

**ASHLAND COUNTY-WEST HOLMES
JOINT VOCATIONAL SCHOOL DISTRICT**

Bank Reconciliation

March 31, 2022

Depository Balances:

Star Ohio	\$ 8,084,091.70
RedTree - Invested Project Funds	\$ 33,989,862.71
RedTree - Invested General Funds	\$ 5,000,000.00
PNC - Checking	\$ 289,481.37
PNC - Money Market	\$ 1,079,987.02
Jefferson Health Plan - Self Insurance	\$ 915,074.94
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 49,358,872.74

Deposit In Transit	\$ 377.83
Outstanding Checks - eFP	\$ (24,727.49)
Outstanding Vouchers	<u>\$ (187,273.18)</u>

Total Adjustments to Bank Balance \$ (211,622.84)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

Ending Balance, March 31, 2022 \$ 49,147,249.90



Julie A. Smith, Treasurer/CFO

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,184,569.19	1,212,949.09	5,080,105.86	594,955.33	4,737,325.85	8,527,349.20	269,180.72	8,258,168.48
002			0.00	2,976,986.30	2,976,986.30	0.00	0.00	2,976,986.30	0.00	2,976,986.30
003			1,126,415.13	497,417.67	722,997.40	13,272.80	23,960.68	1,825,451.85	10,858.00	1,814,593.85
004			0.00	34,344,091.10	34,344,091.10	8,593,494.00	8,593,494.00	25,750,597.10	0.00	25,750,597.10
006			32,170.83	19,947.27	125,299.47	14,501.71	135,866.15	21,604.15	9,066.65	12,537.50
007			11,402.04	100.11	1,156.19	0.00	600.00	11,958.23	0.00	11,958.23
008			11,657.27	0.60	7.02	0.00	0.00	11,664.29	0.00	11,664.29
010			0.00	8,239,265.61	8,239,265.61	0.00	0.00	8,239,265.61	0.00	8,239,265.61
011			44,442.70	8,757.16	34,184.80	15,137.20	88,835.64	-10,208.14	40,453.52	-50,661.66
012			636,842.26	40,784.31	622,652.05	55,392.69	589,724.18	669,770.13	79,725.19	590,044.94
018			10,679.31	0.00	4,850.00	0.00	2,865.27	12,664.04	559.49	12,104.55
019			5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020			8,796.20	3,000.00	15,450.00	1,189.00	11,140.57	13,105.63	8,725.77	4,379.86
022			0.00	31,558.00	199,033.00	31,558.00	199,033.00	0.00	0.00	0.00

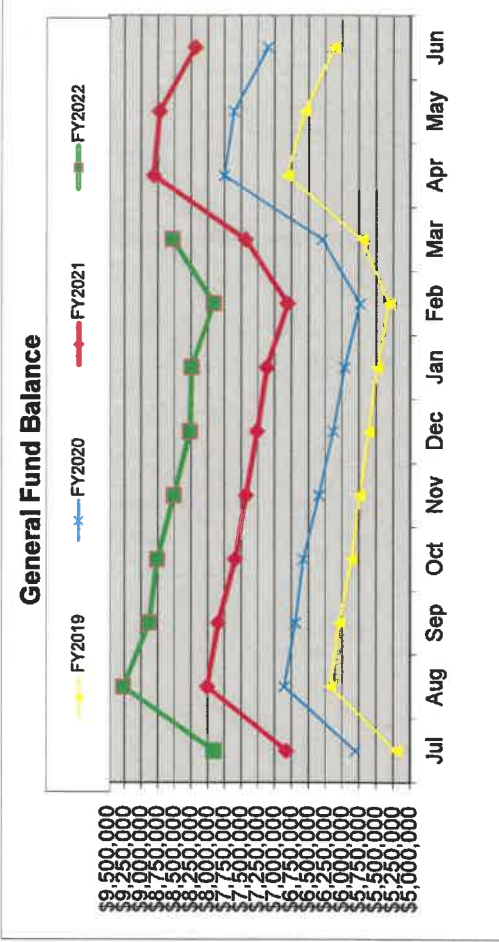
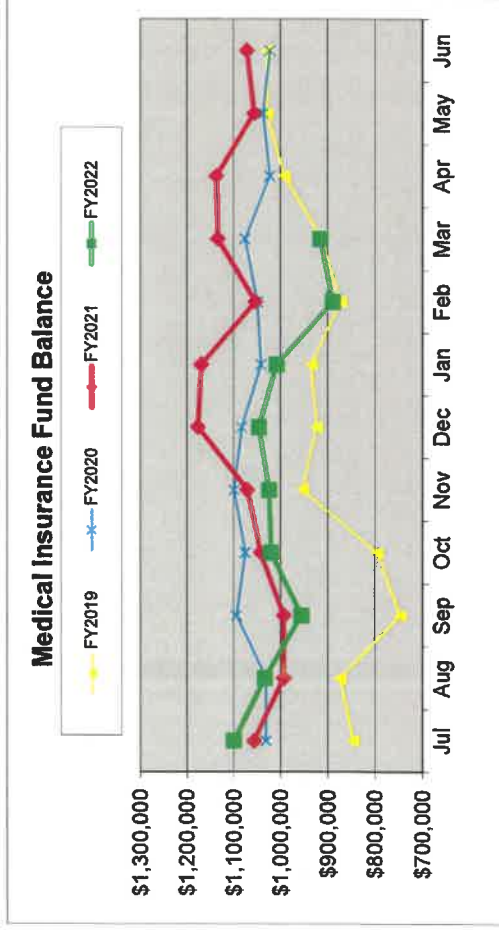
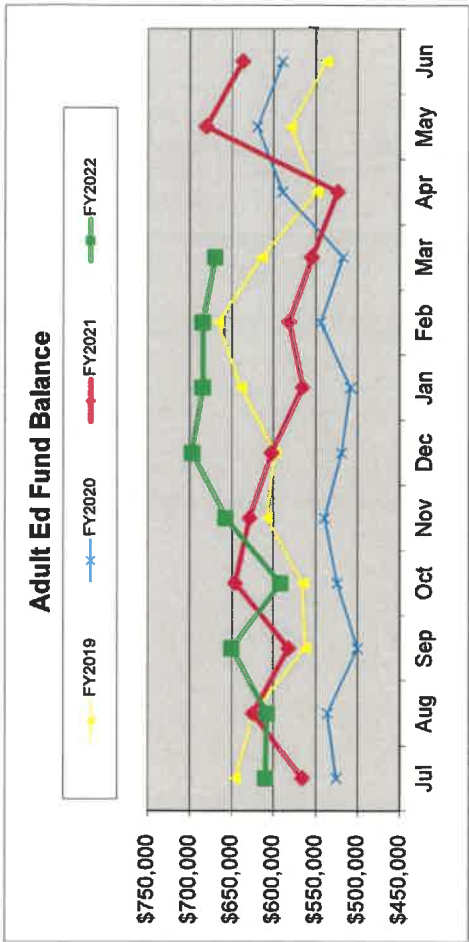
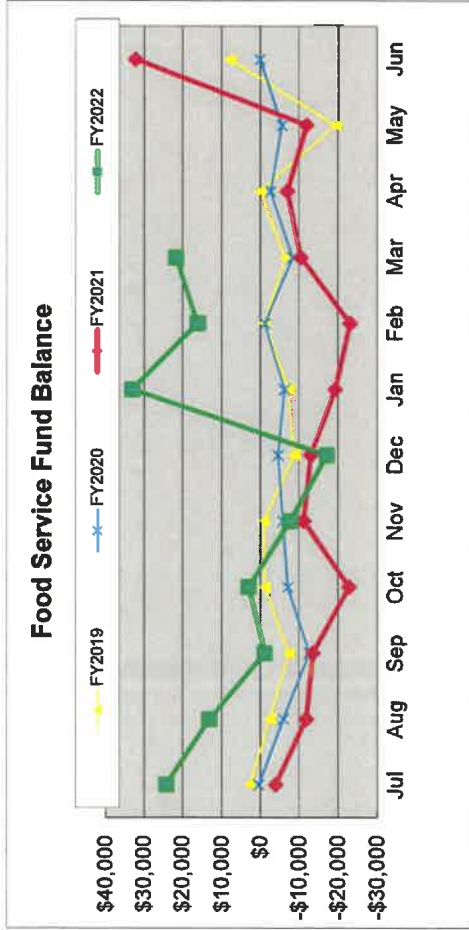
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 SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 9/22

OH Cash Position Report
 ACWHCC

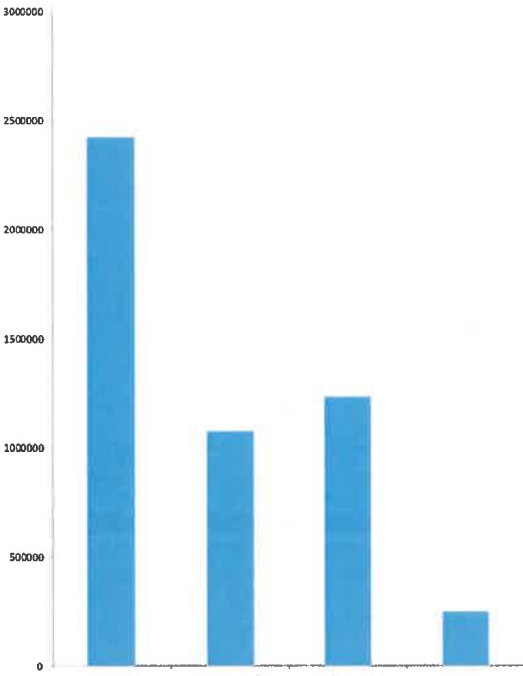
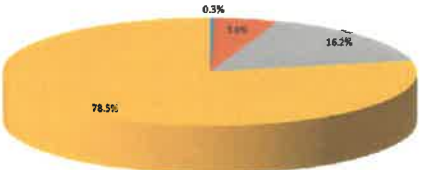
FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024		1,071,568.86	93,289.40	749,455.52	67,573.76	905,949.44	915,074.94	0.00	915,074.94
035		40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200		81,857.19	5,288.73	39,080.34	8,001.39	29,721.45	91,216.08	17,330.14	73,885.94
451		0.00	900.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00
461		0.00	0.00	0.00	0.00	0.00	0.00	78.98	-78.98
467		151,002.39	0.00	0.00	2,096.85	44,279.17	106,723.22	9,522.02	97,201.20
508		0.00	43,246.82	43,246.82	13,025.04	49,460.30	-6,213.48	45,446.80	-51,660.28
524		65,257.46	-59,118.41	114,082.68	27,534.02	235,925.56	-56,585.42	159,455.62	-216,041.04
599		0.00	3,000.00	178,487.90	2,044.19	177,487.90	1,000.00	48,505.00	-47,505.00
GRAND TOTALS:			47,461,463.76	53,492,232.06	9,439,775.98	15,827,469.16	49,147,249.90	698,907.90	48,448,342.00

Ashtand County West Holmes JVSD
Monthly Finance Report
For the period ending: MARCH, 2022



Monthly Investment Summary
Ashland County-West Holmes JVSD - General Funds
US Bank Custodian Acct Ending x08797
 March 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 03-22-22 through 03-31-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	0.00	Money Market Fund				
Contributions	5,000,000.00	MONEY MARKET FUND	16,396.71	0.3	0.19	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	0.00	U.S. TREASURY BILLS	808,067.90	16.2	0.72	0.33
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	249,834.00	5.0	2.36	1.94
Gross Interest Earnings	0.00	Accrued Interest	15.37	0.0		
Ending Book Value	5,000,000.00	Commercial Paper				
		COMMERCIAL PAPER	3,927,539.35	78.5	1.24	0.40
		TOTAL PORTFOLIO	5,001,853.33	100.0	1.21	0.47

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

Disclosures:

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

Monthly Investment Summary
Ashland County-West Holmes JVSD
US Bank Custodian Acct Ending x08793
 March 31, 2022

Monthly Cash Flow Activity

From 03-02-22 through 03-31-22

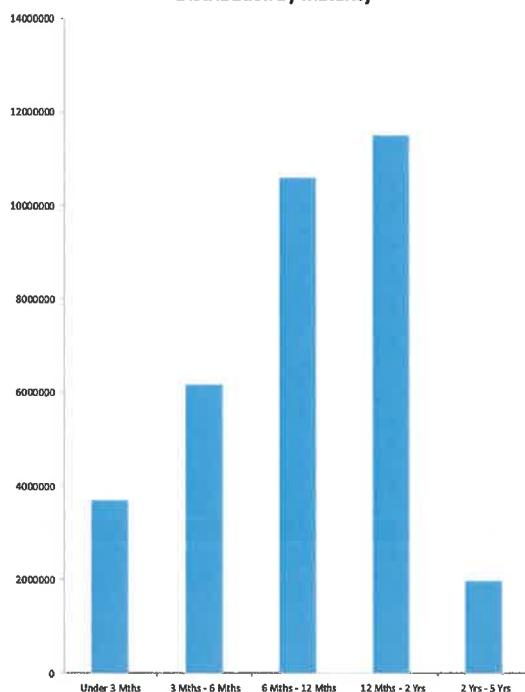
Beginning Book Value	0.00
Contributions	36,996,986.30
Withdrawals	-2,976,986.30
Prior Month Management Fees	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	-30,137.29
Ending Book Value	33,989,862.71

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	18,500.49	0.1	0.19	0.00
Fixed Income				
MUNICIPAL BONDS	103,905.90	0.3	1.30	0.66
U.S. GOVERNMENT AGENCY NOTES	5,363,507.70	15.8	1.40	1.05
U.S. TREASURY BILLS	1,496,934.00	4.4	0.61	0.30
U.S. TREASURY NOTES	13,441,876.74	39.6	1.68	1.36
Accrued Interest	34,401.41	0.1		
Commercial Paper				
COMMERCIAL PAPER	13,518,029.50	39.8	1.21	0.42
TOTAL PORTFOLIO	33,977,155.73	100.0	1.40	0.89

Maturity Distribution

Distribution by Maturity


Security Type Allocation


■ MONEY MARKET FUND
 ■ MUNICIPAL BONDS
 ■ U.S. TREASURY BILLS
 ■ U.S. GOVERNMENT AGENCY NOTES
 ■ U.S. TREASURY NOTES
 ■ COMMERCIAL PAPER

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Check Register - March, 2022

CHECK NUMBER	ISSUE DATE	VENDOR		TOTAL
99280	03/16/2022	JAMES B OSWALD COMPANY	\$	(5,250.00)
99420	03/04/2022	BFG SUPPLY CO., LLC	\$	1,463.48
99421	03/04/2022	BUEHLER'S FOOD MARKETS INC.	\$	88.33
99422	03/04/2022	CYNTHIA TRASK	\$	132.00
99423	03/04/2022	ERVIN HOWARD	\$	1,000.00
99424	03/04/2022	GERWIG'S WHITE BARN MARKET	\$	126.56
99425	03/04/2022	GORDON FOOD SERVICE INC.	\$	2,008.18
99428	03/04/2022	ALFRED NICKLES BAKERY, INC.	\$	32.50
99429	03/04/2022	OHIO ACTE	\$	680.00
99430	03/04/2022	OHIO EDISON CO.	\$	7,667.80
99431	03/04/2022	SAVVAS LEARNING COMPANY LLC	\$	213.98
99432	03/04/2022	ST OF OH-ATTY GEN/BCI	\$	207.75
99433	03/04/2022	TERMINIX	\$	340.00
99434	03/04/2022	T-MOBILE USA INC	\$	2,500.45
99436	03/04/2022	BAF HAYESVILLE	\$	196.91
99438	03/04/2022	DAVID E. EASTERDAY & CO, INC	\$	97.68
99452	03/15/2022	METLIFE	\$	145.00
99453	03/15/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,526.79
99460	03/17/2022	ALPHACARD	\$	317.05
99461	03/17/2022	ASHLAND CITY WATER TREATMENT	\$	30.00
99462	03/17/2022	COPLEY OHIO NEWSPAPERS, INC	\$	249.00
99463	03/17/2022	BFG SUPPLY CO., LLC	\$	1,507.58
99464	03/17/2022	BUEHLER'S FOOD MARKETS INC.	\$	178.10
99465	03/17/2022	CARTER LUMBER	\$	931.72
99467	03/17/2022	EDGE DOCUMENT SOLUTIONS LLC	\$	150.32
99468	03/17/2022	GANDERT DOOR COMPANY	\$	134.00
99469	03/17/2022	GORDON FOOD SERVICE INC.	\$	3,570.63
99470	03/17/2022	JEFFERSON COUNTY ESC	\$	2,500.00
99471	03/17/2022	THE LINCOLN ELECTRIC COMPANY	\$	1,406.72
99472	03/17/2022	MIDLAND COUNC OF GOVT	\$	600.00
99474	03/17/2022	ALFRED NICKLES BAKERY, INC.	\$	146.27
99475	03/17/2022	OASBO	\$	475.00
99476	03/17/2022	ORRVILLE AREA CHAMBER OF COMMERCE,	\$	50.00
99477	03/17/2022	PNC BANK VISA	\$	376.05
99478	03/17/2022	QUALITY SAW & TOOL, INC	\$	558.16
99479	03/17/2022	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	873.65
99480	03/17/2022	RUMPKE OF NORTHERN OHIO	\$	356.72
99481	03/17/2022	SALLY BEAUTY SUPPLY LLC	\$	538.51
99482	03/17/2022	SKELTON'S INC.	\$	374.00
99483	03/17/2022	SMITHFOOD, INC	\$	379.00
99484	03/17/2022	JAMES B OSWALD COMPANY	\$	5,250.00
99485	03/17/2022	DAVID E. EASTERDAY & CO, INC	\$	322.90
99519	03/30/2022	BFG SUPPLY CO., LLC	\$	480.48
99520	03/30/2022	BUEHLER'S FOOD MARKETS INC.	\$	136.50
99522	03/30/2022	CHAMPAIGN COUNTY FFA	\$	50.00
99523	03/30/2022	D. B. YUMMERS	\$	612.00

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Check Register - March, 2022

99524	03/30/2022	DISCOUNT CARDIOLOGY	\$	3,230.00
99525	03/30/2022	DISTRICT ONE AG TEACHERS	\$	160.00
99526	03/30/2022	FLORIDA FRUIT ASSOCIATION	\$	3,220.50
99527	03/30/2022	GERWIG'S WHITE BARN MARKET	\$	206.30
99528	03/30/2022	GORDON FOOD SERVICE INC.	\$	3,097.55
99529	03/30/2022	GUARANTEE TRUST LIFE INS CO.	\$	100.00
99530	03/30/2022	MARYSVILLE FFA ALUMNI	\$	40.00
99531	03/30/2022	MRV SIDING SUPPLY LTD	\$	3,361.59
99532	03/30/2022	NATIONAL FFA ORGANIZATION	\$	420.00
99533	03/30/2022	ALFRED NICKLES BAKERY, INC.	\$	77.34
99534	03/30/2022	OASBO	\$	475.00
99535	03/30/2022	OHIO EDISON CO.	\$	1,037.17
99536	03/30/2022	SMITHFOOD, INC	\$	186.90
99537	03/30/2022	SURVEYMONKEY INC	\$	675.00
99538	03/30/2022	SUTTON BANK	\$	189.00
99539	03/30/2022	UNITED WAY OF ASHLAND COUNTY	\$	60.00
99541	03/30/2022	BAF HAYESVILLE	\$	76.69
99543	03/31/2022	ASHLAND MUNICIPAL INCOME TAX	\$	1,101.60
99544	03/31/2022	CINCINNATI LIFE INSURANCE	\$	71.53
99545	03/31/2022	METLIFE	\$	145.00
99546	03/31/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,511.55
99547	03/31/2022	STANDARD INSURANCE COMPANY	\$	578.72
99548	03/31/2022	UNITED WAY OF ASHLAND COUNTY	\$	252.60
99549	03/31/2022	ASHLAND MUNICIPAL INCOME TAX	\$	782.90
99550	03/31/2022	CINCINNATI LIFE INSURANCE	\$	71.53
99551	03/31/2022	STANDARD INSURANCE COMPANY	\$	578.72
99552	03/31/2022	UNITED WAY OF ASHLAND COUNTY	\$	252.60
V99409	03/14/2022	EDUCATION TO GO - CENGAGE LEARNING	\$	(1,095.00)
V99419	03/04/2022	AMAZON CORP CREDIT	\$	3,183.70
V99426	03/04/2022	HOME DEPOT	\$	881.81
V99427	03/04/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	1,144.00
V99435	03/04/2022	TREASURER STATE OF OHIO	\$	100.00
V99437	03/04/2022	WALMART COMMUNITY/GEMB	\$	198.00
V99439	03/09/2022	A & M FIRE AND SAFETY	\$	666.69
V99440	03/09/2022	ASHLAND CITY SCHOOL DIST	\$	486.56
V99441	03/09/2022	BRICKER & ECKLER LLP	\$	1,075.00
V99442	03/09/2022	DAMON INDUSTRIES INC.	\$	2,314.60
V99443	03/09/2022	ERIE COUNTY COMMUNITY FOUNDATION	\$	513.00
V99444	03/09/2022	EVA'S TREATS, INC.	\$	345.00
V99445	03/09/2022	INVERIS TRAINING SOLUTIONS, INC.	\$	2,800.00
V99446	03/09/2022	MVD SPORTS, INC.	\$	12,343.25
V99447	03/09/2022	ORLO AUTO PARTS INC	\$	523.30
V99448	03/09/2022	SHERWIN-WILLIAMS	\$	785.16
V99449	03/09/2022	STAPLES CONTRACT & COMM INC	\$	273.03
V99450	03/09/2022	TRI-COUNTY ESC	\$	2,096.85
V99451	03/09/2022	VALTECH COMMUNICATIONS LLC	\$	198.35
V99454	03/15/2022	EFTPS	\$	19,803.09

ACWHCC
Check Register - March, 2022

V99455	03/15/2022	OHIO BUSINESS GATEWAY	\$	4,382.07
V99456	03/15/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	8,561.96
V99457	03/15/2022	STATE TEACHERS RET SYSTEM	\$	36,613.20
V99458	03/15/2022	VOYA	\$	660.00
V99459	03/15/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99466	03/17/2022	CASS INFORMATION SYSTEMS	\$	935.73
V99473	03/17/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	2,711.26
V99486	03/23/2022	AARON WILLIAMS	\$	1,000.00
V99487	03/23/2022	CHRIS SEALEY	\$	3,464.00
V99488	03/23/2022	JOHN T DAVIS	\$	56.16
V99489	03/23/2022	KATHLEEN DIEDERICH	\$	58.50
V99490	03/23/2022	NANCY L HALL	\$	14.16
V99491	03/23/2022	JOHNNY SCHORR	\$	1,000.00
V99492	03/23/2022	JAMIE F KRABILL	\$	90.85
V99493	03/23/2022	MARISA L MAIDMENT	\$	57.10
V99494	03/23/2022	MARIAH MALEY	\$	1,264.00
V99495	03/23/2022	MORGAN SHINN	\$	338.00
V99496	03/23/2022	RYAN THORPE	\$	1,000.00
V99497	03/23/2022	SCOTT JENNINGS	\$	3,247.00
V99498	03/23/2022	TIONNA MOSLEY	\$	2,285.00
V99499	03/24/2022	A & M FIRE AND SAFETY	\$	87.93
V99500	03/24/2022	ACT INC	\$	36.00
V99501	03/24/2022	APPLESEED COMMUNITY MENTAL	\$	2,816.96
V99502	03/24/2022	BRICKER & ECKLER LLP	\$	1,855.50
V99503	03/24/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$	295.85
V99504	03/24/2022	CBT NUGGETS LLC	\$	599.00
V99505	03/24/2022	CORPORATE DOCUMENT SOLUTIONS, INC.	\$	724.00
V99506	03/24/2022	DAMON INDUSTRIES INC.	\$	390.72
V99507	03/24/2022	EDUCATION TO GO - CENGAGE LEARNING	\$	1,095.00
V99508	03/24/2022	ELSEVIER SCIENCE	\$	848.62
V99509	03/24/2022	EVA'S TREATS, INC.	\$	172.50
V99510	03/24/2022	FARM & HOME HARDWARE	\$	10.49
V99511	03/24/2022	KIMBLE RECYCLING & DISPOSAL, INC.	\$	52.61
V99512	03/24/2022	MVD SPORTS, INC.	\$	203.50
V99513	03/24/2022	ORLO AUTO PARTS INC	\$	106.13
V99514	03/24/2022	PETERS KALAIL & MARKAKIS CO. L.P.A	\$	70.56
V99515	03/24/2022	SHERWIN-WILLIAMS	\$	800.51
V99516	03/24/2022	TRI-COUNTY ESC	\$	1,029.00
V99517	03/24/2022	UH OCCUPATIONAL HEALTH SYSTEMS, INC	\$	20.00
V99518	03/24/2022	XTEK PARTNERS, INC	\$	360.00
V99521	03/30/2022	CASS INFORMATION SYSTEMS	\$	2,497.33
V99540	03/30/2022	US BANK EQUIPMENT FINANCE	\$	2,195.18
V99542	03/30/2022	WALMART COMMUNITY/GEMB	\$	392.30
V99553	03/31/2022	GRADY ENTERPRISES INC	\$	1,009.66
V99554	03/31/2022	JEFFERSON HEALTH PLAN	\$	93,949.96
V99555	03/31/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V99556	03/31/2022	EFTPS	\$	33,253.01

ACWHCC
Check Register - March, 2022

V99557	03/31/2022	GUARDIAN DENTAL INSURANCE	\$	4,122.78
V99558	03/31/2022	OHIO BUSINESS GATEWAY	\$	8,382.36
V99559	03/31/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	17,701.86
V99560	03/31/2022	STATE TEACHERS RET SYSTEM	\$	51,868.44
V99561	03/31/2022	VOYA	\$	1,810.00
V99562	03/31/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99563	03/31/2022	RICHARD A BRINDLEY	\$	104.08
V99564	03/31/2022	KRISTIN H BURKE	\$	34.29
V99565	03/31/2022	RODNEY D CHEYNEY	\$	731.47
V99566	03/31/2022	TOD C FOX	\$	84.50
V99567	03/31/2022	JULIE A SMITH	\$	249.82
V99568	03/31/2022	ROBERTA E WHITE	\$	35.50
V99569	03/31/2022	ALLOWAY	\$	94.00
V99570	03/31/2022	AMERICAN HEART ASSOCIATION INC	\$	59.00
V99571	03/31/2022	ASHLAND CITY SCHOOL DIST	\$	1,456.19
V99572	03/31/2022	DAMON INDUSTRIES INC.	\$	256.36
V99573	03/31/2022	EQUIPARTS CORP	\$	160.10
V99574	03/31/2022	FARM & HOME HARDWARE	\$	2,598.00
V99575	03/31/2022	MEDINA RAPTOR CENTER	\$	189.00
V99576	03/31/2022	NATIONAL CENTER FOR CONSTRUCTION ED	\$	174.00
V99577	03/31/2022	ORLO AUTO PARTS INC	\$	130.45
V99578	03/31/2022	SHERWIN-WILLIAMS	\$	612.47
V99579	03/31/2022	WOLFF BROTHERS SUPPLY	\$	108.72
	3/15/2022	PAYROLL TRANSFER	\$	127,300.78
	3/31/2022	PAYROLL TRANSFER	\$	179,488.12
TOTAL CHECKS ISSUED - MARCH, 2022			\$	717,748.71