

FINANCIAL STATEMENT
FEBRUARY 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	\$ 3,139,842.71	\$ 17,000,816.40	\$ 2,180,370.97	\$ 16,104,905.20	\$ 995,529.62	\$ 1,380,189.97	\$ (384,660.35)
002	\$ 915,196.29	\$ 242,944.43	\$ 788,055.17	\$ -	\$ 781,785.12	\$ 921,466.34	\$ -	\$ 921,466.34
003	\$ 869,691.37	\$ 151,983.92	\$ 527,497.86	\$ 74,543.39	\$ 388,640.73	\$ 1,008,548.50	\$ 15,827.95	\$ 992,720.55
004	\$ 435,637.76	\$ -	\$ -	\$ 8,764.25	\$ 172,999.57	\$ 262,638.19	\$ 3,235.75	\$ 259,402.44
006	\$ 450,750.92	\$ 108,657.34	\$ 619,788.48	\$ 107,377.15	\$ 635,683.94	\$ 434,855.46	\$ 246,411.53	\$ 188,443.93
007	\$ 65,191.46	\$ 4.39	\$ 2,122.41	\$ -	\$ -	\$ 67,313.87	\$ 1,000.00	\$ 66,313.87
009	\$ 52,003.36	\$ 2,360.50	\$ 62,121.82	\$ 2,985.35	\$ 80,412.34	\$ 33,712.84	\$ 9,933.87	\$ 23,778.97
010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ 18,859.98
018	\$ 78,832.73	\$ 3,485.00	\$ 61,191.76	\$ 2,068.46	\$ 57,015.61	\$ 83,008.88	\$ 2,797.84	\$ 80,211.04
019	\$ 8,616.22	\$ -	\$ 9,508.32	\$ 650.50	\$ 9,255.12	\$ 8,869.42	\$ 330.00	\$ 8,539.42
022	\$ -	\$ 699.00	\$ 1,935.00	\$ 499.00	\$ 1,735.00	\$ 200.00	\$ -	\$ 200.00
023	\$ 12,907.20	\$ 5,784.28	\$ 55,169.47	\$ 4,394.15	\$ 55,121.52	\$ 12,955.15	\$ -	\$ 12,955.15
024	\$ 16,812.45	\$ 620,086.51	\$ 2,658,856.65	\$ 659,248.13	\$ 2,638,964.93	\$ 36,704.17	\$ 5,254.00	\$ 31,450.17
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 164,427.17	\$ -	\$ 55,003.00	\$ 1,808.44	\$ 36,635.30	\$ 182,794.87	\$ 16,437.44	\$ 166,357.43
200	\$ 90,896.00	\$ 6,041.50	\$ 44,626.69	\$ 2,719.95	\$ 36,895.40	\$ 98,627.29	\$ 10,547.57	\$ 88,079.72
300	\$ 41,449.80	\$ 4,808.00	\$ 114,495.70	\$ 10,485.89	\$ 120,190.00	\$ 35,755.50	\$ 20,875.77	\$ 14,879.73
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -
467	\$ -	\$ 105,093.45	\$ 209,543.29	\$ -	\$ -	\$ 209,543.29	\$ -	\$ 209,543.29
499	\$ -	\$ -	\$ 56,101.30	\$ 40,000.00	\$ 90,698.00	\$ (34,596.70)	\$ -	\$ (34,596.70)
516	\$ -	\$ 54,351.52	\$ 314,586.27	\$ 55,459.52	\$ 349,045.79	\$ (34,459.52)	\$ -	\$ (34,459.52)
572	\$ -	\$ 54,865.19	\$ 190,459.38	\$ 26,542.61	\$ 179,879.57	\$ 10,579.81	\$ 2,441.48	\$ 8,138.33
587	\$ -	\$ -	\$ 10,504.48	\$ -	\$ 10,504.48	\$ -	\$ -	\$ -
590	\$ -	\$ 10,896.43	\$ 21,656.53	\$ 16,211.84	\$ 38,344.01	\$ (16,687.48)	\$ 1,437.66	\$ (18,125.14)
599	\$ (10,018.28)	\$ 2,282.00	\$ 14,313.61	\$ -	\$ 4,295.33	\$ -	\$ 2,761.00	\$ (2,761.00)
	\$ 3,321,872.85	\$ 4,514,186.17	\$ 22,821,953.59	\$ 3,194,129.60	\$ 21,796,606.96	\$ 4,347,219.48	\$ 1,719,481.83	\$ 2,627,737.65

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 292,712.15
	TOTAL INVESTMENTS	\$ 327,712.15
LESS ADJUSTMENTS		\$ (251,116.69)
BANK STATEMENT BALANCE		\$ 4,060,493.06
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 144,374.03
BANK STATEMENT BALANCE SECTION 125		\$ 10,101.51
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 54,492.00
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,163.42
	TOTAL	\$ 4,347,219.48