

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

Bank Reconciliation

July 31, 2022

Depository Balances:

Star Ohio	\$ 4,859,052.56
RedTree - Invested Project Funds	\$ 34,033,422.04
RedTree - Invested General Funds	\$ 8,005,954.03
PNC - Checking	\$ 213,765.12
PNC - Money Market	\$ 160,293.63
Jefferson Health Plan - Self Insurance	\$ 1,015,991.72
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 48,288,854.10

Deposit In Transit	\$ -
Outstanding Checks - eFP	\$ (47,231.04)
Outstanding Vouchers	<u>\$ (48,023.68)</u>

Total Adjustments to Bank Balance \$ (95,254.72)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

Ending Balance, July 31, 2022 \$ 48,193,599.38



Julie A. Smith, Treasurer/CFO

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

Monthly Cash Flow Activity

From 06-30-22 through 07-31-22

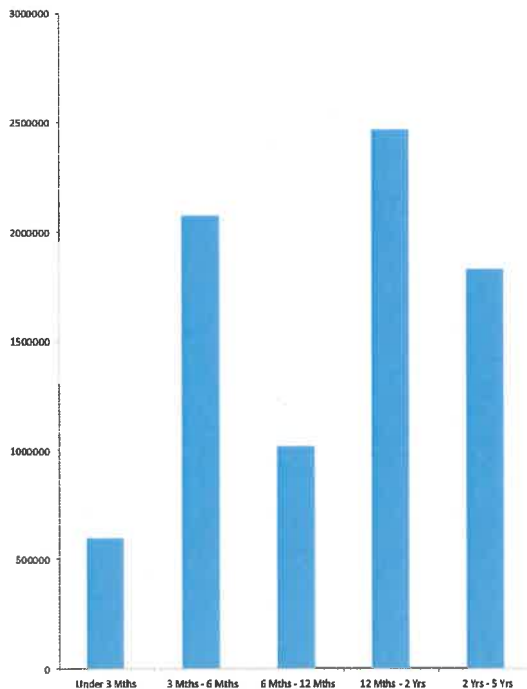
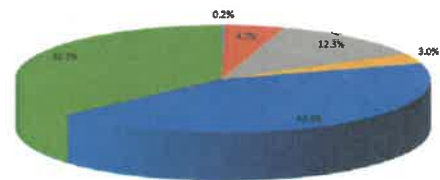
Beginning Book Value	8,004,823.61
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-533.07
Realized Gains/Losses	0.00
Gross Interest Earnings	1,663.49
Ending Book Value	8,005,954.03

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	13,795.23	0.2	1.97	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	375,016.96	4.7	3.71	1.82
U.S. TREASURY BILLS	236,169.96	2.9	1.82	0.57
U.S. TREASURY NOTES	979,449.21	12.2	2.92	2.10
Accrued Interest	5,842.52	0.1		
Commercial Paper				
COMMERCIAL PAPER	3,457,147.75	43.2	2.01	0.37
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,931,810.65	36.6	3.10	2.24
Accrued Interest	11,927.16	0.1		
TOTAL PORTFOLIO	8,011,159.44	100.0	2.60	1.34

Maturity Distribution

Distribution by Maturity

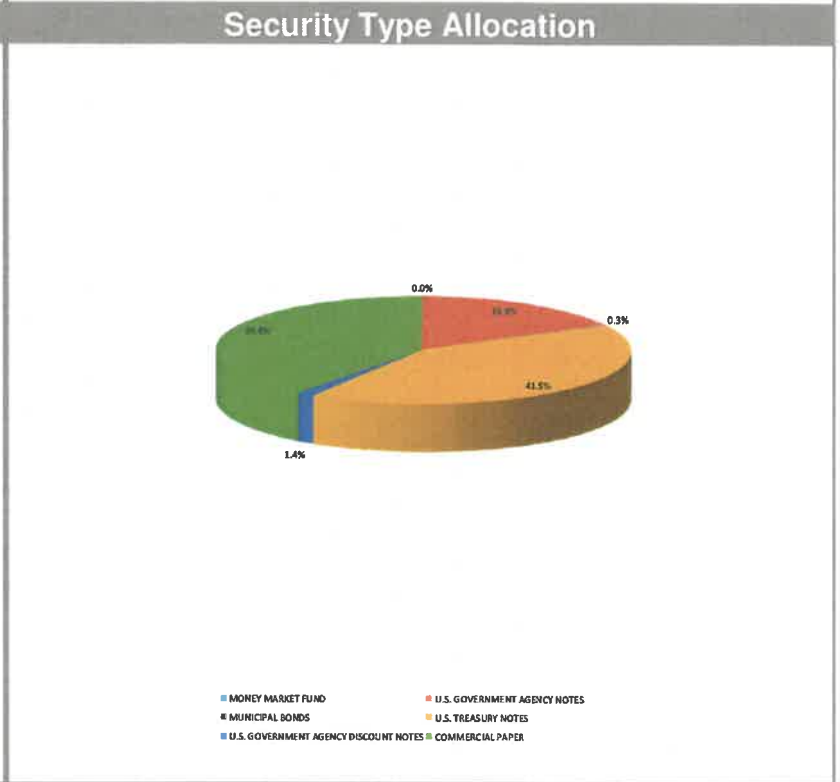
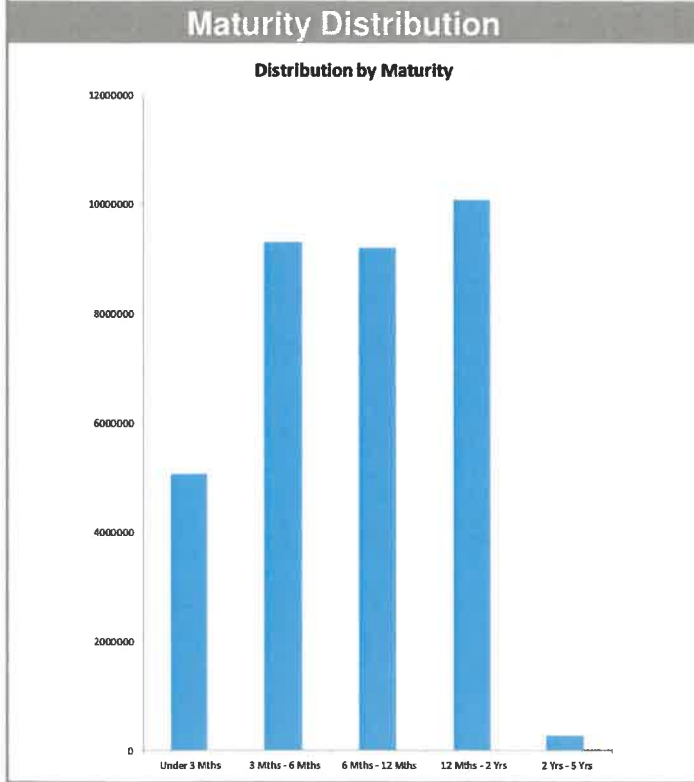

Security Type Allocation

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

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

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-22 through 07-31-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	34,025,985.02	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	3,087.56	0.0	1.97	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-2,261.22	MUNICIPAL BONDS	103,963.65	0.3	1.30	0.33
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	484,736.21	1.4	2.00	0.03
Gross Interest Earnings	9,698.24	U.S. GOVERNMENT AGENCY NOTES	5,745,414.42	16.9	1.54	0.80
Ending Book Value	34,033,422.04	U.S. TREASURY NOTES	14,089,189.91	41.5	1.75	1.04
		Accrued Interest	38,737.79	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	13,487,135.85	39.7	2.10	0.34
		TOTAL PORTFOLIO	33,952,265.39	100.0	1.86	0.71



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ACWHCC
CHECK REGISTER - JULY, 2022

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
100018	07/07/2022	SOUTHERN REGIONAL EDUC BRD	\$ 890.00
100027	07/15/2022	METLIFE	\$ 145.00
100028	07/20/2022	COPLEY OHIO NEWSPAPERS, INC	\$ 181.79
100029	07/20/2022		\$ -
100030	07/20/2022	JEFFERSON COUNTY ESC	\$ 2,500.00
100031	07/20/2022	THE LINCOLN ELECTRIC COMPANY	\$ 631.62
100032	07/20/2022	MENTAL HEALTH & RECOVERY BD	\$ 31,065.00
100033	07/20/2022	TREASURER, STATE OF OHIO	\$ 334.25
100034	07/20/2022	PNC BANK VISA	\$ 2,552.26
100035	07/20/2022	THIRTYSEVEN4 LLC	\$ 1,907.50
100051	07/29/2022	ASHLAND MUNICIPAL INCOME TAX	\$ 1,482.66
100052	07/29/2022	CINCINNATI LIFE INSURANCE	\$ 143.06
100053	07/29/2022	METLIFE	\$ 145.00
100054	07/29/2022	STANDARD INSURANCE COMPANY	\$ 1,137.92
V100019	07/07/2022	STAPLES CONTRACT & COMM INC	\$ 112.77
V100020	07/07/2022	TRI-COUNTY ESC	\$ 848.04
V100021	07/15/2022	OHIO CHILD SUPPORT PAYMENT	\$ 484.50
V100022	07/15/2022	EFTPS	\$ 17,467.22
V100023	07/15/2022	OHIO BUSINESS GATEWAY	\$ 3,951.58
V100024	07/15/2022	SCHOOL EMPLOYEES RET SYSTEM	\$ 9,507.83
V100025	07/15/2022	STATE TEACHERS RET SYSTEM	\$ 35,182.26
V100026	07/15/2022	VOYA	\$ 760.00
V100036	07/21/2022	APPLESEED COMMUNITY MENTAL	\$ 2,816.96
V100037	07/21/2022	APPLIED EDUC SYSTEMS	\$ 2,470.00
V100038	07/21/2022	BRIGHTLY SOFTWARE, INC.	\$ 3,369.77
V100039	07/21/2022	XTEK PARTNERS, INC	\$ 63,175.00
V100040	07/29/2022	OHIO CHILD SUPPORT PAYMENT	\$ 484.50
V100041	07/29/2022	GRADY ENTERPRISES INC	\$ 932.13
V100042	07/29/2022	JEFFERSON HEALTH PLAN	\$ 99,967.56
V100043	07/29/2022	UNITED WAY OF ASHLAND COUNTY	\$ 505.20
V100044	07/29/2022	ALLSTATE WORKPLACE BENEFITS	\$ 88.16
V100045	07/29/2022	EFTPS	\$ 20,219.69
V100046	07/29/2022	GUARDIAN DENTAL INSURANCE	\$ 4,159.04
V100047	07/29/2022	OHIO BUSINESS GATEWAY	\$ 5,691.34
V100048	07/29/2022	SCHOOL EMPLOYEES RET SYSTEM	\$ 10,127.75
V100049	07/29/2022	STATE TEACHERS RET SYSTEM	\$ 36,935.06
V100050	07/29/2022	VOYA	\$ 735.00
V100055	07/29/2022	ASHLAND COUNTY TREASURER	\$ 502,655.81
V100056	08/02/2022	CASS INFORMATION SYSTEMS	\$ 2,154.44
	7/15/2022	PAYROLL TRANSFER	\$ 116,625.50
	7/29/2022	PAYROLL TRANSFER	\$ 130,403.75
TOTAL CHECKS ISSUED, JULY 2022			\$ 1,114,946.92

EFINANCEPLUS
 DATE: 08/03/2022
 TIME: 15:54:13
 SELECTION CRITERIA : ALL
 ACCOUNTING PERIOD : 1/23

OH Cash Position Report
 ACW/HCC

FUND	SCC	DESCRIPTION	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
001		8,708,404.61	317,335.36	317,335.36	469,878.21	469,878.21	8,555,861.76	742,216.02	7,813,645.74
002		763,928.54	0.00	0.00	0.00	0.00	763,928.54	0.00	763,928.54
003		2,335,580.66	343.90	343.90	502,655.81	502,655.81	1,833,268.75	60,063.09	1,773,205.66
004		25,777,963.24	5,634.26	5,634.26	0.00	0.00	25,783,597.50	0.00	25,783,597.50
006		78,041.73	13.56	13.56	5,915.87	5,915.87	72,139.42	83,668.00	-11,528.58
007		12,583.39	100.54	100.54	0.00	0.00	12,683.93	454.98	12,228.95
008		11,668.42	2.17	2.17	0.00	0.00	11,670.59	0.00	11,670.59
010		8,248,021.78	1,802.76	1,802.76	0.00	0.00	8,249,824.54	0.00	8,249,824.54
011		2,174.07	456.46	456.46	-146.24	-146.24	2,776.77	91,860.35	-89,083.58
012		548,188.88	2,048.08	2,048.08	49,377.98	49,377.98	500,858.98	29,983.87	470,875.11
018		14,569.39	0.00	0.00	0.00	0.00	14,569.39	7,000.00	7,569.39
019		5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020		9,228.68	0.00	0.00	0.00	0.00	9,228.68	8,500.00	728.68
024		1,068,560.00	104,738.60	104,738.60	157,306.88	157,306.88	1,015,991.72	0.00	1,015,991.72

OH Cash Position Report
ACWHCC

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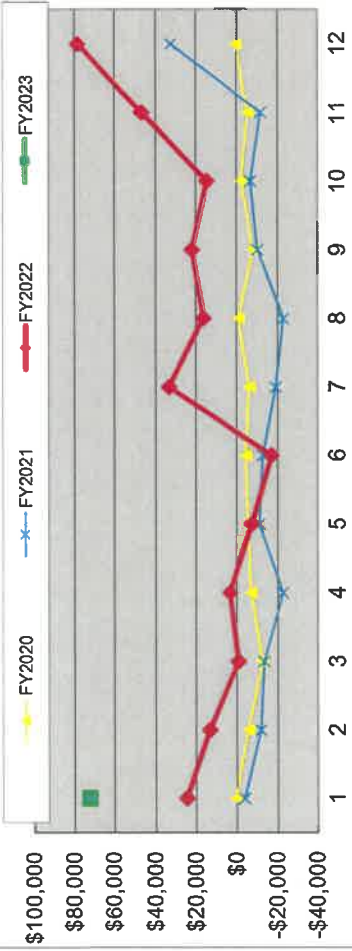
FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034		522,055.00	0.00	0.00	0.00	0.00	522,055.00	0.00	522,055.00
035		60,666.17	0.00	0.00	0.00	0.00	60,666.17	0.00	60,666.17
070		500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
200		83,488.07	520.00	520.00	0.00	0.00	84,008.07	2,264.40	81,743.67
451		0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
461		0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	-2,600.00
467		99,378.55	0.00	0.00	31,065.00	31,065.00	68,313.55	22,252.05	46,061.50
508		71,264.90	0.00	0.00	45,999.35	45,999.35	25,265.55	35,503.16	-10,237.61
524		114,362.42	0.00	0.00	12,631.95	12,631.95	101,730.47	52,049.06	49,681.41
GRAND TOTALS:			432,995.69	432,995.69	1,274,684.81	1,274,684.81	48,193,599.38	1,140,214.98	47,053,384.40

Ashland County West Holmes JVSD

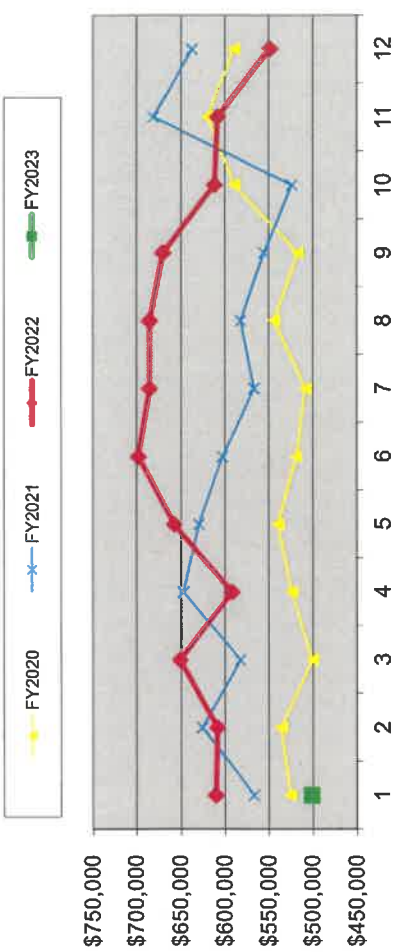
Monthly Finance Report

For the period ending: July, 2022

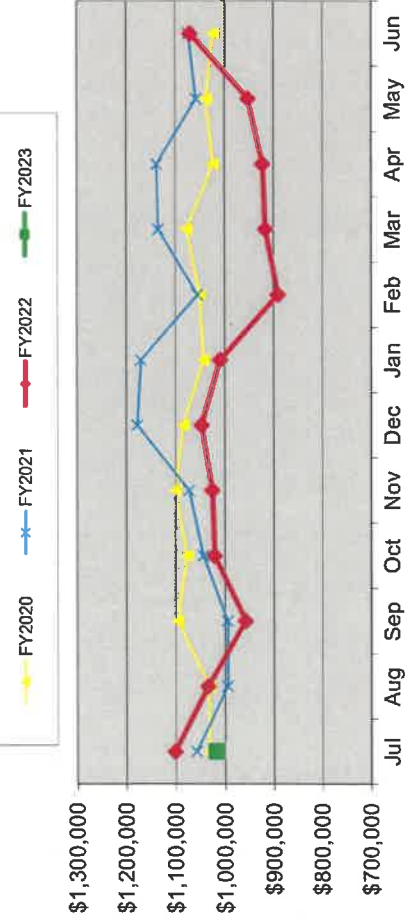
Food Service Fund Balance



Adult Ed Fund Balance



Medical Insurance Fund Balance



General Fund Balance

