

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

Bank Reconciliation

November 30, 2022

Depository Balances:

Star Ohio	\$ 3,571,087.97
RedTree - Invested Project Funds	\$ 34,163,850.80
RedTree - Invested General Funds	\$ 8,041,449.47
PNC - Checking	\$ 2,814,067.44
PNC - Money Market	\$ 263,862.95
Jefferson Health Plan - Self Insurance	\$ 1,087,209.54
Change Cash Fund	<u>\$ 375.00</u>

Total Balance on Hand \$ 49,941,903.17

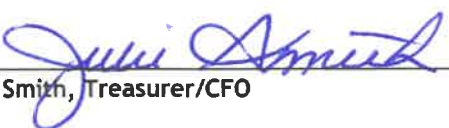
Deposit In Transit	\$ 1,749.50
Outstanding Checks - eFP	\$ (2,573,221.26)
Outstanding Vouchers	<u>\$ (51,779.76)</u>

Total Adjustments to Bank Balance \$ (2,623,251.52)

Current Unreconciled Difference _____

Total Reconciling Adjustment \$ -

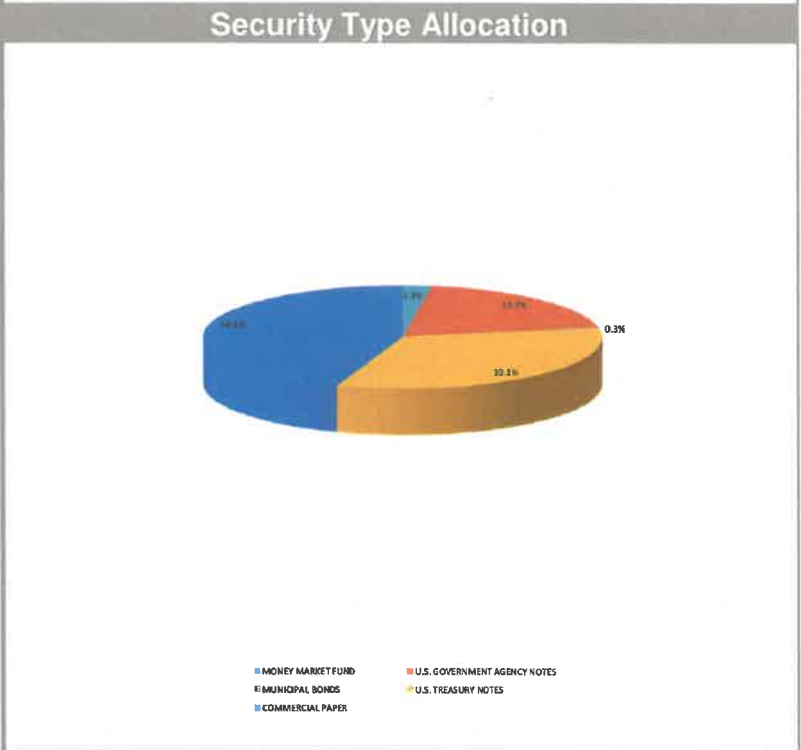
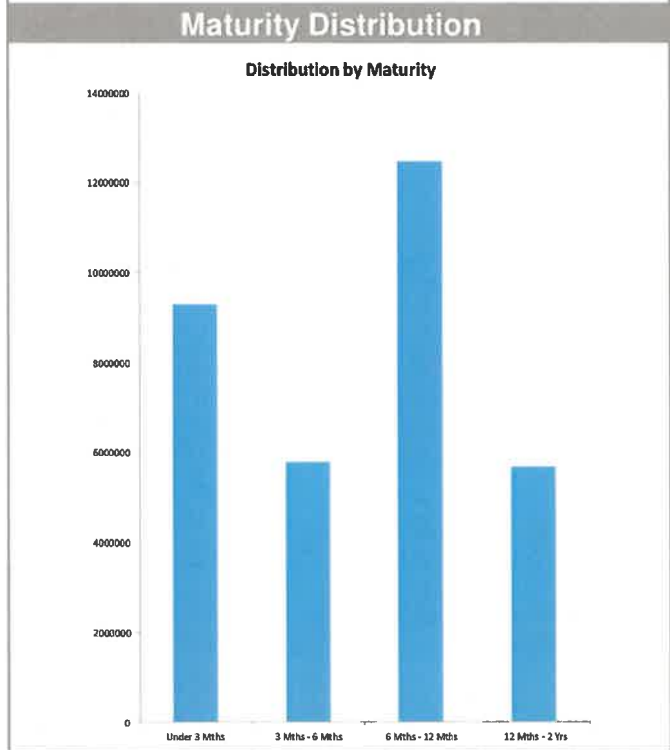
Ending Balance, November 30, 2022 \$ 47,318,651.65



Julie A. Smith, Treasurer/CFO

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

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-22 through 11-30-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg. Mat
Beginning Book Value	34,127,304.56	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	777,128.32	2.3	3.71	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-2,262.63	MUNICIPAL BONDS	105,000.00	0.3	1.30	0.00
Realized Gains/Losses	11,933.59	U.S. GOVERNMENT	6,706,709.13	19.7	1.93	0.54
Gross Interest Earnings	26,875.28	AGENCY NOTES				
Ending Book Value	34,163,850.80	U.S. TREASURY NOTES	11,240,945.09	33.0	1.99	0.92
		Accrued Interest	53,158.42	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	15,170,386.34	44.5	3.61	0.33
		TOTAL PORTFOLIO	34,053,327.30	100.0	2.74	0.56



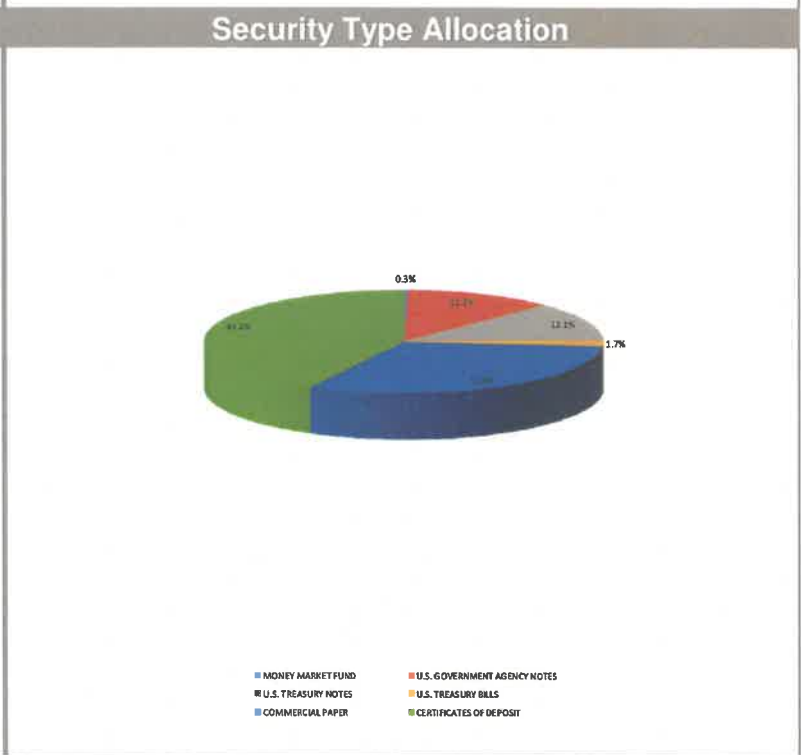
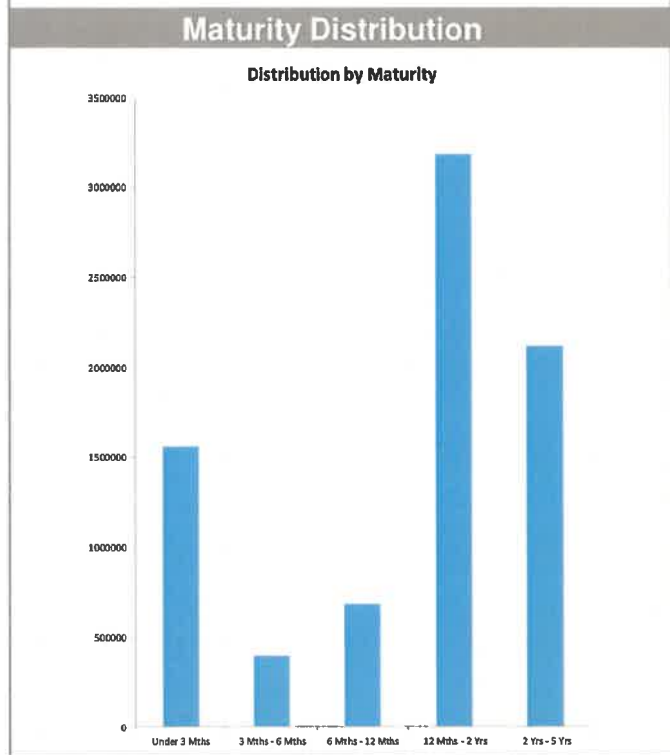
Disclosures:

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 - General Funds
US Bank Custodian Acct Ending x08797
 November 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-22 through 11-30-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,017,058.16	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	20,471.29	0.3	3.71	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-529.36	U.S. GOVERNMENT AGENCY NOTES	965,191.54	12.1	3.64	2.15
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	136,678.36	1.7	2.39	0.53
Gross Interest Earnings	24,920.67	U.S. TREASURY NOTES	954,875.65	12.0	2.92	1.77
Ending Book Value	8,041,449.47	Accrued Interest	16,314.26	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	2,502,224.62	31.4	2.90	0.22
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	3,342,487.51	42.0	3.37	1.86
		Accrued Interest	25,988.81	0.3		
		TOTAL PORTFOLIO	7,964,232.05	100.0	3.18	1.34



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Questions? Call 888.596.2293 or email info@redtreeinv.com

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CHECK REGISTER - NOVEMBER, 2022

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
100226	11/07/2022	OACTS	\$ (4,250.00)
100318	11/10/2022	OHIO FOREST PRODUCTS	\$ (35.00)
100563	11/03/2022	ADVANCE AUTO PARTS	\$ 7.64
100564	11/03/2022	ART PRINTING CO., INC.	\$ 307.00
100565	11/03/2022	BUEHLER'S FOOD MARKETS INC.	\$ 372.97
100566	11/03/2022	CARTER LUMBER	\$ 45.48
100567	11/03/2022	COLE DISTRIBUTING INC	\$ 3,742.01
100568	11/03/2022	ELANCO US, INC	\$ 726.00
100569	11/03/2022	ERVIN HOWARD	\$ 1,000.00
100570	11/03/2022	EDUCATIONAL SERVICE CNTR OF MEDINA	\$ 85.00
100571	11/03/2022	GERWIG'S WHITE BARN MARKET	\$ 197.56
100572	11/03/2022	GORDON FOOD SERVICE INC.	\$ 5,685.69
100573	11/03/2022	HAWKINS MARKET INC.	\$ 33.87
100574	11/03/2022	HOSA	\$ 1,360.00
100575	11/03/2022	HENRY SCHEIN INC.	\$ 282.00
100579	11/03/2022	ALFRED NICKLES BAKERY, INC.	\$ 395.66
100580	11/03/2022	OHIO EDISON CO.	\$ 8,853.21
100581	11/03/2022	OH SCHOOL BOARDS ASSOC	\$ 240.00
100582	11/03/2022	OHIO STATE UNIVERSITY/CETE WEBXAM	\$ 1,106.00
100583	11/03/2022	SMITHFOOD, INC	\$ 365.15
100584	11/03/2022	SUPERFLEET MASTERCARD	\$ 65.84
100585	11/03/2022	SUTTON BANK	\$ 37.42
100586	11/03/2022	TK ELEVATOR CORPORATION	\$ 593.70
100587	11/03/2022	T-MOBILE USA INC	\$ 500.00
100589	11/03/2022	BAF HAYESVILLE	\$ 205.14
100629	11/10/2022	ALLIED SUPPLY CO.	\$ 4,244.95
100630	11/10/2022	ASHLAND UNIVERSITY	\$ 1,630.00
100631	11/10/2022	ASSOCIATED BUILDERS & CONTRACTORS	\$ 150.00
100632	11/10/2022	BELLA'S 220, LLC	\$ 2,130.00
100633	11/10/2022	BUEHLER'S FOOD MARKETS INC.	\$ 17.71
100634	11/10/2022	CARTER LUMBER	\$ 1,231.07
100636	11/10/2022	COSMO PROF	\$ 96.85
100637	11/10/2022	EDUCATIONAL FUNDING GROUP INC	\$ 3,700.00
100638	11/10/2022	GORDON FOOD SERVICE INC.	\$ 634.94
100639	11/10/2022	GREAT LAKES BIOMEDICAL LLC	\$ 490.00
100640	11/10/2022	HOLMES REDIMIX INC.	\$ 771.00
100642	11/10/2022	THE LINCOLN ELECTRIC COMPANY	\$ 836.55
100645	11/10/2022	NATIONAL FFA ORGANIZATION	\$ 132.00
100646	11/10/2022	OACTS	\$ 4,250.00
100647	11/10/2022	OHIO FOREST PRODUCTS	\$ 35.00
100648	11/10/2022	OHIO SCHOOLS COUNCIL	\$ 3,539.00
100649	11/10/2022	RUMPKE OF NORTHERN OHIO	\$ 1,270.73
100650	11/10/2022	SALLY BEAUTY SUPPLY LLC	\$ 122.45
100651	11/10/2022	SOUTHERN REGIONAL EDUC BRD	\$ 450.00
100652	11/10/2022	ST OF OH-ATTY GEN/BCI	\$ 273.75
100653	11/10/2022	WORKS INTERNATIONAL INC.	\$ 3,500.00
100675	11/15/2022	METLIFE	\$ 125.00
100676	11/15/2022	OHIO EDUCATIONAL ASSOCIATION	\$ 1,542.77
100677	11/17/2022	ADVANCE AUTO PARTS	\$ 105.66
100678	11/17/2022	AFFINITIV INC	\$ 600.00
100679	11/17/2022	ALPHACARD	\$ 1,339.94
100680	11/17/2022	BUEHLER'S FOOD MARKETS INC.	\$ 123.88

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100681	11/17/2022	CAREERSAFE	\$	320.00
100682	11/17/2022	CASEY'S RENTAL & REPAIR LLC	\$	65.00
100684	11/17/2022	CDW GOVERNMENT LLC	\$	5,241.30
100685	11/17/2022	COLUMBIA GAS	\$	1,200.87
100686	11/17/2022	GORDON FOOD SERVICE INC.	\$	1,819.85
100687	11/17/2022	HAWKINS MARKET INC.	\$	14.97
100688	11/17/2022	HENRY'S KEY AND LOCK SHOP	\$	46.26
100690	11/17/2022	THE LINCOLN ELECTRIC COMPANY	\$	294.00
100691	11/17/2022	MARIANNA INDUSTRIES	\$	363.96
100693	11/17/2022	ALFRED NICKLES BAKERY, INC.	\$	63.28
100694	11/17/2022	OHIO BATTERY	\$	138.98
100695	11/17/2022	O'REILLY AUTO PARTS	\$	329.10
100696	11/17/2022	PNC BANK VISA	\$	-
100697	11/17/2022	PNC BANK VISA	\$	4,175.70
100698	11/17/2022	SMITHFOOD, INC	\$	332.58
100699	11/17/2022	COXLINE, INC. DBA WELLSAW, INC.	\$	117.40
100733	11/30/2022	ASHLAND MUNICIPAL INCOME TAX	\$	1,691.77
100734	11/30/2022	CINCINNATI LIFE INSURANCE	\$	143.06
100735	11/30/2022	METLIFE	\$	125.00
100736	11/30/2022	OHIO EDUCATIONAL ASSOCIATION	\$	1,542.77
100737	11/30/2022	STANDARD INSURANCE COMPANY	\$	1,170.88
100738	11/22/2022	ALL SECURED SECURITY SERVICES LLC	\$	12,655.00
100740	11/23/2022	ASHLAND AREA CHAMBER COMMERCE	\$	15.00
100741	11/23/2022	COPLY OHIO NEWSPAPERS, INC	\$	205.60
100742	11/23/2022	BCU PROPERTIES LLC	\$	1,000.00
100743	11/23/2022	BENCO DENTAL SUPPLY CO.	\$	355.99
100744	11/23/2022	BUEHLER'S FOOD MARKETS INC.	\$	87.11
100745	11/23/2022	GORDON FOOD SERVICE INC.	\$	2,923.29
100746	11/23/2022	HAWKINS MARKET INC.	\$	78.72
100748	11/23/2022	THE LINCOLN ELECTRIC COMPANY	\$	196.00
100750	11/23/2022	ALFRED NICKLES BAKERY, INC.	\$	81.50
100751	11/23/2022	OHIO EDISON CO.	\$	570.73
100752	11/23/2022	OH REST ASSOC EDUC FOUND	\$	50.00
100753	11/23/2022	O'REILLY AUTO PARTS	\$	27.48
100753	11/29/2022	O'REILLY AUTO PARTS	\$	(27.48)
100754	11/23/2022	SMITHFOOD, INC	\$	160.40
100755	11/23/2022	TREASURER OF STATE OF OHIO	\$	112.00
100757	11/23/2022	ZIONS BANCORPORATION, NATIONAL ASSO	\$	2,518,000.00
100769	11/30/2022	ASHLAND AREA CHAMBER COMMERCE	\$	30.00
100770	11/30/2022	COSMO PROF	\$	67.25
100771	11/30/2022	DRM PRODUCTIONS INC.	\$	220.00
100772	11/30/2022	ERVIN HOWARD	\$	1,000.00
100773	11/30/2022	GORDON FOOD SERVICE INC.	\$	2,230.95
100774	11/30/2022	HOLMES REDIMIX INC.	\$	207.00
100775	11/30/2022	LOUDONVILLE-MOHICAN CHAM	\$	80.00
100776	11/30/2022	MAPLETON SCHOOLS	\$	9,308.53
100777	11/30/2022	MSC INDUSTRIAL SUPPLY CO	\$	18.84
100778	11/30/2022	ALFRED NICKLES BAKERY, INC.	\$	59.80
100779	11/30/2022	OHIO ACTE - CBI DIVISION	\$	100.00
100780	11/30/2022	OHIO FFA ASSOCIATION	\$	2,805.00
100781	11/30/2022	O'REILLY AUTO PARTS	\$	27.48
100782	11/30/2022	SKILLSUSA OHIO	\$	1,100.00
100783	11/30/2022	SMITHFOOD, INC	\$	80.61

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100784	11/30/2022	THE CINCINNATI INSURANCE COMPANIES	\$	525.00
V100576	11/03/2022	HOME DEPOT	\$	849.96
V100577	11/03/2022	LOWE'S HOME CENTERS INC.	\$	138.23
V100577	11/04/2022	LOWE'S HOME CENTERS INC.	\$	(138.23)
V100578	11/04/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	(425.98)
V100578	11/03/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	425.98
V100588	11/03/2022	US BANK EQUIPMENT FINANCE	\$	2,249.80
V100590	11/03/2022	WALMART COMMUNITY/GEMB	\$	198.28
V100591	11/09/2022	A & M FIRE AND SAFETY	\$	970.84
V100592	11/09/2022	ALLOWAY	\$	98.00
V100593	11/09/2022	AMAZON CORP CREDIT	\$	3,474.44
V100594	11/09/2022	ASHLAND CITY SCHOOL DIST	\$	578.94
V100595	11/09/2022	ASHLAND TRACTOR SALES, INC	\$	230.31
V100596	11/09/2022	BASH DESIGNS	\$	40.00
V100597	11/09/2022	BRICKER & ECKLER LLP	\$	8,955.20
V100598	11/09/2022	CERTIPORT INC.	\$	630.00
V100599	11/09/2022	COSMO PROF	\$	96.85
V100599	11/10/2022	COSMO PROF	\$	(96.85)
V100600	11/09/2022	EVA'S TREATS, INC.	\$	427.50
V100601	11/09/2022	FARM & HOME HARDWARE	\$	12.07
V100602	11/09/2022	HOLMES CO CHAMBER COMM	\$	135.00
V100603	11/09/2022	JULIAN & GRUBE INC.	\$	3,734.00
V100604	11/09/2022	MARC MORGAN	\$	1,000.00
V100605	11/09/2022	NATIONAL HEALTHCAREER ASSOC	\$	435.31
V100606	11/09/2022	POCKET NURSE	\$	148.99
V100607	11/09/2022	SHERWIN-WILLIAMS	\$	644.79
V100608	11/09/2022	SHREVE HARDWARE & SUPPLY, LLC	\$	252.28
V100609	11/09/2022	STAPLES CONTRACT & COMM INC	\$	927.55
V100610	11/09/2022	VALTECH COMMUNICATIONS LLC	\$	202.56
V100611	11/09/2022	XTEK PARTNERS, INC	\$	5,495.00
V100612	11/11/2022	MARY S BRUNO	\$	74.50
V100613	11/11/2022	KRISTIN H BURKE	\$	7.13
V100614	11/11/2022	DONALD J COPENHAVER	\$	29.75
V100615	11/11/2022	JACQUELINE M COSTAS-LEACH	\$	50.65
V100616	11/11/2022	JOHN T DAVIS	\$	320.63
V100617	11/11/2022	KATHLEEN DIEDERICH	\$	212.19
V100618	11/11/2022	JANA J FUNK	\$	63.69
V100619	11/11/2022	JAMIE M GARVERICK	\$	235.79
V100620	11/11/2022	NANCY L HALL	\$	1,166.13
V100621	11/11/2022	VICKI A LOUCKS	\$	111.44
V100622	11/11/2022	MARISA L MAIDMENT	\$	39.75
V100623	11/11/2022	MELISSA J MEEKER	\$	65.26
V100624	11/11/2022	KELLY A ROHRBAUGH FERGUSON	\$	65.00
V100625	11/11/2022	DAWN MARIE TOPOVSKI	\$	17.20
V100626	11/11/2022	ROBERTA E WHITE	\$	7.13
V100627	11/11/2022	RUTH A ZAKUTNI	\$	10.13
V100628	11/10/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	426.73
V100635	11/10/2022	CASS INFORMATION SYSTEMS	\$	277.18
V100641	11/10/2022	HOME DEPOT	\$	132.42
V100643	11/10/2022	LOWE'S HOME CENTERS INC.	\$	148.70
V100644	11/10/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	248.67
V100654	11/16/2022	A & M FIRE AND SAFETY	\$	2,396.63
V100655	11/16/2022	ALLOWAY	\$	25.00

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V100656	11/16/2022	AMAZON CORP CREDIT	\$	3,363.92
V100657	11/16/2022	ASHLAND CITY SCHOOL DIST	\$	487.78
V100658	11/16/2022	CENTERRA CO-OP, INC	\$	217.59
V100659	11/16/2022	ELSEVIER SCIENCE	\$	148.46
V100660	11/16/2022	GREGORY LOG & LUMBER LTD	\$	528.40
V100661	11/16/2022	KIMBLE RECYCLING & DISPOSAL, INC.	\$	55.26
V100662	11/16/2022	ORLO AUTO PARTS INC	\$	771.58
V100663	11/16/2022	ROBERT'S UNIFORM & EMBROIDERY, LLC	\$	811.76
V100664	11/16/2022	SHERWIN-WILLIAMS	\$	1,426.51
V100665	11/16/2022	SHREVE HARDWARE & SUPPLY, LLC	\$	65.76
V100666	11/16/2022	TRI-COUNTY ESC	\$	1,811.38
V100667	11/16/2022	WRIGHT INTERNATIONAL STUDENT SERVIC	\$	20.00
V100668	11/16/2022	XTEK PARTNERS, INC	\$	2,220.00
V100669	11/15/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100670	11/15/2022	EFTPS	\$	22,557.49
V100671	11/15/2022	OHIO BUSINESS GATEWAY	\$	4,900.18
V100672	11/15/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	10,057.95
V100673	11/15/2022	STATE TEACHERS RET SYSTEM	\$	40,504.50
V100674	11/15/2022	VOYA	\$	775.00
V100683	11/17/2022	CASS INFORMATION SYSTEMS	\$	391.04
V100689	11/17/2022	HOME DEPOT	\$	1,671.05
V100692	11/17/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	482.75
V100700	11/23/2022	ALYSSA ZAPPONE	\$	50.00
V100701	11/23/2022	RACHEL R BIXLER	\$	16.25
V100702	11/23/2022	KRISTIN H BURKE	\$	28.75
V100703	11/23/2022	BONNIE J HARIGAN	\$	16.25
V100704	11/23/2022	MELISSA J MEEKER	\$	77.89
V100705	11/23/2022	NICHOLAS DOTSON	\$	50.00
V100706	11/23/2022	KELLY A ROHRBAUGH FERGUSON	\$	44.56
V100707	11/23/2022	A & M FIRE AND SAFETY	\$	499.28
V100708	11/23/2022	ACT INC	\$	99.50
V100709	11/23/2022	ALLOWAY	\$	98.00
V100710	11/23/2022	AMAZON CORP CREDIT	\$	577.56
V100711	11/23/2022	FARM & HOME HARDWARE	\$	64.47
V100712	11/23/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$	7,609.72
V100713	11/23/2022	GUENTHER MECHANICAL INC.	\$	270.00
V100714	11/23/2022	MCGRAW-HILL	\$	868.55
V100715	11/23/2022	MIDLAND COUNC OF GOVT	\$	144.00
V100716	11/23/2022	MVD SPORTS, INC.	\$	433.75
V100717	11/23/2022	ORLO AUTO PARTS INC	\$	96.06
V100718	11/23/2022	POCKET NURSE	\$	726.67
V100719	11/23/2022	SUN GRAPHICS	\$	61.74
V100720	11/23/2022	TRI-COUNTY ESC	\$	270.00
V100721	11/23/2022	UH OCCUPATIONAL HEALTH SYSTEMS, INC	\$	1,723.00
V100722	11/30/2022	OHIO CHILD SUPPORT PAYMENT	\$	484.50
V100723	11/30/2022	GRADY ENTERPRISES INC	\$	946.38
V100724	11/30/2022	JEFFERSON HEALTH PLAN	\$	101,892.22
V100725	11/30/2022	UNITED WAY OF ASHLAND COUNTY	\$	505.20
V100726	11/30/2022	ALLSTATE WORKPLACE BENEFITS	\$	88.16
V100727	11/30/2022	EFTPS	\$	19,932.38
V100728	11/30/2022	GUARDIAN DENTAL INSURANCE	\$	4,194.30
V100729	11/30/2022	OHIO BUSINESS GATEWAY	\$	5,835.08
V100730	11/30/2022	SCHOOL EMPLOYEES RET SYSTEM	\$	9,494.17

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V100731	11/30/2022	STATE TEACHERS RET SYSTEM	\$	40,695.36
V100732	11/30/2022	VOYA	\$	775.00
V100739	11/22/2022	HOME DEPOT	\$	5.49
V100747	11/23/2022	HOME DEPOT	\$	1,412.10
V100749	11/23/2022	MIDWEST VETERINARY SUPPLY, INC.	\$	77.67
V100756	11/23/2022	US BANK EQUIPMENT FINANCE	\$	2,242.08
V100758	11/30/2022	ALLOWAY	\$	123.00
V100759	11/30/2022	APPLESEED COMMUNITY MENTAL	\$	2,370.67
V100760	11/30/2022	BRICKER & ECKLER LLP	\$	1,204.30
V100761	11/30/2022	DAVIS & NEWCOMER ELEVATOR CO.	\$	126.51
V100762	11/30/2022	FARM & HOME HARDWARE	\$	15.99
V100763	11/30/2022	FCCLA	\$	551.00
V100764	11/30/2022	ORLO AUTO PARTS INC	\$	123.49
V100765	11/30/2022	SHERWIN-WILLIAMS	\$	1,276.95
V100766	11/30/2022	SUN GRAPHICS	\$	61.74
V100767	11/30/2022	VALTECH COMMUNICATIONS LLC	\$	208.66
V100768	11/30/2022	WOLFF BROTHERS SUPPLY	\$	49.41
V100785	11/30/2022	WALMART COMMUNITY/GEMB	\$	151.58
V100786	11/30/2022	A & M FIRE AND SAFETY	\$	166.69
V100787	11/30/2022	AMAZON CORP CREDIT	\$	2,132.53
V100788	11/30/2022	BASH DESIGNS	\$	40.00
V100789	11/30/2022	COLLER INDUSTRIES INC.	\$	114.23
V100790	11/30/2022	GUENTHER MECHANICAL INC.	\$	984.72
V100791	11/30/2022	MARC MORGAN	\$	1,000.00
V100792	11/30/2022	POCKET NURSE	\$	36.98
V100793	11/30/2022	UPPER EDGE TECHNOLOGOES, INC	\$	1,080.00
V100794	11/30/2022	KRISTIN H BURKE	\$	31.25
V100795	11/30/2022	JOHN T DAVIS	\$	257.00
V100796	11/30/2022	GINNY SAFFLE	\$	2,470.00
V100797	11/30/2022	NICHOLAS S HOUMARD	\$	164.38
V100798	11/30/2022	KRYSTAL HARRIS	\$	2,270.00
V100799	11/30/2022	MARK D OVERLOW	\$	96.88
	11/15/2022	PAYROLL TRANSFER	\$	141,293.77
	11/30/2022	PAYROLL TRANSFER	\$	129,170.64
TOTAL CHECKS ISSUED - NOVEMBER, 2022			\$	<u>3,250,367.96</u>

EFINANCEPLUS
 DATE: 12/02/2022
 TIME: 15:23:05
 SELECTION CRITERIA : ALL
 ACCOUNTING PERIOD : 5/23

ACWHCC
 OH Cash Position Report

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	8,708,404.61	611,430.58	3,538,924.51	573,328.11	3,021,331.49	9,225,997.63	627,464.00	8,598,533.63
002	763,928.54	2,339,171.46	2,339,171.46	2,518,000.00	2,518,000.00	585,100.00	585,100.00	0.00
003	2,335,580.66	394.57	993,402.49	2,360,526.18	2,901,521.87	427,461.28	87,649.37	339,811.91
004	25,777,963.24	27,687.30	104,446.62	0.00	0.00	25,882,409.86	0.00	25,882,409.86
006	78,041.73	4,627.92	33,460.49	15,394.53	61,352.60	50,149.62	51,225.22	-1,075.60
007	12,583.39	102.19	504.38	0.00	945.38	12,142.39	0.00	12,142.39
008	11,668.42	10.92	25.84	0.00	0.00	11,694.26	0.00	11,694.26
010	8,248,021.78	8,858.94	33,419.16	0.00	0.00	8,281,440.94	5,000.00	8,276,440.94
011	2,174.07	7,192.12	122,798.65	9,892.06	24,617.18	100,355.54	88,390.31	11,965.23
012	548,188.88	54,912.76	296,998.46	73,572.84	366,934.98	478,252.36	29,472.05	448,780.31
018	14,569.39	150.00	3,460.00	490.00	3,854.88	14,174.51	6,760.00	7,414.51
019	5,160.00	0.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
020	9,228.68	5,770.00	8,540.00	6,363.42	9,583.42	8,185.26	4,688.58	3,496.68
022	0.00	18,967.00	86,504.17	18,967.00	86,504.17	0.00	0.00	0.00

EFINANCEPLUS
 DATE: 12/02/2022
 TIME: 15:23:05
 SELECTION CRITERIA : ALL
 ACCOUNTING PERIOD : 5/23

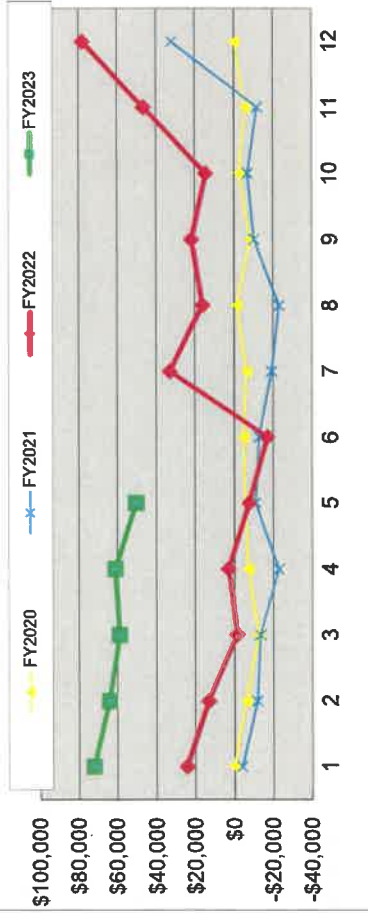
ACWHCC
 OH Cash Position Report

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	1,068,560.00	102,874.76	516,158.83	118,908.91	497,509.29	1,087,209.54	0.00	1,087,209.54
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	19,395.73	22,186.30	13,816.81	13,021.13	92,653.24	33,915.75	58,737.49
451	0.00	900.00	900.00	0.00	1,800.00	-900.00	0.00	-900.00
461	0.00	0.00	0.00	249.26	3,144.39	-3,144.39	401.62	-3,546.01
467	99,378.55	0.00	0.00	1,811.38	36,522.93	62,855.62	16,794.12	46,061.50
508	71,264.90	-80,939.38	1,527.60	4,280.38	93,407.21	-20,614.71	30,809.99	-51,424.70
524	114,362.42	-86,663.50	12,685.07	15,373.76	191,699.96	-64,652.47	3,305.95	-67,958.42
599	0.00	0.00	8,000.00	0.00	8,000.00	0.00	1,000.00	-1,000.00
GRAND TOTALS:		3,034,843.37	8,123,114.03	5,730,974.64	9,839,750.88	47,318,651.65	1,571,976.96	45,746,674.69

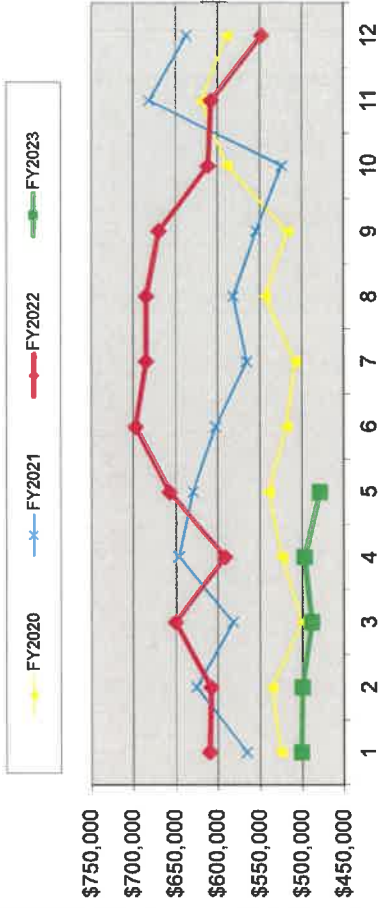
Ashland County West Holmes JVSD

Monthly Finance Report
For the period ending: November, 2022

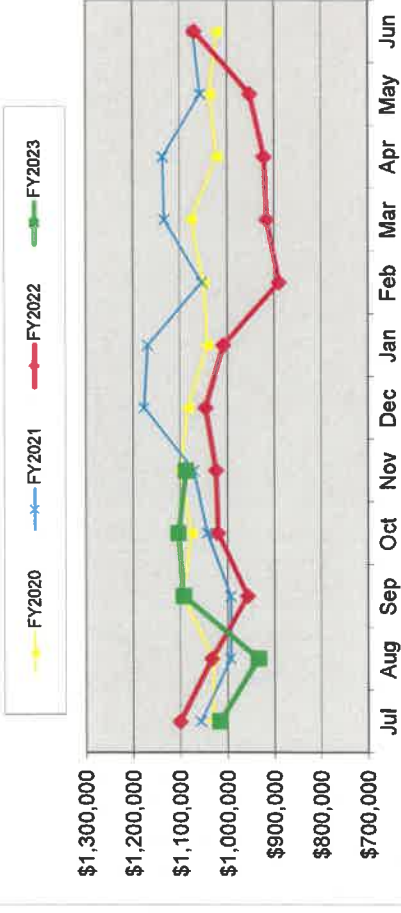
Food Service Fund Balance



Adult Ed Fund Balance



Medical Insurance Fund Balance



General Fund Balance

