman	7,042.02	
Kanehl Stocks	3,598.42	
Star Ohio (22923)	25,647,882.32	
Multi-Bank Securities	12,827,000.00	
Multi-Bank Money Market	8,258.84	
Fifth Third Securities	10,061,036.65	
Fifth Third Money Market	43,279.70	
	<hr/>	
<b>Total</b>	<b>73,454,845.91</b>	<b>77,767,815.46</b>
<b>Adjustments</b>		
Deposits in Transit	(472,419.93)	
Expenses not posted	0.00	
	<hr/>	
<b>Total</b>	<b>(472,419.93)</b>	<b>77,295,395.53</b>
<b>MCSD Balance</b>		<b>77,295,395.53</b>
<b>Difference Between Bank vs. Book</b>		<b>0.00</b>

**Medina City School District**  
**Sales Tax Update**

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2021	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$3,529,350.83
July	Sales Tax Distribution	\$912,109.50		\$4,441,460.33
	Replacement of Board Office Roof Door		\$2,465.00	\$4,438,995.33
	Blake Elementary Pod A Carpet and Tile Replacement		\$15,611.00	\$4,423,384.33
	Cafeteria Tables		\$38,880.24	\$4,384,504.09
	Fleet Master Lease Agreement		\$11,830.95	\$4,372,673.14
	Field Assessment and Design Services for Summer Paving Program		\$23,081.33	\$4,349,591.81
	Refinishing 1016 Lockers at Claggett		\$19,913.60	\$4,329,678.21
	Summer Roofing Project		\$239,240.88	\$4,090,437.33
	Summer Roofing Project		\$185,694.12	\$3,904,743.21
	Roof Replacement Evaluation, Design for Root, Blake, Canavan, BOE, MHS		\$5,372.25	\$3,899,370.96
	2021 District Paving Including Transportation Bus Lot		\$183,221.31	\$3,716,149.65
	Wiring and Breakers for Scoreboard at Dukes Stadium		\$4,596.39	\$3,711,553.26
August	Fleet Master Lease Agreement		\$8,628.79	\$3,702,924.47
	Field Assessment		\$8,625.34	\$3,694,299.13
	Capp Stock 3 CS3		\$5,190.00	\$3,689,109.13
	Roof Replacement Evaluation, Design for Root, Blake, Canavan, BOE, MHS		\$5,372.25	\$3,683,736.88
	Roof Replacement MHS		\$24,900.00	\$3,658,836.88
	Summer Roofing Projects		\$305,874.00	\$3,352,962.88
	Athletic Booster Scoreboard Reimbursement	\$30,000.00		\$3,382,962.88
September	Fleet Master Lease Agreement		\$8,468.72	\$3,374,494.16
	Memorial Stadium Scoreboard		\$31,665.00	\$3,342,829.16
	MHS Roof Fireproof Patching		\$5,500.00	\$3,337,329.16
	Dukes Stadium Scoreboard		\$137,265.10	\$3,200,064.06
	Summer Roof Projects		\$35,302.50	\$3,164,761.56
	Fenn Serving Counters/Cash Register Stand		\$16,249.11	\$3,148,512.45
	Fenn Student Desk, Chairs, and Bench		\$30,372.00	\$3,118,140.45
	Capp Stock 3 CS3		(\$5,190.00)	\$3,123,330.45
	Evolve Remove and Replace Windows		\$14,522.00	\$3,108,808.45
	Remove Two Sidewalk Panels		\$4,500.00	\$3,104,308.45
	Evolve Installation of Vinyl Floor		\$1,372.50	\$3,102,935.95
	Admin, Fenn, MHS Misc Construction		\$6,450.00	\$3,096,485.95
	Heritage Excavation Concrete		\$6,800.00	\$3,089,685.95
	MHS Antenna Installation		\$51,073.93	\$3,038,612.02
	Installation of Sound System at Dukes and Memorial Stadiums		\$30,110.00	\$3,008,502.02
	District Tree Replacement		\$3,900.00	\$3,004,602.02
October	District Summer Paving		\$6,908.16	\$2,997,693.86
	Sales Tax Distribution	\$1,072,960.38		\$4,070,654.24
	MHS Paving		\$6,400.00	\$4,064,254.24
	Heritage Excavation Concrete		\$5,214.00	\$4,059,040.24
	Fleet Master Lease Agreement		\$8,468.72	\$4,050,571.52
November	Heritage Additional Brick and Tuckpointing		\$2,100.00	\$4,048,471.52
	Ken Dukes Lighting Repair		\$4,540.21	\$4,043,931.31
	Student Combination Desks		\$23,880.00	\$4,020,051.31
	Summer Roofing Projects		\$22,918.50	\$3,997,132.81
	District Paving		\$151,275.80	\$3,845,857.01
	Fleet Master Lease Agreement		\$8,468.72	\$3,837,388.29
	COP's Principal and Interest		\$1,321,943.75	\$2,515,444.54
December	Summer Roof Projects		\$100,041.60	\$2,415,402.94
	Fleet Master Lease Agreement		\$8,468.72	\$2,406,934.22
January	Sales Tax Distribution	\$1,022,337.37		\$3,429,271.59
	Roof Replacement Consulting		\$62,262.00	\$3,367,009.59
	Fleet Master Lease Agreement		\$8,468.72	\$3,358,540.87
February	Roof Replacement-Canavan, Fenn		\$16,381.00	\$3,342,159.87
	Combination Ovens - MHS, Claggett, Fenn		\$102,861.45	\$3,239,298.42
	Summer Roof Projects		\$43,806.40	\$3,195,492.02
	Roof Replacement Consulting		\$5,372.25	\$3,190,119.77
	Fleet Master Lease Agreement		\$8,468.72	\$3,181,651.05
	District Paving		\$700.00	\$3,180,951.05



**Medina City School District**  
**Sales Tax Update**

Date	Sales Tax Description	Receipts	Expenditures	Balance
March	Infrared Survey of Roof Sections A & B		\$1,185.00	\$3,179,766.05
	Blake Carpet POD B		\$11,227.66	\$3,168,538.39
	Claggett Camera System		\$53,204.91	\$3,115,333.48
	Root Camera System		\$46,337.76	\$3,068,995.72
	Fleet Master Lease Agreement		\$8,468.72	\$3,060,527.00
	Transfer to PI		\$50,000.00	\$3,010,527.00
	Fiscal Year Totals	\$3,037,407.25	\$3,556,231.08	

**Medina City School District**  
Recreation Center Update

Date	Description	District Revenue	District Expenses	City Reimbursements	Total Balance
July 1, 2021	Beginning Balance (003-9001)				\$ 237,578.90
July	No Expenditures				\$ 237,578.90
August	Bleacher Seat Replacement in Fieldhouse			\$4,245.00	\$ 241,823.90
September	Partner Marketing	\$72.60			\$ 241,896.50
	Playground, Poured in Place Sort Surface and Concrete		\$18,848.00		\$ 223,048.50
	Rain Drop Products		\$8,762.10		\$ 214,286.40
October	Leisure Pool Electricity		\$14,323.00		\$ 199,963.40
	Playground, Poured in Place Sort Surface and Concrete			\$11,336.50	\$ 211,299.90
November	Leisure Pool Electricity			\$7,161.50	\$ 218,461.40
	Rain Drop Products		\$115,462.60		\$ 102,998.80
December	No Expenditures				\$ 102,998.80
January	Rain Drop Products			\$62,112.35	\$ 165,111.15
	Roof Replacement - Consulting		\$8,187.00		\$ 156,924.15
February	Pool Filter Sand		\$1,375.70		\$ 155,548.45
	Pool Filter Sand			\$687.85	\$ 156,236.30
	Roof Replacement - Consulting			\$4,093.50	\$ 160,329.80
March	Transfer from 001	\$100,000.00			\$ 260,329.80
<b>Total Revenues, Expenditures and Reimbursements</b>		<b>\$ 100,072.60</b>	<b>\$ 166,958.40</b>	<b>\$ 89,636.70</b>	

**Monthly Investment Summary**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 March 31, 2022

### Monthly Cash Flow Activity

**From 02-28-22 through 03-31-22**

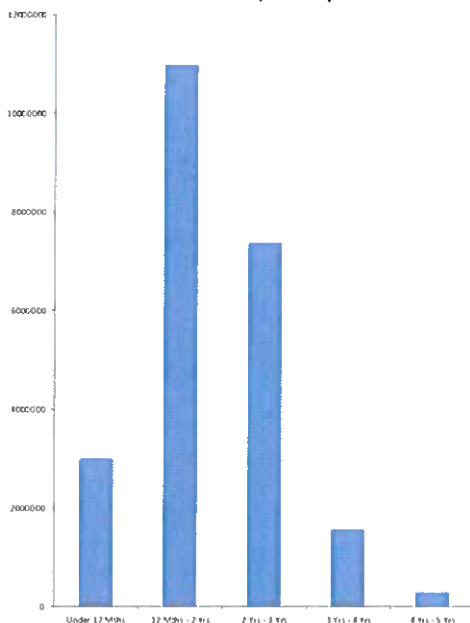
Beginning Book Value	24,070,745.25
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	13,260.31
Ending Book Value	24,084,005.56

### Market Value Summary

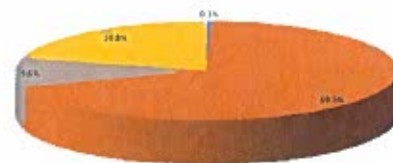
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	58,467.08	0.3	0.19	0.00
<b>Fixed Income</b>				
MUNICIPAL BONDS	2,204,298.60	9.5	0.72	1.94
U.S. GOVERNMENT AGENCY NOTES	16,147,627.71	69.4	0.40	1.97
U.S. TREASURY NOTES	4,824,617.40	20.7	0.32	1.47
Accrued Interest	28,652.94	0.1		
<b>TOTAL PORTFOLIO</b>	<b>23,263,663.74</b>	<b>100.0</b>	<b>0.41</b>	<b>1.86</b>

### Maturity Distribution

Distribution by Maturity



### Security Type Allocation



**Disclosures:**

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

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

**Portfolio Holdings Report**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 March 31, 2022

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>									
1,200,000	3133ELZN7	Federal Farm Credit Bank 0.160% Due 05-18-22	Aaa	AA+	1,197,804.00	1,199,411.77	0.25	0.13	05-26-20
1,000,000	3133ELN26	Federal Farm Credit Bank 0.260% Due 06-22-22	Aaa	AA+	999,460.00	998,800.24	0.29	0.23	06-22-20
1,000,000	3137EAEV7	Federal Home Ln Mtg 0.250% Due 08-24-23	Aaa	AA+	999,630.00	974,906.79	0.26	1.38	10-08-20
500,000	3133EL6J8	Federal Farm Credit Bank 0.220% Due 09-08-23	Aaa	AA+	499,855.00	486,391.43	0.23	1.42	04-08-21
1,000,000	3133EMUF7	Federal Farm Credit Bank 0.220% Due 09-22-23	Aaa	AA+	999,198.00	974,311.53	0.25	1.46	03-22-21
1,000,000	3135G06H1	Federal Natl Mtg Assoc 0.250% Due 11-27-23	Aaa	AA+	998,860.00	969,315.59	0.29	1.64	11-25-20
460,000	3137EAF2	Federal Home Ln Mtg 0.250% Due 12-04-23	Aaa	AA+	459,434.20	445,517.34	0.30	1.66	04-14-21
625,000	3133EMRZ7	Federal Farm Credit Bank 0.250% Due 02-26-24	Aaa	AA+	623,324.16	603,297.33	0.34	1.88	03-09-21
385,000	3133EMRZ7	Federal Farm Credit Bank 0.250% Due 02-26-24	Aaa	AA+	384,110.65	371,631.16	0.33	1.88	03-31-21
1,000,000	3130ALSG0	Federal Home Ln Bank 0.250% Due 03-08-24	Aaa	AAA	998,332.00	962,705.39	0.31	1.91	05-24-21
240,000	3133EMTW2	Federal Farm Credit Bank 0.300% Due 03-18-24	Aaa	AA+	239,805.60	231,541.76	0.33	1.94	04-27-21
1,200,000	3133EMGF3	Federal Farm Credit Bank 0.350% Due 05-16-24	Aaa	AA+	1,197,900.00	1,151,123.15	0.40	2.09	11-19-20
115,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AAA	115,000.00	110,489.44	0.54	2.37	08-26-21
750,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	749,775.00	716,146.09	0.51	2.45	09-27-21
1,500,000	3130ALQV9	Federal Home Ln Bank 0.570% Due 09-30-24	Aaa	AA+	1,500,000.00	1,434,736.93	0.57	2.46	03-30-21
500,000	3130ALTH7	Federal Home Ln Bank 0.510% Due 09-30-24	Aaa	AA+	500,000.00	475,267.49	0.51	2.46	03-30-21
415,000	3130AKDS2	Federal Home Ln Bank 0.390% Due 10-28-24	Aaa	AA+	415,402.55	394,487.52	0.36	2.53	02-19-21
1,000,000	3135G06E8	Federal Natl Mtg Assoc 0.420% Due 11-18-24	Aaa	AA+	998,250.00	949,409.51	0.46	2.59	11-18-20
1,200,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	1,198,620.00	1,135,791.52	0.50	2.77	10-29-20
800,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	799,400.00	741,967.46	0.64	3.58	12-02-20
380,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	380,000.00	355,541.00	0.70	3.63	12-23-20
500,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	500,000.00	464,837.28	0.65	3.81	02-26-21
Accrued Interest						11,116.11			
					16,754,161.16	16,158,743.83	0.40	1.97	
<b>MUNICIPAL BONDS</b>									
500,000	0100332D9	City of Akron, OH GO 2.000% Due 12-01-22		A+	515,505.00	501,695.00	0.48	0.66	11-12-20
460,000	244721FK7	Defiance CSD, OH GO 4.000% Due 12-01-23	Aa2		502,522.40	469,733.60	1.20	1.59	07-16-20
500,000	677581JA9	State of Ohio, OH REV 0.300% Due 12-15-23	Aa2	AA	500,000.00	481,630.00	0.30	1.68	06-08-21
500,000	677581JB7	State of Ohio, OH REV 0.520% Due 12-15-24	Aa2	AA	500,000.00	470,075.00	0.52	2.65	06-08-21
250,000	668180CW0	Northwestern LSD, OH GO 5.820% Due 12-01-26	Aa2		304,310.00	281,165.00	1.42	4.06	10-12-21

**Disclosures:**

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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, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						15,523.89			
					2,322,337.40	2,219,822.49	0.72	1.94	
<b>U.S. TREASURY NOTES</b>									
295,000	91282CBN0	US Treasury Note 0.125% Due 02-28-23	Aaa	AA+	294,631.25	291,082.10	0.20	0.91	06-22-21
600,000	91282CBU4	US Treasury Note 0.125% Due 03-31-23	Aaa	AA+	599,109.38	590,788.80	0.21	0.99	06-22-21
210,000	91282CBX8	US Treasury Note 0.125% Due 04-30-23	Aaa	AA+	209,114.06	206,316.81	0.42	1.07	11-24-21
1,045,000	91282CCK5	US Treasury Note 0.125% Due 06-30-23	Aaa	AA+	1,041,938.47	1,021,896.09	0.27	1.24	06-30-21
810,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	809,086.59	787,914.54	0.31	1.48	09-30-21
500,000	91282CAW1	US Treasury Note 0.250% Due 11-15-23	Aaa	AA+	497,148.44	484,765.50	0.54	1.60	11-15-21
950,000	91282CBR1	US Treasury Note 0.250% Due 03-15-24	Aaa	AA+	948,033.21	913,187.50	0.33	1.93	08-09-21
550,000	91282CBV2	US Treasury Note 0.375% Due 04-15-24	Aaa	AA+	549,978.52	528,666.05	0.38	2.01	09-20-21
Accrued Interest						2,012.94			
					4,949,039.92	4,826,630.34	0.32	1.47	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			58,467.08	58,467.08	0.19		
<b>TOTAL PORTFOLIO</b>					24,084,005.56	23,263,663.74	0.41	1.86	

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**Monthly Activity Reports**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 03-01-22 Through 03-31-22

**GROSS INTEREST INCOME**

Ex-Date	Pay-Date	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
03-08-22	03-08-22	Federal Home Ln Bank 0.250% Due 03-08-24	1,250.00
03-08-22	03-08-22	Federal Farm Credit Bank 0.220% Due 09-08-23	550.00
03-18-22	03-18-22	Federal Farm Credit Bank 0.300% Due 03-18-24	360.00
03-22-22	03-22-22	Federal Farm Credit Bank 0.220% Due 09-22-23	1,100.00
03-28-22	03-28-22	Federal Home Ln Bank 0.500% Due 09-27-24	1,875.00
03-30-22	03-30-22	Federal Home Ln Bank 0.570% Due 09-30-24	4,275.00
03-30-22	03-30-22	Federal Home Ln Bank 0.510% Due 09-30-24	1,275.00
			<hr/> 10,685.00
<b>U.S. TREASURY NOTES</b>			
03-15-22	03-15-22	US Treasury Note 0.250% Due 03-15-24	1,187.50
03-31-22	03-31-22	US Treasury Note 0.125% Due 03-31-23	375.00
03-31-22	03-31-22	US Treasury Note 0.250% Due 09-30-23	1,012.50
			<hr/> 2,575.00
<b>MONEY MARKET FUND</b>			
03-01-22	03-01-22	First American Treasury Obligations Fund	0.31
<b>GROSS INCOME</b>			<hr/> <b>13,260.31</b>

**Disclosures:**

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

**Purchase and Sale**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
From 03-01-22 Through 03-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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No transactions were found!

**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)

**Realized Gains/Losses**  
**Medina City School District**  
**US Bank Custodian Acct Ending x70982**  
 From 03-01-22 Through 03-31-22

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

**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)



ENV# CEBMFWNMBBLVRGW\_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, 2022 TO MARCH 31, 2022**

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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**TOTAL VALUE OF YOUR PORTFOLIO** **\$9,680,900.72**

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**FOR YOUR INFORMATION**

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

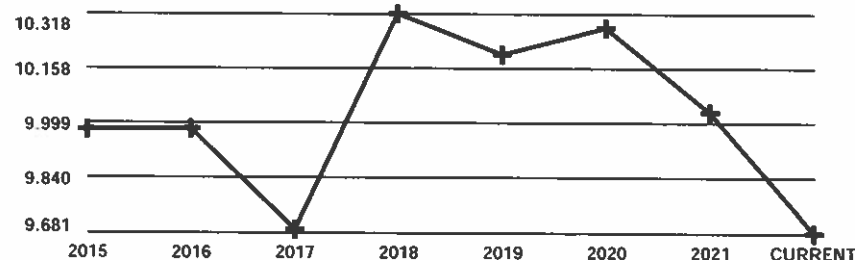
**Fifth Third Securities, Inc.**

MN\_CEBMFWNMBBLVRGW\_BBBBB 20220331

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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, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,883,470.58	\$10,031,983.03
Additions and Withdrawals	(\$4,072.81)	(\$20,651.08)
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$4,072.81	\$20,651.08
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$202,569.86)	(\$351,082.31)
ENDING VALUE (AS OF 03/31/22)	\$9,680,900.72	\$9,680,900.72

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

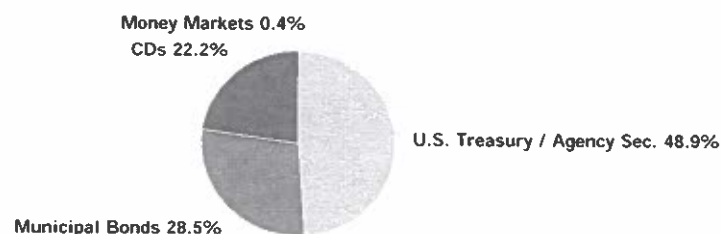
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$12.71	\$45.15
Taxable Interest	\$4,060.10	\$20,605.93
TOTAL TAXABLE	\$4,072.81	\$20,651.08
TOTAL INCOME	\$4,072.81	\$20,651.08

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

## MESSAGES AND ALERTS

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1-800-289-9999 or visit the FINRA Regulation website [www.finra.org](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.

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	0.4 %	\$247,229.39	\$43,279.70
CDs	22.2	\$2,163,473.69	\$2,144,662.82
Municipal Bonds	28.5	\$2,620,480.50	\$2,755,122.45
U.S. Treasury / Agency Sec.	48.9	\$4,852,287.00	\$4,737,835.75
TOTAL	100.0 %	\$9,883,470.58	\$9,680,900.72

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.

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, 2021, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$5,882 million, which was 10.81 percent of aggregate debit items and exceeded its minimum requirement by \$4,794 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, or have any questions regarding its contents, please call Fidelity at 800-439-5627.

Fifth Third Securities, Inc.

MN\_CEBMFWNMBBLVRGW\_BBBBBB 20220331

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

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



## Account Overview *continued*

### MESSAGES AND ALERTS *continued*

As of January 2022, account statements will reflect a new Total Misc. and Corporate Actions value at the end of that section and also as a new line item - Misc. and Corporate Actions - in the Account Overview section for both the current period and year-to-date. Additionally, the Misc. and Corporate Actions total is included in the calculation for the Change in Value line item. Please see the associated footnotes and disclosures for more details. 1008319.2.0

Customers wishing to learn more about how an order is routed or executed should notify their investment professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request. To learn more about how your order is routed online, please visit <https://www.53.com/investments>.

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

Fifth Third Securities, Inc.

MN\_CEBMFWNMBBLVRGW\_BBBBB 20220331

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

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

## 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.

**Client Investment** - Reflects the amount from share purchases, transfers and conversions that have customer or third party provided cost basis. The amount does not reflect all account activity, including, but not limited to shares acquired via certain corporate actions, gifted/inherited, date of death step-up, or dividend reinvestments. The amount may fluctuate over time based on activity within the account due to buying, transferring or converting additional shares or selling all or part of a security. Transfers or conversions that do not have cost basis will not be reflected in the Client Investment amount. The reflected Client Investment amount does not represent your cost basis reported on IRS Form 1099-B, as it is a separate calculation.

### CASH AND CASH EQUIVALENTS - 0.45% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/22	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
<b>FEDERATED HERMES GOVT OBLIGATIONS IS</b>	GOIXX	43,279.7	\$1.00	\$43,279.70	
7 DAY YIELD .14%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
<b>Total Cash and Cash Equivalents</b>				<b>\$43,279.70</b>	

**Fifth Third Securities, Inc.**

MN\_CEBMFWNMBB1.VRGW\_BBBBB 20220331

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

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME - 99.55% of Total Account Value**

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 03/31/22	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>WELLS FARGO NATL BK WEST LAS V CD</b> 1.85000% 12/30/2022 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/30/22 Estimated Yield 1.83% Accrued Interest \$24.84 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	949495AF2 CASH	245,000	\$1.00661	\$246,619.45	\$4,532.50	\$245,000.00	
						\$245,000.00	D \$1,619.45
<b>EVERGREEN BK GROUP ILL CD 1.05000%</b> 04/17/2023 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/15/22 Estimated Yield 1.05% Accrued Interest \$112.48 Average Unit Cost \$1.00 Client Investment \$230,000.00 Adjusted Cost Basis	300185JK2 CASH	230,000	\$0.997	\$229,310.00	\$2,415.00	\$230,000.00	
						\$230,000.00	D (\$690.00)
<b>FIRST SOURCE BK SOUTH BEND IND CD</b> 1.35000% 08/03/2023 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 04/03/22	33646CMB7 CASH	217,000	\$0.99692	\$216,331.64	\$2,929.50	\$217,000.00	

Fifth Third Securities, Inc.

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

MN\_CEBMFWMNBB1.VRGW\_BBBB 20220331

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FIRST SOURCE BK SOUTH BEND IND CD</b>	33646CMB7	<i>continued</i>					
Estimated Yield 1.35%							
Accrued Interest \$232.75							
Average Unit Cost \$1.00							
Client Investment \$217,000.00							
Adjusted Cost Basis						\$217,000.00 D	(\$668.36)
<b>NEW YORK COMMUNITY BANK CD 0.30000%</b>	649447UHO	249,000	\$0.97374	\$242,461.26	\$747.00	\$249,000.00	
12/11/2023 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUN 11, DEC 11							
Next Interest Payable: 06/11/22							
Estimated Yield 0.30%							
Accrued Interest \$227.17							
Average Unit Cost \$1.00							
Client Investment \$249,000.00							
Adjusted Cost Basis						\$249,000.00 D	(\$6,538.74)
<b>MORGAN STANLEY BK N A CD 0.25000%</b>	61765QQ28	249,000	\$0.97283	\$242,234.67	\$622.50	\$249,000.00	
01/08/2024 FDIC INSURED	CASH						
CPN PMT QUARTERLY							
ON OCT 08, JAN 08, APR 08, JUL 08							
Next Interest Payable: 04/08/22							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 07/08/2022 @ 0.35000							
Estimated Yield 0.25%							
Accrued Interest \$139.85							
Average Unit Cost \$1.00							
Client Investment \$249,000.00							
Adjusted Cost Basis						\$249,000.00 D	(\$6,765.33)
<b>CFBANK FAIRLAWN OH CD 2.80000%</b>	15721UCY3	235,000	\$1.01363	\$238,203.05	\$6,580.00	\$235,000.00	
03/15/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/15/22							
Estimated Yield 2.76%							
Accrued Interest \$306.47							
Average Unit Cost \$1.00							
Client Investment \$235,000.00							
Adjusted Cost Basis						\$235,000.00 D	\$3,203.05

Fifth Third Securities, Inc.

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

MN\_CEBMFWNMBBLVRGW\_BBBB 20220331

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FIRST ST BK BUXTON ND CD 2.40000%</b>	31860PAL2	245,000	\$1.00434	\$246,063.30	\$5,880.00	\$245,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/30/22							
Estimated Yield 2.39%							
Accrued Interest \$32.22							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	\$1,063.30
<b>STATE BK REESEVILLE WIS CD 2.25000%</b>	856487AX1	240,000	\$1.00047	\$240,112.80	\$5,400.00	\$240,000.00	
06/28/2024 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 04/28/22							
Estimated Yield 2.24%							
Accrued Interest \$59.18							
Average Unit Cost \$1.00							
Client Investment \$240,000.00							
Adjusted Cost Basis						\$240,000.00	\$112.80
<b>RAYMOND JAMES BK NATL ASSN CD 2.00000%</b>	75472RAE1	245,000	\$0.99317	\$243,326.65	\$4,900.00	\$245,000.00	
08/23/2024 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON FEB 23, AUG 23							
Next Interest Payable: 08/23/22							
Estimated Yield 2.01%							
Accrued Interest \$496.71							
Average Unit Cost \$1.00							
Client Investment \$245,000.00							
Adjusted Cost Basis						\$245,000.00	(\$1,673.35)
<b>Total CDs</b>		<b>2,155,000</b>		<b>\$2,144,662.82</b>	<b>\$34,006.50</b>	<b>\$2,155,000.00</b>	<b>(\$10,337.18)</b>
<b>Municipal Bonds</b>							
<b>WASHINGTON OHIO LOC SCH DIST LUCAS CNTY</b>	939483FM0	775,000	\$102.363	\$793,313.25	\$38,750.00	\$835,054.75	
05.00000% 12/01/2022 FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 A							
OH SCH DST CR ENH PG							
UNLIMITED GEN OBLIG							
MOODY'S Aa2							
CPN PMT SEMI-ANNUAL							

Fifth Third Securities, Inc.

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

MN\_CEBMFWNMBBLVRGW\_BBBB 20220331

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>WASHINGTON OHIO LOC SCH DIST LUCAS CNTY</b>	<b>939483FM0</b>	<b><i>continued</i></b>					
ON DEC 01, JUN 01							
Next Interest Payable: 06/01/22							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$790,292.40	\$3,020.85
<b>COLUMBUS OHIO ST CMNTY COLLEGE 00.56700%</b>	<b>19954VAJ6</b>	<b>460,000</b>	<b>\$94.547</b>	<b>\$434,916.20</b>	<b>\$2,608.20</b>	<b>\$453,645.40</b>	
12/01/2024 TAXABLE FACS CONSTR IMPT GO	CASH						
UNLTD TAX BDS SER. 2020 B							
UNLIMITED GEN OBLIG							
MOODY'S Aa1 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON JUN 01, DEC 01							
Next Interest Payable: 06/01/22							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$453,645.40	(\$18,729.20)
Unrealized Market Discount Income	\$176.65 Q						
<b>CENTERVILLE OHIO CITY SCH DIST 00.81900%</b>	<b>152239JX8</b>	<b>250,000</b>	<b>\$93.306</b>	<b>\$233,265.00</b>	<b>\$2,047.50</b>	<b>\$250,772.50</b>	
12/01/2025 TAXABLE UNLTD TAX GO IMPT REF	CASH						
BDS SER. 2020							
UNLIMITED GEN OBLIG							
MOODY'S Aa1							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							
Next Interest Payable: 06/01/22							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$250,622.28	(\$17,357.28)
<b>FRANKLIN CNTY OHIO TAXABLE GO LTD TAX</b>	<b>3531727W3</b>	<b>1,400,000</b>	<b>\$92.402</b>	<b>\$1,293,628.00</b>	<b>\$11,900.00</b>	<b>\$1,400,000.00</b>	
00.85000% 06/01/2026 VAR PURP REF BDS	CASH						
SER. 2021 B							
LIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON DEC 01, JUN 01							

Fifth Third Securities, Inc.

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

MN\_CEBMFWNMBBLVRGW\_BBBBBB 20220331



Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



**Fifth Third  
Securities**

**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FRANKLIN CNTY OHIO TAXABLE GO LTD TAX</b>	3531727W3	<i>continued</i>					
Next Interest Payable: 06/01/22							
Accrued Interest \$3966.67							
Average Unit Cost \$100.00							
Client Investment \$1,400,000.00							
Adjusted Cost Basis						\$1,400,000.00 D	(\$106,372.00)
<b>Total Municipal Bonds</b>		<b>2,885,000</b>		<b>\$2,755,122.45</b>	<b>\$55,305.70</b>	<b>\$2,894,560.08</b>	<b>(\$139,437.63)</b>
<b>U.S. Treasury / Agency Securities</b>							
<b>FEDERAL NATL MTG ASSN NOTE 0.42000%</b>	3135G06E8	275,000	\$94.941	\$261,087.75	\$1,155.00	\$274,835.00	
11/18/2024	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON MAY 18, NOV 18							
Next Interest Payable: 05/18/22							
CALLABLE ON 11/18/2022 @ 100.0000							
Accrued Interest \$426.71							
Average Unit Cost \$99.94							
Client Investment \$274,835.00							
Adjusted Cost Basis						\$274,835.00 D	(\$13,747.25)
<b>FEDERAL HOME LOAN BA SER HR-9025</b>	3130AQRN5	1,000,000	\$97.99	\$979,900.00	\$11,500.00	\$994,230.00	
1 15000% 02/18/2025	CASH						
MOODY'S Aaa /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON AUG 18, FEB 18							
1ST CPN DTE 08/18/2022							
Next Interest Payable: 08/18/22							
CALLABLE ON 05/18/2022 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 08/18/2023 @ 2.15000							
Accrued Interest \$1373.61							
Average Unit Cost \$99.42							
Client Investment \$994,230.00							
Adjusted Cost Basis						\$994,230.00 D	(\$14,330.00)
<b>FEDERAL FARM CR BKS BOND 0.53000%</b>	3133EMFC1	1,000,000	\$94.676	\$946,760.00	\$5,300.00	\$998,500.00	
07/29/2025	CASH						
MOODY'S Aaa /S&P AA+							

**Fifth Third Securities, Inc.**

MN\_CEBMFWNMBBLVRGW\_BBBBBB 20220331

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

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FEDERAL FARM CR BKS BOND 0.53000%</b> CPN PMT SEMI-ANNUAL ON JAN 29, JUL 29 Next Interest Payable: 07/29/22 CONTINUOUSLY CALLABLE FROM 10/29/2021 CALLABLE ON 04/06/2022 @ 100.0000 Accrued Interest \$912.78 Average Unit Cost \$99.85 Client Investment \$998,500.00 Adjusted Cost Basis	3133EMFC1	<i>continued</i>				\$998,500.00 D	(\$51,740.00)
<b>FEDERAL FARM CR BKS BOND 0.61000%</b> 08/25/2025 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON FEB 25, AUG 25 Next Interest Payable: 08/25/22 CONTINUOUSLY CALLABLE FROM 02/25/2021 CALLABLE ON 04/06/2022 @ 100.0000 Accrued Interest \$610.00 Average Unit Cost \$100.00 Client Investment \$1,000,000.00 Adjusted Cost Basis	3133EL4W1 CASH	1,000,000	\$93.313	\$933,130.00	\$6,100.00	\$1,000,000.00 D	(\$66,870.00)
<b>FEDERAL HOME LOAN BA SER L7-2026</b> 0.50000% 04/14/2026 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON OCT 14, APR 14 Next Interest Payable: 04/14/22 CALLABLE ON 04/14/2022 @ 100.0000 STEP COUPON RESET FREQUENCY TERM MODE NEXT RESET 04/14/2023 Accrued Interest \$2319.44 Average Unit Cost \$100.00 Client Investment \$1,000,000.00 Adjusted Cost Basis	3130ALVT8 CASH	1,000,000	\$95.599	\$955,990.00	\$5,000.00	\$1,000,000.00 D	(\$44,010.00)
<b>FEDERAL HOME LOAN BA SER TX-9026</b> 0.65000% 09/30/2026 MOODY'S Aaa /S&P AA+	3130ANZM5 CASH	700,000	\$94.424	\$660,968.00	\$4,550.00	\$698,999.00	

Fifth Third Securities, Inc.

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

MN\_CEBMFWNMBBLVRGW\_BBBBB 20220331

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<b>FEDERAL HOME LOAN BA SER TX-9026</b>	<b>3130ANZM5</b>	<b><i>continued</i></b>					
CPN PMT SEMI-ANNUAL							
ON MAR 30, SEP 30							
Next Interest Payable: 09/30/22							
CALLABLE ON 06/30/2022 @ 100.0000							
STEP COUPON							
RESET FREQUENCY TERM MODE							
NEXT RESET 09/30/2022 @ 0.70000							
Average Unit Cost \$99.86							
Client Investment \$698,999.00							
Adjusted Cost Basis						\$698,999.00 D	(\$38,031.00)
<b>Total U.S. Treasury / Agency Securities</b>		<b>4,975,000</b>		<b>\$4,737,835.75</b>	<b>\$33,605.00</b>	<b>\$4,966,564.00</b>	<b>(\$228,728.25)</b>
<b>Total Fixed Income</b>		<b>10,015,000</b>		<b>\$9,637,621.02</b>	<b>\$122,917.20</b>	<b>\$10,016,124.08</b>	<b>(\$378,503.06)</b>
<b>Total Fixed Income Client Investment</b>	<b>\$10,061,036.65</b>						
<b>Total Securities</b>				<b>\$9,637,621.02</b>	<b>\$122,917.20</b>	<b>\$10,016,124.08</b>	<b>(\$378,503.06)</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$9,680,900.72</b>	<b>\$122,917.20</b>	<b>\$10,016,124.08</b>	<b>(\$378,503.06)</b>
<b>TOTAL CLIENT INVESTMENT</b>	<b>\$10,061,036.65</b>						

## 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)
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Securities Purchased

Fifth Third Securities, Inc.

MN \_CLBMFWNMBBLVRGW\_BBBBB 20220331

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

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/03/22	CASH	YOU BOUGHT	COLUMBUS OHIO ST CMNTY COLLEGE 00.56700% 12/01/2024 TAXABLE FACS CONSTR IMPT GO UNLTD TAX BDS SER. 2020 B SOLICITED ORDER @ 96.974 Accrued Interest: \$304.29	210,000	(\$203,949.69)	\$203,645.40	
<b>Total Securities Purchased</b>					<b>(\$203,949.69)</b>		

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/22	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	12.71	(\$12.71)
03/03/22	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(203,949.69)	\$203,949.69
03/15/22	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	690.03	(\$690.03)
03/28/22	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	414.25	(\$414.25)
03/30/22	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	2,955.82	(\$2,955.82)
03/31/22	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(4,072.81)	\$4,072.81
<b>TOTAL CORE FUND ACTIVITY</b>					<b>\$203,949.69</b>

Fifth Third Securities, Inc.

MN\_CFBMFWMBBLVRGW\_BBBB 20220331

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

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation  
Account Number: [REDACTED]



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Other Additions and Withdrawals</b>					
03/31/22	CASH	WIRE TRANS TO BANK	WD66024325 THE HUNTINGTON NATIONAL BANK [REDACTED]		(\$4,072.81)
<b>Total Other Additions and Withdrawals</b>					<b>(\$4,072.81)</b>
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$4,072.81)</b>

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
02/28/22	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$12.71
<b>Total Taxable Dividends</b>					<b>\$12.71</b>
<b>Taxable Interest</b>					
03/15/22	CASH	INTEREST	CFBANK FAIRLAWN OH CD 2.80000% 03/15/2024		\$504.77
03/15/22	CASH	INTEREST	EVERGREEN BK GROUP ILL CD 1.05000% 04/17/2023		\$185.26
03/28/22	CASH	INTEREST	STATE BK REESEVILLE WIS CD 2.25000% 06/28/2024		\$414.25
03/30/22	CASH	INTEREST	FEDERAL HOME LOAN BA SER TX-9026 0.60000% 09/30/2026		\$2,100.00
03/30/22	CASH	INTEREST	FIRST ST BK BUXTON ND CD 2.40000% 05/30/2024		\$483.29
03/30/22	CASH	INTEREST	WELLS FARGO NATL BK WEST LAS V CD 1.85000% 12/30/2022		\$372.53
<b>Total Taxable Interest</b>					<b>\$4,060.10</b>

Fifth Third Securities, Inc.

MN\_CEBMFWNMBBLVRGW\_BBBBB 20220331

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

Statement for the Period March 1, 2022 to March 31, 2022

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Total Taxable Income</b>					<b>\$4,072.81</b>
<b>TOTAL INCOME</b>					<b>\$4,072.81</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.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. Q - Unrealized Market discount income was calculated using the straight-line method from acquisition date through statement period ending date. Our calculation assumes the taxpayer has elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For Federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

Fifth Third Securities, Inc.

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

MN\_CEBMFWNMBBLVRGW\_BBBBB 20220331

# Brokerage Account Statement

March 1, 2022 - March 31, 2022

Account Number: [REDACTED]

MEDINA CITY SCHOOLS  
739 WEYMOUTH RD  
MEDINA OH 44256-2037

**Your Account Executive:**  
ANDREW CARDINALI

## Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$12,162,092.91</b>
Deposits (Cash & Securities)	744,000.00
Withdrawals (Cash & Securities)	-251,564.39
Dividends, Interest and Other Income	11,804.34
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-117,391.57</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$12,548,941.29</b>
Estimated Annual Income	\$100,027.50

<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	18.89	8,258.84
99%	Fixed Income	12,162,074.02	12,540,682.45
100%	<b>Account Total</b>	<b>\$12,162,092.91</b>	<b>\$12,548,941.29</b>

Please review your allocation periodically with your Account Executive.

## Client Service Information

**Your Account Executive:** ATT  
ANDREW CARDINALI

**Contact Information**  
**E-Mail:** customerservice@mbssecurities.com

**Client Service Information**  
**Service Hours:** Weekdays 09:00 a.m. - 05:00 p.m. (EST)  
**Client Service Telephone Number:** (800) 967-9045  
**Web Site:** WWW.MBSSECURITIES.COM

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

### BOND AMORTIZATION ELECTIONS

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

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

### ELECTRONIC DELIVERY

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 or contact your Account Executive to make any changes to your electronic delivery preferences.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Interest Income</b>				
Bond Interest	1,737.00	0.00	1,737.00	0.00
Other Interest	10,067.34	0.00	27,905.25	0.00
<b>Total Income</b>	<b>\$11,804.34</b>	<b>\$0.00</b>	<b>\$29,642.25</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		18.89	8,258.84		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$18.89</b>	<b>\$8,258.84</b>	<b>\$0.00</b>	





March 1, 2022 - March 31, 2022  
MEDINA CITY SCHOOLS

### Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio</b> (In Maturity Date Sequence)						
<b>Certificates of Deposit</b>						
PINNACLE BK NASHVILLE TENN CTF DEP ACT/365 1.000% 05/06/22 B/E DTD 05/06/20 ACT/365 Security Identifier: 72345SKR1	248,000.0000	100.0550	248,136.40	985.21	2,480.00	0.99%
DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.100% 08/03/22 B/E DTD 03/30/20 ACT/365 Security Identifier: 24773RBM6	91,000.0000	100.1700	91,154.70	0.00	1,001.00	1.09%
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 2.050% 08/15/22 DTD 08/14/19 ACT/365 Security Identifier: 14042RMX6	248,000.0000	100.5260	249,304.48	626.79	5,084.00	2.03%
LAKELAND BK NFDL N J CTF DEP 1.100% 09/30/22 B/E DTD 03/30/20 ACT/365 1ST CPN DTE 09/30/20 Security Identifier: 511640AX2	248,000.0000	100.1200	248,297.60	0.00	2,728.00	1.09%
SYNOVUS BK COLUMBUS GA CTF DEP 1.400% 10/17/22 B/E DTD 04/17/20 ACT/365 1ST CPN DTE 10/17/20 Security Identifier: 87164DRV4	248,000.0000	100.2830	248,701.84	1,569.53	3,472.00	1.39%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 2.650% 01/31/23 DTD 01/31/18 ACT/365 1ST CPN DTE 07/31/18 Security Identifier: 795450J71	246,000.0000	101.3050	249,210.30	1,053.76	6,519.00	2.61%
EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 ACT/365 1ST CPN DTE 04/06/20 Security Identifier: 27002YEV4	248,000.0000	100.4100	249,016.80	280.27	4,092.00	1.64%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036J28	100,000.0000	100.3170	100,317.00	127.40	1,550.00	1.54%
BANKUNITED NATL ASSN MIAMI LAKES FL CTF DEP 0.250% 03/20/23 B/E DTD 03/19/21 ACT/365 Security Identifier: 066519QQ5	248,000.0000	99.0250	245,582.00	20.38	620.00	0.25%
MAINSTREET BK FAIRFAX VA CTF DEP ACT/365 0.200% 03/29/23 B/E DTD 03/29/21 ACT/365 Security Identifier: 56065GAL2	248,000.0000	98.9180	245,316.64	2.72	496.00	0.20%
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 Security Identifier: 02589AB50	248,000.0000	100.1500	248,372.00	0.00	3,596.00	1.44%

## 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>						
BANK LEUMI USA NEW YORK N Y CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 09/30/20 Security Identifier: 063248KR8	248,000.0000	100.1500	248,372.00	0.00	3,596.00	1.44%
NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 66704MEQ0	248,000.0000	99.8510	247,630.48	0.00	2,852.00	1.15%
WEBBANK SALT LAKE CITY UTAH CTF DEP 0.200% 05/01/23 B/E DTD 04/30/21 ACT/365 CALLABLE 04/30/22 Security Identifier: 947547MS1	246,000.0000	98.7430	242,907.78	204.89	492.00	0.20%
M Y SAFRA BK FSB NEW YORK N Y CTF DEP 0.250% 05/26/23 B/E DTD 11/27/20 ACT/365 CALLABLE 05/27/22 Security Identifier: 55406JBL5	248,000.0000	98.6530	244,659.44	210.63	620.00	0.25%
HINGHAM INSTN SVGS MASS CTF DEP 0.200% 06/28/23 B/E DTD 06/28/21 ACT/365 1ST CPN DTE 12/28/21 Security Identifier: 433323EA6	248,000.0000	98.3980	244,027.04	126.38	496.00	0.20%
WEX BK MIDVALE UTAH CTF DEP 0.250% 06/30/23 B/E DTD 06/30/21 ACT/365 1ST CPN DTE 12/30/21 Security Identifier: 92937CKM9	248,000.0000	98.4470	244,148.56	154.58	620.00	0.25%
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y 0.250% 07/21/23 B/E DTD 07/22/21 ACT/365 Security Identifier: 45581ECL3	246,000.0000	98.3120	241,847.52	114.58	615.00	0.25%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.250% 08/07/23 DTD 05/05/21 ACT/365 CALLABLE 04/05/22 Security Identifier: 38149MWB5	246,000.0000	98.2060	241,586.76	43.81	615.00	0.25%
LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 ACT/365 Security Identifier: 538036KB9	147,000.0000	99.9160	146,876.52	193.32	2,352.00	1.60%
SYNCHRONY BK RETAIL CTF DEP FIDELITY INSTL CTF DEP 0.350% 09/11/23 DTD 09/10/21 ACT/365 Security Identifier: 87165FZV9	248,000.0000	98.1090	243,310.32	49.94	868.00	0.35%
BANK HAPOLIM B M NEW YORK BRH CTF DEP 0.300% 09/14/23 B/E DTD 09/14/20 ACT/365 1ST CPN DTE 03/14/21 Security Identifier: 06251A2E9	246,000.0000	98.0160	241,119.36	34.37	738.00	0.30%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 1.400% 09/29/23 B/E DTD 03/31/22 ACT/365 Security Identifier: 48128WVR3	248,000.0000	99.5370	246,851.76	0.00	3,472.00	1.40%
MORGAN STANLEY BK N A MKT LKD INSTL CTF DEP 1.400% 09/29/23 B/E DTD 03/31/22 ACT/365 Security Identifier: 61773TDC4	248,000.0000	99.5390	246,856.72	0.00	3,472.00	1.40%



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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>						
BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 ACT/365 1ST CPN DTE 05/15/20 Security Identifier: 06652CHH7	248,000.0000	99.2000	246,016.00	135.89	3,100.00	1.26%
NEW YORK CMNTY BK WESTBURY NEW YORK CTF DEP 0.300% 11/09/23 B/E DTD 11/09/20 ACT/365 Security Identifier: 649447UE7	248,000.0000	97.6260	242,112.48	289.45	744.00	0.30%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 0.350% 01/16/24 DTD 07/16/21 ACT/365 Security Identifier: 05580AA95	246,000.0000	97.1740	239,048.04	174.56	861.00	0.36%
DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.200% 03/04/24 B/E DTD 03/31/20 ACT/365 Security Identifier: 24773RBN4	141,000.0000	98.3640	138,693.24	0.00	1,692.00	1.21%
THIRD FED SVGS & LN ASSN OF CLEVELAND CTF DEP 0.400% 03/15/24 B/E DTD 09/15/21 ACT/365 Security Identifier: 88413QDC9	245,000.0000	96.7620	237,066.90	42.96	980.00	0.41%
PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 ACT/365 Security Identifier: 740367KG1	227,000.0000	98.0200	222,505.40	27.36	2,497.00	1.12%
SECURITY ST BK FARWELL TEX CTF DEP 0.400% 03/28/24 B/E DTD 03/31/21 ACT/365 CALLABLE 03/31/22 Security Identifier: 81500JBG7	248,000.0000	96.6520	239,696.96	0.00	992.00	0.41%
PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP 1.300% 04/16/24 B/E DTD 04/16/20 ACT/365 Security Identifier: 69506YRH4	248,000.0000	98.3210	243,836.08	1,466.26	3,224.00	1.32%
CENTERSTATE BK FLA NA WINTERHAVEN FL CTF DEP 1.050% 04/30/24 B/E DTD 04/30/20 ACT/365 Security Identifier: 15201QDH7	248,000.0000	97.7510	242,422.48	1,084.41	2,604.00	1.07%
LINCOLN SVGS BK REINBECK IOWA CTF DEP CT/365 0.600% 06/24/24 B/E DTD 06/24/20 ACT/365 Security Identifier: 534732AV4	248,000.0000	96.4660	239,235.68	28.54	1,488.00	0.62%
FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 ACT/365 Security Identifier: 32065RAK1	248,000.0000	96.4390	239,168.72	4.08	1,488.00	0.62%

**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>						
FLAGSTAR BK FSB TROY MICH CTF DEP 0.500% 07/17/24 B/E DTD 07/17/20 ACT/365 1ST CPN DTE 01/17/21 Security Identifier: 33847E3V7	248,000.0000	96.0980	238,323.04	248.00	1,240.00	0.52%
TOYOTA FINL SVGS BK HEND NV CTF DEP 0.600% 08/12/24 B/E DTD 08/12/21 ACT/365 1ST CPN DTE 02/12/22 Security Identifier: 89235MLG4	248,000.0000	96.1400	238,427.20	191.61	1,488.00	0.62%
INSTITUTION FOR SVGS IN NEWBURYPORT & ITS VIC MA CTF DEP 0.700% 10/28/24 B/E DTD 10/28/21 ACT/365 Security Identifier: 45780PBBO	249,000.0000	95.8280	238,611.72	14.33	1,743.00	0.73%
MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 ACT/365 CALLABLE 04/30/22 Security Identifier: 559582AK7	247,000.0000	95.0630	234,805.61	2.71	988.00	0.42%
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP 0.700% 11/18/24 B/E DTD 11/17/21 ACT/365 Security Identifier: 14042TDV6	246,000.0000	95.7000	235,422.00	632.19	1,722.00	0.73%
COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 ACT/365 CALLABLE 04/17/22 Security Identifier: 201525AC6	248,000.0000	95.9130	237,864.24	104.64	2,728.00	1.14%
SAFRA NATL BK NEW YORK CTF DEP INSTL CTF DEP 2.000% 03/24/25 B/E DTD 03/23/22 ACT/365 Security Identifier: 78658RHM6	248,000.0000	98.4520	244,160.96	108.71	4,960.00	2.03%
STATE BK INDIA CHICAGO ILL CTF DEP 0.950% 07/10/25 B/E DTD 07/10/20 ACT/365 1ST CPN DTE 01/10/21 Security Identifier: 856283P26	246,000.0000	94.9520	233,581.92	512.22	2,337.00	1.00%
BANK BARODA NEW YORK BRH CTF DEP 0.650% 07/22/25 B/E DTD 07/22/20 ACT/365 1ST CPN DTE 01/22/21 Security Identifier: 06063HMT7	246,000.0000	93.9510	231,119.46	297.90	1,599.00	0.69%
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 11/14/25 B/E DTD 10/08/21 ACT/365 CALLABLE 04/08/22 Security Identifier: 88241TLZ1	248,000.0000	94.0220	233,174.56	132.83	2,108.00	0.90%
TIAA FSB JACKSONVILLE FLA CTF DEP 0.500% 02/12/26 B/E DTD 02/12/21 ACT/365 Security Identifier: 8727OLDL4	246,000.0000	92.3360	227,146.56	158.38	1,230.00	0.54%
<b>Total Certificates of Deposit</b>	10,851,000.0000		\$10,626,043.27	\$11,455.59	\$94,259.00	
<b>U.S. Government Bonds</b>						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 0.140% 05/18/23 B/E DTD 05/18/21 CALLABLE 04/05/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3133EMZPO	495,000.0000	98.1240	485,713.80	256.03	693.00	0.14%



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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>U.S. Government Bonds (continued)</b>						
FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED 0.260% 09/29/23 B/E DTD 09/29/20 CALLABLE 06/29/22 Security Identifier: 31422BW97	740,000.0000	97.4590	721,196.60	10.69	1,924.00	0.26%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.300% 12/29/23 B/E DTD 09/29/20 CALLABLE 06/29/22 Moody Rating Aaa Security Identifier: 3134GWTY2	248,000.0000	96.6220	239,622.56	190.13	744.00	0.31%
FEDERAL HOME LN BKS CONS BD 0.350% 04/23/24 B/E DTD 06/23/21 CALLABLE 06/23/22 @ 100.000 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AMQQ8	245,000.0000	96.4300	236,253.50	233.43	857.50	0.36%
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CALLABLE 09/15/22 Moody Rating Aaa Security Identifier: 3134GWB70	248,000.0000	93.4890	231,852.72	68.89	1,550.00	0.66%
<b>Total U.S. Government Bonds</b>	1,976,000.0000		\$1,914,639.18	\$759.17	\$5,768.50	
<b>TOTAL FIXED INCOME</b>	12,827,000.0000		\$12,540,682.45	\$12,214.76	\$100,027.50	
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
<b>Total Portfolio Holdings</b>			\$12,548,941.29	\$12,214.76	\$100,027.50	

**Portfolio Holdings Disclosures**
**Pricing**

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

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

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making



## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

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

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

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

### Foreign Currency Transactions

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

### Proxy Vote

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

### Ratings

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

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### 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	-744,000.00	-744,000.00	0.00	-744,000.00	-744,000.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$744,000.00</b>	<b>-\$744,000.00</b>	<b>\$0.00</b>	<b>-\$744,000.00</b>	<b>-\$744,000.00</b>
<b>Dividends and Interest</b>	<b>\$11,804.34</b>	<b>\$0.00</b>	<b>\$11,804.34</b>	<b>\$29,642.25</b>	<b>\$0.00</b>	<b>\$29,642.25</b>
<b>Distributions</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>
<b>Cash</b>						
Withdrawals	0.00	-251,564.39	-251,564.39	0.00	-518,041.32	-518,041.32
Deposits	744,000.00	0.00	744,000.00	744,000.00	0.00	744,000.00
<b>Total Cash</b>	<b>\$744,000.00</b>	<b>-\$251,564.39</b>	<b>\$492,435.61</b>	<b>\$744,000.00</b>	<b>-\$518,041.32</b>	<b>\$225,958.68</b>
<b>Totals</b>	<b>\$1,003,804.34</b>	<b>-\$995,564.39</b>	<b>\$8,239.95</b>	<b>\$1,269,642.25</b>	<b>-\$1,262,041.32</b>	<b>\$7,600.93</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>								
03/23/22	03/10/22	PURCHASED 78658RHM6	SAFRA NATL BK NEW YORK CTF DEP 2.000% 03/24/25 REG DTD 03/23/22 CLB YLD 2.000 TO PAR	248,000.0000	100.0000		-248,000.00	USD
03/31/22	03/15/22	PURCHASED 48128WMR3	JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 1.400% 09/29/23 B/E DTD 03/31/22 YLD 1.400 TO PAR	248,000.0000	100.0000		-248,000.00	USD
03/31/22	03/17/22	PURCHASED 61773TDC4	MORGAN STANLEY BK N A MKT LKD INSTL CTF DEP PROGRAM 1.400% 09/29/23 B/E DTD 03/31/22	248,000.0000	100.0000		-248,000.00	USD
<b>Total Securities Bought and Sold</b>						<b>\$0.00</b>	<b>-\$744,000.00</b>	<b>USD</b>
<b>Dividends and Interest</b>								
03/01/22		BOND INTEREST RECEIVED 538036JZ8	100000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.550% 03/06/23 DTD 03/06/20 RD 02/14 PD 03/01/22				118.90	USD
03/01/22		BOND INTEREST RECEIVED 538036KB9	147000 LIVE OAK BKG CO WILMINGTON N C CTF DEP 1.600% 09/06/23 DTD 03/06/20 RD 02/14 PD 03/01/22				180.43	USD
03/07/22		BOND INTEREST RECEIVED 27002YEV4	248000 EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23 DTD 03/06/20 RD 02/19 PD 03/06/22				313.91	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>								
03/07/22		BOND INTEREST RECEIVED 38149MWB5	246000 GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.250% 08/07/23 DTD 05/05/21 CLB RD 02/18 PD 03/05/22				47.18	USD
03/08/22		BOND INTEREST RECEIVED 88241TLZ1	248000 TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 11/14/25 B/E DTD 10/08/21 CLB RD 02/21 PD 03/08/22				161.71	USD
03/10/22		BOND INTEREST RECEIVED 87165FZV9	248000 SYNCHRONY BK RETAIL CTF DEP FIDELITY INSTL CTF DEP 0.350% 09/11/23 DTD 09/10/21 RD 03/03 PD 03/10/22				430.43	USD
03/11/22		BOND INTEREST RECEIVED 90348JSW1	248000 UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E DTD 03/11/20 RD 02/24 PD 03/11/22				190.25	USD
03/14/22		BOND INTEREST RECEIVED 06251A2E9	246000 BANK HAPOALIM B M NEW YORK BRH CTF DEP 0.300% 09/14/23 B/E DTD 09/14/20 RD 03/11 PD 03/14/22				365.97	USD
03/15/22		BOND INTEREST RECEIVED 06652CHH7	248000 BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E DTD 04/24/20 RD 02/28 PD 03/15/22				237.81	USD
03/15/22		BOND INTEREST RECEIVED 3134GWB70	248000 FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 0.625% 09/15/25 B/E DTD 09/15/20 CLB RD 03/14 PD 03/15/22				775.00	USD
03/15/22		BOND INTEREST RECEIVED 88413QDC9	245000 THIRD FED SVGS & LN ASSN OF CLEVELAND CTF DEP 0.400% 03/15/24 B/E DTD 09/15/21 RD 02/28 PD 03/15/22				485.97	USD
03/17/22		BOND INTEREST RECEIVED 201525AC6	248000 COMMERCIAL BK WEST LIBERTY KY CTF DEP 1.100% 03/17/25 DTD 03/17/20 CLB RD 03/02 PD 03/17/22				209.27	USD
03/21/22		BOND INTEREST RECEIVED 066519QQ5	248000 BANKUNITED NATL ASSN MIAMI LAKES FL CTF DEP 0.250% 03/20/23 B/E DTD 03/19/21 CLB RD 03/04 PD 03/19/22				47.56	USD
03/24/22		BOND INTEREST RECEIVED 534732AV4	248000 LINCOLN SVGS BK REINBECK IOWA CTF DEP CT/365 0.600% 06/24/24 B/E DTD 06/24/20 CLB RD 03/09 PD 03/24/22				114.15	USD
03/28/22		BOND INTEREST RECEIVED 45780PBBO	249000 INSTITUTION FOR SVGS IN NEWBURYPORT & ITS VIC MA CTF DEP 0.700% 10/28/24 B/E DTD 10/28/21 CLB RD 03/13 PD 03/28/22				133.71	USD
03/28/22		BOND INTEREST RECEIVED 740367KG1	227000 PREFERRED BK LOS ANGELES CALIF CTF DEP 1.100% 03/27/24 DTD 03/27/20 RD 03/12 PD 03/27/22				191.55	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>								
03/29/22		BOND INTEREST RECEIVED 31422BW97	740000 FEDERAL AGRIC MTG CORP MEDIUM TERM NTS FED 0.260% 09/29/23 B/E DTD 09/29/20 CLB RD 03/28 PD 03/29/22				962.00	USD
03/29/22		BOND INTEREST RECEIVED 56065GAL2	248000 MAINSTREET BK FAIRFAX VA CTF DEP ACT/365 0.200% 03/29/23 B/E DTD 03/29/21 RD 03/14 PD 03/29/22				39.41	USD
03/30/22		BOND INTEREST RECEIVED 02589AB50	248000 AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 RD 03/29 PD 03/30/22				1,783.22	USD
03/30/22		BOND INTEREST RECEIVED 24773RBM6	91000 DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.100% 08/03/22 B/E DTD 03/30/20 RD 03/29 PD 03/30/22				496.39	USD
03/30/22		BOND INTEREST RECEIVED 32065RAK1	248000 FIRST KEYSTONE CMNTY BK BERWICK PA CTF DEP 0.600% 06/28/24 B/E DTD 06/30/20 CLB RD 03/15 PD 03/30/22				122.30	USD
03/30/22		BOND INTEREST RECEIVED 51164OAX2	248000 LAKE LAND BK NFD N J CTF DEP 1.100% 09/30/22 B/E DTD 03/30/20 RD 03/15 PD 03/30/22				1,352.79	USD
03/30/22		BOND INTEREST RECEIVED 559582AK7	247000 MAGNOLIA BK INC KY CTF DEP 0.400% 10/30/24 B/E DTD 10/30/20 CLB RD 03/15 PD 03/30/22				81.21	USD
03/30/22		BOND INTEREST RECEIVED 81500JBG7	248000 SECURITY ST BK FARWELL TEX CTF DEP 0.400% 03/28/24 B/E DTD 03/31/21 CLB RD 03/29 PD 03/30/22				84.25	USD
03/31/22		BOND INTEREST RECEIVED 063248KR8	248000 BANK LEUMI USA NEW YORK N Y CTF DEP 1.450% 03/31/23 B/E DTD 03/31/20 RD 03/30 PD 03/31/22				1,793.07	USD
03/31/22		BOND INTEREST RECEIVED 24773RBN4	141000 DELTA NATL BK & TR CO NEW YORK NY CTF DEP 1.200% 03/04/24 B/E DTD 03/31/20 RD 03/16 PD 03/31/22				843.68	USD
03/31/22		BOND INTEREST RECEIVED 66704MEQ0	248000 NORTHSTAR BK BAD AXE MICH CTF DEP 1.150% 03/31/23 B/E DTD 03/31/20 RD 03/16 PD 03/31/22				242.22	USD
<b>Total Dividends and Interest</b>						<b>\$0.00</b>	<b>\$11,804.34</b>	<b>USD</b>

## Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Distributions</b>								
03/11/22		SECURITY REDEEMED 90348JSW1	UBS BK USA SALT LAKE CITY UT CTF DEP 1.000% 03/11/22 B/E DTD 03/11/20 ACCOUNT REDEMPTION	-248,000.0000			248,000.00	USD
<b>Total Distributions</b>						<b>\$0.00</b>	<b>\$248,000.00</b>	<b>USD</b>
<b>Cash Withdrawals and Deposits</b>								
03/11/22		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-248,000.00	USD
03/21/22		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				-3,564.39	USD
03/23/22		ELECTRONIC DEPOSIT USD999997	RECV FR BANK FOR ACH ACH HUNTINGTON NATIONAL BANK				248,000.00	USD
03/31/22		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>\$492,435.61</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>\$8,239.95</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	Percent of Fixed Income
AAA	1,193,442.58	10%	
Not Rated	11,347,239.87	90%	
<b>Total</b>	<b>12,540,682.45</b>	<b>100%</b>	

### Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	836,893.18	7%
7 to 12 months	2,082,519.06	17%
1 to 5 years	9,621,270.21	76%
<b>Total</b>	<b>12,540,682.45</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.

## Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account.

March 1, 2022 - March 31, 2022  
MEDINA CITY SCHOOLS**Messages (continued)**

Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

**eDelivery**

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

*Please be advised that beginning March 1, 2022, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change.*

*Please contact your financial organization if you wish to learn more about this change.*

**PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION****CASH BALANCE/"FLOAT" DISCLOSURE**

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to purchase securities. If an account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the



## Messages (continued)

financial benefit will be one day), unless timely instructions are received to manually purchase the sweep product on the same day that cash is received, which may be accommodated in certain cases. If the account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

### PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution.

Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an OTC market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request.

Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows Pershing to access price improvement auctions on the various options exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to Pershing, for further routing and handling, by your firm. For a list of organizations that pay Pershing for nondirected order flow, please visit [www.orderroutingdisclosure.com](http://www.orderroutingdisclosure.com). Pershing executes certain equity orders with a fractional share component as principal. Pershing also routes orders in preferred securities to an affiliate (BNY Mellon Capital Markets, LLC), which they may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at [www.pershing.com/disclosures/annual.pdf](http://www.pershing.com/disclosures/annual.pdf).

## PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

### STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2021

On December 31, 2021, Pershing regulatory net capital of \$2.75 billion was 13.84% of aggregate debit items and \$2.35 billion in excess of the minimum requirement. A complete copy of the December 31, 2021 Statement of Financial Condition is available at [www.pershing.com/statement-of-financial-condition](http://www.pershing.com/statement-of-financial-condition). You may request a free printed copy by calling (888) 860-8510.

### SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at [www.sipc.org](http://www.sipc.org) or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

### FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION



March 1, 2022 - March 31, 2022  
MEDINA CITY SCHOOLS**Messages (continued)**

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at [www.finra.org](http://www.finra.org). The FINRA BrokerCheck hotline number is (800) 289-9999.

**MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION**

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at [www.msrb.org](http://www.msrb.org). Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

**MARGIN DISCLOSURE**

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account.
- Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

**SUBSTITUTE PAYMENT REIMBURSEMENT**

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.





## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Interest</b>						
BANKWEST INC PIERRE S D CTF DEP 1.250% 10/24/23 B/E	03/31/22	04/15/22	248,000.000	0.001062	Cash	263.29
EAGLEBANK BETHESDA MD CTF DEP 1.650% 03/06/23	03/22/22	04/06/22	248,000.000	0.001401	Cash	347.54
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.250% 08/07/23	03/21/22	04/05/22	246,000.000	0.000212	Cash	52.23
TEXAS EXCHANGE BK SSB CROWLEY CTF DEP 0.850% 11/14/25 B/E	03/24/22	04/08/22	248,000.000	0.000722	Cash	179.04
LIVE OAK BKG CO WILMINGTON N C CTF DEP	03/17/22	04/01/22	100,000.000	1.316438	Cash	131.64
LIVE OAK BKG CO WILMINGTON N C CTF DEP	03/17/22	04/01/22	147,000.000	1.358904	Cash	199.76
<b>Total Cash Not Yet Received</b>						<b>\$1,173.50</b>

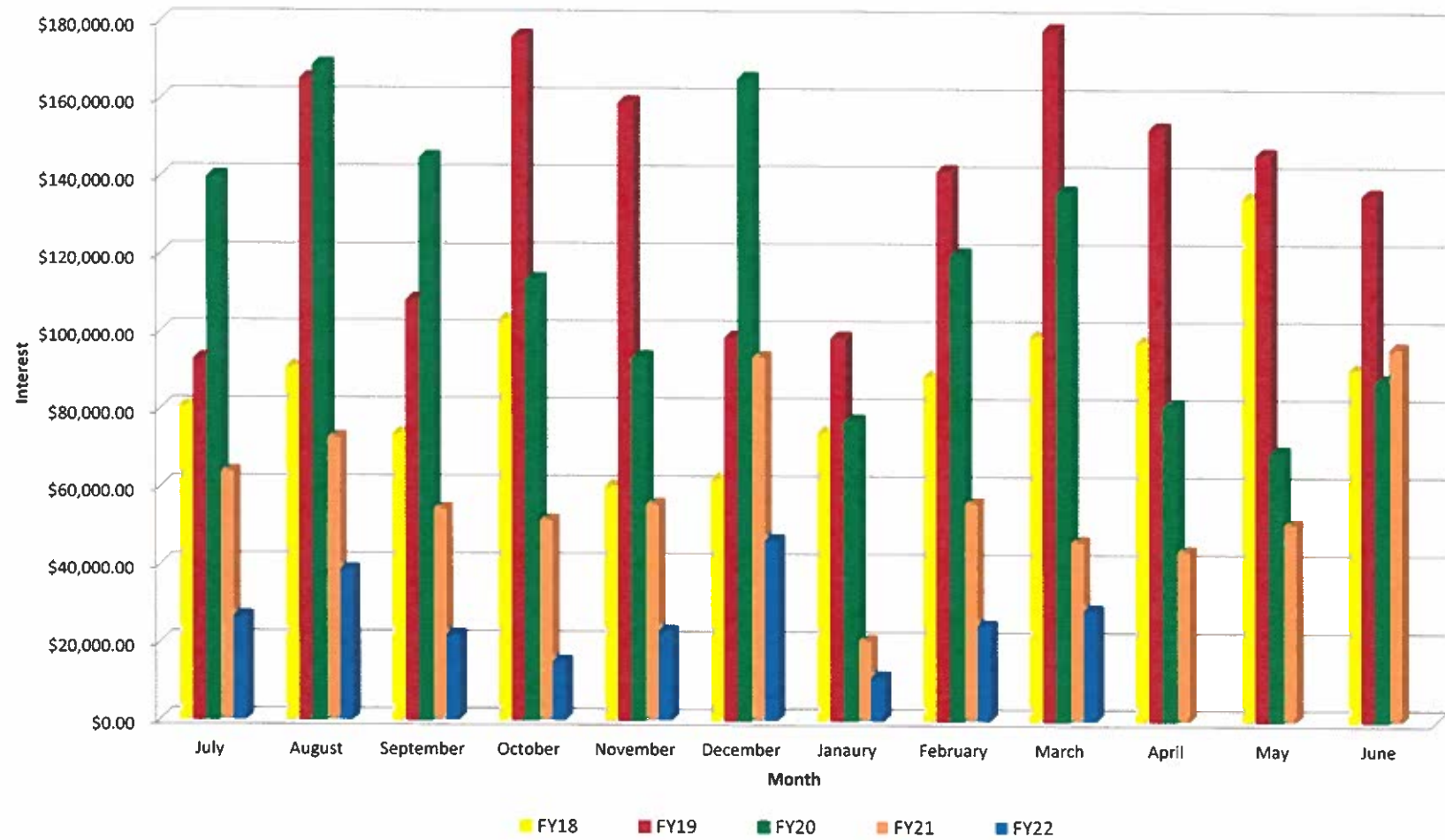
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

## 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.

## Total Monthly Interest Earnings



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MEDINA CITY SCHOOLS  
 OH Cash Position Report

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ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
001	0000	GENERAL FUND								
		30,154,351.08	4,215,807.98	65,180,767.38	5,890,820.74	56,002,771.92	39,332,346.54	2,264,285.52	37,068,061.02	
001	0950	GENERAL FUND - CHROME								
		0.00	11,612.00	112,483.98	0.00	0.00	112,483.98	0.00	112,483.98	
001	2000									
		0.00	18,515.02	133,812.99	0.00	0.00	133,812.99	0.00	133,812.99	
<hr/>										
Total For Fund 001:			30,154,351.08	4,245,935.00	65,427,064.35	5,890,820.74	56,002,771.92	39,578,643.51	2,264,285.52	37,314,357.99
<hr/>										
002	9000	BOND RETIRE - ELEM/HIGH								
		3,561,305.29	216,030.00	4,052,753.11	0.00	3,704,225.82	3,909,832.58	495,518.25	3,414,314.33	
002	9012	SALES TAX - COPS								
		0.00	0.00	1,321,943.75	0.00	1,321,943.75	0.00	405,818.75	-405,818.75	
002	9014	ENERGY & TRANSP NOTES								
		0.00	0.00	339,212.52	0.00	339,212.52	0.00	0.00	0.00	
<hr/>										
Total For Fund 002:			3,561,305.29	216,030.00	5,713,909.38	0.00	5,365,382.09	3,909,832.58	901,337.00	3,008,495.58
<hr/>										
003	0000	PERMANENT IMPROVEMENT								
		185,994.61	50,000.00	50,000.00	0.00	0.00	235,994.61	0.00	235,994.61	
003	9000	PERMANENT IMPROVEMENT								
		13,601.14	0.00	0.00	0.00	0.00	13,601.14	0.00	13,601.14	
003	9001	REC CENTER-PERMANENT IMP								
		237,578.90	100,000.00	100,072.60	-8,187.00	77,321.70	260,329.80	16,520.20	243,809.60	
<hr/>										
Total For Fund 003:			437,174.65	150,000.00	150,072.60	-8,187.00	77,321.70	509,925.55	16,520.20	493,405.35
<hr/>										
006	0000	LUNCHROOM FUND								
		54,793.54	403,082.83	668,088.96	111,216.51	1,179,233.10	-456,350.60	18,778.24	-475,128.84	
006	9006	FEDERAL FUNDS								
		0.00	0.00	2,035,432.94	147,159.05	906,093.33	1,129,339.61	327,010.15	802,329.46	



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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
006	9022	P-EBT ADMINISTRATIVE FUND	0.00	0.00	3,063.00	0.00	0.00	3,063.00	0.00	3,063.00
Total For Fund 006:			54,793.54	403,082.83	2,706,584.90	258,375.56	2,085,326.43	676,052.01	345,788.39	330,263.62
007	9004	COLLINS SCH/POST-GRADUATE	1,004.45	13.17	18,070.73	0.00	0.00	19,075.18	20,000.00	-924.82
007	9022		0.00	8.33	12,074.49	0.00	0.00	12,074.49	0.00	12,074.49
007	9110	ART TRUST - GARFIELD	11,304.69	7.86	76.83	0.00	0.00	11,381.52	0.00	11,381.52
007	9111	CHARLES STANGEL SCH	12.75	0.01	0.10	0.00	0.00	12.85	0.00	12.85
007	9333	RIOS STUDENT LEADER SCH	26,523.67	18.43	180.23	0.00	0.00	26,703.90	6,000.00	20,703.90
007	9901	BIXLER SCHOLARSHIP FUND	125.00	0.09	0.77	0.00	0.00	125.77	0.00	125.77
Total For Fund 007:			38,970.56	47.89	30,403.15	0.00	0.00	69,373.71	26,000.00	43,373.71
008	9002	KANEHL MUSIC TRUST	29,031.43	20.17	197.25	0.00	0.00	29,228.68	250.00	28,978.68
008	9003	RICHARD HOFFMAN COLLINS	772,391.85	0.00	0.00	0.00	0.00	772,391.85	50,000.00	722,391.85
008	9112	ELAINE BUSHMAN FUND	19,547.27	13.58	132.81	0.00	0.00	19,680.08	500.00	19,180.08
Total For Fund 008:			820,970.55	33.75	330.06	0.00	0.00	821,300.61	50,750.00	770,550.61
009	9000	STAR	601.20	363.05	23,614.05	0.00	0.00	24,215.25	0.00	24,215.25

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9110	UNIFORM SUPPLIES GA	5,580.80	894.35	3,324.35	632.23	5,657.74	3,247.41	955.67	2,291.74
009	9120	UNIFORM SUPPLIES - CN	11,585.62	505.00	8,990.10	0.00	7,254.85	13,320.87	1,015.25	12,305.62
009	9130	UNIFORM SUPPLIES - FN	6,676.73	575.20	9,703.15	2,190.87	10,089.22	6,290.66	1,565.58	4,725.08
009	9140	UNIFORM SUPPLIES - HE	11,078.66	372.00	8,886.00	82.83	6,767.70	13,196.96	1,717.17	11,479.79
009	9160	UNIFORM SUPPLIES - BL	3,512.47	808.00	12,107.60	987.37	9,217.10	6,402.97	2,760.64	3,642.33
009	9170	UNIFORM SUPPLIES - WA	23,755.64	578.00	13,505.50	1,767.75	12,018.80	25,242.34	2,491.12	22,751.22
009	9180	UNIFORM SUPPLIES - NO	6,843.94	821.00	10,791.40	18.86	9,223.19	8,412.15	693.90	7,718.25
009	9200	UNIFORM SUPPLIES - CL	20,471.40	2,810.90	20,386.65	2,968.90	21,028.78	19,829.27	2,701.32	17,127.95
009	9210	UNIFORM SUPPLIES - RT	2,910.42	1,163.40	20,138.05	588.37	16,509.34	6,539.13	4,662.20	1,876.93
009	9300	UNIFORM SUPPLIES - HS	16,369.65	12,165.76	141,061.13	9,042.10	54,089.43	103,341.35	75,489.43	27,851.92
009	9304	AVIATION/PHOTOGRAPHY	3.87	0.00	0.00	0.00	0.00	3.87	0.00	3.87
<hr/>										
Total For Fund 009:			109,390.40	21,056.66	272,507.98	18,279.28	151,856.15	230,042.23	94,052.28	135,989.95
<hr/>										
014	9016	MEDINA CNTY JUV DET CNTR	88,161.99	17,475.00	108,040.48	85,076.31	225,793.69	-29,591.22	0.00	-29,591.22
014	9116	EVOLVE	653,227.29	194,935.40	752,546.20	80,493.76	701,455.04	704,318.45	80,502.28	623,816.17
<hr/>										
Total For Fund 014:			741,389.28	212,410.40	860,586.68	165,570.07	927,248.73	674,727.23	80,502.28	594,224.95
<hr/>										
016	0000	EMERGENCY LEVY	20,800,938.74	368,300.00	6,973,468.93	761,180.66	7,029,674.72	20,744,732.95	135,444.10	20,609,288.85

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 OH Cash Position Report

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
016	0410	EMERGENCY LVY 0.00		0.00	0.00	10,069.37	96,598.17	-96,598.17	0.00	-96,598.17
016	1000	EMERGENCY LVY 0.00		0.00	0.00	49,478.03	479,721.38	-479,721.38	0.00	-479,721.38
<b>Total For Fund 016:</b>			20,800,938.74	368,300.00	6,973,468.93	820,728.06	7,605,994.27	20,168,413.40	135,444.10	20,032,969.30
018	0000	PRINT SHOP 6,683.33		0.00	0.00	0.00	0.00	6,683.33	0.00	6,683.33
018	9000	PUBLIC SCHOOL SUP - SUPER 16.70		0.00	0.00	0.00	0.00	16.70	0.00	16.70
018	9110	PRINCIPAL'S FUND - GA 29,493.15		1,439.50	3,843.75	1,181.93	9,276.70	24,060.20	4,716.05	19,344.15
018	9111	GARFIELD SCHOOL STORE 49.99		0.00	0.00	0.00	0.00	49.99	0.00	49.99
018	9113	GARFIELD MEDIA CENTER 911.35		0.00	29.99	0.00	0.00	941.34	0.00	941.34
018	9120	PRINCIPAL - CN 43,266.18		0.00	2,363.07	164.50	4,925.70	40,703.55	4,081.43	36,622.12
018	9122	CANAVAN SCHOOL STORE 586.69		0.00	0.00	0.00	0.00	586.69	0.00	586.69
018	9123	BOOK FAIR - CANAVAN 91.40		0.00	3,828.29	0.00	3,828.29	91.40	0.00	91.40
018	9130	PRINCIPAL - FN 28,036.39		0.00	4,283.81	1,134.19	6,827.60	25,492.60	6,539.62	18,952.98
018	9133	BOOK FAIR - FENN 981.60		10.00	1,338.58	0.00	0.00	2,320.18	100.00	2,220.18
018	9135	MEDINA SKI TEAM 474.67		0.00	0.00	0.00	0.00	474.67	0.00	474.67
018	9140	PRINCIPAL'S FUND - HE 51,456.76		188.50	8,373.22	1,738.42	7,225.94	52,604.04	3,066.80	49,537.24
018	9143	HERITAGE MEDIA CENTER 3,047.55		0.00	122.33	0.00	997.40	2,172.48	5,000.00	-2,827.52
018	9160	PRINCIPAL'S FUND - BL 51,986.05		185.00	5,790.60	765.73	14,380.59	43,396.06	3,325.68	40,070.38
018	9161	PBIS - BLAKE 4,488.25		0.00	0.00	0.00	0.00	4,488.25	0.00	4,488.25

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
018	9163	BLAKE MEDIA CENTER								
		13,561.82		5.99	207.89	0.00	50.00	13,719.71	3,000.00	10,719.71
018	9170	PRINCIPALS FUND - WA								
		82,678.64		0.00	4,417.11	2,143.07	4,621.69	82,474.06	4,899.94	77,574.12
018	9171	WAITE SCHOOL STORE								
		1,191.68		495.48	1,086.28	0.00	492.69	1,785.27	500.00	1,285.27
018	9173	MEDIA CENTER WA								
		5,064.63		50.00	104.95	0.00	0.00	5,169.58	0.00	5,169.58
018	9174	FIELD TRIPS WA								
		15,209.72		0.00	0.00	0.00	0.00	15,209.72	0.00	15,209.72
018	9180	PRINCIPALS FUND NO								
		48,286.07		100.00	4,544.76	708.74	4,924.56	47,906.27	1,981.07	45,925.20
018	9181	NO SCHOOL STORE								
		1,631.19		0.00	0.00	0.00	0.00	1,631.19	0.00	1,631.19
018	9183	MEDIA CENTER NO								
		8,702.32		0.00	0.00	0.00	0.00	8,702.32	5,000.00	3,702.32
018	9184	FIELD TRIPS NO								
		146.00		0.00	0.00	0.00	0.00	146.00	0.00	146.00
018	9200	PRINCIPAL'S FUND - CL								
		74,955.05		4,690.00	13,253.83	4,917.44	16,299.92	71,908.96	2,332.41	69,576.55
018	9203	CL MEDIA CENTER								
		5,744.47		26.11	354.76	0.00	918.68	5,180.55	0.00	5,180.55
018	9210	PRINCIPAL'S FUND - RT								
		37,166.91		22.00	9,274.18	780.80	4,379.35	42,061.74	15,772.82	26,288.92
018	9211	ROOT M.S. MEDIA CENTER								
		10,296.91		32.48	76.40	0.00	50.00	10,323.31	0.00	10,323.31
018	9300	PRINCIPAL'S FUND - HS								
		39,456.44		3,045.00	17,511.99	726.36	11,085.40	45,883.03	29,532.07	16,350.96
018	9301	MEDIA CENTER FUND								
		1,431.50		0.00	0.00	0.00	0.00	1,431.50	0.00	1,431.50
018	9302	SPECIAL FUNDRAISER - HS								
		37,086.18		0.00	0.00	0.00	1,320.00	35,766.18	37,000.00	-1,233.82
018	9303	PERFORMING ARTS								
		75,486.00		6,743.00	14,343.00	1,659.93	13,139.52	76,689.48	44,374.22	32,315.26
018	9304	BUZZ								
		16,880.60		1,813.86	6,495.49	739.03	4,770.98	18,605.11	8,737.27	9,867.84
018	9305	FLEXIBLE CREDIT FUND								
		8,284.56		0.00	100.00	0.00	0.00	8,384.56	0.00	8,384.56
018	9306	FEED THE BEES								
		8,538.90		0.00	2,780.00	6.58	2,693.76	8,625.14	3,162.70	5,462.44

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9884	FACILITY RENTAL 75,655.82	-221.00	4,595.00	0.00	0.00	80,250.82	0.00	80,250.82
018	9900	INSERVICE - CENTRAL 3,702.01	0.00	0.00	0.00	0.00	3,702.01	0.00	3,702.01
018	9901	PUBLIC SCH SUPPORT - INST 1,720.86	0.00	0.00	0.00	3,767.67	-2,046.81	0.00	-2,046.81
018	9902	INSERVICE - SUPER 11,224.52	0.00	0.00	0.00	0.00	11,224.52	0.00	11,224.52
018	9903	BOARD/STUDENT DEVELOPMENT 2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
018	9904	WELLNESS FUND 502.00	0.00	0.00	0.00	0.00	502.00	0.00	502.00
018	9905	PUBLIC SCH SUPT/STUD SERV 51,248.39	0.00	0.00	0.00	0.00	51,248.39	0.00	51,248.39
018	9906	COMMUNICA-PUBLIC SCH SUP 1,117.90	0.00	20.00	0.00	477.00	660.90	0.00	660.90
018	9907	STEAM - SUMMER ENRICHMENT 2,475.40	0.00	0.00	0.00	0.00	2,475.40	0.00	2,475.40
018	9910	MAINTENANCE DEPARTMENT 3,902.36	0.00	0.00	0.00	0.00	3,902.36	0.00	3,902.36
018	9914	END OF YEAR 7.13	0.00	0.00	0.00	0.00	7.13	0.00	7.13
018	9915	BIKE TO SCHOOL 803.00	0.00	0.00	0.00	0.00	803.00	0.00	803.00
018	9916	SPIRIT NIGHT 4,432.98	0.00	1,000.00	0.00	1,976.25	3,456.73	28.00	3,428.73
018	9919	STUDENT ART SHOW 189.09	500.00	500.00	0.00	109.90	579.19	0.00	579.19
018	9920	TRSP FUND 2,518.00	0.00	23.00	-166.00	364.70	2,176.30	201.05	1,975.25
018	9922	AMERICAN HEART GRANT 0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
018	9930	RESOURCE CONNECTION 1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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Total For Fund	018:	877,169.11	19,125.92	111,662.28	16,500.72	118,904.29	869,927.10	183,351.13	686,575.97

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019	9000	ADAMH GRANT 7,352.00	0.00	0.00	0.00	0.00	7,352.00	0.00	7,352.00
019	9018	LOWE'S LIGHT UP GA FY08 48.08	0.00	0.00	0.00	0.00	48.08	0.00	48.08
019	9020	RIF PROGRAM GRANT - NO 400.73	0.00	0.00	0.00	0.00	400.73	0.00	400.73
019	9021	JENNINGS - B - BRYNIARSKI 0.82	0.00	0.00	0.00	0.00	0.82	0.00	0.82
019	9023	PUB EDU LEADERSHIP COM GT 0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019	9029	M H J GRANT/ZAVESKY/FY09 6.82	0.00	0.00	0.00	0.00	6.82	0.00	6.82
019	9030	PERF BASD ASSMENT GT FY10 79.76	0.00	0.00	0.00	0.00	79.76	0.00	79.76
019	9031	PBA FY11 256.96	0.00	0.00	0.00	0.00	256.96	0.00	256.96
019	9113	ACS-HACH CHEM GT - HAMMAN 96.34	0.00	0.00	0.00	0.00	96.34	0.00	96.34
019	9121	ADAMH GRANT 40,888.00	0.00	0.00	0.00	0.00	40,888.00	0.00	40,888.00
019	9180	PPG INNOV CLASSRM GT-NO 15.31	0.00	0.00	0.00	0.00	15.31	0.00	15.31
019	9181	FIRST ENERGY GRANT 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019	9213	VIDEO CLUB GRANT - MHS 2.82	0.00	0.00	0.00	0.00	2.82	0.00	2.82
019	9301	PPG GRANT - ROBOTICS 9.07	0.00	0.00	0.00	0.00	9.07	0.00	9.07
019	9313	JENNINGS - NOP - MILLER 13.86	0.00	0.00	0.00	0.00	13.86	0.00	13.86
019	9413	3M AND OTHER GRANT 152.03	0.00	0.00	0.00	0.00	152.03	0.00	152.03
019	9513	NEA STUDENT ACHIEVE GT 191.88	0.00	0.00	0.00	0.00	191.88	0.00	191.88
019	9715	FUEL UP - BLAKE 23.82	0.00	0.00	0.00	0.00	23.82	0.00	23.82
019	9920	M H J SUPPORT STUGGLING 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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		BALANCE		RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
Total For Fund	019:	50,538.47		0.00	0.00	0.00	0.00	50,538.47	0.00	50,538.47
020	9001	TRANSPORTATION ENTERPRISE	79,317.95	3,104.31	17,317.49	449.10	5,578.42	91,057.02	6,867.18	84,189.84
Total For Fund	020:	79,317.95	3,104.31	17,317.49	449.10	5,578.42	91,057.02	6,867.18	84,189.84	
022	9000	UNCLAIMED FUNDS	49,699.09	8,795.70	15,390.40	0.00	5,109.00	59,980.49	5,000.00	54,980.49
022	9093	DIVERSION PROG ADAMHS BD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022	9094	DIVERSION PROG ADAMHS BD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
022	9300	OH HS ATH ASSOC FUND	1,078.09	8,800.00	22,240.00	-783.47	12,253.61	11,064.48	8,755.00	2,309.48
Total For Fund	022:	52,777.18	17,595.70	37,630.40	-783.47	17,362.61	73,044.97	13,755.00	59,289.97	
024	9001	MED AND DRUG/SELF INS	6,285,917.08	782,201.71	7,043,194.44	750,393.17	8,355,146.68	4,973,964.84	6,247.00	4,967,717.84
024	9002	DENT SELF INS	545,659.28	56,379.82	504,089.18	80,919.35	501,207.81	548,540.65	26,784.80	521,755.85
024	9094	FLEX PRO	57,604.22	19,039.28	122,843.40	12,476.34	128,929.48	51,518.14	88,100.16	-36,582.02
Total For Fund	024:	6,889,180.58	857,620.81	7,670,127.02	843,788.86	8,985,283.97	5,574,023.63	121,131.96	5,452,891.67	
027	0000	WORK COMP-SELF INS	417,055.60	20,957.88	229,827.63	14,506.07	130,038.43	516,844.80	66,595.39	450,249.41

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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Total For Fund	027:								
		417,055.60	20,957.88	229,827.63	14,506.07	130,038.43	516,844.80	66,595.39	450,249.41
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071	9013	SALES TAX P I 3,529,350.83	0.00	3,007,407.25	178,611.05	3,526,231.08	3,010,527.00	275,205.40	2,735,321.60
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Total For Fund	071:								
		3,529,350.83	0.00	3,007,407.25	178,611.05	3,526,231.08	3,010,527.00	275,205.40	2,735,321.60
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200	9110	GA STUD COUN/K-KIDS CLUB 635.45	0.44	4.33	0.00	0.00	639.78	350.00	289.78
200	9121	CN STUDENT COUNCIL 1,394.94	0.97	9.49	0.00	0.00	1,404.43	0.00	1,404.43
200	9134	FN STUDENT BUSINESS 9.54	0.01	0.08	0.00	0.00	9.62	0.00	9.62
200	9140	STUDENT COUNCIL - HE 165.95	0.12	1.13	0.00	0.00	167.08	0.00	167.08
200	9184	NO STUDENT COUNCIL 53.11	0.04	0.35	0.00	0.00	53.46	0.00	53.46
200	9185	K-KIDS KIWANIS CLUB-NO 10,684.14	7.57	279.74	0.00	0.00	10,963.88	0.00	10,963.88
200	9202	CL STUDENT COUNCIL 102.97	0.00	37.04	0.00	135.00	5.01	0.00	5.01
200	9204	CL CHEERLEADERS 533.25	0.37	3.62	0.00	0.00	536.87	0.00	536.87
200	9205	CL BUILDERS CLUB 3,493.00	2.55	198.96	0.00	0.00	3,691.96	0.00	3,691.96
200	9209	CL DRAMA CLUB 27,143.86	18.06	182.97	0.00	1,162.75	26,164.08	4,037.25	22,126.83
200	9253	BUILDERS' CLUB - RT 4,521.94	2.94	27.44	51.93	284.70	4,264.68	1,715.30	2,549.38
200	9254	HONORS ACADEMY - ROOT 4,862.98	3.14	885.72	97.63	1,201.29	4,547.41	1,702.73	2,844.68
200	9256	DRAMA CLUB - ROOT M.S. 7,405.24	4.82	48.65	0.00	469.50	6,984.39	4,030.50	2,953.89



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200	9258	STUD COUNCIL - ROOT M.S.	4,647.97	154.97	1,226.18	0.00	989.27	4,884.88	1,060.73	3,824.15
200	9301	YG AMERICANS FOR FREEDOM	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
200	9302	2009302	621.89	0.73	480.89	0.00	48.93	1,053.85	451.07	602.78
200	9303	CULTURAL EXPLORATION	200.00	0.14	1.37	0.00	0.00	201.37	0.00	201.37
200	9304	CAREER ASSOCIATION	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.37
200	9305	CHEMCLUB	2.16	0.00	0.01	0.00	0.00	2.17	0.00	2.17
200	9307	VOCAL	32,837.59	1,770.08	22,386.22	3,848.65	13,094.38	42,129.43	28,604.27	13,525.16
200	9309	IMPROV CLUB	587.48	0.41	4.00	0.00	0.00	591.48	600.00	-8.52
200	9310	D E P - NAT'L GERMAN HON	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
200	9312	DRAMA CLUB	21,106.90	656.22	6,057.03	1,206.54	3,662.20	23,501.73	19,217.80	4,283.93
200	9314	MEDINA OUTDOORS CLUB	174.68	0.37	362.99	0.00	0.00	537.67	450.00	87.67
200	9315	FELLOWSP OF CHRISTIAN STU	343.00	0.24	2.34	0.00	0.00	345.34	340.00	5.34
200	9318	GIRLS LEADERSHIP CLUB	7,165.14	4.98	48.69	0.00	0.00	7,213.83	0.00	7,213.83
200	9321	KEY CLUB	57,755.34	108.40	2,038.65	1,799.00	4,156.18	55,637.81	6,831.12	48,806.69
200	9323	MEDINAMITE	1,737.67	1.19	11.77	0.00	20.00	1,729.44	1,980.00	-250.56
200	9324	MEDINIAN	60,353.20	46.26	6,671.16	0.00	0.00	67,024.36	11,000.00	56,024.36
200	9325	MHS BAND	8,803.92	2,941.12	6,585.70	1,387.29	5,071.09	10,318.53	20,193.20	-9,874.67
200	9326	NATIONAL HONOR SOCIETY	14,701.19	107.91	196.30	0.00	1,265.14	13,632.35	2,234.86	11,397.49
200	9327	ORCHESTRA	30,962.31	23.41	3,092.17	0.00	137.66	33,916.82	2,862.34	31,054.48
200	9330	SCIENCE OLYMPIAD CLUB	1,773.39	315.93	324.39	78.75	747.15	1,350.63	1,372.85	-22.22

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9331	SKI CLUB 3.24	0.00	0.01	0.00	0.00	3.25	0.00	3.25
200	9332	SPANISH CLUB 14,709.14	10.56	2,989.81	1,079.92	2,397.57	15,301.38	3,352.43	11,948.95
200	9333	STUDENT COUNCIL 32,215.08	60.54	25,268.01	844.26	13,241.17	44,241.92	18,675.47	25,566.45
200	9335	LATIN CLUB 7,758.20	65.46	622.18	90.15	475.48	7,904.90	5,024.52	2,880.38
200	9336	FRENCH CLUB 0.00	0.45	853.70	57.60	208.43	645.27	1,041.57	-396.30
200	9337	AMERICAN SIGN LANGUAGE 306.38	0.21	2.09	0.00	0.00	308.47	0.00	308.47
200	9339	SPEECH/DEBATE CLUB 19,629.15	13.65	2,541.60	469.50	2,390.99	19,779.76	26,087.50	-6,307.74
200	9340	STUDENT'S H.O.P.E. 1,167.61	0.59	322.80	0.00	633.10	857.31	350.78	506.53
200	9346	PENGUIN BOWL/NOSB 121.64	0.08	0.82	0.00	0.00	122.46	500.00	-377.54
200	9350	TECHNOLOGY CLUB 567.56	150.24	761.24	406.79	974.63	354.17	825.37	-471.20
200	9352	VIDEO CLUB - SR HI 5,724.53	3.94	89.08	38.21	100.02	5,713.59	5,899.98	-186.39
200	9353	CHINESE CLUB 1,016.02	0.77	97.34	0.00	0.00	1,113.36	500.00	613.36
200	9355	GENDER AND SEXUALITY ALLI 1,441.79	0.77	59.14	278.91	508.29	992.64	291.71	700.93
200	9380	V O F T 18,145.16	289.35	1,126.93	0.00	0.00	19,272.09	10,000.00	9,272.09
200	9420	CLASS OF 2020 7,493.32	0.00	4.78	0.00	7,282.00	216.10	215.69	0.41
200	9421	CLASS OF 2021 895.53	0.62	6.09	0.00	0.00	901.62	896.05	5.57
200	9422	CLASS OF 2022 3,266.12	2.40	2,666.65	0.00	2,453.53	3,479.24	3,474.84	4.40
200	9423	CLASS OF 2023 2,729.22	20,325.20	22,751.32	1,244.14	1,954.70	23,525.84	46,045.30	-22,519.46
200	9424	CLASS OF 2024 1,004.57	1.91	3,685.12	0.00	1,918.00	2,771.69	2,882.00	-110.31
200	9425	CLASS OF 2025 0.00	1.45	4,111.86	0.00	2,017.98	2,093.88	1,482.02	611.86

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9999	STUD ACTIV FD WAGES/BENE 0.01		0.00	0.00	0.00	0.00	0.01	0.00	0.01
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Total	For Fund	200:	422,975.50	27,101.58	119,129.95	12,979.27	69,001.13	473,104.32	236,579.25	236,525.07
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300	0000	ATHLETIC FUND	157,003.05	0.00	0.00	0.00	0.00	157,003.05	0.00	157,003.05
300	3000	ATHLETICS	0.00	0.00	1,100.00	13,478.25	213,190.88	-212,090.88	81,674.74	-293,765.62
300	3001	ATHLETICS OTH	0.00	1,144.85	83,835.90	0.00	0.00	83,835.90	0.00	83,835.90
300	3003	ATHLETICS BOYS BB	0.00	3,352.00	30,863.89	0.00	0.00	30,863.89	0.00	30,863.89
300	3004	ATHLETICS GIRLS BB	0.00	0.00	13,055.97	0.00	0.00	13,055.97	0.00	13,055.97
300	3007	ATHLETICS BOYS CC	0.00	0.00	11,055.00	0.00	0.00	11,055.00	0.00	11,055.00
300	3008	ATHLETICS HS FOOTBALL	0.00	5,000.00	125,716.25	0.00	0.00	125,716.25	0.00	125,716.25
300	3010	ATHLETICS SOCCER	0.00	0.00	138.00	0.00	0.00	138.00	0.00	138.00
300	3012	ATHLETICS BOYS SOCCER	0.00	0.00	13,861.00	0.00	0.00	13,861.00	0.00	13,861.00
300	3013	ATHLETICS GIRLS SOCCER	0.00	1,925.00	15,377.38	0.00	0.00	15,377.38	0.00	15,377.38
300	3015	ATH BOYS TRACK	0.00	825.00	825.00	0.00	0.00	825.00	0.00	825.00
300	3016	ATH GIRLS TRACK	0.00	825.00	825.00	0.00	0.00	825.00	0.00	825.00
300	3017	ATH GIRLS VBALL	0.00	0.00	10,680.16	0.00	0.00	10,680.16	0.00	10,680.16
300	3018	ATH WRESTLING	0.00	0.00	2,978.99	0.00	0.00	2,978.99	0.00	2,978.99
300	3021	ATH BOYS SWIMMING	0.00	0.00	1,318.37	0.00	0.00	1,318.37	0.00	1,318.37
300	3022	ATH GIRLS SWIMMING	0.00	0.00	1,083.36	0.00	0.00	1,083.36	0.00	1,083.36

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300	9110	GARFIELD FIELD TRIPS 6,291.41	0.00	0.00	0.00	-150.00	6,441.41	0.00	6,441.41	
300	9120	CANAVAN FIELD TRIP 22.68	0.00	0.00	0.00	0.00	22.68	1,000.00	-977.32	
300	9121	WORLD WATCHER'S CLUB 7,362.04	0.00	0.00	0.00	0.00	7,362.04	0.00	7,362.04	
300	9130	FENN FIELD TRIPS 0.00	589.00	999.00	0.00	600.00	399.00	600.00	-201.00	
300	9140	HERITAGE FIELD TRIPS 88.71	0.00	0.00	0.00	0.00	88.71	0.00	88.71	
300	9160	BLAKE FIELD TRIPS 488.58	0.00	0.00	0.00	0.00	488.58	0.00	488.58	
300	9170	WAITE FIELD TRIPS 687.67	0.00	0.00	0.00	140.00	547.67	3,000.00	-2,452.33	
300	9180	NORTHROP FIELD TRIPS 1,367.85	0.00	0.00	0.00	0.00	1,367.85	0.00	1,367.85	
300	9201	CL BAND FUND 23,775.41	0.00	0.00	5,465.32	7,752.24	16,023.17	12,875.00	3,148.17	
300	9202	CL ORCHESTRA FD. 258.00	0.00	0.00	0.00	0.00	258.00	0.00	258.00	
300	9203	CL LIBRARY 370.00	0.00	0.00	0.00	0.00	370.00	0.00	370.00	
300	9204	CLAGGETT M.S. CHOIR FUND 634.10	0.00	0.00	0.00	0.00	634.10	0.00	634.10	
300	9250	ROOT M.S. BAND FUND 10,784.71	325.00	325.00	804.31	3,792.11	7,317.60	5,488.00	1,829.60	
300	9251	ROOT M.S. ORCHESTRA FUND 1,246.65	0.00	0.00	0.00	0.00	1,246.65	0.00	1,246.65	
300	9252	ROOT M.S. CHOIR FUND 3,270.15	0.00	0.00	0.00	0.00	3,270.15	0.00	3,270.15	
300	9253	ROOT M.S. BEEHIVE 1,535.40	147.66	368.06	110.38	208.29	1,695.17	188.67	1,506.50	
300	9258	ROOT - DIST SUPER ACTIV 484.00	889.00	405.00	0.00	0.00	889.00	11,912.00	-11,023.00	
300	9301	BOWLING CLUB 2,480.08	0.00	4,250.00	1,461.08	1,461.08	5,269.00	2,500.00	2,769.00	
300	9302	MENS VOLLEYBALL 8,738.06	0.00	0.00	0.00	2,469.89	6,268.17	7,600.00	-1,331.83	
300	9303	HUDDLE/SHUDDLE 1,651.10	0.00	2,630.00	112.24	1,424.38	2,856.72	2,090.88	765.84	

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300	9304	LINK CREW								
		4,120.08		0.00	20.00	0.00	3,153.44	986.64	2,076.17	-1,089.53
300	9313	MUSICAL								
		15,037.09		0.00	30,149.83	284.68	16,190.50	28,996.42	0.00	28,996.42
300	9325	MHS BAND TRIP								
		7,171.20		0.00	0.00	0.00	0.00	7,171.20	0.00	7,171.20
300	9334	BEEHIVE CAFE								
		19,377.33		0.00	0.00	0.00	254.15	19,123.18	25,926.82	-6,803.64
300	9390	GLOBAL TRIPS								
		2,691.00		6,272.00	6,534.00	0.00	0.00	9,225.00	7,500.00	1,725.00
300	9410	SPARKLE CHEERLEADING								
		2,013.29		0.00	0.00	0.00	1,210.08	803.21	0.00	803.21
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Total For Fund	300:									
		278,949.64		21,294.51	358,395.16	21,716.26	251,697.04	385,647.76	164,432.28	221,215.48
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401	9011	AUX FUNDS/ST FRANCIS								
		48,228.92		0.00	0.00	0.00	48,228.92	0.00	0.00	0.00
401	9012	ST FRANCIS AUX SERVICES								
		0.00		132.15	328,671.85	26,369.33	137,213.64	191,458.21	41,310.03	150,148.18
401	9017	AUX ST FRANCIS								
		37.41		0.00	0.00	0.00	0.00	37.41	0.00	37.41
401	9021	AUX FUNDS NURTURY								
		14,283.90		0.00	0.00	0.00	14,283.90	0.00	0.00	0.00
401	9022	NURTURY								
		0.00		7.42	11,177.48	0.00	429.94	10,747.54	0.00	10,747.54
401	9027	AUX FUNDS NURTURY								
		72.90		0.00	0.00	0.00	0.00	72.90	0.00	72.90
401	9031	AUX FUNDS MCA								
		56,325.29		0.00	0.00	0.00	56,325.29	0.00	0.00	0.00
401	9032	MCA								
		0.00		93.93	404,275.22	13,834.60	268,189.74	136,085.48	24,418.52	111,666.96
401	9041	AUX FUNDS KIDS COUNTRY								
		5,015.38		0.00	0.00	0.00	5,015.38	0.00	0.00	0.00
401	9066	SM WONDERS								
		1,644.12		0.00	0.00	0.00	0.00	1,644.12	0.00	1,644.12

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Total For Fund	401:	125,607.92	233.50	744,124.55	40,203.93	529,686.81	340,045.66	65,728.55	274,317.11
432	9097	MANAGE INFO SYS 0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
Total For Fund	432:	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
450	9008	SCHOOLNET PLUS FY2008 1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Total For Fund	450:	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451	9012	CONNECTIVITY 0.00	9,900.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
451	9013	CONNECTIVITY 2013 800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
451	9018	CONNECTIVITY FY18 564.00	0.00	0.00	0.00	0.00	564.00	0.00	564.00
451	9019	CONNECTIVITY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Total For Fund	451:	1,484.00	9,900.00	19,800.00	0.00	0.00	21,284.00	0.00	21,284.00
452	9008	SCHOOLNET PD FY08 66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
Total For Fund	452:	66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15

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467	9020	STUD WELLNESS AND SUCCESS	0.00	0.00	0.00	-79,384.65	-1.00	1.00	0.00	1.00
467	9021	STUD WELLNESS AND SUCCESS	445,936.84	0.00	0.00	108,529.14	275,674.95	170,261.89	4,154.10	166,107.79
Total For Fund 467:			445,936.84	0.00	0.00	29,144.49	275,673.95	170,262.89	4,154.10	166,108.79
499	9012	INTERN PSYCH FY12	45.81	0.00	0.00	0.00	0.00	45.81	0.00	45.81
499	9013	INTERN PSYCH FY13	39.97	0.00	0.00	0.00	0.00	39.97	0.00	39.97
499	9019	SCHOOL SAFETY	23,148.67	0.00	0.00	0.00	0.00	23,148.67	6,531.13	16,617.54
499	9024	LOCAL GOV INNOVATION FUND	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	7,750.00
499	9039	INTERN PSYCH GRANT FY09	2.20	0.00	0.00	0.00	0.00	2.20	0.00	2.20
499	9112	E-TECH BLENDED LEARNING	321.71	0.00	0.00	0.00	0.00	321.71	0.00	321.71
Total For Fund 499:			31,308.36	0.00	0.00	0.00	0.00	31,308.36	6,531.13	24,777.23
506	9014	RES ED GRANT	950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
Total For Fund 506:			950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
507	9021	ESSER	0.00	0.00	9,585.03	0.00	9,627.89	-42.86	0.14	-43.00

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507	9022	ARP ESSER 0.00	0.00	0.00	17,682.67	109,767.83	-109,767.83	511,611.46	-621,379.29
507	9121	ESSER II 690,227.00	0.00	3,929.75	4,502.29	717,210.48	-23,053.73	63,438.42	-86,492.15
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Total For Fund	507:	690,227.00	0.00	13,514.78	22,184.96	836,606.20	-132,864.42	575,050.02	-707,914.44
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516	9015	TITLE VI-B 2,690.82	0.00	0.00	0.00	0.00	2,690.82	0.00	2,690.82
516	9016	TITLE VI-B 229.90	0.00	0.00	0.00	0.00	229.90	0.00	229.90
516	9021	TITLE VI-B 214.00	0.00	274,126.81	0.00	202,563.33	71,777.48	0.00	71,777.48
516	9022	TITLE VI-B 0.00	0.00	0.00	101,549.50	798,763.00	-798,763.00	32,135.29	-830,898.29
516	9122	ARP IDEA 0.00	0.00	0.00	0.00	0.00	0.00	8,733.64	-8,733.64
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Total For Fund	516:	3,134.72	0.00	274,126.81	101,549.50	1,001,326.33	-724,064.80	40,868.93	-764,933.73
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551	9120	TITLE III LEP 2,792.08	0.00	0.00	0.00	0.00	2,792.08	0.00	2,792.08
551	9121	TITLE III LEP 9,262.64	0.00	9,349.40	0.00	9,068.40	9,543.64	0.00	9,543.64
551	9122	TITLE III LEP 0.00	0.00	0.00	503.70	1,096.80	-1,096.80	5,803.30	-6,900.10
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Total For Fund	551:	12,054.72	0.00	9,349.40	503.70	10,165.20	11,238.92	5,803.30	5,435.62
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572	9021	TITLE I 0.00	0.00	77,040.73	0.00	55,784.14	21,256.59	0.00	21,256.59



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572	9022	TITLE I 0.00	0.00	191,673.14	39,664.28	309,727.67	-118,054.53	1,156.52	-119,211.05
572	9116	TITLE I-D 2.83	0.00	0.00	0.00	0.00	2.83	0.00	2.83
572	9121	TITLE I-D 7,878.00	0.00	29,934.55	-59,545.21	29,325.25	8,487.30	0.00	8,487.30
572	9122	TITLE I-D 0.00	0.00	11,378.71	1,476.70	16,272.98	-4,894.27	2,182.85	-7,077.12
572	9221	TITLE I - EOEC 0.00	0.00	10,107.88	0.00	10,107.88	0.00	0.00	0.00
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Total For Fund	572:	7,880.83	0.00	320,135.01	-18,404.23	421,217.92	-93,202.08	3,339.37	-96,541.45
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584	9022	TITLE IV-A 0.00	0.00	8,618.00	9,226.09	21,697.76	-13,079.76	10,902.17	-23,981.93
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Total For Fund	584:	0.00	0.00	8,618.00	9,226.09	21,697.76	-13,079.76	10,902.17	-23,981.93
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587	9021	PRESCHOOL 0.00	0.00	3,456.42	0.00	1,677.33	1,779.09	0.00	1,779.09
587	9022	EARLY CHILDHOOD 0.00	0.00	16,067.79	3,481.54	26,560.55	-10,492.76	754.30	-11,247.06
587	9121	6B RESTORATION 0.00	0.00	4,499.00	0.00	4,499.00	0.00	0.00	0.00
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Total For Fund	587:	0.00	0.00	24,023.21	3,481.54	32,736.88	-8,713.67	754.30	-9,467.97
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590	9021	TITLE II-A 14,320.82	0.00	28,556.20	0.00	17,289.94	25,587.08	0.00	25,587.08
590	9022	TITLE II-A 0.00	0.00	54,596.88	12,014.39	91,545.53	-36,948.65	17,306.08	-54,254.73

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Total For Fund	590:		14,320.82	0.00	83,153.08	12,014.39	108,835.47	-11,361.57	17,306.08	-28,667.65
599	9021	TITLE IV-A ST SUP & ACAD	20,000.00	0.00	7,448.92	0.00	6,950.77	20,498.15	0.00	20,498.15
599	9022	NSLP EQUIPMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	99,206.61		-99,206.61
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Total For Fund	599:		20,000.00	0.00	7,448.92	0.00	6,950.77	20,498.15	99,206.61	-78,708.46
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GRAND TOTALS:			70,669,572.11	6,593,830.74	95,190,718.97	8,433,258.94	88,564,895.55	77,295,395.53	5,812,241.92	71,483,153.61

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001		30,154,351.08	4,245,935.00	65,427,064.35	5,890,820.74	56,002,771.92	39,578,643.51	2,264,285.52	37,314,357.99
002		3,561,305.29	216,030.00	5,713,909.38	0.00	5,365,382.09	3,909,832.58	901,337.00	3,008,495.58
003		437,174.65	150,000.00	150,072.60	-8,187.00	77,321.70	509,925.55	16,520.20	493,405.35
006		54,793.54	403,082.83	2,706,584.90	258,375.56	2,085,326.43	676,052.01	345,788.39	330,263.62
007		38,970.56	47.89	30,403.15	0.00	0.00	69,373.71	26,000.00	43,373.71
008		820,970.55	33.75	330.06	0.00	0.00	821,300.61	50,750.00	770,550.61
009		109,390.40	21,056.66	272,507.98	18,279.28	151,856.15	230,042.23	94,052.28	135,989.95
014		741,389.28	212,410.40	860,586.68	165,570.07	927,248.73	674,727.23	80,502.28	594,224.95
016		20,800,938.74	368,300.00	6,973,468.93	820,728.06	7,605,994.27	20,168,413.40	135,444.10	20,032,969.30
018		877,169.11	19,125.92	111,662.28	16,500.72	118,904.29	869,927.10	183,351.13	686,575.97
019		50,538.47	0.00	0.00	0.00	0.00	50,538.47	0.00	50,538.47
020		79,317.95	3,104.31	17,317.49	449.10	5,578.42	91,057.02	6,867.18	84,189.84
022		52,777.18	17,595.70	37,630.40	-783.47	17,362.61	73,044.97	13,755.00	59,289.97
024		6,889,180.58	857,620.81	7,670,127.02	843,788.86	8,985,283.97	5,574,023.63	121,131.96	5,452,891.67

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
027		417,055.60	20,957.88	229,827.63	14,506.07	130,038.43	516,844.80	66,595.39	450,249.41
071		3,529,350.83	0.00	3,007,407.25	178,611.05	3,526,231.08	3,010,527.00	275,205.40	2,735,321.60
200		422,975.50	27,101.58	119,129.95	12,979.27	69,001.13	473,104.32	236,579.25	236,525.07
300		278,949.64	21,294.51	358,395.16	21,716.26	251,697.04	385,647.76	164,432.28	221,215.48
401		125,607.92	233.50	744,124.55	40,203.93	529,686.81	340,045.66	65,728.55	274,317.11
432		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
450		1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
451		1,484.00	9,900.00	19,800.00	0.00	0.00	21,284.00	0.00	21,284.00
452		66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
467		445,936.84	0.00	0.00	29,144.49	275,673.95	170,262.89	4,154.10	166,108.79
499		31,308.36	0.00	0.00	0.00	0.00	31,308.36	6,531.13	24,777.23
506		950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
507		690,227.00	0.00	13,514.78	22,184.96	836,606.20	-132,864.42	575,050.02	-707,914.44
516		3,134.72	0.00	274,126.81	101,549.50	1,001,326.33	-724,064.80	40,868.93	-764,933.73

EFINANCEPLUS  
 DATE: 04/08/2022  
 TIME: 16:27:34  
 SELECTION CRITERIA : ALL

MEDINA CITY SCHOOLS  
 OH Cash Position Report

PAGE NUMBER: 22

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551		12,054.72	0.00	9,349.40	503.70	10,165.20	11,238.92	5,803.30	5,435.62
572		7,880.83	0.00	320,135.01	-18,404.23	421,217.92	-93,202.08	3,339.37	-96,541.45
584		0.00	0.00	8,618.00	9,226.09	21,697.76	-13,079.76	10,902.17	-23,981.93
587		0.00	0.00	24,023.21	3,481.54	32,736.88	-8,713.67	754.30	-9,467.97
590		14,320.82	0.00	83,153.08	12,014.39	108,835.47	-11,361.57	17,306.08	-28,667.65
599		20,000.00	0.00	7,448.92	0.00	6,950.77	20,498.15	99,206.61	-78,708.46
GRAND TOTALS:		70,669,572.11	6,593,830.74	95,190,718.97	8,433,258.94	88,564,895.55	77,295,395.53	5,812,241.92	71,483,153.61

# Medina City Schools

## Check Register For

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Check Date	Check Number	Vendor Name	Transaction Amount
03/02/2022	V692227	MEMO MET LIFE INSURANCE	\$3,546.20
03/02/2022	V693800	MEMO - A&M ENDEAVORS LLC	\$55.05
<b>03/02/2022 - Total</b>			<b>\$3,601.25</b>
03/03/2022	V692225	MEMO - MEDICAL MUTUAL	\$92,644.45
<b>03/03/2022 - Total</b>			<b>\$92,644.45</b>
03/04/2022	V692122	GORDON FOOD SERVICE	\$5,249.31
03/04/2022	V693593	OHIO DEPT OF ED - MEMO CK	\$28,543.46
<b>03/04/2022 - Total</b>			<b>\$33,792.77</b>
03/08/2022	V693801	MEMO - WESTFIELD BANK	\$537.79
<b>03/08/2022 - Total</b>			<b>\$537.79</b>
03/11/2022	692131	F.C.P.E	\$145.00
03/11/2022	692132	KIDS FIRST	\$22.00
03/11/2022	692133	OAPSE	\$4,881.82
03/11/2022	692134	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,268.77
03/11/2022	692135	OHIO EDUCATION ASSOCIATION	\$372.20
03/11/2022	692136	PEOPLE QUALIFIED COMMITTEE	\$25.05
03/11/2022	V692123	GORDON FOOD SERVICE	\$10,743.84
03/11/2022	V692137	MEMO-FLEXSAVE	\$9,519.64
03/11/2022	V692138	MEDINA CITY SCHOOLS FOUNDATION	\$69.00
03/11/2022	V692139	MEMO - SERS - BOARD	\$64,246.77
03/11/2022	V692140	MEMO - STRS - BOARD	\$233,832.77
03/11/2022	V692141	MEMO -EFTPS - TAXES	\$245,385.39
03/11/2022	V692142	MEMO -MEDINA CITY SCHOOLS	\$418,544.79
03/11/2022	V692143	MEMO --S E R S - EMPLOYEE	\$46,359.63
03/11/2022	V692144	MEMO --S T R S - EMPLOYEE	\$244,501.35
03/11/2022	V692145	OHIO BUSINESS GATEWAY	\$48,067.35
03/11/2022	V692146	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$2,045.47
03/11/2022	V692147	MEMO - OMNI	\$47,457.10
03/11/2022	V692148	TRUSTMARK VOLUNTARY BENEFITS	\$1,933.86
03/11/2022	V693797	MEMO-CAPITAL ONE	\$21,739.97
<b>03/11/2022 - Total</b>			<b>\$1,401,161.77</b>
03/14/2022	691938	ACHIEVEMENT ADVANTAGE	\$3,675.00
03/14/2022	691939	ADLER TEAM SPORTS	\$2,136.40

# Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2022	691940	ADVANCE AUTO PARTS	\$470.34
03/14/2022	691941	AG-PRO OHIO LLC	\$156.82
03/14/2022	691942	AIS COMMERCIAL PARTS & SERVICE	\$265.00
03/14/2022	691943	AKRON BEARING COMPANY INC.	\$1,563.81
03/14/2022	691944	AKRON CHILDRENS HOSPITAL	\$17,733.44
03/14/2022	691945	ALLIED 100 LLC	\$345.78
03/14/2022	691946	ALYSSA FERRARI	\$22.70
03/14/2022	691947	APOLLO PEST CONTROL COMPANY	\$568.00
03/14/2022	691948	APPLE INC.	\$4,186.00
03/14/2022	691949	AQUACLEAR	\$34.85
03/14/2022	691950	ARMSTRONG UTILITIES INC.	\$710.07
03/14/2022	691951	ASCA	\$189.00
03/14/2022	691952	AUDITOR OF STATE'S OFFICE	\$15,555.00
03/14/2022	691953	AVANT ASSESSMENT LLC	\$497.50
03/14/2022	691954	BARNES & NOBLE BOOKSELLERS	\$143.90
03/14/2022	691955	BARNES & NOBLE COLLEGE BOOKSELLERS	\$1,438.41
03/14/2022	691956	BELLEFAIRE JEWISH CHILDREN'S	\$33,492.53
03/14/2022	691957	BOILER SPECIALISTS INC	\$772.00
03/14/2022	691958	NEW DAIRY HOLDCO, LLC.	\$10,827.99
03/14/2022	691959	BUEHLER'S MARKETS	\$48.49
03/14/2022	691960	BUZZARD TOOLS LLC	\$832.97
03/14/2022	691961	BW T&F ENTERPRISES	\$505.00
03/14/2022	691962	CAFETERIA-PEPSI COLA ORDERS	\$3,322.64
03/14/2022	691963	CARDINAL BUS SALES & SERV INC	\$2,237.95
03/14/2022	691964	CAROLINA BIOLOGICAL SUPPLY CO.	\$211.69
03/14/2022	691965	CATHARINE M FAFRAK	\$200.00
03/14/2022	691966	CENTERRA CO-OP	\$25,515.25
03/14/2022	691967	THE MEDINA GAZETTE	\$600.00
03/14/2022	691968	CITY OF MEDINA	\$25,726.98
03/14/2022	691969	CITY OF MEDINA	\$3,473.19
03/14/2022	691970	CITY OF MEDINA	\$13,535.38
03/14/2022	691971	CLEVELAND COMMUNICATIONS INC	\$144.00
03/14/2022	691972	COCA COLA BOTTLING CO CSLDT	\$1,466.57

# Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2022	691973	COMDOC INC	\$344.96
03/14/2022	691974	CUMMINS SALES AND SERVICE	\$103.40
03/14/2022	691975	D & R CARPET SERVICE INC	\$11,227.66
03/14/2022	691976	DAMON INDUSTRIES INC	\$653.57
03/14/2022	691977	DATA RECOGNITION CORP.	\$9,715.18
03/14/2022	691978	DB ENTERTAINMENT GROUP LLC	\$1,399.00
03/14/2022	691979	DE LAGE LANDEN FINANCIAL	\$1,596.99
03/14/2022	691980	DECKER EQUIPMENT/SCHOOL FIX	\$68.95
03/14/2022	691981	DEMCO INC	\$550.97
03/14/2022	691982	DOMINICS PIZZA & JO JO'S BAR	\$55.48
03/14/2022	691983	EDUCATIONAL SERVICE CENTER	\$45,708.00
03/14/2022	691984	EDUEVERYTHING INC	\$110.00
03/14/2022	691985	ELECTRICAL APPLIANCE REPAIR	\$201.60
03/14/2022	691986	ESC OF MEDINA COUNTY	\$87,925.73
03/14/2022	691987	ETIENNE MASSICOTTE	\$168.00
03/14/2022	691988	FAMOUS SUPPLY COMPANY	\$230.94
03/14/2022	691989	FARMERS EXCHANGE CO INC	\$587.02
03/14/2022	691990	FOWLER COMPANY	\$3,884.62
03/14/2022	691991	FRONTIER NORTH INC	\$5,351.89
03/14/2022	691992	GCL EDUCATION SERVICES LLC.	\$2,945.00
03/14/2022	691993	GOODBULB LLC	\$54.95
03/14/2022	691994	GORDON FOOD SERVICE	\$209.31
03/14/2022	691995	GRAINGER SUPPLY CO	\$795.01
03/14/2022	691996	GRANT US HOPE	\$1,000.50
03/14/2022	691997	MEDINA AREA CHAMBER OF COMMERCE	\$42.00
03/14/2022	691998	HALF-PINT KIDS, INC.	\$158.40
03/14/2022	691999	HAMERAY PUBLISHING GROUP	\$160.60
03/14/2022	692000	HARRISON FORD INC	\$537.68
03/14/2022	692001	HEALTHCARE BILLING SERVICES	\$1,025.08
03/14/2022	692002	HERSHEY CREAMERY CO	\$1,204.56
03/14/2022	692003	HOUSE OF FLOWERS BOUTIQUE	\$57.95
03/14/2022	692004	HUMAN RELATIONS MEDIA CTR INC	\$164.95
03/14/2022	692005	JOSTENS INC	\$2,187.47



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Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2022	692006	JW PEPPER & SON, INC.	\$971.44
03/14/2022	692007	LAKESHORE EQUIPMENT COMPANY	\$1,066.25
03/14/2022	692008	LAWSON PRODUCTS INC	\$418.02
03/14/2022	692009	LEXIA LEARNING SYSTEMS LLC	\$220.00
03/14/2022	692010	MACKIN BOOK COMPANY	\$1,282.66
03/14/2022	692011	MATH LEARNING CENTER	\$1,043.25
03/14/2022	692012	MCMASTER-CARR SUPPLY COMPANY	\$93.77
03/14/2022	692013	MCS FOOD SERVICE DEPT.	\$348.10
03/14/2022	692014	MEDINA MANAGEMENT COMPANY, LLC.	\$60.93
03/14/2022	692015	MEDINA CITY SCHOOLS	\$758.87
03/14/2022	692016	MEDINA CITY SCHOOLS - BUSINESS DEPT	\$550.17
03/14/2022	692017	MEDINA CITY SCHOOLS	\$56,215.00
03/14/2022	692018	MEDINA COUNTY SANITARY	\$1,675.86
03/14/2022	692019	MEDINA HARDWARE INC	\$415.09
03/14/2022	692020	MIDLAND HARDWARE COMPANY	\$51.00
03/14/2022	692021	MNJ TECHNOLOGIES DIRECT INC	\$1,160.00
03/14/2022	692022	MONA LISA SOUND, INC.	\$87.85
03/14/2022	692023	MONTVILLE POLICE DEPARTMENT	\$178.00
03/14/2022	692024	MORGAN AMEND	\$1,445.00
03/14/2022	692025	MUSIC THERAPY ENRICHMENT CENTER	\$744.00
03/14/2022	692026	NATIONAL TIME & SIGNAL CORPORATION	\$697.77
03/14/2022	692027	NICHOLS PAPER & SUPPLY CO.	\$343.14
03/14/2022	692028	NICKLES BAKERY	\$1,700.01
03/14/2022	692029	OASBO	\$100.00
03/14/2022	692030	OHIO EDISON COMPANY	\$16,598.63
03/14/2022	692031	OHIO HIGH SCHOOL ATHLETIC ASSN	\$1,200.00
03/14/2022	692032	OHIO SCHOOL BOARDS ASSOC	\$175.00
03/14/2022	692033	OMI INDUSTRIAL SERVICES LLC	\$3,948.65
03/14/2022	692034	ORLO AUTO PARTS INC	\$214.28
03/14/2022	692035	OTC BRANDS INC	\$189.12
03/14/2022	692036	PIVOT INTERACTIVES SBC	\$310.00
03/14/2022	692037	R L DEPPMANN COMPANY	\$606.80
03/14/2022	692038	REALLY GOOD STUFF LLC	\$155.69

# Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2022	692039	ROJEN COMPANY	\$111.74
03/14/2022	692040	ROWLEYS WHOLESALE	\$875.29
03/14/2022	692041	RUMPKE OF OHIO INC	\$1,262.02
03/14/2022	692042	SC STRATEGIC SOLUTIONS LLC	\$321.00
03/14/2022	692043	SCHOLASTIC INC	\$970.56
03/14/2022	692044	SCHOOL NURSE SUPPLY INC.	\$718.00
03/14/2022	692045	SCRUBBER CITY INC	\$16.10
03/14/2022	692046	SECURLY INC	\$3,500.00
03/14/2022	692047	SHERWIN WILLIAMS COMPANY	\$197.13
03/14/2022	692048	STEPHANIE M. BOWLIN	\$420.96
03/14/2022	692049	SMETZER'S TIRE CENTER INC.	\$286.75
03/14/2022	692050	SPORTSWORLD	\$968.10
03/14/2022	692051	STANTON'S SHEET MUSIC INC	\$425.52
03/14/2022	692052	STAPLES INC	\$251.35
03/14/2022	692053	STERLING PAPER CO	\$709.50
03/14/2022	692054	SUBURBAN SCHOOL	\$66,382.00
03/14/2022	692055	TALBERT'S COMMERCIAL PRODUCTS	\$810.87
03/14/2022	692056	TEACHER SYNERGY, LLC	\$144.58
03/14/2022	692057	THE CLEVELAND CLINIC	\$309.00
03/14/2022	692058	THE M CONLEY COMPANY	\$190.50
03/14/2022	692059	TRANSPORTATION ACCESSORIES CO, INC.	\$1,695.99
03/14/2022	692060	TRECA DIGITAL ACADEMY	\$5,050.85
03/14/2022	692061	UNITY SCHOOL BUS PARTS	\$180.95
03/14/2022	692062	USA MOBILE DRUG TESTING	\$478.00
03/14/2022	692063	USI, INC.	\$129.28
03/14/2022	692064	VERIZON WIRELESS	\$82.14
03/14/2022	692065	W W WILLIAMS COMPANY LLC	\$3,681.97
03/14/2022	692066	WATERLOGIC AMERICAS LLC	\$59.95
03/14/2022	692067	WELLINGTON IMPLEMENT CO. INC.	\$78.22
03/14/2022	692068	WEST MUSIC COMPANY INC	\$64.99
03/14/2022	692069	WOLFF BROS. SUPPLY INC.	\$940.62
03/14/2022	692070	WORLD TRUCK TOWING & RECOVERY, INC.	\$770.00
03/14/2022	V692071	ACA TRACK LLC.	\$153.00

# Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2022	V692072	AIRGAS USA LLC	\$140.00
03/14/2022	V692073	ALAN T ROLAND	\$120.00
03/14/2022	V692078	AMAZON.COM	\$9,982.30
03/14/2022	V692079	ANTHONY BELSITO	\$1,530.00
03/14/2022	V692080	CHARLES R ARENA	\$19.00
03/14/2022	V692081	BLICK ART MATERIALS LLC	\$727.17
03/14/2022	V692082	KATIE LYNN BOBER	\$54.76
03/14/2022	V692083	ELIZABETH A BONDI	\$16.74
03/14/2022	V692084	BRADFORD S QUADE	\$469.50
03/14/2022	V692085	AMY LYNN BUSBY	\$133.38
03/14/2022	V692086	CDWG	\$475.00
03/14/2022	V692087	MITCHELL P CHARVAT	\$287.03
03/14/2022	V692088	CHRISTIA MATTEY	\$1,832.22
03/14/2022	V692089	CHRISTOPHER HAWK	\$33.69
03/14/2022	V692090	CLEVELAND CLINIC CENTER	\$30,275.16
03/14/2022	V692091	DAWN PROKOP	\$1,244.37
03/14/2022	V692092	SANDRA LEE DEBNAR	\$2.80
03/14/2022	V692093	DISCOUNT SCHOOL SUPPLY	\$118.86
03/14/2022	V692094	DOORS AND MORE CO. INC. (V-CARD)	\$150.00
03/14/2022	V692095	ENNIS BRITTON CO LPA	\$810.00
03/14/2022	V692096	ENTERPRISE FM TRUST	\$8,468.72
03/14/2022	V692097	RONALD L FULLER	\$107.76
03/14/2022	V692098	GABRIELE KNAFLICH	\$660.00
03/14/2022	V692099	HARPLEY CS LLC	\$1,430.00
03/14/2022	V692100	DEVAN KEITH HOVANETZ	\$62.12
03/14/2022	V692101	JESSICA WYATT	\$53.07
03/14/2022	V692102	JOSHEN PAPER & PACKAGING CO.	\$3,250.27
03/14/2022	V692103	JEFFREY D KOLO	\$11.97
03/14/2022	V692104	LLA THERAPY, LLC.	\$42,231.00
03/14/2022	V692105	LORI S KELLY	\$2,501.00
03/14/2022	V692106	MICHAEL L WESNER	\$2,250.12
03/14/2022	V692107	CHAD M MOORE	\$19.00
03/14/2022	V692108	MUSIC AND ARTS	\$4,898.00

# Medina City Schools

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Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2022	V692109	NCS PEARSON, INC.	\$962.27
03/14/2022	V692110	QUILL CORPORATION	\$741.55
03/14/2022	V692111	REINHARDT SUPPLY COMPANY	\$2,447.46
03/14/2022	V692113	SCHOOL SPECIALTY, LLC.	\$2,471.55
03/14/2022	V692114	SHELLEY MACK	\$806.00
03/14/2022	V692115	TRACI N SWANTEK	\$57.61
03/14/2022	V692116	TAMERA M SEMANCIK	\$33.69
03/14/2022	V692117	TARA LOCHER	\$352.00
03/14/2022	V692118	TECHNOLOGY ENGINEERING GROUP, LLC	\$103,025.17
03/14/2022	V692119	JEFFREY MARK TOMKO	\$76.83
03/14/2022	V692120	VINSON GROUP LLC	\$2,575.00
03/14/2022	V692121	PAMELA K WAGNER	\$179.13
03/14/2022	V692124	AIR RITE SERVICES, INC (V-CARD)	\$204.48
03/14/2022	V692127	CINTAS CORPORATION (V-CARD)	\$1,722.54
03/14/2022	V692128	DOORS AND MORE CO. INC. (V-CARD)	\$150.00
03/14/2022	V692129	POINT SPRING & DRIVESHAFT (V-CARD)	\$560.76
03/14/2022	V692130	ROBERT J. VERNAK (V-CARD)	\$455.00
03/14/2022	V692226	MEMO - MEDICAL MUTUAL	\$106,795.35
<b>03/14/2022 - Total</b>			<b>\$878,274.75</b>
03/16/2022	V69394	GORDON FOOD SERVICE	\$15,477.67
<b>03/16/2022 - Total</b>			<b>\$15,477.67</b>
03/18/2022	692149	AGINS & GILMAN LLC	\$5,931.00
03/18/2022	692150	ARMSTRONG UTILITIES INC.	\$149.95
03/18/2022	692151	CAFETERIA-PEPSI COLA ORDERS	\$385.49
03/18/2022	692152	CARDINAL BUS SALES & SERV INC	\$125.20
03/18/2022	692153	CENTERRA CO-OP	\$10,381.20
03/18/2022	692154	CENTRAL INSTRUMENT CO.	\$45.00
03/18/2022	692155	CHRIS POWELL POTTERY LTD	\$330.00
03/18/2022	692156	THE MEDINA GAZETTE	\$165.62
03/18/2022	692157	COLUMBIA GAS OF OHIO INC	\$11,659.94
03/18/2022	692158	GRIZZLY AUTO & TIRE	\$28.35
03/18/2022	692159	GUITAR CENTER STORES, INC.	\$275.00
03/18/2022	692160	HARRISON FORD INC	\$191.61

# Medina City Schools Check Register For March 2022

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Check Date	Check Number	Vendor Name	Transaction Amount
03/18/2022	692161	GREENWOOD PUBLISHING GROUP, LLC.	\$125.00
03/18/2022	692162	HOME DEPOT CREDIT SERVICES	\$99.76
03/18/2022	692163	JEREMY ALFERA	\$150.00
03/18/2022	692164	LAKESHORE EQUIPMENT COMPANY	\$68.99
03/18/2022	692165	MACKIN BOOK COMPANY	\$602.11
03/18/2022	692166	MARLINGTON HIGH SCHOOL	\$400.00
03/18/2022	692167	MATTHEW COX	\$225.00
03/18/2022	692168	MCMASTER-CARR SUPPLY COMPANY	\$180.24
03/18/2022	692169	MEDINA CITY SCHOOLS	\$600.00
03/18/2022	692170	MEDINA GLASS COMPANY	\$561.95
03/18/2022	692171	MOTIVATING SYSTEMS	\$1,064.25
03/18/2022	692172	NICKLES BAKERY	\$137.25
03/18/2022	692173	NORDONIA HIGH SCHOOL	\$150.00
03/18/2022	692174	OASSA	\$545.00
03/18/2022	692175	OHIO EDISON COMPANY	\$2,174.37
03/18/2022	692176	ORLO AUTO PARTS INC	\$26.95
03/18/2022	692177	OSPA-OHIO SCHOOL PSYCHOLOGISTS	\$120.00
03/18/2022	692178	ROBERTSON ENTERPRISES, LLC	\$1,500.00
03/18/2022	692179	ROWLEYS WHOLESALE	\$209.10
03/18/2022	692180	SCHOLASTIC INC	\$76.49
03/18/2022	692181	SCHOLASTIC, INC.	\$45.90
03/18/2022	692182	SCOTT SCRIVEN LLP	\$4,320.00
03/18/2022	692183	SCRUBBER CITY INC	\$766.54
03/18/2022	692184	STAPLES INC	\$236.19
03/18/2022	692185	TALBERT'S COMMERCIAL PRODUCTS	\$108.95
03/18/2022	692186	TEACHER DIRECT	\$98.72
03/18/2022	692187	TEACHER SYNERGY, LLC	\$108.99
03/18/2022	692188	TOTAL EDUCATION SOLUTIONS, INC.	\$14,913.36
03/18/2022	692189	TOLEDO PHYS EDUCATION SUPPLY	\$445.50
03/18/2022	692190	TRANSPORTATION ACCESSORIES CO, INC.	\$208.02
03/18/2022	692191	UNITED RENTALS (N AMERICA) INC	\$284.00
03/18/2022	692192	W W WILLIAMS COMPANY LLC	\$1,174.50
03/18/2022	692193	WELLINGTON IMPLEMENT CO. INC.	\$9.62

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Check Date	Check Number	Vendor Name	Transaction Amount
03/18/2022	692194	WEST MUSIC COMPANY INC	\$688.81
03/18/2022	692195	WESTERN PSYCHOLOGICAL SERVICES	\$321.20
03/18/2022	V692196	ABC THERAPY, LTD	\$17,784.18
03/18/2022	V692197	AIRGAS USA LLC	\$24.26
03/18/2022	V692198	ALAN T ROLAND	\$280.00
03/18/2022	V692200	AMAZON.COM	\$1,717.56
03/18/2022	V692201	ANTHONY BELSITO	\$70.00
03/18/2022	V692202	DAWN PROKOP	\$1,505.62
03/18/2022	V692203	JOSHEN PAPER & PACKAGING CO.	\$365.25
03/18/2022	V692204	LEARNING A-Z, LLC .	\$500.00
03/18/2022	V692205	LORI S KELLY	\$2,318.00
03/18/2022	V692206	MICHAEL L WESNER	\$120.00
03/18/2022	V692207	MUSIC AND ARTS	\$40.00
03/18/2022	V692208	NICHOLAS BRANDON MACLARREN	\$1,060.00
03/18/2022	V692209	PETERS KALAIL & MARKAKIS CO	\$2,227.00
03/18/2022	V692210	PSI AFFILIATES INC.	\$20,629.84
03/18/2022	V692211	KRISTINE M QUALLICH	\$118.17
03/18/2022	V692212	QUILL CORPORATION	\$777.85
03/18/2022	V692213	RAVEN M ORY	\$380.00
03/18/2022	V692214	REDTREE INVESTMENT GROUP	\$1,572.04
03/18/2022	V692215	SCHOOL SPECIALTY, LLC.	\$236.38
03/18/2022	V692216	SHERYL ANN SCHRADER	\$91.99
03/18/2022	V692217	TAMERA M SEMANCIK	\$33.69
03/18/2022	V692218	DANIEL JOSEPH SMITH	\$13.69
03/18/2022	V692219	LAUREN CONSOLO SMITH	\$60.00
03/18/2022	V692220	SARAH E STEVENS	\$34.42
03/18/2022	V692221	TARA LOCHER	\$112.00
03/18/2022	V692222	CINTAS CORPORATION (V-CARD)	\$118.76
03/18/2022	V692223	POINT SPRING & DRIVESHAFT (V-CARD)	\$38.54
03/18/2022	V692224	MEMO - MEDICAL MUTUAL	\$191,088.44
03/18/2022	V708644	OHIO DEPT OF ED - MEMO CK	\$52,438.24
<b>03/18/2022 - Total</b>			<b>\$358,171.04</b>
03/21/2022	V693591	MEMO - MEDICAL MUTUAL	\$218,464.79

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Check Date	Check Number	Vendor Name	Transaction Amount
<b>03/21/2022 - Total</b>			<b>\$218,464.79</b>
03/23/2022	V69393	GORDON FOOD SERVICE	\$10,570.06
<b>03/23/2022 - Total</b>			<b>\$10,570.06</b>
03/24/2022	693189	ADVANCE AUTO PARTS	\$94.40
03/24/2022	693190	ALLIED 100 LLC	\$202.08
03/24/2022	693191	AMF BOWLING CENTERS, INC.	\$3,753.00
03/24/2022	693192	ANDERSON'S	\$586.79
03/24/2022	693193	AQUACLEAR	\$55.00
03/24/2022	693194	ARMSTRONG UTILITIES INC.	\$279.30
03/24/2022	693195	B&H FOTO & ELECTRONICS CORP	\$2,427.57
03/24/2022	693196	NEW DAIRY HOLDCO, LLC.	\$4,148.98
03/24/2022	693197	BSN SPORTS LLC	\$739.88
03/24/2022	693198	BUEHLER'S MARKETS	\$41.53
03/24/2022	693199	BULK BOOKSTORE	\$1,730.17
03/24/2022	693200	CAFETERIA-PEPSI COLA ORDERS	\$789.33
03/24/2022	693201	CARDINAL BUS SALES & SERV INC	\$274.44
03/24/2022	693202	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,003.80
03/24/2022	693203	CLEVELAND PLUMBING SUPPLY CO.	\$42.93
03/24/2022	693204	COCA COLA BOTTLING CO CSLDT	\$1,778.48
03/24/2022	693205	COLUMBUS PERCUSSION	\$190.40
03/24/2022	693206	DAMON INDUSTRIES INC	\$458.64
03/24/2022	693207	JENNIFER SLAIGHT	\$715.00
03/24/2022	693208	EDUCATIONAL SERVICE CENTER	\$92.00
03/24/2022	693209	ELIZABETH KISSNER	\$36.45
03/24/2022	693210	MEDINA COUNTY BOARD OF EDUCATION	\$37.42
03/24/2022	693211	ESC OF MEDINA COUNTY	\$60.00
03/24/2022	693212	ETIENNE MASSICOTTE	\$56.00
03/24/2022	693213	GOPHER SPORT	\$2,835.29
03/24/2022	693214	GORDON FOOD SERVICE	\$140.65
03/24/2022	693215	GRIZZLY AUTO & TIRE	\$369.55
03/24/2022	693216	HERSHEY CREAMERY CO	\$1,460.52
03/24/2022	693217	JOSTENS INC	\$131.52
03/24/2022	693218	JW PEPPER & SON, INC.	\$387.55

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Check Date	Check Number	Vendor Name	Transaction Amount
03/24/2022	693219	LAKESHORE EQUIPMENT COMPANY	\$80.45
03/24/2022	693220	LODI LUMBER CO	\$67.45
03/24/2022	693221	MACKIN BOOK COMPANY	\$506.21
03/24/2022	693222	MARS ELECTRIC CO.	\$358.79
03/24/2022	693223	MCMASTER-CARR SUPPLY COMPANY	\$159.03
03/24/2022	693224	MCS FOOD SERVICE DEPT.	\$23.24
03/24/2022	693225	MEDINA CITY SCHOOLS	\$56,990.00
03/24/2022	693226	MEDINA HARDWARE INC	\$301.95
03/24/2022	693227	MOTION MOBILITY & DESIGN, INC.	\$7,917.00
03/24/2022	693228	MUSIC IS ELEMENTARY	\$202.13
03/24/2022	693229	NASCO EDUCATION, LLC.	\$264.10
03/24/2022	693230	NICKLES BAKERY	\$833.64
03/24/2022	693231	NOREGON SYSTEMS INC	\$399.99
03/24/2022	693232	OHIO ASSOC OF STUDENT LEADERS	\$60.00
03/24/2022	693233	OHIO EDISON COMPANY	\$1,484.71
03/24/2022	693234	ORLO AUTO PARTS INC	\$211.10
03/24/2022	693235	P & A ADMINISTRATIVE SERVICES	\$144.00
03/24/2022	693236	PIONEER VALLEY BOOKS	\$86.90
03/24/2022	693237	ROJEN COMPANY	\$232.56
03/24/2022	693238	ROWLEYS WHOLESALE	\$523.52
03/24/2022	693239	SARGENT-WELCH LLC	\$211.35
03/24/2022	693240	SC STRATEGIC SOLUTIONS LLC	\$1,674.30
03/24/2022	693241	SCHOOLMART	\$441.06
03/24/2022	693242	SCRUBBER CITY INC	\$1,598.20
03/24/2022	693243	SHERWIN WILLIAMS COMPANY	\$89.78
03/24/2022	693244	STANTON'S SHEET MUSIC INC	\$33.13
03/24/2022	693245	STAPLES INC	\$84.01
03/24/2022	693246	TEACHER SYNERGY, LLC	\$69.17
03/24/2022	693247	TRANSPORTATION ACCESSORIES CO, INC.	\$79.54
03/24/2022	693248	US BANK EQUIPMENT FINANCE	\$11,415.00
03/24/2022	693249	WARD'S SCIENCE	\$1,191.82
03/24/2022	693250	WEST MUSIC COMPANY INC	\$162.95
03/24/2022	693251	WHITE HOUSE ARTESIAN SPRINGS	\$9.00



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Check Date	Check Number	Vendor Name	Transaction Amount
03/24/2022	693252	WOLFF BROS. SUPPLY INC.	\$8,038.89
03/24/2022	693582	AKRON SYMPHONY	\$185.00
03/24/2022	693583	DIANE WHITELAW	\$7.00
03/24/2022	693584	KARON COOK	\$30.00
03/24/2022	693585	LAURA ICARDI/ACT TEST PREP	\$221.00
03/24/2022	693586	LESLIE LEACH	\$37.10
03/24/2022	693587	MEGAN CONKLIN	\$440.00
03/24/2022	V693253	AIRGAS USA LLC	\$99.49
03/24/2022	V693257	AMAZON.COM	\$14,061.29
03/24/2022	V693258	ANTHONY BELSITO	\$600.00
03/24/2022	V693259	DEBORAH DAWN BLASCAK	\$22.00
03/24/2022	V693260	CDWG	\$578.98
03/24/2022	V693261	EASY GRAPHICS CORP	\$1,170.39
03/24/2022	V693262	FRONTLINE TECHNOLOGIES GROUP, LLC.	\$14,705.20
03/24/2022	V693263	GOODWILL INDUSTRIES AKRON INC	\$2,632.00
03/24/2022	V693264	CHRISTOPHER N HASSINGER	\$282.53
03/24/2022	V693265	JOSHEN PAPER & PACKAGING CO.	\$1,244.25
03/24/2022	V693266	LORI S KELLY	\$1,982.50
03/24/2022	V693267	LUCIDPRESS	\$71.40
03/24/2022	V693268	MEDINA CITY SCHOOLS FOUNDATION	\$1,000.00
03/24/2022	V693269	MEDINA COUNTY PORT AUTHORITY	\$853.00
03/24/2022	V693270	MICHAEL L WESNER	\$2,248.18
03/24/2022	V693271	MUSIC AND ARTS	\$389.00
03/24/2022	V693272	ALEXANDRA H MUSSELMAN	\$111.82
03/24/2022	V693273	NCS PEARSON, INC.	\$122.26
03/24/2022	V693274	NICHOLAS BRANDON MACLARREN	\$140.00
03/24/2022	V693275	STANISLAV PROKORAT	\$30.54
03/24/2022	V693276	QUILL CORPORATION	\$708.56
03/24/2022	V693277	RAVEN M ORY	\$330.00
03/24/2022	V693278	REINHARDT SUPPLY COMPANY	\$1,649.83
03/24/2022	V693279	SCHOOL SPECIALTY, LLC.	\$565.12
03/24/2022	V693280	SENDERO THERAPIES INC.	\$63,092.58
03/24/2022	V693281	TARA LOCHER	\$160.00

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Check Date	Check Number	Vendor Name	Transaction Amount
03/24/2022	V693588	CINTAS CORPORATION (V-CARD)	\$567.77
03/24/2022	V693589	POINT SPRING & DRIVESHAFT (V-CARD)	\$178.84
03/24/2022	V693590	ROBERT J. VERNAK (V-CARD)	\$528.00
<b>03/24/2022 - Total</b>			<b>\$231,909.27</b>
03/25/2022	693695	CENTRAL COLLECTION AGENCY	\$135.33
03/25/2022	693696	CITY OF AKRON	\$283.86
03/25/2022	693697	CITY OF BRUNSWICK	\$222.65
03/25/2022	693698	CITY OF LAKEWOOD	\$185.54
03/25/2022	693699	CITY OF PARMA	\$248.49
03/25/2022	693700	F.C.P.E	\$145.00
03/25/2022	693701	KIDS FIRST	\$22.00
03/25/2022	693702	MEDINA MUNICIPAL COURT	\$134.57
03/25/2022	693703	OAPSE	\$4,858.98
03/25/2022	693704	KEITH L RUCINSKI, CHAPTER 13 TRSTEE	\$1,268.77
03/25/2022	693705	OHIO EDUCATION ASSOCIATION	\$372.20
03/25/2022	693706	PEOPLE QUALIFIED COMMITTEE	\$25.05
03/25/2022	693707	R.I.T.A.	\$52,327.39
03/25/2022	V693708	MEMO-FLEXSAVE	\$9,519.64
03/25/2022	V693709	MEDINA CITY SCHOOLS FOUNDATION	\$69.00
03/25/2022	V693710	MEDINA CITY TEACHERS ASSOC	\$37,818.00
03/25/2022	V693711	MEMO - SERS - BOARD	\$63,615.83
03/25/2022	V693712	MEMO - STRS - BOARD	\$239,438.61
03/25/2022	V693713	MEMO -EFTPS - TAXES	\$249,996.07
03/25/2022	V693714	MEMO -MEDINA CITY SCHOOLS	\$419,628.02
03/25/2022	V693715	MEMO MET LIFE INSURANCE	\$4,896.01
03/25/2022	V693716	MEMO --S E R S - EMPLOYEE	\$45,909.03
03/25/2022	V693717	MEMO --S T R S - EMPLOYEE	\$250,288.44
03/25/2022	V693718	OHIO BUSINESS GATEWAY	\$49,093.41
03/25/2022	V693719	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$1,803.02
03/25/2022	V693720	MEMO - OMNI	\$47,110.10
03/25/2022	V693721	SCHOOL DISTRICT INCOME TAX	\$3,586.49
03/25/2022	V693722	TRUSTMARK VOLUNTARY BENEFITS	\$1,933.86
03/25/2022	V693723	WORKERS COMP MEMO	\$20,957.88

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Check Date	Check Number	Vendor Name	Transaction Amount
03/25/2022	V693724	MEMO MET LIFE INSURANCE	\$11.12
03/25/2022	V69398	SYSCO CLEVELAND INC	\$67,664.51
<b>03/25/2022 - Total</b>			<b>\$1,573,568.87</b>
03/28/2022	V693592	MEMO - MEDICAL MUTUAL	\$141,247.14
<b>03/28/2022 - Total</b>			<b>\$141,247.14</b>
03/30/2022	693725	AMANDA SINGER	\$20.00
03/30/2022	693726	AMBER PERKINS	\$9.00
03/30/2022	693727	ANN HARRINGTON	\$56.00
03/30/2022	693728	CHANTEL NATALYN GARDNER	\$11.00
03/30/2022	693729	CHRISTINE KUNGLI	\$18.00
03/30/2022	693730	JASON HAFFNER	\$56.00
03/30/2022	693731	KIRK OR ALISSA MARTELL	\$7.00
03/30/2022	693732	KRISTEN & JOHN MINICHELLO	\$15.00
03/30/2022	693733	LINDA FREEMAN	\$20.00
03/30/2022	693734	MANDY GOLOD	\$20.00
03/30/2022	693735	MARY CURTIS	\$18.00
03/30/2022	693736	MATT & JENNIFER PAPPAS	\$25.00
03/30/2022	693737	MATT / LISA HARTMAN	\$7.00
03/30/2022	693738	MATTHEW / CYNTHIA HOOPER	\$56.00
03/30/2022	693739	MEDINA ATHLETIC BOOSTER CLUB	\$175.00
03/30/2022	693740	MEGAN BLOUGH	\$18.00
03/30/2022	693741	MELISSA GILL	\$12.00
03/30/2022	693742	MICHAEL & JENNIFER MARTIN	\$18.00
03/30/2022	693743	RUSSELL MCALLISTER	\$56.00
03/30/2022	693744	STEPHANIE ARTHUR	\$125.00
03/30/2022	693745	STEPHANIE JARES	\$62.00
03/30/2022	693746	TIM & DEANNA RUPELLI	\$15.00
03/30/2022	693748	ADVANCE AUTO PARTS	\$105.60
03/30/2022	693749	AMHERST STEELE HIGH SCHOOL	\$300.00
03/30/2022	693750	APOLLO PEST CONTROL COMPANY	\$723.00
03/30/2022	693751	APPLE MOBILE LEASING INC	\$10,000.00
03/30/2022	693752	AVON LAKE HIGH SCHOOL	\$300.00
03/30/2022	693753	BARNES & NOBLE BOOKSELLERS	\$303.80

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Check Date	Check Number	Vendor Name	Transaction Amount
03/30/2022	693754	NEW DAIRY HOLDCO, LLC.	\$4,342.66
03/30/2022	693755	BUEHLER'S MARKETS	\$29.96
03/30/2022	693756	CLEVELAND PLUMBING SUPPLY CO.	\$101.78
03/30/2022	693757	COLUMBIA GAS OF OHIO INC	\$54.62
03/30/2022	693758	FRONTIER NORTH INC	\$4,821.55
03/30/2022	693759	MEDINA AREA CHAMBER OF COMMERCE	\$63.00
03/30/2022	693760	INSTITUTE FOR MULTI-SENSORY	\$18.90
03/30/2022	693761	LABORLAWCENTER, LLC	\$1,441.86
03/30/2022	693762	LAKESHORE EQUIPMENT COMPANY	\$411.70
03/30/2022	693763	MEDINA COUNTY SANITARY	\$8,960.53
03/30/2022	693764	MEDINA HARDWARE INC	\$54.67
03/30/2022	693765	OHIO EDISON COMPANY	\$5,711.83
03/30/2022	693766	OHIO SCHOOLS COUNCIL	\$11,526.00
03/30/2022	693767	PEMCO THERMAL INC	\$1,185.00
03/30/2022	693768	QUADIENT FINANCE USA, INC	\$1,740.18
03/30/2022	693769	RICHARD'S WHOLESALE FENCE CO	\$266.93
03/30/2022	693770	SMETZER'S TIRE CENTER INC.	\$163.20
03/30/2022	693771	SPECTRUM REACH	\$3,961.25
03/30/2022	693772	SPORTSWORLD	\$196.00
03/30/2022	693773	STAPLES INC	\$101.40
03/30/2022	693774	SUBURBAN SCHOOL	\$68,145.00
03/30/2022	693775	TREND ENTERPRISES INC.	\$57.96
03/30/2022	693776	USA CUSTOM APPAREL LLC	\$4,700.00
03/30/2022	693777	WOLFF BROS. SUPPLY INC.	\$635.63
03/30/2022	V693747	JANINA R HIGGINS	\$25.00
03/30/2022	V693778	AMAZON.COM	\$2,466.58
03/30/2022	V693779	ANTHONY BELSITO	\$550.00
03/30/2022	V693780	AVANT ASSESSMENT LLC	\$497.50
03/30/2022	V693781	BLICK ART MATERIALS LLC	\$45.45
03/30/2022	V693782	BSN SPORTS LLC	\$627.37
03/30/2022	V693783	CDWG	\$3,235.65
03/30/2022	V693784	SANDRA LEE DEBNAR	\$88.86
03/30/2022	V693785	MEDCO SUPPLY	\$33.62

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Check Date	Check Number	Vendor Name	Transaction Amount
03/30/2022	V693786	OSPA-OHIO SCHOOL PSYCHOLOGISTS	\$470.00
03/30/2022	V693787	QUILL CORPORATION	\$152.65
03/30/2022	V693788	SCHOOL SPECIALTY, LLC.	\$101.43
03/30/2022	V693789	AUTO-JET MUFFLER CORP. (V-CARD)	\$297.22
03/30/2022	V693790	CINTAS CORPORATION (V-CARD)	\$625.06
03/30/2022	V693791	POINT SPRING & DRIVESHAFT (V-CARD)	\$1,186.55
<b>03/30/2022 - Total</b>			<b>\$141,645.95</b>
03/31/2022	V693792	MEMO - BUREAU WORK COMP	\$7,673.79
03/31/2022	V693798	MEMO MET LIFE INSURANCE	\$75,214.17
03/31/2022	V693799	MEMO - P & A ADMINISTRATIVE	\$12,332.34
<b>03/31/2022 - Total</b>			<b>\$95,220.30</b>
<b>Overall - Total</b>			<b>\$5,196,287.87</b>

Fiscal Year	Fund - Expdger	Function First Two Digits	Fiscal Year Budgeted Amount	% Expensed	Fiscal Year Expense Amount	Fiscal Year Encumbrance Amount	Balance
22	0010000	1100	\$32,377,696.75	0.00129471	\$41,919.75	\$0.00	\$32,335,777.00
22	0010000	1100	\$17,469,627.76	0.727141	\$12,702,882.57	\$42,736.53	\$4,724,008.66
22	0010000	1100	\$998,206.50	6.45491913	\$6,443,342.23	\$32,712.64	(\$5,477,848.37)
22	0010000	1100	\$1,315,269.48	5.95063393	\$7,826,687.20	\$48,330.70	(\$6,559,748.42)
22	0010000	1100	\$50,330.07	0.43610112	\$21,949.00	\$28,236.31	\$144.76
22	0010000	1100	\$77,030.00	1.20332792	\$92,692.35	\$28,127.31	(\$43,789.66)
22	0010000	1100	\$70,507.00	0.31504347	\$22,212.77	\$6,000.00	\$42,294.23
22	0010000	1200	\$79,012.58	4.93217118	\$389,703.57	\$6,295.85	(\$316,986.84)
22	0010000	1200	\$60,500.00	0.7505124	\$45,406.00	\$11,139.16	\$3,954.84
22	0010000	1200	\$663,628.00	0.84434093	\$560,328.28	\$0.00	\$103,299.72
22	0010000	1200	\$36,621.00	9.65539253	\$353,590.13	\$0.00	(\$316,969.13)
22	0010000	1200	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	1200	\$20,425.00	0	\$0.00	\$0.00	\$20,425.00
22	0010000	1200	\$1,531,181.00	1.14107143	\$1,747,186.89	\$0.00	(\$216,005.89)
22	0010000	1200	\$255,165.00	0	\$0.00	\$0.00	\$255,165.00
22	0010000	1200	\$66,583.00	6.11481444	\$407,142.69	\$0.00	(\$340,559.69)
22	0010000	1200	\$50,863.00	10.52974421	\$535,574.38	\$0.00	(\$484,711.38)
22	0010000	1200	\$1,000.00	0	\$0.00	\$0.00	\$1,000.00
22	0010000	1200	\$44,063.00	7.06160634	\$311,155.56	\$0.00	(\$267,092.56)
22	0010000	1200	\$3,096.00	0	\$0.00	\$0.00	\$3,096.00
22	0010000	1200	\$1,477,715.00	1.01716058	\$1,503,073.44	\$0.00	(\$25,358.44)
22	0010000	1200	\$190,000.00	0	\$0.00	\$0.00	\$190,000.00
22	0010000	1200	\$3,752.65	42.47210904	\$159,382.96	\$0.00	(\$155,630.31)
22	0010000	1200	\$0.00		\$237,713.84	\$0.00	(\$237,713.84)
22	0010000	1200	\$41,048.22	9.80129151	\$402,325.57	\$0.00	(\$361,277.35)
22	0010000	1200	\$2,484,044.87	0.9465631	\$2,351,305.22	\$326,721.75	(\$193,982.10)
22	0010000	1300	\$253,853.00	0.95502543	\$242,436.07	\$17,321.32	(\$5,904.39)
22	0010000	1300	\$22,557.00	0.08416456	\$1,898.50	\$0.00	\$20,658.50
22	0010000	1900	\$14,102.00	1.49098851	\$21,025.92	\$0.00	(\$6,923.92)
22	0010000	1900	\$25,500.00	0.38564471	\$9,833.94	\$5,500.00	\$10,166.06
22	0010000	1900	\$2,980,888.27	0.34582446	\$1,030,864.09	\$187,645.27	\$1,762,378.91
22	0010000	2100	\$568,445.60	0.84755783	\$481,790.52	\$4,304.33	\$82,350.75
22	0010000	2100	\$272,682.00	4.11367252	\$1,121,724.45	\$200.00	(\$849,242.45)
22	0010000	2100	\$30,256.00	0	\$0.00	\$0.00	\$30,256.00
22	0010000	2100	\$393,104.30	0.63356409	\$249,056.77	\$144,045.79	\$1.74
22	0010000	2100	\$347,588.00	1.98189095	\$688,881.51	\$0.00	(\$341,293.51)
22	0010000	2100	\$5,460.00	0.62435897	\$3,409.00	\$2,051.00	\$0.00
22	0010000	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	2100	\$430,123.00	1.70107179	\$731,670.10	\$65,048.50	(\$366,595.60)
22	0010000	2100	\$583,858.00	0.73936992	\$431,687.04	\$148,040.99	\$4,129.97
22	0010000	2100	\$345,994.11	0.4992526	\$172,738.46	\$171,629.00	\$1,626.65
22	0010000	2100	\$0.00		\$24,519.28	\$0.00	(\$24,519.28)
22	0010000	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	2100	\$0.00		\$6,596.79	\$0.00	(\$6,596.79)
22	0010000	2200	\$24,099.00	0	\$0.00	\$0.00	\$24,099.00
22	0010000	2200	\$64,414.13	7.9079157	\$509,381.51	\$18,734.94	(\$463,702.32)
22	0010000	2200	\$68,633.00	0.10332916	\$7,091.79	\$13,879.00	\$47,662.21
22	0010000	2200	\$3,005.00	1.19515474	\$3,591.44	\$0.00	(\$586.44)
22	0010000	2200	\$396,796.53	1.28698167	\$510,669.86	\$19,969.25	(\$133,842.58)
22	0010000	2300	\$179,356.00	0.87181862	\$156,365.90	\$13,252.32	\$9,737.78
22	0010000	2400	\$563,246.70	0.46976304	\$264,592.48	\$3,885.32	\$294,768.90
22	0010000	2400	\$70,983.00	7.46081428	\$529,590.98	\$0.00	(\$458,607.98)
22	0010000	2400	\$5.00	0	\$0.00	\$0.00	\$5.00
22	0010000	2400	\$353,234.21	1.39440806	\$492,552.63	\$77,479.03	(\$216,797.45)
22	0010000	2400	\$4,040,896.30	0.79555206	\$3,214,743.37	\$21,317.51	\$804,835.42
22	0010000	2400	\$1,000.00	0	\$0.00	\$1,000.00	\$0.00
22	0010000	2400	\$1,500.00	0.046	\$69.00	\$1,000.00	\$431.00
22	0010000	2400	\$37,265.90	0.49856169	\$18,579.35	\$1,000.00	\$17,686.55
22	0010000	2500	\$1,273,885.38	0.66534492	\$847,573.17	\$23,330.98	\$402,981.23
22	0010000	2500	\$52,312.00	0.46278101	\$24,209.00	\$20,503.00	\$7,600.00
22	0010000	2600	\$445,697.64	0.74798734	\$333,376.19	\$74,450.84	\$37,870.61
22	0010000	2600	\$3,834.00	0.10354721	\$397.00	\$0.00	\$3,437.00
22	0010000	2600	\$121,846.60	0.04067311	\$4,955.88	\$14,944.52	\$101,946.20
22	0010000	2700	\$5,000,526.66	0.6908224	\$3,454,475.83	\$632,165.78	\$913,885.05
22	0010000	2700	\$863,027.00	2.64154053	\$2,279,720.80	\$0.00	(\$1,416,693.80)
22	0010000	2700	\$2,755.00	0.6546461	\$1,803.55	\$659.85	\$291.60
22	0010000	2800	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	2800	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	2800	\$0.00		\$2,180.12	\$0.00	(\$2,180.12)
22	0010000	2800	\$0.00		(\$60.00)	\$0.00	\$60.00
22	0010000	2800	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	2900	\$154,277.12	0.97899708	\$151,036.85	\$14,068.31	(\$10,828.04)
22	0010000	2900	\$350.00	0.42857143	\$150.00	\$200.00	\$0.00
22	0010000	2900	\$274,410.97	0.62783146	\$172,283.84	\$9,568.55	\$92,558.58
22	0010000	2900	\$12,618.00	0.68439769	\$8,635.73	\$2,000.00	\$1,982.27
22	0010000	3200	\$1,497.00	26.80454242	\$40,126.40	\$0.00	(\$38,629.40)
22	0010000	3200	\$4,987.25	0.80405033	\$4,010.00	\$760.00	\$217.25
22	0010000	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	4100	\$62,237.00	0	\$0.00	\$0.00	\$62,237.00
22	0010000	4100	\$4,595.00	0	\$0.00	\$0.00	\$4,595.00
22	0010000	4100	\$476.00	0	\$0.00	\$0.00	\$476.00
22	0010000	4100	\$35,306.00	0.26397638	\$9,319.95	\$0.00	\$25,986.05
22	0010000	4100	\$26,054.00	1.99042604	\$51,858.56	\$5,080.00	(\$30,884.56)
22	0010000	4100	\$2,107.00	6.99065971	\$14,729.32	\$0.00	(\$12,622.32)
22	0010000	4100	\$893.00	4.11730123	\$3,676.75	\$0.00	(\$2,783.75)
22	0010000	4100	\$856.00	13.21587617	\$11,312.79	\$0.00	(\$10,456.79)

Fiscal Year	Fund - Expdger	Function First Two Digits	Fiscal Year Budgeted Amount	% Expensed	Fiscal Year Expense Amount	Fiscal Year Encumbrance Amount	Balance
22	0010000	4100	\$27,857.00	0.69736619	\$19,426.53	\$0.00	\$8,430.47
22	0010000	4500	\$0.00		\$46,584.78	\$0.00	(\$46,584.78)
22	0010000	4500	\$275.00	22.24956364	\$6,118.63	\$0.00	(\$5,843.63)
22	0010000	4500	\$4,533.00	5.19475623	\$23,547.83	\$0.00	(\$19,014.83)
22	0010000	4500	\$3,217.00	5.75080821	\$18,500.35	\$0.00	(\$15,283.35)
22	0010000	4500	\$116,125.00	1.02548469	\$119,084.41	\$0.00	(\$2,959.41)
22	0010000	4500	\$1,438.00	20.6695758	\$29,722.85	\$0.00	(\$28,284.85)
22	0010000	4500	\$1,233.00	8.57105434	\$10,568.11	\$0.00	(\$9,335.11)
22	0010000	4500	\$2,242.00	12.07991525	\$27,083.17	\$0.00	(\$24,841.17)
22	0010000	4500	\$1,172.00	14.49705631	\$16,990.55	\$0.00	(\$15,818.55)
22	0010000	4500	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	4500	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	4500	\$4,466.00	2.59480519	\$11,588.40	\$0.00	(\$7,122.40)
22	0010000	4500	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	4500	\$4,517.00	3.75280717	\$16,951.43	\$0.00	(\$12,434.43)
22	0010000	4500	\$3,592.00	9.5475696	\$34,294.87	\$0.00	(\$30,702.87)
22	0010000	4500	\$1,900.00	3.86439474	\$7,342.35	\$0.00	(\$5,442.35)
22	0010000	4500	\$3,399.00	10.23073845	\$34,774.28	\$0.00	(\$31,375.28)
22	0010000	4500	\$0.00		\$12,482.01	\$0.00	(\$12,482.01)
22	0010000	4500	\$1,967.00	6.06040163	\$11,920.81	\$0.00	(\$9,953.81)
22	0010000	4500	\$2,645.00	10.56225709	\$27,937.17	\$0.00	(\$25,292.17)
22	0010000	4500	\$1,919.00	7.74870766	\$14,869.77	\$0.00	(\$12,950.77)
22	0010000	4500	\$1,073.00	0	\$0.00	\$0.00	\$1,073.00
22	0010000	4500	\$1,099.00	18.85532302	\$20,722.00	\$0.00	(\$19,623.00)
22	0010000	4500	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	4500	\$105,912.00	2.56455793	\$271,617.46	\$341.87	(\$166,047.33)
22	0010000	4500	\$1,667.00	13.46728854	\$22,449.97	\$0.00	(\$20,782.97)
22	0010000	4500	\$5,000.00	0	\$0.00	\$5,000.00	\$0.00
22	0010000	4600	\$3,787.00	1.96032744	\$7,423.76	\$0.00	(\$3,636.76)
22	0010000	4600	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	4600	\$0.00		\$0.00	\$0.00	\$0.00
22	0010000	4600	\$5,958.00	0.46179087	\$2,751.35	\$0.00	\$3,206.65
22	0010000	4600	\$510.00	2.64223529	\$1,347.54	\$0.00	(\$837.54)
22	0010000	4600	\$458.00	0	\$0.00	\$0.00	\$458.00
22	0010000	4600	\$81.00	60.96469136	\$4,938.14	\$0.00	(\$4,857.14)
22	0010000	5600	\$261,422.00	0.94029577	\$245,814.00	\$13,608.00	\$2,000.00
22	0010000	7200	\$460,888.00	0.95297018	\$439,212.52	\$0.00	\$21,675.48
22	0010000	7400	\$400,000.00	0	\$0.00	\$0.00	\$400,000.00
22	0010000	7500	\$0.00		\$0.00	\$0.00	\$0.00
22	0029000	2500	\$70,000.00	0.37260814	\$26,082.57	\$0.00	\$43,917.43
22	0029000	6100	\$4,173,661.50	0.88127493	\$3,678,143.25	\$495,518.25	\$0.00
22	0029012	2500	\$5,000.00	0	\$0.00	\$1,250.00	\$3,750.00
22	0029012	6100	\$1,726,512.50	0.76567285	\$1,321,943.75	\$404,568.75	\$0.00
22	0029014	6100	\$343,887.50	0.9864055	\$339,212.52	\$0.00	\$4,674.98
22	0030000	2700	\$0.00		\$0.00	\$0.00	\$0.00
22	0039000	2700	\$13,601.14	0	\$0.00	\$0.00	\$13,601.14
22	0039001	2700	\$263,133.90	0.29384925	\$77,321.70	\$16,520.20	\$169,292.00
22	0060000	2700	\$0.00		\$0.00	\$0.00	\$0.00
22	0060000	3100	\$81,036.00	1.57558776	\$127,679.33	\$400.00	(\$47,043.33)
22	0060000	3100	\$1,356,553.06	0.77516597	\$1,051,553.77	\$18,378.24	\$286,621.05
22	0060000	7400	\$270,000.00	0	\$0.00	\$0.00	\$270,000.00
22	0069006	3100	\$3,068,459.48	0.29529258	\$906,093.33	\$327,010.15	\$1,835,356.00
22	0069022	3100	\$3,063.00	0	\$0.00	\$0.00	\$3,063.00
22	0079004	3200	\$20,000.00	0	\$0.00	\$20,000.00	\$0.00
22	0079111	3200	\$500.00	0	\$0.00	\$0.00	\$500.00
22	0079333	3200	\$6,000.00	0	\$0.00	\$6,000.00	\$0.00
22	0089002	3200	\$250.00	0	\$0.00	\$250.00	\$0.00
22	0089003	3200	\$50,000.00	0	\$0.00	\$50,000.00	\$0.00
22	0089112	3200	\$500.00	0	\$0.00	\$500.00	\$0.00
22	0099000	1100	\$27,341.00	0	\$0.00	\$0.00	\$27,341.00
22	0099000	1100	\$7,060.00	0	\$0.00	\$0.00	\$7,060.00
22	0099110	1100	\$6,594.00	0.85801335	\$5,657.74	\$955.67	(\$19.41)
22	0099120	1100	\$11,074.00	0.65512462	\$7,254.85	\$1,015.25	\$2,803.90
22	0099130	1100	\$11,880.00	0.84926094	\$10,089.22	\$1,565.58	\$225.20
22	0099140	1100	\$10,780.00	0.62780148	\$6,767.70	\$1,717.17	\$2,295.13
22	0099160	1100	\$13,400.00	0.68784328	\$9,217.10	\$2,760.64	\$1,422.26
22	0099170	1100	\$14,592.00	0.8236568	\$12,018.80	\$2,491.12	\$82.08
22	0099180	1100	\$12,544.00	0.73526706	\$9,223.19	\$693.90	\$2,626.91
22	0099200	1100	\$24,453.00	0.85996728	\$21,028.78	\$2,701.32	\$722.90
22	0099210	1100	\$23,140.00	0.71345462	\$16,509.34	\$4,662.20	\$1,968.46
22	0099300	1100	\$100,991.86	0.53558208	\$54,089.43	\$23,489.43	\$23,413.00
22	0099300	2400	\$52,000.00	0	\$0.00	\$52,000.00	\$0.00
22	0099301	2400	\$0.00		\$0.00	\$0.00	\$0.00
22	0149016	1100	\$277,078.00	0.69761984	\$193,295.11	\$0.00	\$83,782.89
22	0149016	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	0149016	2400	\$40,476.00	0.80290987	\$32,498.58	\$0.00	\$7,977.42
22	0149016	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0149016	7400	\$0.00		\$0.00	\$0.00	\$0.00
22	0149111	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0149115	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0149116	1200	\$272,100.00	0.71112503	\$193,497.12	\$0.00	\$78,602.88
22	0149116	1200	\$262,400.00	0.62810701	\$164,815.28	\$0.00	\$97,584.72
22	0149116	1200	\$54,882.10	0.08417827	\$4,619.88	\$8,750.00	\$41,512.22
22	0149116	2100	\$5,130.00	2.5192807	\$12,923.91	\$0.00	(\$7,793.91)
22	0149116	2100	\$50,000.00	0.1044794	\$5,223.97	\$12,000.00	\$32,776.03
22	0149116	2100	\$225,000.00	0.60409769	\$135,921.98	\$56,000.00	\$33,078.02

Fiscal Year	Fund - Expledger	Function First Two Digits	Fiscal Year Budgeted Amount	% Expensed	Fiscal Year Expense Amount	Fiscal Year Encumbrance Amount	Balance
22	0149116	2200	\$4,000.00	0.0809575	\$323.83	\$1,000.00	\$2,676.17
22	0149116	2400	\$96,100.00	0.70116722	\$67,382.17	\$0.00	\$28,717.83
22	0149116	2400	\$155,026.00	0.75268716	\$116,686.08	\$1,702.81	\$36,637.11
22	0149116	2700	\$132.96	0.21788508	\$28.97	\$49.47	\$54.52
22	0149116	4100	\$6,000.00	0.00530833	\$31.85	\$1,000.00	\$4,968.15
22	0149116	7400	\$0.00		\$0.00	\$0.00	\$0.00
22	0160000	1100	\$5,338,110.50	0.4807179	\$2,566,125.25	\$0.00	\$2,771,985.25
22	0160000	1100	\$27,636.00	4.43405341	\$122,539.50	\$0.00	(\$94,903.50)
22	0160000	1100	\$132,201.00	3.58382304	\$473,784.99	\$0.00	(\$341,583.99)
22	0160000	1200	\$25,226.00	0	\$0.00	\$0.00	\$25,226.00
22	0160000	1200	\$0.00		\$329,935.68	\$0.00	(\$329,935.68)
22	0160000	1200	\$0.00		\$74,934.62	\$0.00	(\$74,934.62)
22	0160000	1200	\$0.00		\$150,658.62	\$0.00	(\$150,658.62)
22	0160000	1200	\$0.00		\$12,077.97	\$0.00	(\$12,077.97)
22	0160000	1200	\$125,536.00	0	\$0.00	\$0.00	\$125,536.00
22	0160000	1900	\$0.00		\$41.86	\$0.00	(\$41.86)
22	0160000	2100	\$0.00		\$20,545.04	\$0.00	(\$20,545.04)
22	0160000	2400	\$0.00		\$2,872.16	\$0.00	(\$2,872.16)
22	0160000	2400	\$0.00		\$1,041.06	\$0.00	(\$1,041.06)
22	0160000	2400	\$43,640.00	0.72544523	\$31,658.43	\$5,970.42	\$6,011.15
22	0160000	2400	\$0.00		\$0.00	\$0.00	\$0.00
22	0160000	2400	\$0.00		\$2,992.12	\$0.00	(\$2,992.12)
22	0160000	2500	\$110,100.00	0.37577148	\$41,372.44	\$0.00	\$68,727.56
22	0160000	2700	\$581.25	1	\$581.25	\$0.00	\$0.00
22	0160000	2800	\$410,920.00	0.48937195	\$201,092.72	\$0.00	\$209,827.28
22	0160000	2800	\$615,487.90	0.80644585	\$496,357.66	\$3,757.10	\$115,373.14
22	0160000	2800	\$1,393,540.00	0.98045077	\$1,366,297.36	\$0.00	\$27,242.64
22	0160000	2800	\$1,070,402.29	0.8355611	\$894,386.51	\$125,716.58	\$50,299.20
22	0160000	2800	\$62,453.00	3.8489661	\$240,379.48	\$0.00	(\$177,926.48)
22	0160000	4100	\$5,877.00	0	\$0.00	\$0.00	\$5,877.00
22	0160410	2100	\$84,811.00	1.13898162	\$96,598.17	\$0.00	(\$11,787.17)
22	0161000	1100	\$0.00		\$233,837.28	\$0.00	(\$233,837.28)
22	0161000	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0161000	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0161000	1200	\$0.00		\$229,634.68	\$0.00	(\$229,634.68)
22	0161000	2100	\$0.00		\$16,249.42	\$0.00	(\$16,249.42)
22	0161000	5600	\$0.00		\$0.00	\$0.00	\$0.00
22	0180000	2600	\$0.00		\$0.00	\$0.00	\$0.00
22	0189000	2400	\$0.00		\$0.00	\$0.00	\$0.00
22	0189110	1100	\$500.00	0.68146	\$340.73	\$0.00	\$159.27
22	0189110	2400	\$20,066.15	0.44532559	\$8,935.97	\$4,716.05	\$6,414.13
22	0189110	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189111	1200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189111	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189113	2200	\$3,500.00	0	\$0.00	\$0.00	\$3,500.00
22	0189120	2400	\$12,551.09	0.39245197	\$4,925.70	\$4,081.43	\$3,543.96
22	0189120	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189123	2200	\$5,000.00	0.765658	\$3,828.29	\$0.00	\$1,171.71
22	0189130	1100	\$3,900.00	0.26412308	\$1,030.08	\$1,788.80	\$1,081.12
22	0189130	2400	\$19,134.35	0.30299017	\$5,797.52	\$4,750.82	\$8,586.01
22	0189130	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189132	1200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189132	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189133	2200	\$150.00	0	\$0.00	\$100.00	\$50.00
22	0189135	4500	\$15,000.00	0	\$0.00	\$0.00	\$15,000.00
22	0189140	1100	\$7,800.00	0.42779615	\$3,336.81	\$1,267.96	\$3,195.23
22	0189140	2400	\$15,350.00	0.25336352	\$3,889.13	\$1,798.84	\$9,662.03
22	0189143	2200	\$6,000.00	0.16623333	\$997.40	\$5,000.00	\$2.60
22	0189160	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0189160	2400	\$24,962.97	0.57607689	\$14,380.59	\$3,325.68	\$7,256.70
22	0189160	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189161	2200	\$5,000.00	0	\$0.00	\$0.00	\$5,000.00
22	0189163	2200	\$3,000.00	0.01666667	\$50.00	\$3,000.00	(\$50.00)
22	0189170	1100	\$18,000.00	0	\$0.00	\$0.00	\$18,000.00
22	0189170	2400	\$22,093.89	0.20918408	\$4,621.69	\$4,899.94	\$12,572.26
22	0189170	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189171	2400	\$1,050.00	0.46922857	\$492.69	\$500.00	\$57.31
22	0189173	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189180	1100	\$2,098.04	0.63788584	\$1,338.31	\$0.00	\$759.73
22	0189180	2400	\$24,597.33	0.14579834	\$3,586.25	\$1,981.07	\$19,030.01
22	0189180	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189181	1200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189183	2200	\$5,000.00	0	\$0.00	\$5,000.00	\$0.00
22	0189184	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189200	2400	\$30,947.53	0.52550074	\$16,262.95	\$2,332.41	\$12,352.17
22	0189200	7200	\$0.00		\$36.97	\$0.00	(\$36.97)
22	0189203	2200	\$4,200.00	0.21873333	\$918.68	\$0.00	\$3,281.32
22	0189210	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0189210	2400	\$22,500.00	0.19463778	\$4,379.35	\$15,772.82	\$2,347.83
22	0189211	2200	\$3,060.00	0.01633987	\$50.00	\$0.00	\$3,010.00
22	0189213	2400	\$0.00		\$0.00	\$0.00	\$0.00
22	0189300	2400	\$45,795.15	0.24206493	\$11,085.40	\$29,532.07	\$5,177.68
22	0189300	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189301	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189302	1100	\$38,500.00	0.03428571	\$1,320.00	\$37,000.00	\$180.00
22	0189303	3200	\$72,934.71	0.18015455	\$13,139.52	\$44,374.22	\$15,420.97



Fiscal Year	Fund - Expdgr	Function First Two Digits	Fiscal Year Budgeted Amount	% Expensed	Fiscal Year Expense Amount	Fiscal Year Encumbrance Amount	Balance
22	0189304	4300	\$18,232.42	0.26167563	\$4,770.98	\$8,737.27	\$4,724.17
22	0189305	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0189306	2400	\$7,845.56	0.34334834	\$2,693.76	\$3,162.70	\$1,989.10
22	0189900	2200	\$3,702.01	0	\$0.00	\$0.00	\$3,702.01
22	0189901	1100	\$0.00		\$3,767.67	\$0.00	(\$3,767.67)
22	0189901	1900	\$0.00		\$0.00	\$0.00	\$0.00
22	0189901	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189901	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189901	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189902	2200	\$11,224.52	0	\$0.00	\$0.00	\$11,224.52
22	0189902	2300	\$0.00		\$0.00	\$0.00	\$0.00
22	0189902	2400	\$0.00		\$0.00	\$0.00	\$0.00
22	0189903	2300	\$2,800.00	0	\$0.00	\$0.00	\$2,800.00
22	0189904	2400	\$502.00	0	\$0.00	\$0.00	\$502.00
22	0189905	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	0189905	2100	\$51,248.39	0	\$0.00	\$0.00	\$51,248.39
22	0189906	2900	\$1,117.90	0.42669291	\$477.00	\$0.00	\$640.90
22	0189906	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	0189907	1900	\$2,475.40	0	\$0.00	\$0.00	\$2,475.40
22	0189910	2700	\$3,902.36	0	\$0.00	\$0.00	\$3,902.36
22	0189914	2900	\$300.00	0	\$0.00	\$0.00	\$300.00
22	0189915	2900	\$2,500.00	0	\$0.00	\$0.00	\$2,500.00
22	0189916	2900	\$5,000.00	0.39525	\$1,976.25	\$28.00	\$2,995.75
22	0189918	3200	\$500.00	0	\$0.00	\$0.00	\$500.00
22	0189919	2900	\$1,000.00	0.1099	\$109.90	\$0.00	\$890.10
22	0189920	2800	\$1,231.75	0.29608281	\$364.70	\$201.05	\$666.00
22	0189922		\$0.00		\$0.00	\$0.00	\$0.00
22	0189922	2100	\$1,000.00	0	\$0.00	\$0.00	\$1,000.00
22	0189930	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	0199000	2100	\$7,352.00	0	\$0.00	\$0.00	\$7,352.00
22	0199001	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	0199009	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199017	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199023	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199121	2100	\$40,888.00	0	\$0.00	\$0.00	\$40,888.00
22	0199180	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199181	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199213	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199301	4300	\$0.00		\$0.00	\$0.00	\$0.00
22	0199513	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199715	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	0199920	2200	\$1,000.00	0	\$0.00	\$0.00	\$1,000.00
22	0209001	2800	\$20,820.57	0.2679283	\$5,578.42	\$6,867.18	\$8,374.97
22	0209001	7200	\$10,000.00	0	\$0.00	\$0.00	\$10,000.00
22	0229000	7900	\$10,000.00	0.5109	\$5,109.00	\$5,000.00	(\$109.00)
22	0229300	4500	\$22,235.72	0.55107773	\$12,253.61	\$8,755.00	\$1,227.11
22	0249001	2900	\$9,024,226.00	0.92585743	\$8,355,146.68	\$6,247.00	\$662,832.32
22	0249002	0000	\$0.00		\$0.00	\$0.00	\$0.00
22	0249002	2900	\$735,700.00	0.68126656	\$501,207.81	\$26,784.80	\$207,707.39
22	0249094	2900	\$244,098.00	0.52818737	\$128,929.48	\$88,100.16	\$27,068.36
22	0270000	2900	\$247,533.00	0.52533775	\$130,038.43	\$66,595.39	\$50,899.18
22	0719013	2700	\$3,065,842.81	0.67666436	\$2,074,546.55	\$249,705.40	\$741,590.86
22	0719013	2800	\$142,000.00	0.56155479	\$79,740.78	\$25,500.00	\$36,759.22
22	0719013	5100	\$0.00		\$0.00	\$0.00	\$0.00
22	0719013	7200	\$1,731,512.50	0.79233835	\$1,371,943.75	\$0.00	\$359,568.75
22	2009110	4600	\$700.00	0	\$0.00	\$350.00	\$350.00
22	2009111	4600	\$200.00	0	\$0.00	\$0.00	\$200.00
22	2009121	4600	\$234.00	0	\$0.00	\$0.00	\$234.00
22	2009134	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	2009184	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	2009185	4600	\$1,500.00	0	\$0.00	\$0.00	\$1,500.00
22	2009202	4600	\$5,102.65	0.02645684	\$135.00	\$0.00	\$4,967.65
22	2009205	4600	\$250.00	0	\$0.00	\$0.00	\$250.00
22	2009209	4100	\$6,000.00	0.19379167	\$1,162.75	\$4,037.25	\$800.00
22	2009253	4300	\$2,000.00	0.14235	\$284.70	\$1,715.30	\$0.00
22	2009254	4100	\$2,904.97	0.41352923	\$1,201.29	\$1,702.73	\$0.95
22	2009256	4100	\$4,500.00	0.10433333	\$469.50	\$4,030.50	\$0.00
22	2009257	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	2009257	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	2009258	4600	\$2,050.00	0.48257073	\$989.27	\$1,060.73	\$0.00
22	2009301	4600	\$0.00		\$0.00	\$0.00	\$0.00
22	2009302	4100	\$500.00	0.09786	\$48.93	\$451.07	\$0.00
22	2009303	4100	\$120.00	0	\$0.00	\$0.00	\$120.00
22	2009304	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	2009305	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	2009306	4600	\$0.00		\$0.00	\$0.00	\$0.00
22	2009307	4100	\$38,000.00	0.34458895	\$13,094.38	\$28,604.27	(\$3,698.65)
22	2009309	4600	\$600.00	0	\$0.00	\$600.00	\$0.00
22	2009312	4100	\$23,109.07	0.15847457	\$3,662.20	\$19,217.80	\$229.07
22	2009314	4600	\$450.00	0	\$0.00	\$450.00	\$0.00
22	2009315	4600	\$340.00	0	\$0.00	\$340.00	\$0.00
22	2009316	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	2009318	4100	\$6,200.00	0	\$0.00	\$0.00	\$6,200.00
22	2009321	4600	\$16,016.67	0.25949089	\$4,156.18	\$6,831.12	\$5,029.37
22	2009323	4600	\$2,000.00	0.01	\$20.00	\$1,980.00	\$0.00
22	2009324	4600	\$21,444.56	0	\$0.00	\$11,000.00	\$10,444.56

Fiscal Year	Fund - Expdger	Function First Two Digits	Fiscal Year Budgeted Amount	% Expensed	Fiscal Year Expense Amount	Fiscal Year Encumbrance Amount	Balance
22	2009325	4100	\$27,000.00	0.18781815	\$5,071.09	\$20,193.20	\$1,735.71
22	2009326	4100	\$6,495.00	0.19478676	\$1,265.14	\$2,234.86	\$2,995.00
22	2009327	4100	\$5,705.00	0.02412971	\$137.66	\$2,862.34	\$2,705.00
22	2009330	4100	\$3,478.06	0.21481803	\$747.15	\$1,372.85	\$1,358.06
22	2009330	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	2009331	4600	\$0.00		\$0.00	\$0.00	\$0.00
22	2009332	4100	\$11,030.00	0.21736809	\$2,397.57	\$3,352.43	\$5,280.00
22	2009333	4600	\$59,500.00	0.22254067	\$13,241.17	\$18,675.47	\$27,583.36
22	2009335	4100	\$10,832.00	0.04389586	\$475.48	\$5,024.52	\$5,332.00
22	2009336	4100	\$1,250.00	0.166744	\$208.43	\$1,041.57	\$0.00
22	2009337	4100	\$150.00	0	\$0.00	\$0.00	\$150.00
22	2009339	4100	\$28,500.00	0.08389439	\$2,390.99	\$26,087.50	\$21.51
22	2009340	4100	\$1,000.00	0.6331	\$633.10	\$350.78	\$16.12
22	2009345	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	2009346	4100	\$500.00	0	\$0.00	\$500.00	\$0.00
22	2009350	4300	\$1,800.00	0.54146111	\$974.63	\$825.37	\$0.00
22	2009352	4100	\$10,158.51	0.00984593	\$100.02	\$5,899.98	\$4,158.51
22	2009353	4600	\$1,000.00	0	\$0.00	\$500.00	\$500.00
22	2009355	4600	\$1,515.57	0.33537877	\$508.29	\$291.71	\$715.57
22	2009380	4600	\$20,000.00	0	\$0.00	\$10,000.00	\$10,000.00
22	2009418	4600	\$0.00		\$0.00	\$0.00	\$0.00
22	2009419	4600	\$0.00		\$0.00	\$0.00	\$0.00
22	2009420	4600	\$7,497.69	0.97123247	\$7,282.00	\$215.69	\$0.00
22	2009421	4600	\$1,762.28	0	\$0.00	\$896.05	\$866.23
22	2009422	4600	\$6,088.02	0.40300952	\$2,453.53	\$3,474.84	\$159.65
22	2009423	4600	\$48,000.00	0.04072292	\$1,954.70	\$46,045.30	\$0.00
22	2009424	4600	\$4,800.00	0.39958333	\$1,918.00	\$2,882.00	\$0.00
22	2009425	4600	\$3,500.00	0.57656571	\$2,017.98	\$1,482.02	\$0.00
22	3003000	4500	\$45,500.00	0.87912088	\$40,000.00	\$0.00	\$5,500.00
22	3003000	4500	\$10,000.00	0	\$0.00	\$8,450.00	\$1,550.00
22	3003000	4500	\$282,814.43	0.61238346	\$173,190.88	\$73,224.74	\$36,398.81
22	3009110	4100	\$10,000.00	-0.015	(\$150.00)	\$0.00	\$10,150.00
22	3009120	4100	\$6,966.00	0	\$0.00	\$1,000.00	\$5,966.00
22	3009130	4100	\$10,000.00	0.06	\$600.00	\$600.00	\$8,800.00
22	3009140	4100	\$8,000.00	0	\$0.00	\$0.00	\$8,000.00
22	3009160	4100	\$9,000.00	0	\$0.00	\$0.00	\$9,000.00
22	3009170	4100	\$20,000.00	0.007	\$140.00	\$3,000.00	\$16,860.00
22	3009180	4100	\$10,000.00	0	\$0.00	\$0.00	\$10,000.00
22	3009201	4100	\$25,075.00	0.30916211	\$7,752.24	\$12,875.00	\$4,447.76
22	3009202	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	3009204	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	3009208	4100	\$111,500.00	0	\$0.00	\$0.00	\$111,500.00
22	3009250	4100	\$12,084.00	0.31381248	\$3,792.11	\$5,488.00	\$2,803.89
22	3009251	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	3009253	4300	\$600.00	0.34715	\$208.29	\$188.67	\$203.04
22	3009253	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	3009258	4100	\$145,006.00	0	\$0.00	\$11,912.00	\$133,094.00
22	3009301	4500	\$4,500.00	0.32468444	\$1,461.08	\$2,500.00	\$538.92
22	3009302	4500	\$10,114.31	0.24419758	\$2,469.89	\$7,600.00	\$44.42
22	3009303	4600	\$4,517.09	0.31533133	\$1,424.38	\$2,090.88	\$1,001.83
22	3009304	4600	\$8,878.13	0.35519192	\$3,153.44	\$2,076.17	\$3,648.52
22	3009313	4100	\$29,150.00	0.55542024	\$16,190.50	\$0.00	\$12,959.50
22	3009325	4100	\$0.00		\$0.00	\$0.00	\$0.00
22	3009334	4300	\$29,223.18	0.00869686	\$254.15	\$25,926.82	\$3,042.21
22	3009390	4600	\$7,500.00	0	\$0.00	\$7,500.00	\$0.00
22	3009410	4500	\$2,013.29	0.60104605	\$1,210.08	\$0.00	\$803.21
22	4019010	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019011	3200	\$45,963.25	1	\$45,963.25	\$0.00	\$0.00
22	4019011	7500	\$2,265.67	1	\$2,265.67	\$0.00	\$0.00
22	4019012	3200	\$328,539.70	0.41764706	\$137,213.64	\$41,310.03	\$150,016.03
22	4019018	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019018	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019019	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019019	7500	\$0.00		\$0.00	\$0.00	\$0.00
22	4019020	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019021	3200	\$333.86	1	\$333.86	\$0.00	\$0.00
22	4019021	7500	\$13,950.04	1	\$13,950.04	\$0.00	\$0.00
22	4019022	3200	\$11,170.06	0.03849039	\$429.94	\$0.00	\$10,740.12
22	4019030	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019031	3200	\$55,414.94	1	\$55,414.94	\$0.00	\$0.00
22	4019031	7500	\$910.35	1	\$910.35	\$0.00	\$0.00
22	4019032	3200	\$404,181.29	0.66353824	\$268,189.74	\$24,418.52	\$111,573.03
22	4019032	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019038	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019038	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019039	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019039	7500	\$0.00		\$0.00	\$0.00	\$0.00
22	4019041	3200	\$4,991.45	1	\$4,991.45	\$0.00	\$0.00
22	4019041	7500	\$23.93	1	\$23.93	\$0.00	\$0.00
22	4019048	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019048	7200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019049	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	4019049	7500	\$0.00		\$0.00	\$0.00	\$0.00
22	4519010	2900	\$0.00		\$0.00	\$0.00	\$0.00
22	4519011	2900	\$0.00		\$0.00	\$0.00	\$0.00
22	4519012	2900	\$19,800.00	0	\$0.00	\$0.00	\$19,800.00

Fiscal Year	Fund - Expdger	Function First Two Digits	Fiscal Year Budgeted Amount	% Expensed	Fiscal Year Expense Amount	Fiscal Year Encumbrance Amount	Balance
22	4519019	2900	\$0.00		\$0.00	\$0.00	\$0.00
22	4639017	7500	\$0.00		\$0.00	\$0.00	\$0.00
22	4679020	2100	\$0.00		(\$1.00)	\$0.00	\$1.00
22	4679020	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	4679021	2100	\$441,636.84	0.62031184	\$273,952.56	\$4,154.10	\$163,530.18
22	4679021	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	4679021	2200	\$4,300.00	0.40055581	\$1,722.39	\$0.00	\$2,577.61
22	4999018	1200	\$0.00		\$0.00	\$0.00	\$0.00
22	4999018	7400	\$0.00		\$0.00	\$0.00	\$0.00
22	4999019	1200	\$0.00		\$0.00	\$0.00	\$0.00
22	4999019	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	4999019	2400	\$23,148.67	0	\$0.00	\$6,531.13	\$16,617.54
22	4999019	2600	\$0.00		\$0.00	\$0.00	\$0.00
22	4999019	2700	\$0.00		\$0.00	\$0.00	\$0.00
22	5079021	1100	\$269.17	0	\$0.00	\$0.00	\$269.17
22	5079021	2200	\$9,585.03	1	\$9,585.03	\$0.00	\$0.00
22	5079021	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	5079021	3200	\$43.00	0.99674419	\$42.86	\$0.14	\$0.00
22	5079022		\$0.00		\$0.00	\$0.00	\$0.00
22	5079022	1100	\$2,982,190.79	0.03570658	\$106,483.82	\$506,611.46	\$2,369,095.51
22	5079022	1900	\$25,000.00	0.0185252	\$463.13	\$0.00	\$24,536.87
22	5079022	2100	\$552,000.00	0	\$0.00	\$0.00	\$552,000.00
22	5079022	2700	\$55,651.92	0.05068792	\$2,820.88	\$5,000.00	\$47,831.04
22	5079121	1100	\$10,000.00	0.65	\$6,500.00	\$0.00	\$3,500.00
22	5079121	1900	\$46,025.67	0	\$0.00	\$0.00	\$46,025.67
22	5079121	1900	\$98,471.37	0	\$0.00	\$0.00	\$98,471.37
22	5079121	2200	\$0.00		\$171.65	\$0.00	(\$171.65)
22	5079121	2700	\$1,424,895.90	0.49866017	\$710,538.83	\$63,438.42	\$650,918.65
22	5079222	2100	\$15,384.31	0	\$0.00	\$0.00	\$15,384.31
22	5109021	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	5109021	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	5109021	2800	\$0.00		\$0.00	\$0.00	\$0.00
22	5109021	3200	\$0.00		\$0.00	\$0.00	\$0.00
22	5109121	2600	\$0.00		\$0.00	\$0.00	\$0.00
22	5169021	1200	\$98,008.95	1.050265	\$102,935.37	\$0.00	(\$4,926.42)
22	5169021	1200	\$41,340.33	0.92508236	\$38,243.21	\$0.00	\$3,097.12
22	5169021	1200	\$19,642.30	1.00846999	\$19,808.67	\$0.00	(\$166.37)
22	5169021	1200	\$34.61	0	\$0.00	\$0.00	\$34.61
22	5169021	2100	\$12,703.10	0	\$0.00	\$0.00	\$12,703.10
22	5169021	2100	\$17,701.35	1.48143955	\$26,223.48	\$0.00	(\$8,522.13)
22	5169021	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	5169021	2100	\$2,322.43	0	\$0.00	\$0.00	\$2,322.43
22	5169021	2100	\$552.19	0	\$0.00	\$0.00	\$552.19
22	5169021	2400	\$25,840.93	0.25157454	\$6,500.92	\$0.00	\$19,340.01
22	5169021	2400	\$7,342.62	1.20552065	\$8,851.68	\$0.00	(\$1,509.06)
22	5169021	3200	\$17.52	0	\$0.00	\$0.00	\$17.52
22	5169022	1200	\$595,867.75	0.62207381	\$370,673.72	\$0.00	\$225,194.03
22	5169022	1200	\$224,432.73	0.62169243	\$139,528.13	\$0.00	\$84,904.60
22	5169022	1200	\$116,575.16	0.61633267	\$71,849.08	\$0.00	\$44,726.08
22	5169022	1200	\$15,146.97	0.31124905	\$4,714.48	\$553.00	\$9,879.49
22	5169022	2100	\$0.00		\$0.00	\$0.00	\$0.00
22	5169022	2100	\$322,458.06	0.28626117	\$92,307.22	\$1,276.28	\$228,874.56
22	5169022	2100	\$18,480.00	0	\$0.00	\$0.00	\$18,480.00
22	5169022	2200	\$72,000.00	0.43720472	\$31,478.74	\$29,644.00	\$10,877.26
22	5169022	2400	\$42,965.18	0.52283337	\$22,463.63	\$0.00	\$20,501.55
22	5169022	2400	\$56,195.05	0.62283404	\$35,000.19	\$0.00	\$21,194.86
22	5169022	2400	\$0.00		\$0.00	\$0.00	\$0.00
22	5169022	2400	\$0.00		\$0.00	\$0.00	\$0.00
22	5169022	3200	\$30,468.98	1.00915127	\$30,747.81	\$662.01	(\$940.84)
22	5169122	1200	\$248,308.53	0	\$0.00	\$0.00	\$248,308.53
22	5169122	1200	\$24,719.67	0	\$0.00	\$0.00	\$24,719.67
22	5169122	2200	\$45,000.00	0	\$0.00	\$2,000.00	\$43,000.00
22	5169122	3200	\$6,723.64	0	\$0.00	\$6,733.64	(\$10.00)
22	5519121	1200	\$0.00		\$0.00	\$0.00	\$0.00
22	5519121	1200	\$8,638.42	0.96295387	\$8,318.40	\$0.00	\$320.02
22	5519121	2200	\$750.00	1	\$750.00	\$0.00	\$0.00
22	5519122	1200	\$6,960.14	0.15758304	\$1,096.80	\$5,803.30	\$60.04
22	5729021	1200	\$45,015.46	1.23355665	\$55,529.12	\$0.00	(\$10,513.66)
22	5729021	2200	\$27,734.10	0.00919518	\$255.02	\$0.00	\$27,479.08
22	5729021	3200	\$999.78	0	\$0.00	\$0.00	\$999.78
22	5729021	3200	\$583.57	0	\$0.00	\$0.00	\$583.57
22	5729022	1200	\$458,846.24	0.66642327	\$305,785.81	\$0.00	\$153,060.43
22	5729022	2200	\$18,506.34	0.07322355	\$1,355.10	\$0.00	\$17,151.24
22	5729022	3200	\$1,901.87	0	\$0.00	\$0.00	\$1,901.87
22	5729022	3200	\$4,000.00	0.64669	\$2,586.76	\$1,156.52	\$256.72
22	5729121	1100	\$166,284.55	0.17635583	\$29,325.25	\$0.00	\$136,959.30
22	5729122	1100	\$210,785.34	0.07720167	\$16,272.98	\$2,182.85	\$192,329.51
22	5729221	1100	\$10,107.88	1	\$10,107.88	\$0.00	\$0.00
22	5729221	2200	\$0.00		\$0.00	\$0.00	\$0.00
22	5729222	1100	\$15,690.39	0	\$0.00	\$0.00	\$15,690.39
22	5849022	1100	\$26,600.00	0.26907895	\$7,157.50	\$8,777.26	\$10,665.24
22	5849022	2200	\$45,637.48	0.29196923	\$13,324.74	\$0.00	\$32,312.74
22	5849022	3200	\$3,343.86	0.36350804	\$1,215.52	\$2,124.91	\$3.43
22	5879021	1200	\$1,678.80	0.99912437	\$1,677.33	\$0.00	\$1.47
22	5879022	1200	\$41,045.46	0.6471008	\$26,560.55	\$754.30	\$13,730.61
22	5879121	1200	\$4,629.13	0.97188889	\$4,499.00	\$0.00	\$130.13

Fiscal Year	Fund - Expdger	Function First Two Digits	Fiscal Year Budgeted Amount	% Expensed	Fiscal Year Expense Amount	Fiscal Year Encumbrance Amount	Balance
22	5879121	2200	\$546.62	0	\$0.00	\$0.00	\$546.62
22	5879122	1200	\$16,204.57	0	\$0.00	\$0.00	\$16,204.57
22	5879122	1200	\$2,500.00	0	\$0.00	\$0.00	\$2,500.00
22	5879122	2200	\$5,326.44	0	\$0.00	\$0.00	\$5,326.44
22	5909021	1100	\$0.00		\$0.00	\$0.00	\$0.00
22	5909021	2200	\$102,138.29	0.16145698	\$16,490.94	\$0.00	\$85,647.35
22	5909021	3200	\$1,166.63	0.68487867	\$799.00	\$0.00	\$367.63
22	5909021	7400	\$0.00		\$0.00	\$0.00	\$0.00
22	5909022	1200	\$78,102.00	0.34931653	\$27,282.32	\$0.00	\$50,819.68
22	5909022	2200	\$120,029.55	0.49524646	\$59,444.21	\$10,687.50	\$49,897.84
22	5909022	3200	\$11,518.92	0.41835519	\$4,819.00	\$6,618.58	\$81.34
22	5999021	1100	\$20,000.00	0.2677005	\$5,354.01	\$0.00	\$14,645.99
22	5999021	2200	\$26,155.21	0.03814766	\$997.76	\$0.00	\$25,157.45
22	5999021	3200	\$718.81	0.83332174	\$599.00	\$0.00	\$119.81
22	5999022	3100	\$128,700.00	0	\$0.00	\$99,206.61	\$29,493.39
		Totals	\$131,166,516.20				

# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

