

FINANCIAL STATEMENT
JANUARY 2020

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 99,618.42	\$ 2,245,606.13	\$ 13,860,973.69	\$ 2,249,533.72	\$ 13,924,534.23	\$ 36,057.88	\$ 1,540,722.44	\$ (1,504,664.56)
002	\$ 915,196.29	\$ -	\$ 545,110.74	\$ -	\$ 781,785.12	\$ 678,521.91	\$ -	\$ 678,521.91
003	\$ 869,691.37	\$ -	\$ 375,513.94	\$ 16,890.55	\$ 314,097.34	\$ 931,107.97	\$ 69,812.66	\$ 861,295.31
004	\$ 435,637.76	\$ -	\$ -	\$ -	\$ 164,235.32	\$ 271,402.44	\$ -	\$ 271,402.44
006	\$ 450,750.92	\$ 93,885.65	\$ 511,131.14	\$ 79,589.64	\$ 528,306.79	\$ 433,575.27	\$ 288,423.24	\$ 145,152.03
007	\$ 65,191.46	\$ 610.40	\$ 2,118.02	\$ -	\$ -	\$ 67,309.48	\$ 1,000.00	\$ 66,309.48
009	\$ 52,003.36	\$ 2,551.50	\$ 59,761.32	\$ 2,242.97	\$ 77,426.99	\$ 34,337.69	\$ 12,014.11	\$ 22,323.58
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ (1,142.60)	\$ 57,706.76	\$ 1,550.34	\$ 54,947.15	\$ 81,592.34	\$ 2,520.08	\$ 79,072.26
019	\$ 8,616.22	\$ 4,648.32	\$ 9,508.32	\$ -	\$ 8,604.62	\$ 9,519.92	\$ 994.00	\$ 8,525.92
022	\$ -	\$ -	\$ 1,236.00	\$ -	\$ 1,236.00	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 8,483.92	\$ 49,385.19	\$ 4,578.91	\$ 50,727.37	\$ 11,565.02	\$ -	\$ 11,565.02
024	\$ 16,812.45	\$ 60,308.39	\$ 2,038,770.14	\$ (11.54)	\$ 1,979,716.80	\$ 75,865.79	\$ 5,254.00	\$ 70,611.79
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ -	\$ 55,003.00	\$ 10,442.30	\$ 34,826.86	\$ 184,603.31	\$ 19,195.44	\$ 165,407.87
200	\$ 90,896.00	\$ 5,046.00	\$ 38,585.19	\$ 9,538.17	\$ 34,175.45	\$ 95,305.74	\$ 10,054.16	\$ 85,251.58
300	\$ 41,449.80	\$ 12,560.00	\$ 109,687.70	\$ 3,026.07	\$ 109,704.11	\$ 41,433.39	\$ 19,909.77	\$ 21,523.62
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -
467	\$ -	\$ -	\$ 104,449.84	\$ -	\$ -	\$ 104,449.84	\$ -	\$ 104,449.84
499	\$ -	\$ -	\$ 56,101.30	\$ -	\$ 50,698.00	\$ 5,403.30	\$ 40,000.00	\$ (34,596.70)
516	\$ -	\$ 61,889.22	\$ 260,234.75	\$ 52,036.76	\$ 293,586.27	\$ (33,351.52)	\$ -	\$ (33,351.52)
572	\$ -	\$ 28,970.16	\$ 135,594.19	\$ 28,403.26	\$ 153,336.96	\$ (17,742.77)	\$ 2,256.10	\$ (19,998.87)
587	\$ -	\$ 8,802.74	\$ 10,504.48	\$ -	\$ 10,504.48	\$ -	\$ -	\$ -
590	\$ -	\$ -	\$ 10,760.10	\$ 1,037.05	\$ 22,132.17	\$ (11,372.07)	\$ 17,457.23	\$ (28,829.30)
599	\$ (10,018.28)	\$ -	\$ 12,031.61	\$ 438.00	\$ 4,295.33	\$ (2,282.00)	\$ 2,761.00	\$ (5,043.00)
	\$ 3,321,872.85	\$ 2,532,219.83	\$ 18,307,767.42	\$ 2,459,296.20	\$ 18,602,477.36	\$ 3,027,162.91	\$ 2,032,374.23	\$ 994,788.68

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 292,302.34
TOTAL INVESTMENTS		\$ 327,302.34
LESS ADJUSTMENTS		\$ (303,352.67)
BANK STATEMENT BALANCE		\$ 2,755,126.00
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 183,643.44
BANK STATEMENT BALANCE SECTION 125		\$ 8,788.38
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 54,492.00
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,163.42
TOTAL		\$ 3,027,162.91