

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

Bank Reconciliation

April 30, 2022

Depository Balances:

Star Ohio	\$ 7,836,803.05
RedTree - Invested Project Funds	\$ 33,991,005.78
RedTree - Invested General Funds	\$ 7,999,263.22
PNC - Checking	\$ 304,039.18
PNC - Money Market	\$ 630,004.04
Jefferson Health Plan - Self Insurance	\$ 920,991.70
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 51,682,481.97


Deposit In Transit	\$ 389.08
Outstanding Checks - eFP	\$ (9,228.69)
Outstanding Vouchers	<u>\$ (148,571.38)</u>

Total Adjustments to Bank Balance \$ (157,410.99)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

Ending Balance, April 30, 2022 \$ 51,525,070.98



Julie A. Smith, Treasurer/CFO

EFINANCEPLUS
 DATE: 05/02/2022
 TIME: 13:54:06
 SELECTION CRITERIA : ALL

ACWHCC
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

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	1,964,242.39	7,044,348.25	530,143.84	5,267,469.69	9,961,447.75	245,659.69	9,715,788.06
002		0.00	0.00	2,976,986.30	0.00	0.00	2,976,986.30	0.00	2,976,986.30
003		1,126,415.13	1,048,491.53	1,771,488.93	17,195.71	41,156.39	2,856,747.67	47,186.09	2,809,561.58
004		0.00	865.99	34,344,957.09	0.00	8,593,494.00	25,751,463.09	0.00	25,751,463.09
006		32,170.83	652.72	125,952.19	7,697.55	143,563.70	14,559.32	5,743.77	8,815.55
007		11,402.04	100.08	1,256.27	0.00	600.00	12,058.31	0.00	12,058.31
008		11,657.27	0.46	7.48	0.00	0.00	11,664.75	0.00	11,664.75
010		0.00	277.08	8,239,542.69	0.00	0.00	8,239,542.69	0.00	8,239,542.69
011		44,442.70	4,809.86	38,994.66	5,575.86	94,411.50	-10,974.14	38,769.16	-49,743.30
012		636,842.26	14,185.42	636,837.47	72,945.95	662,670.13	611,009.60	69,892.42	541,117.18
018		10,679.31	0.00	4,850.00	0.00	2,865.27	12,664.04	642.30	12,021.74
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		8,796.20	0.00	15,450.00	1,000.00	12,140.57	12,105.63	9,796.77	2,308.86
022		0.00	0.00	199,033.00	0.00	199,033.00	0.00	0.00	0.00

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ACWHCC
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

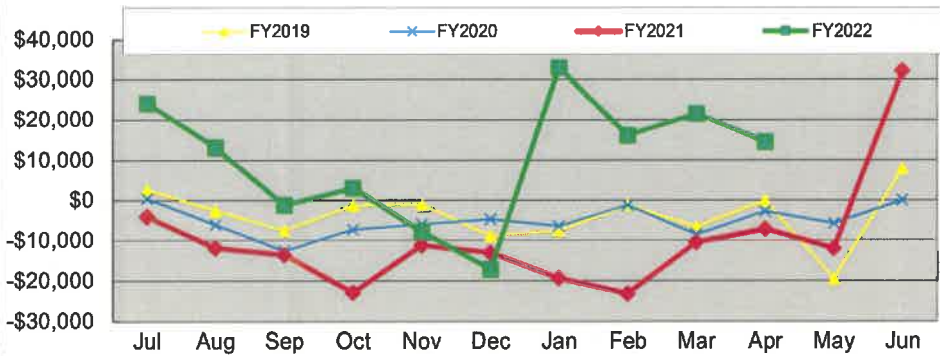
FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024		1,071,568.86	93,321.79	842,777.31	87,405.03	993,354.47	920,991.70	0.00	920,991.70
035		40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200		81,857.19	1,267.88	40,348.22	3,106.45	32,827.90	89,377.51	17,601.94	71,775.57
451		0.00	0.00	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	46,376.02	104,626.37	7,425.17	97,201.20
508		0.00	0.00	43,246.82	3,811.46	53,271.76	-10,024.94	85,968.43	-95,993.37
524		65,257.46	0.00	114,082.68	19,415.42	255,340.98	-76,000.84	147,677.17	-223,678.01
599		0.00	48,505.00	226,992.90	48,505.00	225,992.90	1,000.00	0.00	1,000.00
GRAND TOTALS:		11,482,487.00	3,176,720.20	56,668,952.26	798,899.12	16,626,368.28	51,525,070.98	676,441.89	50,848,629.09

Ashland County West Holmes JVSD

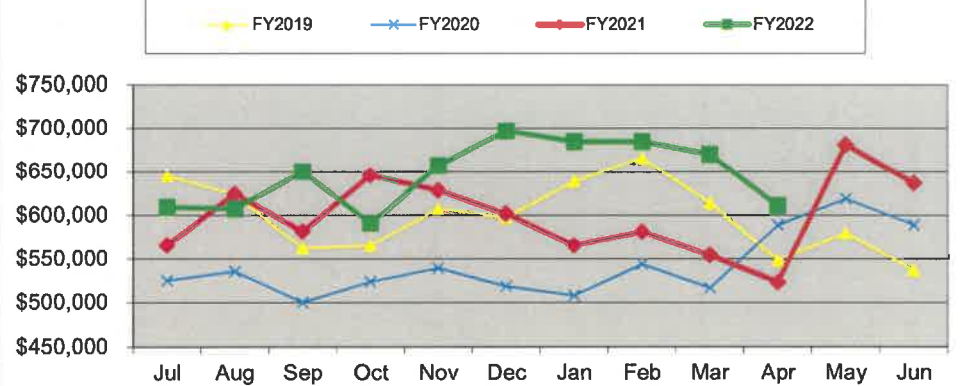
Monthly Finance Report

For the period ending: APRIL, 2022

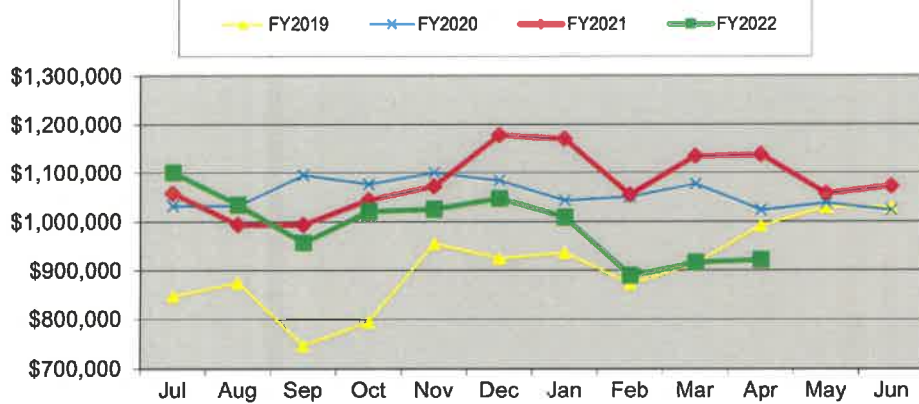
Food Service Fund Balance



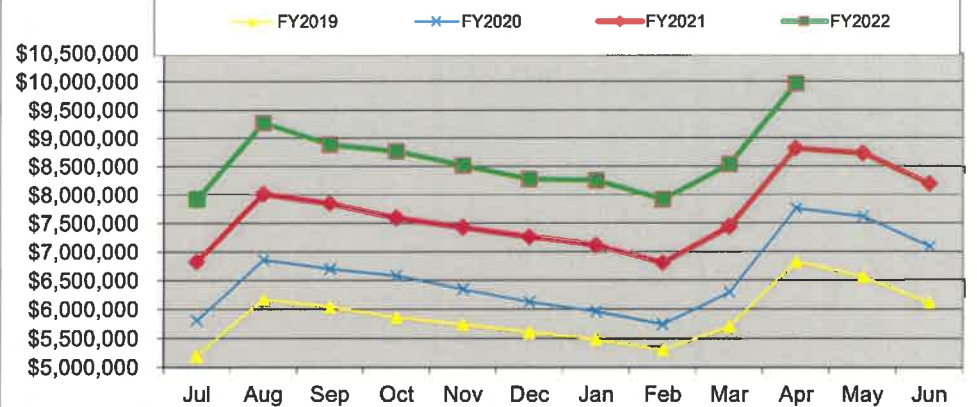
Adult Ed Fund Balance



Medical Insurance Fund Balance



General Fund Balance



ACWHCC - CHECK REGISTER**APRIL, 2022**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
99586	04/14/2022	METLIFE	\$ 145.00
99587	04/14/2022	OHIO EDUCATIONAL ASSOCIATION	\$ 1,511.55
99589	04/13/2022	AMERICAN MEDICAL TECHNOLOGISTS	\$ 1,215.00
99590	04/13/2022	ASHLAND UNIVERSITY	\$ 752.88
99591	04/13/2022	BUEHLER'S FOOD MARKETS INC.	\$ 175.85
99592	04/13/2022	CARTER LUMBER	\$ 619.68
99593	04/13/2022	CASEY'S RENTAL & REPAIR LLC	\$ 65.00
99595	04/13/2022	COMMAND PLASTIC CORPORATION	\$ 1,874.00
99596	04/13/2022	DOR-LO PIZZA	\$ 83.97
99597	04/13/2022	ELANCO US, INC	\$ 327.24
99598	04/13/2022	ERVIN HOWARD	\$ 1,000.00
99599	04/13/2022	GORDON FOOD SERVICE INC.	\$ 2,616.95
99601	04/13/2022	MRV SIDING SUPPLY LTD	\$ 85.08
99602	04/13/2022	NATIONAL FFA ORGANIZATION	\$ 240.00
99603	04/13/2022	ALFRED NICKLES BAKERY, INC.	\$ 33.80
99604	04/13/2022	OHIO ACTE	\$ 450.00
99605	04/13/2022	OHIO ACTE - CBI DIVISION	\$ 50.00
99606	04/13/2022	OHIO FCCLA	\$ 315.00
99607	04/13/2022	SMITHFOOD, INC	\$ 372.13
99608	04/13/2022	STAKE'S IGA	\$ 930.58
99609	04/13/2022	ST OF OH-ATTY GEN/BCI	\$ 211.00
99610	04/13/2022	TERMINIX	\$ 40.00
99611	04/13/2022	THE UPS STORE #4692	\$ 30.92
99612	04/13/2022	T-MOBILE USA INC	\$ 500.00
99613	04/13/2022	WILMINGTON COLLEGE	\$ 250.00
99614	04/13/2022	DAVID E. EASTERDAY & CO, INC	\$ 163.67
99615	04/14/2022	U.S. POSTMASTER	\$ 4,834.75
99646	04/21/2022	4IMPRINT	\$ 317.21
99647	04/21/2022	AKRON ZOOLOGICAL PARK	\$ 500.00
99649	04/21/2022	ASHLAND AREA CHAMBER COMMERCE	\$ 175.00
99650	04/21/2022	BFG SUPPLY CO., LLC	\$ 1,651.80
99651	04/21/2022	CARTER LUMBER	\$ 965.12
99652	04/21/2022	CONCORD USA, INC	\$ 5,920.00
99653	04/21/2022	NATIONAL FFA ORGANIZATION	\$ 662.25
99654	04/21/2022	OHIO EDISON CO.	\$ 573.62
99656	04/21/2022	PNC BANK VISA	\$ 3,245.43
99657	04/21/2022	SKILLSUSA OHIO	\$ 120.00
99659	04/21/2022	BAF HAYESVILLE	\$ 70.90
99674	04/29/2022	ASHLAND MUNICIPAL INCOME TAX	\$ 1,470.79
99675	04/29/2022	CINCINNATI LIFE INSURANCE	\$ 143.06
99676	04/29/2022	METLIFE	\$ 145.00
99677	04/29/2022	OHIO EDUCATIONAL ASSOCIATION	\$ 1,511.55
99678	04/29/2022	STANDARD INSURANCE COMPANY	\$ 1,157.44
V99580	04/14/2022	EFTPS	\$ 18,782.85
V99581	04/14/2022	OHIO BUSINESS GATEWAY	\$ 4,215.86
V99582	04/14/2022	SCHOOL EMPLOYEES RET SYSTEM	\$ 9,030.58
V99583	04/14/2022	STATE TEACHERS RET SYSTEM	\$ 39,656.20
V99584	04/14/2022	VOYA	\$ 760.00
V99585	04/14/2022	OHIO CHILD SUPPORT PAYMENT	\$ 484.50

ACWHCC - CHECK REGISTER**APRIL, 2022**

V99588	04/20/2022	AMAZON CORP CREDIT	\$	(1,393.43)
V99588	04/13/2022	AMAZON CORP CREDIT	\$	1,393.43
V99594	04/13/2022	CASS INFORMATION SYSTEMS	\$	1,164.37
V99600	04/13/2022	HOME DEPOT	\$	2,196.91
V99616	04/22/2022	MARY S BRUNO	\$	21.29
V99617	04/22/2022	RANDY GENE CAINS	\$	264.42
V99618	04/22/2022	KATHLEEN DIEDERICH	\$	108.81
V99619	04/22/2022	CELESTE N. GUILER	\$	105.88
V99620	04/22/2022	DOUGLAS S HAAS	\$	14.04
V99621	04/22/2022	NANCY L HALL	\$	250.38
V99622	04/22/2022	JAMIE F KRABILL	\$	68.09
V99623	04/22/2022	LEANN BARNARD	\$	82.00
V99624	04/22/2022	JULIE A SMITH	\$	226.91
V99625	04/22/2022	A & M FIRE AND SAFETY	\$	714.99
V99626	04/22/2022	ACT INC	\$	36.00
V99627	04/22/2022	ALLOWAY	\$	25.00
V99628	04/22/2022	AMERICAN HEART ASSOCIATION INC	\$	169.63
V99629	04/22/2022	ASHLAND CITY SCHOOL DIST	\$	890.39
V99630	04/22/2022	CENTERRA CO-OP, INC	\$	103.05
V99631	04/22/2022	EVA'S TREATS, INC.	\$	300.00
V99632	04/22/2022	HOLMES CO CHAMBER COMM	\$	30.00
V99633	04/22/2022	INSTANT PROMOTION, INC	\$	1,004.00
V99634	04/22/2022	KIMBLE RECYCLING & DISPOSAL, INC.	\$	55.04
V99635	04/22/2022	MARC MORGAN	\$	500.00
V99636	04/22/2022	MVD SPORTS, INC.	\$	360.00
V99637	04/22/2022	NATIONAL HEALTHCAREER ASSOC	\$	1,757.50
V99638	04/22/2022	ORLO AUTO PARTS INC	\$	160.60
V99639	04/22/2022	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	695.92
V99640	04/22/2022	SHERWIN-WILLIAMS	\$	37.90
V99641	04/22/2022	SHREVE HARDWARE & SUPPLY, LLC	\$	154.99
V99642	04/22/2022	SUN GRAPHICS	\$	63.10
V99643	04/22/2022	UH OCCUPATIONAL HEALTH SYSTEMS, INC	\$	245.00
V99644	04/22/2022	UPPER EDGE TECHNOLOGOES, INC	\$	987.75
V99645	04/22/2022	VALTECH COMMUNICATIONS LLC	\$	198.40
V99648	04/21/2022	AMAZON CORP CREDIT	\$	1,647.63
V99655	04/21/2022	PITNEY BOWES	\$	1,000.00
V99658	04/21/2022	US BANK EQUIPMENT FINANCE	\$	2,236.34
V99660	04/26/2022	JANA J FUNK	\$	207.69
V99661	04/26/2022	NANCY L HALL	\$	89.74
V99662	04/26/2022	DAVID E MCMILLEN	\$	99.92
V99663	04/26/2022	A & M FIRE AND SAFETY	\$	1,284.10
V99664	04/26/2022	APPLESEED COMMUNITY MENTAL	\$	2,816.96
V99665	04/26/2022	ASHLAND CITY SCHOOL DIST	\$	890.23
V99666	04/26/2022	BASH DESIGNS	\$	60.00
V99667	04/26/2022	CENTERRA CO-OP, INC	\$	49.17
V99668	04/26/2022	GRAINGER	\$	315.55
V99668	05/02/2022	GRAINGER	\$	(315.55)
V99669	05/02/2022	MCMASTER-CARR SUPPLY	\$	(515.42)
V99669	04/26/2022	MCMASTER-CARR SUPPLY	\$	515.42
V99670	04/26/2022	LARRY SAWCHAK	\$	100.00

ACWHCC - CHECK REGISTER
APRIL, 2022

V99671	04/26/2022	STAPLES CONTRACT & COMM INC	\$	64.74
V99672	04/26/2022	TRI-COUNTY ESC	\$	2,516.85
V99673	04/26/2022	XTEK PARTNERS, INC	\$	84,559.00
V99679	04/29/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V99680	04/29/2022	GRADY ENTERPRISES INC	\$	1,000.79
V99681	04/29/2022	JEFFERSON HEALTH PLAN	\$	93,949.96
V99682	04/29/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V99683	04/29/2022	EFTPS	\$	18,453.66
V99684	04/29/2022	GUARDIAN DENTAL INSURANCE	\$	4,122.78
V99685	04/29/2022	OHIO BUSINESS GATEWAY	\$	5,374.92
V99686	04/29/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,020.12
V99687	04/29/2022	STATE TEACHERS RET SYSTEM	\$	38,808.90
V99688	04/29/2022	UNITED WAY OF ASHLAND COUNTY	\$	505.20
V99689	04/29/2022	VOYA	\$	760.00
	4/15/2022	PAYROLL TRANSFER	\$	126,123.77
	4/29/2022	PAYROLL TRANSFER	\$	123,832.17
TOTAL CHECKS ISSUED - APRIL, 2022			\$	643,592.87

Monthly Investment Summary
Ashland County-West Holmes JVSD
US Bank Custodian Acct Ending x08793
 April 30, 2022

Monthly Cash Flow Activity

From 03-31-22 through 04-30-22

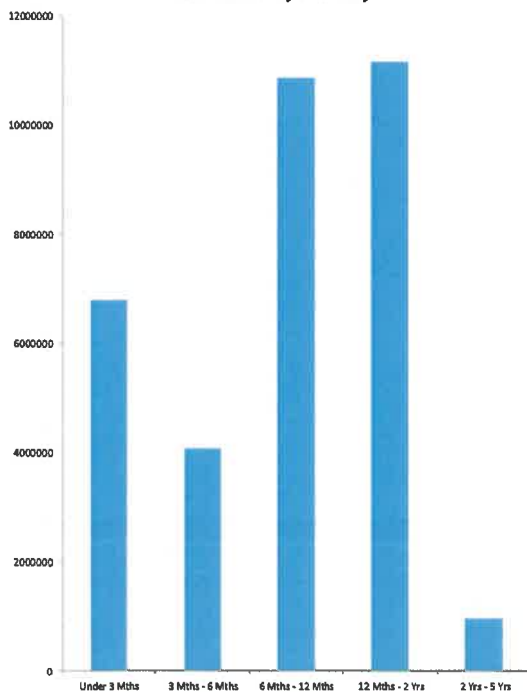
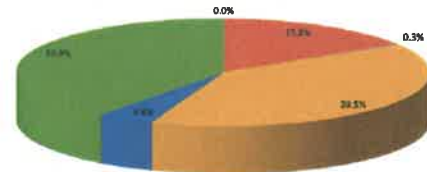
Beginning Book Value	33,989,862.71
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-2,119.01
Realized Gains/Losses	0.00
Gross Interest Earnings	3,262.08
Ending Book Value	33,991,005.78

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	4,622.63	0.0	0.24	0.00
Fixed Income				
MUNICIPAL BONDS	103,867.05	0.3	1.30	0.58
U.S. GOVERNMENT AGENCY NOTES	5,351,108.99	15.8	1.40	0.97
U.S. TREASURY BILLS	1,497,373.50	4.4	0.61	0.22
U.S. TREASURY NOTES	13,389,726.14	39.5	1.68	1.27
Accrued Interest	30,778.26	0.1		
Commercial Paper				
COMMERCIAL PAPER	13,533,601.49	39.9	1.21	0.34
TOTAL PORTFOLIO	33,911,078.06	100.0	1.40	0.81

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

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

Monthly Investment Summary
Ashland County-West Holmes JVSD - General Funds
US Bank Custodian Acct Ending x08797
 April 30, 2022

Monthly Cash Flow Activity

From 03-31-22 through 04-30-22

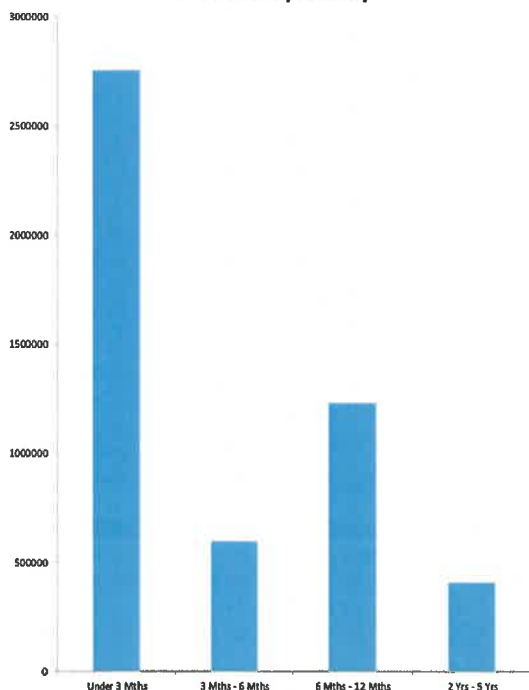
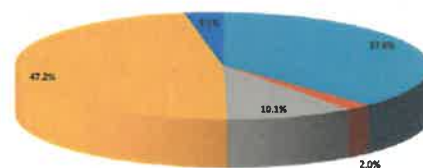
Beginning Book Value	5,000,000.00
Contributions	3,000,000.00
Withdrawals	0.00
Prior Month Management Fees	-96.81
Realized Gains/Losses	68.36
Gross Interest Earnings	-708.33
Ending Book Value	7,999,263.22

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	3,006,591.51	37.6	0.24	0.00
Fixed Income				
U.S. TREASURY BILLS	808,330.65	10.1	0.72	0.24
U.S. TREASURY NOTES	162,447.61	2.0	2.75	2.55
Accrued Interest	1,240.92	0.0		
Commercial Paper				
COMMERCIAL PAPER	3,777,182.35	47.2	1.27	0.33
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	244,059.80	3.1	2.75	2.84
Accrued Interest	163.78	0.0		
TOTAL PORTFOLIO	8,000,016.62	100.0	0.90	0.32

Maturity Distribution

Distribution by Maturity


Security Type Allocation

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