

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

Bank Reconciliation

July 31, 2021

Depository Balances:

Star Ohio	\$ 9,748,715.01
PNC - Checking	\$ 80,748.81
PNC - Sweep	\$ 0.32
PNC - Money Market	\$ 459,985.95
Jefferson Health Plan - Self Insurance	\$ 1,100,224.10
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 11,390,049.19

Deposit In Transit	\$ 100.00
Outstanding Liabilities - Payments not issued	\$ (8,323.10)
Outstanding Checks - eFP	\$ (180,392.01)
Outstanding Vouchers	<u>\$ (42,458.86)</u>

Total Adjustments to Bank Balance \$ (231,073.97)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

Ending Balance, July 31, 2021 \$ 11,158,975.22



Julie A. Smith, Treasurer/CFO

SUNGARD K-12 EDUCATION
 DATE: 08/04/2021
 TIME: 11:58:59
 SELECTION CRITERIA: ALL

ACWHCC
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/22

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	252,543.14	252,543.14	525,372.21	525,372.21	7,911,740.12	386,539.97	7,525,200.15
003	1,126,415.13	63.87	63.87	2,894.65	2,894.65	1,123,584.35	800.00	1,122,784.35
006	32,170.83	1.38	1.38	7,924.59	7,924.59	24,247.62	50,987.17	-26,739.55
007	11,402.04	100.13	100.13	0.00	0.00	11,502.17	0.00	11,502.17
008	11,657.27	0.66	0.66	0.00	0.00	11,657.93	0.00	11,657.93
011	44,442.70	3,697.00	3,697.00	97.99	97.99	48,041.71	88,913.90	-40,872.19
012	636,842.26	22,166.94	22,166.94	49,523.97	49,523.97	609,485.23	97,650.87	511,834.36
018	10,679.31	0.00	0.00	0.00	0.00	10,679.31	0.00	10,679.31
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	0.00	144.00	144.00	8,652.20	11,494.40	-2,842.20
022	0.00	6,222.00	6,222.00	6,222.00	6,222.00	0.00	0.00	0.00
024	1,071,568.86	93,524.62	93,524.62	64,869.38	64,869.38	1,100,224.10	0.00	1,100,224.10
035	40,666.17	0.00	0.00	0.00	0.00	40,666.17	0.00	40,666.17
200	81,857.19	1,500.00	1,500.00	779.00	779.00	82,578.19	3,194.25	79,383.94

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ACWHCC
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
467	151,002.39	0.00	0.00	29,128.00	29,128.00	121,874.39	0.00	121,874.39
524	65,257.46	0.00	0.00	16,375.73	16,375.73	48,881.73	80,488.65	-31,606.92
599	0.00	0.00	0.00	0.00	0.00	0.00	6,624.65	-6,624.65
GRAND TOTALS:	11,482,487.00	379,819.74	379,819.74	703,331.52	703,331.52	11,158,975.22	728,493.86	10,430,481.36

ACWHCC
CHECK REGISTER - JULY, 2021

CHECK NUMBER	ISSUE DATE	VENDOR		TOTAL
98248	07/12/2021	ALLDATA LLC	\$	975.00
98249	07/12/2021	FUTURE POS OHIO INC	\$	1,130.00
98250	07/12/2021	MENTAL HEALTH & RECOVERY BD	\$	29,128.00
98251	07/12/2021	MIDWEST VETERINARY SUPPLY, INC.	\$	295.95
98252	07/12/2021	MITCHELL ONE	\$	1,099.00
98253	07/12/2021	NEOLA INC.	\$	1,295.00
98254	07/12/2021	OHIO EDISON CO.	\$	426.48
98255	07/12/2021	OH REST ASSOC EDUC FOUND	\$	1,900.00
98256	07/12/2021	PAYSCHOOLS	\$	3,622.50
98257	07/12/2021	PNC BANK VISA	\$	9.99
98258	07/12/2021	SYNTEC BUSINESS SYSTEMS INC	\$	500.00
98260	07/15/2021	METLIFE	\$	145.00
98270	07/22/2021	COLE DISTRIBUTING INC	\$	1,361.02
98271	07/22/2021	COMPMANAGEMENT INC.	\$	1,225.00
98272	07/22/2021	CONTRACT PAPER GROUP INC.	\$	1,752.00
98273	07/22/2021	GRAINGER	\$	1,235.78
98274	07/22/2021	GUARANTEE TRUST LIFE INS CO.	\$	137.50
98275	07/22/2021	MARIANNA INDUSTRIES	\$	10,617.52
98276	07/22/2021	MIDWEST VETERINARY SUPPLY, INC.	\$	168.18
98277	07/22/2021	NATIONAL CENTER FOR CONSTRUCTION ED	\$	70.00
98278	07/22/2021	OHIO ACTE	\$	1,345.00
98279	07/22/2021	OHIO ASSOC OF EMIS PROF	\$	50.00
98280	07/22/2021	TREASURER, STATE OF OHIO	\$	334.25
98281	07/22/2021	OHIO EDISON CO.	\$	637.65
98282	07/22/2021	POCKET NURSE	\$	893.12
98283	07/22/2021	RESTAURANT EQUIPPERS INC.	\$	1,098.00
98284	07/22/2021	RUMPKE OF NORTHERN OHIO	\$	319.06
98285	07/22/2021	SALLY BEAUTY SUPPLY LLC	\$	81.40
98286	07/22/2021	SMETZ'S TIRE CENTER INC.	\$	572.04
98287	07/22/2021	ST OF OH-ATTY GEN/BCI	\$	258.25
98288	07/22/2021	U.S. POSTMASTER	\$	4,563.38
98289	07/22/2021	HD SUPPLY FACILITIES MAINTENANCE LT	\$	364.37
98290	07/22/2021	WRIGHT INTERNATIONAL	\$	55.00
98291	07/27/2021	A & M FIRE AND SAFETY	\$	133.18
98292	07/27/2021	ALLOWAY ENVIRONMENTAL TESTING	\$	102.50
98293	07/27/2021	CASEY'S RENTAL & REPAIR LLC	\$	300.00
98295	07/27/2021	EQUIPARTS CORP	\$	381.58
98296	07/27/2021	G & L SUPPLY COMPANY	\$	167.70
98297	07/27/2021	HARTMAN PUBLISHING INC.	\$	1,482.93
98298	07/27/2021	MAERB	\$	1,500.00
98299	07/27/2021	MIDLAND COUNC OF GOVT	\$	21,482.69
98300	07/27/2021	MIDWEST VETERINARY SUPPLY, INC.	\$	137.77
98301	07/27/2021	REIDEL INSURANCE AGENCY	\$	315.00
98302	07/27/2021	STAPLES CONTRACT & COMM INC	\$	155.76
98303	07/27/2021	THIRTYSEVEN4 LLC	\$	1,662.50
98304	07/27/2021	US BANK EQUIPMENT FINANCE	\$	1,685.15

ACWHCC
CHECK REGISTER - JULY, 2021

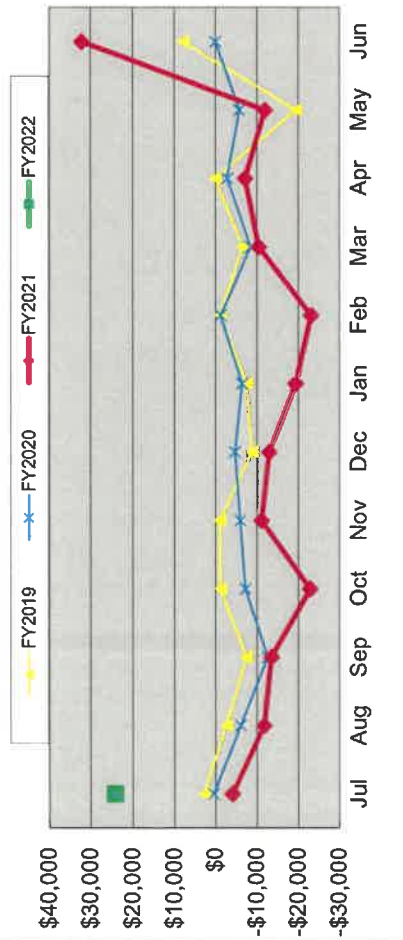
98308	07/30/2021	ASHLAND MUNICIPAL INCOME TAX	\$	1,459.52
98309	07/30/2021	CINCINNATI LIFE INSURANCE	\$	143.06
98310	07/30/2021	METLIFE	\$	145.00
98311	07/30/2021	STANDARD INSURANCE COMPANY	\$	1,137.92
98312	07/30/2021	UNITED WAY OF ASHLAND COUNTY	\$	449.50
98319	07/30/2021	AMERICAN HEART ASSOCIATION INC	\$	95.39
98320	07/30/2021	DOVELEWIS EMERGENCY ANIMAL HOSPITAL	\$	550.00
98322	07/30/2021	MCGRAW-HILL	\$	148.62
98323	07/30/2021	MINDY JOHNSON	\$	100.00
98324	07/30/2021	NEW PRECISION TECHNOLOGY LLC	\$	3,299.95
98325	07/30/2021	POCKET NURSE	\$	174.19
98326	07/30/2021	TINA FOLEY	\$	100.00
98327	07/30/2021	WOLFF BROTHERS SUPPLY	\$	84.90
98328	07/30/2021	XEROX CORPORATION	\$	647.70
V98259	07/12/2021	CASS INFORMATION SYSTEMS	\$	466.55
V98261	07/15/2021	EFTPS	\$	18,019.89
V98262	07/15/2021	OHIO BUSINESS GATEWAY	\$	3,973.09
V98263	07/15/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	8,733.33
V98264	07/15/2021	STATE TEACHERS RET SYSTEM	\$	35,488.42
V98265	07/15/2021	VOYA	\$	550.00
V98266	07/15/2021	OHIO CHILD SUPPORT PAYMENT	\$	949.50
V98267	07/15/2021	KIMBLE RECYCLING & DISPOSAL, INC.	\$	10.00
V98268	07/15/2021	NATIONAL HEALTHCAREER ASSOC	\$	7,391.00
V98269	07/15/2021	SORSA	\$	36,095.00
V98294	07/27/2021	CASS INFORMATION SYSTEMS	\$	646.87
V98305	07/30/2021	GRADY ENTERPRISES INC	\$	997.10
V98306	07/30/2021	JEFFERSON HEALTH PLAN	\$	90,132.86
V98307	07/30/2021	OHIO CHILD SUPPORT PAYMENT	\$	949.50
V98313	07/30/2021	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V98314	07/30/2021	VOYA	\$	680.00
V98315	07/30/2021	EFTPS	\$	19,115.87
V98316	07/30/2021	SCHOOL EMPLOYEES RET SYSTEM	\$	8,949.24
V98317	07/30/2021	STATE TEACHERS RET SYSTEM	\$	35,351.38
V98318	07/30/2021	OHIO BUSINESS GATEWAY	\$	5,456.94
V98321	07/30/2021	HOME DEPOT	\$	612.88
V98329	07/30/2021	CASS INFORMATION SYSTEMS	\$	260.19
	7/15/2021	PAYROLL TRANSFER	\$	120,593.66
	7/30/2021	PAYROLL TRANSFER	\$	122,672.87
		TOTAL CHECKS ISSUED - JULY, 2021	\$	623,892.25

Ashland County West Holmes JVSD

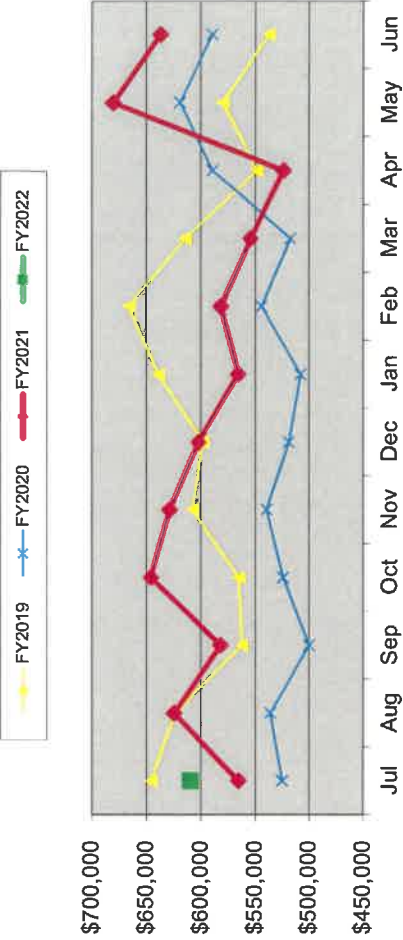
Monthly Finance Report

For the period ending: JULY, 2021

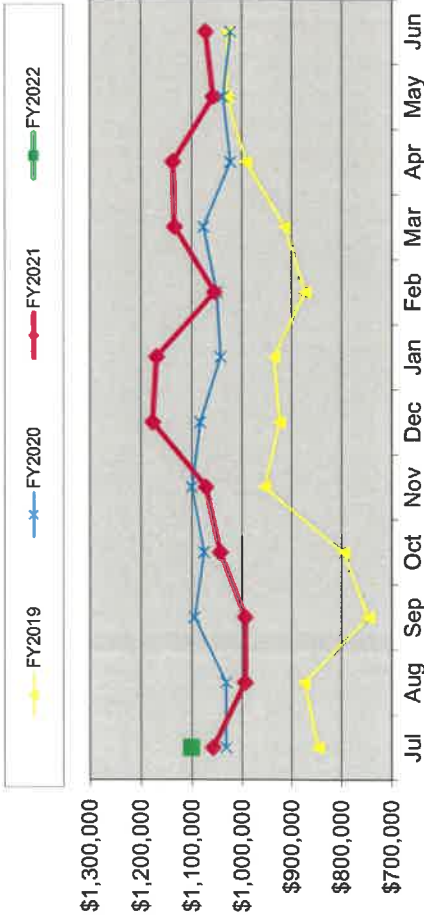
Food Service Fund Balance



Adult Ed Fund Balance



Medical Insurance Fund Balance



General Fund Balance

