ASHLAND COUNTY-WEST HOLMES
JOINT VOCATIONAL SCHOOL DISTRICT

Bank Reconciliation

January 31, 2018

 Depository Balances:

Stur Ohio $ 5,502,782.16
PNC - Checking $ 100,429.00
PNC - Sweep $ 203,606.70
PNC - Money Market $ 109,030.10
Jefferson Health Plan - Self Insurance $ 776,460.51
Change Cash Fund $ 375.00

Total Balance on Hand $ 6,692,683.47

Deposit in Transit $ 747.83
Outstanding Liabilities - Payments not issued $ (388.07)
Outstanding Checks $ (126,128.31)
Outstanding Vouchers $ (69,238.29)

Total Adjustments to Bank Balance $ (195,006.84)

Current Unreconciled Difference $ (3.41)

Total Reconciling Adjustment $ (3.41)

Ending Balance, January 31, 2018 $ 6,497,673.22

Julie A. Smith, Treasurer/CFO
<table>
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<th>FUND</th>
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<th>DESCRIPTION</th>
<th>BEGIN BALANCE</th>
<th>MTD RECEIPTS</th>
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**GRAND TOTALS:**

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<th>MTD EXPENDITURES</th>
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<th>CURRENT BALANCE</th>
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## ACWHCC

**General Fund Revenue/Expense**

**Forecast Analysis**

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<th>2018 Forecast</th>
<th>Comparison to Forecast %</th>
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<td>1.010 General Property Tax (Real Estate)</td>
<td>$955,996</td>
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<td>1.040 Restricted Grants-in-Aid</td>
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<td>1.050 Property Tax Reimbursements</td>
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<td>1.060 All Other Revenues</td>
<td>219,861</td>
<td>772,467</td>
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<td>2.050 Advances-In / Refund Prior Yr Expend/Misc Sale</td>
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<td><strong>2.080 Total Revenue</strong></td>
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<td>3.030 Purchased Services</td>
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<td>3.040 Supplies and Materials</td>
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<td>3.050 Capital Outlay</td>
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<td>4.000 Other Objects</td>
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<td><strong>5.050 Total Expenditures</strong></td>
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Revenue is not received in equal parts every month, and expenditures have variances resulting from supplemental payments.
The timing of ordering and invoicing determine the level of expenses in purchased services, supplies, capital outlay and other objects.
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**TOTAL CHECKS ISSUED - JANUARY, 2018**
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