

DECEMBER 2019
FINANCIAL STATEMENT

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 99,618.42	\$ 1,037,522.99	\$11,615,367.56	\$1,649,899.04	\$11,675,000.51	\$ 39,985.47	\$ 1,950,451.11	\$ (1,910,465.64)
002	\$ 915,196.29	\$ -	\$ 545,110.74	\$ -	\$ 781,785.12	\$ 678,521.91	\$ -	\$ 678,521.91
003	\$ 869,691.37	\$ -	\$ 375,513.94	\$ 55,003.00	\$ 297,206.79	\$ 947,998.52	\$ 77,118.71	\$ 870,879.81
004	\$ 435,637.76	\$ -	\$ -	\$ -	\$ 164,235.32	\$ 271,402.44	\$ 500.07	\$ 270,902.37
006	\$ 450,750.92	\$ 83,521.84	\$ 417,245.49	\$ 83,264.35	\$ 448,717.15	\$ 419,279.26	\$ 342,718.18	\$ 76,561.08
007	\$ 65,191.46	\$ 503.92	\$ 1,507.62	\$ -	\$ -	\$ 66,699.08	\$ 1,000.00	\$ 65,699.08
009	\$ 52,003.36	\$ 1,419.00	\$ 57,209.82	\$ 2,063.81	\$ 75,184.02	\$ 34,029.16	\$ 8,323.18	\$ 25,705.98
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 1,695.10	\$ 58,849.36	\$ 17,952.45	\$ 53,396.81	\$ 84,285.28	\$ 3,671.08	\$ 80,614.20
019	\$ 8,616.22	\$ -	\$ 4,860.00	\$ -	\$ 8,604.62	\$ 4,871.60	\$ 9.99	\$ 4,861.61
022	\$ -	\$ -	\$ 1,236.00	\$ -	\$ 1,236.00	\$ -	\$ -	\$ -
023	\$ 12,907.20	\$ 5,707.28	\$ 40,901.27	\$ 6,311.76	\$ 46,148.46	\$ 7,660.01	\$ -	\$ 7,660.01
024	\$ 16,812.45	\$ 331,280.07	\$ 1,978,461.75	\$ 330,771.11	\$ 1,979,728.34	\$ 15,545.86	\$ 5,254.00	\$ 10,291.86
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ 55,003.00	\$ 55,003.00	\$ 250.00	\$ 24,384.56	\$ 195,045.61	\$ 11,393.67	\$ 183,651.94
200	\$ 90,896.00	\$ 11,412.64	\$ 33,539.19	\$ 106.59	\$ 24,637.28	\$ 99,797.91	\$ 23,439.02	\$ 76,358.89
300	\$ 41,449.80	\$ 14,678.34	\$ 97,127.70	\$ 6,567.00	\$ 106,678.04	\$ 31,899.46	\$ 18,653.15	\$ 13,246.31
451	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -
467	\$ -	\$ -	\$ 104,449.84	\$ -	\$ -	\$ 104,449.84	\$ -	\$ 104,449.84
499	\$ -	\$ 16,101.30	\$ 56,101.30	\$ -	\$ 50,698.00	\$ 5,403.30	\$ 40,000.00	\$ (34,596.70)
516	\$ -	\$ 100,789.40	\$ 198,345.53	\$ 90,464.18	\$ 241,549.51	\$ (43,203.98)	\$ -	\$ (43,203.98)
572	\$ -	\$ 47,372.86	\$ 106,624.03	\$ 40,909.67	\$ 124,933.70	\$ (18,309.67)	\$ 2,532.18	\$ (20,841.85)
587	\$ -	\$ -	\$ 1,701.74	\$ 8,802.74	\$ 10,504.48	\$ (8,802.74)	\$ -	\$ (8,802.74)
590	\$ -	\$ 1,083.25	\$ 10,760.10	\$ 10,335.02	\$ 21,095.12	\$ (10,335.02)	\$ 16,461.54	\$ (26,796.56)
599	\$ (10,018.28)	\$ -	\$ 12,031.61	\$ 1,844.00	\$ 3,857.33	\$ (1,844.00)	\$ 3,199.00	\$ (5,043.00)
	\$ 3,321,872.85	\$ 1,708,090.99	\$15,775,547.59	\$2,308,144.72	\$16,143,181.16	\$ 2,954,239.28	\$ 2,504,724.88	\$ 449,514.40

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 41,001.88
INVESTED CASH - STAR OHIO		\$ 291,855.69
	TOTAL INVESTMENTS	\$ 332,857.57
LESS ADJUSTMENTS		\$ (121,712.61)
BANK STATEMENT BALANCE		\$ 2,542,515.11
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 143,375.46
BANK STATEMENT BALANCE SECTION 125		\$ 7,660.01
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 48,380.32
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,163.42
	TOTAL	\$ 2,954,239.28

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2,954,239.28	New Bal
<u>(332,857.57)</u>	Tot Inv
<u>(2,743,094.32)</u>	Tot Bank Bal
(121,712.61)	New Adj