



Amanda-Clearcreek Local School District

Financial Report

For

December 2019

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- December's general fund revenues were \$907,960; revenue sources included state foundation settlement, investment earnings, student fees and tuition.
- There was a refund of prior year expenses for \$1,000 this month. This was 2 checks from last fiscal year that haven't been cashed so they were voided.
- We deposited \$6,000,000 from our checking account to our new ICS account with Kingston Bank on December 9. We received \$5,068 in interest for the month (22 days) with this new investment account.

Expenditures:

- December General Fund expenditures were \$1,310,769; total checks written for December for all funds was \$1,747,094.
- Expenditures in the Capital Outlay category include technology purchases.
- Expenditures in Purchased Services are the lowest this month than the prior 3 years.
- The December Board approved transfer of the CD interest to the 003 PI fund was made.
- Expenditures in the Other category include ESC contract deductions, Auditor/Treasurer fees, and audit expenses.

Overall:

- December expenditures were higher than revenues by \$402,809 due to the way revenues are received.
- The current general fund balance is \$9,313,382; encumbrances are \$1,405,831 which brings the available fund balance to \$7,907,551.

Date: 01/02/2020
 Time: 12:42 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
001 0000	General Fund							
	10,048,239.15	907,404.51	7,472,724.26	1,221,907.14	8,087,379.79	9,433,583.62	1,126,300.81	8,307,282.81
	TOTAL FOR Fund/SCC 001 0000:							
	10,048,239.15	907,404.51	7,472,724.26	1,221,907.14	8,087,379.79	9,433,583.62	1,126,300.81	8,307,282.81
001 9901	Textbook/Materials Fund							
	16,093.77	40.27	200.34	55,704.93	127,088.23	110,794.12-	21,479.74	132,273.86-
	TOTAL FOR Fund/SCC 001 9901:							
	16,093.77	40.27	200.34	55,704.93	127,088.23	110,794.12-	21,479.74	132,273.86-
001 9902	Capital Maintenance Fund							
	19,527.04	0.00	0.00	7,889.94	378,120.09	358,593.05-	83,088.95	441,682.00-
	TOTAL FOR Fund/SCC 001 9902:							
	19,527.04	0.00	0.00	7,889.94	378,120.09	358,593.05-	83,088.95	441,682.00-
001 9903	TECHNOLOGY PROJECT FUND							
	179,586.12	515.51	22,922.19	0.00	7,994.80	194,513.51	12,833.79	181,679.72
	TOTAL FOR Fund/SCC 001 9903:							
	179,586.12	515.51	22,922.19	0.00	7,994.80	194,513.51	12,833.79	181,679.72
001 9904	ROOF PROJECT SETASIDE							
	337,313.17	0.00	0.00	25,266.72	182,641.08	154,672.09	162,128.11	7,456.02-
	TOTAL FOR Fund/SCC 001 9904:							
	337,313.17	0.00	0.00	25,266.72	182,641.08	154,672.09	162,128.11	7,456.02-
002 0000	BOND RETIREMENT							
	571,473.68	0.00	149,452.93	0.00	322,050.07	398,876.54	18,900.00	379,976.54
	TOTAL FOR Fund/SCC 002 0000:							
	571,473.68	0.00	149,452.93	0.00	322,050.07	398,876.54	18,900.00	379,976.54
003 9000	PERMANENT IMPROVEMENT							
	253,609.56	16,427.32	149,749.95	0.00	33,748.90	369,610.61	8,067.14	361,543.47
	TOTAL FOR Fund/SCC 003 9000:							
	253,609.56	16,427.32	149,749.95	0.00	33,748.90	369,610.61	8,067.14	361,543.47
006 9000	Cafeteria							
	0.00	98,524.32	367,261.87	73,931.57	393,110.63	25,848.76-	48,346.29	74,195.05-
	TOTAL FOR Fund/SCC 006 9000:							
	0.00	98,524.32	367,261.87	73,931.57	393,110.63	25,848.76-	48,346.29	74,195.05-

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Date: 01/02/2020
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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

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007 9001	MEMORIAL TRUST							
	3,519.63	0.00	418.00	0.00	0.00	3,937.63	0.00	3,937.63
	TOTAL FOR Fund/SCC 007 9001:							
	3,519.63	0.00	418.00	0.00	0.00	3,937.63	0.00	3,937.63
007 9003	Hosler Trust							
	14,140.61	5,402.22	7,699.64	229.19	1,878.64	19,961.61	375.00	19,586.61
	TOTAL FOR Fund/SCC 007 9003:							
	14,140.61	5,402.22	7,699.64	229.19	1,878.64	19,961.61	375.00	19,586.61
010 9000	CLASSROOM FACILITIES - LOCAL							
	95,436.18	0.00	0.00	7,592.13	79,931.96	15,504.22	15,318.03	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	95,436.18	0.00	0.00	7,592.13	79,931.96	15,504.22	15,318.03	186.19
010 9001	CLASSROOM FACILITIES - STATE							
	503,862.56	0.00	0.00	43,022.05	452,947.78	50,914.78	50,836.95	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	503,862.56	0.00	0.00	43,022.05	452,947.78	50,914.78	50,836.95	77.83
018 9200	ELEMENTARY CHILDRENS							
	5,084.73	896.80	912.80	0.00	0.00	5,997.53	940.80	5,056.73
	TOTAL FOR Fund/SCC 018 9200:							
	5,084.73	896.80	912.80	0.00	0.00	5,997.53	940.80	5,056.73
018 9202	Elementary Principals							
	10,422.91	0.00	7,376.17	0.00	3,913.50	13,885.58	0.00	13,885.58
	TOTAL FOR Fund/SCC 018 9202:							
	10,422.91	0.00	7,376.17	0.00	3,913.50	13,885.58	0.00	13,885.58
018 9250	PRIMARY CHILDRENS ACCOUNT							
	5,058.33	0.00	0.00	0.00	0.00	5,058.33	0.00	5,058.33
	TOTAL FOR Fund/SCC 018 9250:							
	5,058.33	0.00	0.00	0.00	0.00	5,058.33	0.00	5,058.33
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	8,648.57	0.00	3,855.10	0.00	100.00	12,403.67	0.00	12,403.67
	TOTAL FOR Fund/SCC 018 9252:							
	8,648.57	0.00	3,855.10	0.00	100.00	12,403.67	0.00	12,403.67

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Date: 01/02/2020
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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

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Begin Balance	MTD Receipts							
018 9301	Junior High Childrens	0.00	40.00	590.03	589.79-	0.00	589.79-	
	0.24	0.00						
	TOTAL FOR Fund/SCC 018 9301:	0.00	40.00	590.03	589.79-	0.00	589.79-	
	0.24	0.00						
018 9303	Junior High Principals	1,722.72	0.00	75.00	7,040.14	0.00	7,040.14	
	5,392.42	138.00						
	TOTAL FOR Fund/SCC 018 9303:	1,722.72	0.00	75.00	7,040.14	0.00	7,040.14	
	5,392.42	138.00						
018 9404	High School Principals	703.93	620.00	916.00	211.74-	500.00	711.74-	
	0.33	5.36						
	TOTAL FOR Fund/SCC 018 9404:	703.93	620.00	916.00	211.74-	500.00	711.74-	
	0.33	5.36						
018 9416	High School Childrens	600.00	188.99	467.99	4,806.87	500.00	4,306.87	
	4,674.86	48.00						
	TOTAL FOR Fund/SCC 018 9416:	600.00	188.99	467.99	4,806.87	500.00	4,306.87	
	4,674.86	48.00						
019 0000	Pine Host Grant	24,981.91	0.00	24,981.91	73.57	0.00	73.57	
	73.57	0.00						
	TOTAL FOR Fund/SCC 019 0000:	24,981.91	0.00	24,981.91	73.57	0.00	73.57	
	73.57	0.00						
019 9901	NCTA Grant	0.00	0.00	26.95	0.00	0.00	0.00	
	26.95	0.00						
	TOTAL FOR Fund/SCC 019 9901:	0.00	0.00	26.95	0.00	0.00	0.00	
	26.95	0.00						
019 9902	SOUTH CENTRAL POWER GRANT	0.00	0.00	0.00	502.61	0.00	502.61	
	502.61	0.00						
	TOTAL FOR Fund/SCC 019 9902:	0.00	0.00	0.00	502.61	0.00	502.61	
	502.61	0.00						
022 0000	Workers Comp Fund	42,418.05	27,801.00	27,801.00	69,220.57	22,111.50	47,109.07	
	54,603.52	0.00						
	TOTAL FOR Fund/SCC 022 0000:	42,418.05	27,801.00	27,801.00	69,220.57	22,111.50	47,109.07	
	54,603.52	0.00						

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 4
 (FINSUM)

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
022	9500 TOURNAMENT FUND							
	0.00	0.00	14,966.00	0.00	13,217.40	1,748.60	8,835.00	7,086.40
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	0.00	14,966.00	0.00	13,217.40	1,748.60	8,835.00	7,086.40
024	0000 Vision Insurance							
	70,539.17	1,993.30	11,868.68	1,993.30	11,844.99	70,562.86	0.00	70,562.86
	TOTAL FOR Fund/SCC 024 0000:							
	70,539.17	1,993.30	11,868.68	1,993.30	11,844.99	70,562.86	0.00	70,562.86
024	9995 HEALTH INSURANCE							
	356,005.89	231,221.23	1,379,939.63	237,994.08	1,390,827.37	345,118.15	0.00	345,118.15
	TOTAL FOR Fund/SCC 024 9995:							
	356,005.89	231,221.23	1,379,939.63	237,994.08	1,390,827.37	345,118.15	0.00	345,118.15
024	9996 DENTAL INSURANCE							
	15,984.75	14,390.26	85,702.59	14,390.26	85,926.98	15,760.36	0.00	15,760.36
	TOTAL FOR Fund/SCC 024 9996:							
	15,984.75	14,390.26	85,702.59	14,390.26	85,926.98	15,760.36	0.00	15,760.36
034	0000 Classroom Facilities Maint							
	128,285.37	0.00	26,945.35	290.00	32,658.74	122,571.98	36,981.20	85,590.78
	TOTAL FOR Fund/SCC 034 0000:							
	128,285.37	0.00	26,945.35	290.00	32,658.74	122,571.98	36,981.20	85,590.78
200	9202 Elementary Student Council							
	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
	TOTAL FOR Fund/SCC 200 9202:							
	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200	9203 Elementary/Primary Yearbook							
	645.08	0.00	0.00	0.00	0.00	645.08	0.00	645.08
	TOTAL FOR Fund/SCC 200 9203:							
	645.08	0.00	0.00	0.00	0.00	645.08	0.00	645.08
200	9304 MIDDLE SCHOOL STUDENT COUNCIL							
	8,902.26	601.15	1,958.30	927.91	2,033.20	8,827.36	354.02	8,473.34
	TOTAL FOR Fund/SCC 200 9304:							
	8,902.26	601.15	1,958.30	927.91	2,033.20	8,827.36	354.02	8,473.34

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

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	Begin Balance	MTD Receipts						
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,747.17	125.00	125.00	0.00	0.00	2,872.17	0.00	2,872.17
	TOTAL FOR Fund/SCC 200 9306:							
	2,747.17	125.00	125.00	0.00	0.00	2,872.17	0.00	2,872.17
200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
	TOTAL FOR Fund/SCC 200 9307:							
	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
200 9309	Outdoor Education							
	2,837.63	0.00	143.30	0.00	0.00	2,980.93	0.00	2,980.93
	TOTAL FOR Fund/SCC 200 9309:							
	2,837.63	0.00	143.30	0.00	0.00	2,980.93	0.00	2,980.93
200 9310	Washington DC Trip Fund							
	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
	TOTAL FOR Fund/SCC 200 9310:							
	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
200 9312	A/C ACQUIRE							
	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
	TOTAL FOR Fund/SCC 200 9312:							
	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200 9400	High School Yearbook							
	4,733.83	163.34	543.34	0.00	1,181.25	4,095.92	0.00	4,095.92
	TOTAL FOR Fund/SCC 200 9400:							
	4,733.83	163.34	543.34	0.00	1,181.25	4,095.92	0.00	4,095.92
200 9402	High School Band							
	0.00	245.04	8,871.54	8,676.32	8,934.65	63.11-	0.00	63.11-
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	245.04	8,871.54	8,676.32	8,934.65	63.11-	0.00	63.11-
200 9404	High School Newspaper							
	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
	TOTAL FOR Fund/SCC 200 9404:							
	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25

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 Time: 12:42 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

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200 9405	High School Chorus							
	898.42 120.00	430.00	148.06	148.06	1,180.36	0.00	1,180.36	
	TOTAL FOR Fund/SCC 200 9405:							
	898.42 120.00	430.00	148.06	148.06	1,180.36	0.00	1,180.36	
200 9406	High School Drama Club							
	2,334.87 180.00	1,454.50	1,035.23	1,035.23	2,754.14	0.00	2,754.14	
	TOTAL FOR Fund/SCC 200 9406:							
	2,334.87 180.00	1,454.50	1,035.23	1,035.23	2,754.14	0.00	2,754.14	
200 9407	High School FFA							
	21,974.21 2,806.50	62,071.03	31,691.72	56,504.24	27,541.00	14,207.45	13,333.55	
	TOTAL FOR Fund/SCC 200 9407:							
	21,974.21 2,806.50	62,071.03	31,691.72	56,504.24	27,541.00	14,207.45	13,333.55	
200 9408	High School FCCLA							
	6,425.64 0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64	
	TOTAL FOR Fund/SCC 200 9408:							
	6,425.64 0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64	
200 9411	High School Honor Society							
	3,247.52 0.00	419.40	0.00	556.02	3,110.90	0.00	3,110.90	
	TOTAL FOR Fund/SCC 200 9411:							
	3,247.52 0.00	419.40	0.00	556.02	3,110.90	0.00	3,110.90	
200 9412	High School Library Club/Academic challenge							
	0.00 0.00	25.00	220.00	220.00	195.00-	0.00	195.00-	
	TOTAL FOR Fund/SCC 200 9412:							
	0.00 0.00	25.00	220.00	220.00	195.00-	0.00	195.00-	
200 9413	High School Science Club							
	569.09- 462.00	2,971.00	0.00	455.60	1,946.31	1,850.00	96.31	
	TOTAL FOR Fund/SCC 200 9413:							
	569.09- 462.00	2,971.00	0.00	455.60	1,946.31	1,850.00	96.31	
200 9414	High School Foreign Lang							
	1,078.00 60.00	60.00	0.00	0.00	1,138.00	0.00	1,138.00	
	TOTAL FOR Fund/SCC 200 9414:							
	1,078.00 60.00	60.00	0.00	0.00	1,138.00	0.00	1,138.00	

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Date: 01/02/2020
 Time: 12:42 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9415	High School Student Council							
	7,047.86	0.00	3,424.70	0.00	2,719.29	7,753.27	425.00	7,328.27
	TOTAL FOR Fund/SCC 200 9415:							
	7,047.86	0.00	3,424.70	0.00	2,719.29	7,753.27	425.00	7,328.27
200 9417	High School CBI							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
	TOTAL FOR Fund/SCC 200 9417:							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200 9419	High School Art Club							
	685.01	0.00	0.00	0.00	0.00	685.01	0.00	685.01
	TOTAL FOR Fund/SCC 200 9419:							
	685.01	0.00	0.00	0.00	0.00	685.01	0.00	685.01
200 9421	SOCIAL STUDIES CLUB							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
	TOTAL FOR Fund/SCC 200 9421:							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200 9423	High School Home Ec Club							
	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
	TOTAL FOR Fund/SCC 200 9423:							
	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200 9447	CLASS OF 2010							
	886.53	0.00	0.00	0.00	886.53	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 200 9447:							
	886.53	0.00	0.00	0.00	886.53	0.00	0.00	0.00
200 9448	CLASS OF 2011							
	1,146.24	0.00	0.00	0.00	0.00	1,146.24	0.00	1,146.24
	TOTAL FOR Fund/SCC 200 9448:							
	1,146.24	0.00	0.00	0.00	0.00	1,146.24	0.00	1,146.24
200 9451	CLASS OF 2014							
	1,413.51	0.00	0.00	0.00	1,413.51	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 200 9451:							
	1,413.51	0.00	0.00	1,413.51	0.00	0.00	0.00	0.00

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

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200 9452	Class of 2015							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
	TOTAL FOR Fund/SCC 200 9452:							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
200 9453	CLASS OF 2016							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
	TOTAL FOR Fund/SCC 200 9453:							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
200 9454	Class of 2017							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
	TOTAL FOR Fund/SCC 200 9454:							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
200 9455	Class of 2018							
	4,093.81	0.00	0.00	0.00	4,093.81	0.00	4,093.81	
	TOTAL FOR Fund/SCC 200 9455:							
	4,093.81	0.00	0.00	0.00	4,093.81	0.00	4,093.81	
200 9456	Class of 2019							
	1,846.98	0.00	0.00	0.00	1,846.98	600.00	1,246.98	
	TOTAL FOR Fund/SCC 200 9456:							
	1,846.98	0.00	0.00	0.00	1,846.98	600.00	1,246.98	
200 9457	Class of 2020							
	2,067.43	70.00	4,096.23	0.00	2,166.81	412.94	3,583.91	
	TOTAL FOR Fund/SCC 200 9457:							
	2,067.43	70.00	4,096.23	0.00	2,166.81	412.94	3,583.91	
200 9458	Class of 2021							
	3,766.60	60.00	6,480.15	0.00	2,990.84	300.00	6,955.91	
	TOTAL FOR Fund/SCC 200 9458:							
	3,766.60	60.00	6,480.15	0.00	2,990.84	300.00	6,955.91	
200 9459	Class of 2022							
	1,765.61	84.00	1,757.00	0.00	29.13	0.00	3,493.48	
	TOTAL FOR Fund/SCC 200 9459:							
	1,765.61	84.00	1,757.00	0.00	29.13	0.00	3,493.48	

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Date: 01/02/2020
 Time: 12:42 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9460	Class of 2023							
	0.00	210.00	1,866.52	0.00	29.13	1,837.39	0.00	1,837.39
	TOTAL FOR Fund/SCC 200 9460:							
	0.00	210.00	1,866.52	0.00	29.13	1,837.39	0.00	1,837.39
300 9501	HS Athletic General Account							
	0.00	17,563.00	172,139.04	47,340.78	134,045.27	38,093.77	37,088.66	1,005.11
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	17,563.00	172,139.04	47,340.78	134,045.27	38,093.77	37,088.66	1,005.11
300 9516	Football							
	3,542.42	0.00	4,155.00	0.00	7,225.00	472.42	240.00	232.42
	TOTAL FOR Fund/SCC 300 9516:							
	3,542.42	0.00	4,155.00	0.00	7,225.00	472.42	240.00	232.42
451 9000	Data Communications Fund							
	27,865.66	0.00	3,600.00	123.50	2,192.25	29,273.41	1,107.75	28,165.66
	TOTAL FOR Fund/SCC 451 9000:							
	27,865.66	0.00	3,600.00	123.50	2,192.25	29,273.41	1,107.75	28,165.66
467 9020	STUDENT WELLNESS & SUCCESS FUNDS							
	0.00	0.00	122,340.75	0.00	0.00	122,340.75	0.00	122,340.75
	TOTAL FOR Fund/SCC 467 9020:							
	0.00	0.00	122,340.75	0.00	0.00	122,340.75	0.00	122,340.75
499 9001	Ohio EPA Grant							
	452.34	0.00	0.00	0.00	0.00	452.34	0.00	452.34
	TOTAL FOR Fund/SCC 499 9001:							
	452.34	0.00	0.00	0.00	0.00	452.34	0.00	452.34
499 9016	WILD SCHOOL SITES GRANT							
	2.28	0.00	0.00	0.00	0.00	2.28	0.00	2.28
	TOTAL FOR Fund/SCC 499 9016:							
	2.28	0.00	0.00	0.00	0.00	2.28	0.00	2.28
499 9020	BWC SCHOOL SAFETY & SECURITY GRANT							
	0.00	0.00	29,737.50	0.00	0.00	29,737.50	29,737.50	0.00
	TOTAL FOR Fund/SCC 499 9020:							
	0.00	0.00	29,737.50	0.00	0.00	29,737.50	29,737.50	0.00

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Date: 01/02/2020
 Time: 12:42 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9304	Entry Year Grant 03/04							
	1,100.02	0.00	0.00	0.00	1,100.02	0.00	1,100.02	
	TOTAL FOR Fund/SCC 499 9304:							
	1,100.02	0.00	0.00	0.00	1,100.02	0.00	1,100.02	
516 9020	TITLE VIB FY 20							
	0.00	227,533.68	227,533.68	0.00	227,533.68	0.00	74,102.32	74,102.32-
	TOTAL FOR Fund/SCC 516 9020:							
	0.00	227,533.68	227,533.68	0.00	227,533.68	0.00	74,102.32	74,102.32-
516 9120	TITLE VIB FY 20 - 6B RESTORATION							
	0.00	0.00	0.00	0.00	0.00	10,961.06	10,961.06-	
	TOTAL FOR Fund/SCC 516 9120:							
	0.00	0.00	0.00	0.00	0.00	10,961.06	10,961.06-	
572 9019	Title I FY 2019							
	15,651.14-	0.00	46,113.34	0.00	30,462.20	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9019:							
	15,651.14-	0.00	46,113.34	0.00	30,462.20	0.00	0.00	0.00
572 9020	Title I FY 2020							
	0.00	15,383.11	46,975.68	15,368.63	62,344.31	15,368.63-	0.00	15,368.63-
	TOTAL FOR Fund/SCC 572 9020:							
	0.00	15,383.11	46,975.68	15,368.63	62,344.31	15,368.63-	0.00	15,368.63-
587 9020	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
	0.00	6,668.73	6,668.73	0.00	6,668.73	0.00	740.97	740.97-
	TOTAL FOR Fund/SCC 587 9020:							
	0.00	6,668.73	6,668.73	0.00	6,668.73	0.00	740.97	740.97-
587 9120	IDEA EARLY CHILDHOOD SPECIAL EDUCATION - 6B							
	0.00	3,477.68	3,477.68	0.00	3,477.68	0.00	339.72	339.72-
	TOTAL FOR Fund/SCC 587 9120:							
	0.00	3,477.68	3,477.68	0.00	3,477.68	0.00	339.72	339.72-
590 9019	TITLE I I-A FY 2019							
	670.82	0.00	1,750.98	0.00	2,421.80	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 590 9019:							
	670.82	0.00	1,750.98	0.00	2,421.80	0.00	0.00	0.00

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Date: 01/02/2020
 Time: 12:42 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 11
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9020	TITLE I I-A FY 2020							
0.00	3,618.22	10,866.47	3,618.22	14,484.69	3,618.22-	0.00	3,618.22-	
TOTAL FOR Fund/SCC 590 9020:								
0.00	3,618.22	10,866.47	3,618.22	14,484.69	3,618.22-	0.00	3,618.22-	
599 9020	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
0.00	0.00	1,540.61	8,484.71	10,025.32	8,484.71-	0.00	8,484.71-	
TOTAL FOR Fund/SCC 599 9020:								
0.00	0.00	1,540.61	8,484.71	10,025.32	8,484.71-	0.00	8,484.71-	
GRAND TOTALS:								
12,825,867.94	1,556,438.55	10,546,018.58	1,836,496.38	12,242,424.25	11,129,462.27	1,790,010.70	9,339,451.57	

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DATE: 01/02/2020
TIME: 10:41:36

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
70543	12/05/19	6	FAIRFIELD COUNTY E.S.C.	44,201.79	W R	12/31/19
70544	12/05/19	4070	PATTERSON LYNN	161.24	W R	12/31/19
70545	12/05/19	4069	DUNCAN BECKY	361.80	W R	12/31/19
70546	12/05/19	404	BRICKER & ECKLER LLP	1,591.00	W R	12/31/19
70547	12/05/19	5022	STERLING PAPER CO.	12,590.40	W R	12/31/19
70548	12/05/19	4882	KRILE COMMUNICATIONS LLC	2,187.50	W R	12/31/19
70549	12/05/19	74	TREASURER, STATE OF OH	8,995.00	W R	12/31/19
70550	12/05/19	3467	VALTECH ENTERPRISES LLC	1,429.15	W R	12/31/19
70551	12/05/19	3202	NAPA AUTO & TRUCK PARTS	312.65	W R	12/31/19
70552	12/05/19	4843	GENERAL TEMPERATURE	11,277.75	W R	12/31/19
70553	12/05/19	1731	LUCAS TRUCK CENTER	159.71	W R	12/31/19
70554	12/05/19	163	THINK CSC	2,735.00	W R	12/31/19
70555	12/05/19	922	KROGER CO	52.02	W R	12/31/19
70556	12/05/19	3865	LYKINS	8,340.86	W R	12/31/19
70557	12/05/19	2607	PITSCO EDUCATION	600.50	W R	12/31/19
70558	12/05/19	2413	NATIONAL FFA ORGANIZATION	28.00	W R	12/31/19
70559	12/05/19	6239	CERDANT, INC.	778.90	W R	12/31/19
70560	12/05/19	4817	KALKREUTH ROOFING &	75,880.90	W R	12/31/19
70561	12/05/19	1296	BAY'S PACKING CO.	284.72	W R	12/31/19
70562	12/05/19	1336	CIRCLEVILLE HERALD	61.90	W R	12/31/19
70563	12/05/19	350	SHIFFLER EQUIPMENT SALES, IN	80.80	W R	12/31/19
70564	12/05/19	4212	OHIO CAT	118.72	W R	12/31/19
70565	12/05/19	3929	SUPER DUPER PUBLICATIONS	48.50	W R	12/31/19
70566	12/05/19	1504	WILSON PLUMBING	34.64	W R	12/31/19
70567	12/05/19	1381	JANTON CO	338.56	W R	12/31/19
70568	12/05/19	4980	SHELL LINK	105.00	W R	12/31/19
70569	12/05/19	4211	MCNABB TIFFANY	105.00	W R	12/31/19
70570	12/05/19	1551	GORDON FLESCH CO. INC.	3,735.67	W R	12/31/19
70571	12/05/19	3309	C.A. HOUSE CO. INC.	20.00	W R	12/31/19
70572	12/05/19	2581	GORDON FOOD SERVICE INC.	28,080.43	W R	12/31/19
70573	12/05/19	752	TOMMY WAYNES PIZZA	76.75	W R	12/31/19
70574	12/05/19	4679	PEARL VALLEY CHEESE INC	3,052.85	W R	12/31/19
70575	12/05/19	4677	BUFF LO DIP/DZALT ENT. LLC	540.00	W R	12/31/19
70576	12/05/19	4907	WASHINGTON HIGH SCHOOL	200.00	W R	12/31/19
70577	12/05/19	4905	OLENTANGY BERLIN HIGH SCHOOL	275.00	W R	12/31/19
70578	12/05/19	740	FAIRFIELD UNION BD. OF ED.	150.00	W R	12/31/19
70579	12/05/19	4457	ZANESVILLE HIGH SCHOOL	200.00	W V	12/13/19
70580	12/05/19	172	LOGAN ELM SCHOOLS	250.00	W R	12/31/19
70581	12/05/19	5025	EAST KNOX HIGH SCHOOL	175.00	W R	12/31/19
70582	12/05/19	1780	NEWARK CATHOLIC HIGH SCHOOL	200.00	W R	12/31/19
70583	12/05/19	2837	NELSONVILLE YORK HIGH SCHOOL	200.00	W R	12/31/19
70584	12/05/19	1413	LICKING HEIGHTS HIGH SCHOOL	175.00	W R	12/31/19
70585	12/05/19	1942	NEW LEXINGTON HIGH SCHOOL	250.00	W R	12/31/19
70586	12/05/19	5026	ATHENS HIGH SCHOOL	175.00	W R	12/31/19
70587	12/05/19	4717	VIP REHABILITATIONSERVICES L	831.25	W R	12/31/19
70588	12/05/19	4550	SOUTH CENTRAL OHIO INS CONSO	249,377.64	W R	12/31/19
70589	12/06/19	2620	COMPANION LIFE INS. CO.	426.28	W R	12/31/19
70590	12/06/19	481	AMANDA-CLEARCREEK VISION INS	1,584.18	W R	12/31/19
70591	12/06/19	4942	MARTIN ALERIE	500.00	W W	
70592	12/06/19	4943	HOLBROOK BLAINE	500.00	W W	
70593	12/06/19	4364	SMITH CAROL	10.00	B R	12/31/19
70594	12/12/19	4371	MIND RESEARCH INSTITUTE	3,000.00	W R	12/31/19
70595	12/12/19	2698	HEALTHCARE BILLING	102.93	W R	12/31/19
70596	12/12/19	95	GUARDIAN RECORD SYSTEMS	1,505.79	W R	12/31/19
70597	12/12/19	4886	CLM DEZINE OVATONS	115.40	W R	12/31/19
70598	12/12/19	167	DELILLE OXYGEN CO.	103.14	W R	12/31/19

DATE: 01/02/2020
TIME: 10:41:36

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
70599	12/12/19	3309	C.A. HOUSE CO. INC.	45.00	W R	12/31/19
70600	12/12/19	1114	MICRO SYSTEMS INC	248.32	W W	
70601	12/12/19	2594	FAIRFIELD MEDICAL CENTER	1,333.33	W R	12/31/19
70602	12/12/19	4325	GREAT MINDS LLC	168.38	W R	12/31/19
70603	12/12/19	6067	HUGH O'BRIAN YOUTH LEADERSHI	620.00	W R	12/31/19
70604	12/12/19	167	DELILLE OXYGEN CO.	312.65	W R	12/31/19
70605	12/12/19	2200	TRANSPORTATION ACCESSORIES C	493.87	W R	12/31/19
70606	12/12/19	1155	KIMBALL MIDWEST	83.63	W R	12/31/19
70607	12/12/19	4212	OHIO CAT	144.68	W R	12/31/19
70608	12/12/19	1731	LUCAS TRUCK CENTER	319.42	W R	12/31/19
70609	12/12/19	35	MARSHALL GRAIN CO., INC.	676.20	W R	12/31/19
70610	12/12/19	2566	CIRCLEVILLE PHYSICAL THERAPY	452.00	W R	12/31/19
70611	12/12/19	816	PICKAWAY COUNTY	100.00	W R	12/31/19
70612	12/12/19	2294	CHENILLE SPECIALTY SUPPLY	292.90	W R	12/31/19
70613	12/12/19	3054	AMAZON.COM	101.45	W R	12/31/19
70614	12/12/19	4980	SHELL LINK	280.00	W R	12/31/19
70615	12/12/19	4211	MCNABB TIFFANY	315.00	W R	12/31/19
70616	12/12/19	3995	LAWN APPS LLC	290.00	W R	12/31/19
70617	12/12/19	4656	LITERACY RESOURCES INC.	684.71	W W	
70618	12/12/19	4802	OHIO STATE UNIVERSITY-	555.10	W R	12/31/19
70619	12/12/19	761	EDGE DOCUMENT SOLUTIONS LLC	261.69	W R	12/31/19
70620	12/12/19	291	JOHNSON CONTROLS	535.00	W R	12/31/19
70621	12/12/19	922	KROGER CO	528.72	W R	12/31/19
70622	12/12/19	320	REFERENCE LABORATORY	1,185.20	W R	12/31/19
70623	12/12/19	2118	CDW GOVERNMENT LLC	3,054.00	W R	12/31/19
70624	12/12/19	876	SUBWAY	178.95	W V	12/16/19
70625	12/12/19	4047	AUNT MILLIE'S BREAD	772.00	W R	12/31/19
70626	12/12/19	178	UNITED DAIRY	5,022.39	W R	12/31/19
70627	12/12/19	2244	HOCHSTETLER GIDEON & CASSIE	40.80	B R	12/31/19
70628	12/12/19	3427	HUTCHINSON SCOTT & JENNIFER	14.90	B R	12/31/19
70629	12/12/19	5027	JONES DOLLY	2.40	B B	
70630	12/12/19	5028	BROWN HOLLY	5.45	B R	12/31/19
70631	12/12/19	5029	SCHUBERT JESSICA	10.00	B R	12/31/19
70632	12/13/19	1315	MEYER KOURTNEY	40.60	W R	12/31/19
70633	12/13/19	561	MID STATE ACADEMIC LEAGUE	220.00	W W	
70634	12/13/19	1066	ICENHOUR TAMMY	95.70	W R	12/31/19
70635	12/13/19	996	FOLLETT LIBRARY RESOURCES	163.96	W R	12/31/19
70636	12/13/19	909	OHIO HIGH SCHOOL	250.00	W W	
70637	12/13/19	4924	STAPLETON DUSTI	225.00	W R	12/31/19
70638	12/13/19	4975	POSTMASTER	235.00	W R	12/31/19
70639	12/13/19	4638	NEWSLA INC.	7,800.00	W R	12/31/19
70640	12/19/19	4758	ALLEN NICOLE	149.64	W R	12/31/19
70641	12/19/19	2286	BEAVERS DUSTIN	105.00	W R	12/31/19
70642	12/19/19	264	LANCASTER EAGLE GAZETTE	206.70	W R	12/31/19
70643	12/19/19	345	SOUTH CENTRAL POWER CO.	27,589.89	W R	12/31/19
70644	12/19/19	2413	NATIONAL FFA ORGANIZATION	162.50	W R	12/31/19
70645	12/19/19	4212	OHIO CAT	201.42	W R	12/31/19
70646	12/19/19	3473	BRADFORD JILL	150.00	W R	12/31/19
70647	12/19/19	4382	HINTON SCOTT	150.00	W R	12/31/19
70648	12/19/19	4454	COCHRAN AIMEE	150.00	W W	
70649	12/19/19	4967	WILLS ELIZABETH (LIBBY)	150.00	W R	12/31/19
70650	12/19/19	3468	MARSHALL BROOKE	150.00	W R	12/31/19
70651	12/19/19	1773	SHULL KAREN	150.00	W R	12/31/19
70652	12/19/19	4468	LEE JORDAN	150.00	W R	12/31/19
70653	12/19/19	3645	SOWERS BRYAN	150.00	W R	12/31/19
70654	12/19/19	2190	PONTIUS SHERYL	150.00	W R	12/31/19

DATE: 01/02/2020
 TIME: 10:41:36

AMANDA-CLEARCREEK LOCAL
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
 (CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
70655	12/19/19	335	SLATER'S HARDWARE	298.50	W W	
70656	12/19/19	1381	JANTON CO	84.61	W W	
70657	12/19/19	3273	EAGLE WINGS ACADEMY INC.	2,520.00	W W	
70658	12/19/19	2118	CDW GOVERNMENT LLC	39,150.00	W W	
70659	12/19/19	140	AMANDA VILLAGE WATER DEPT.	2,831.75	W R	12/31/19
70660	12/19/19	1072	OHIO DEPT. OF JOB AND	146.40	W R	12/31/19
70661	12/19/19	2467	SIGNATURE BEEF LLC	5,544.00	W R	12/31/19
70662	12/19/19	298	WILL FISCHER & SON CO.	20,315.85	W R	12/31/19
70663	12/19/19	271	MULTI-COUNTY JUVENILE	831.50	W R	12/31/19
70664	12/19/19	3054	AMAZON.COM	155.40	W R	12/31/19
70665	12/19/19	4378	FINAL FORMS	315.00	W W	
70666	12/19/19	494	OFFICE MAX / OFFICE DEPOT	276.31	W R	12/31/19
70667	12/19/19	1025	LOWE'S COMPANIES, INC.	130.83	W W	
70668	12/19/19	297	OHIO SCHOOL BOARDS ASSOC	5,229.00	W W	
70669	12/19/19	4060	EVANS STEVE	150.00	W R	12/31/19
70670	12/19/19	992	MEDCO SPORTS MEDICINE	637.17	W R	12/31/19
70671	12/19/19	2876	CUSTOM INK LLC	1,035.23	W R	12/31/19
70672	12/19/19	867	AMANDA-CLEARCREEK GROUP DENT	13,501.53	W R	12/31/19
70673	12/19/19	2862	AMANDA-CLEARCREEK HEALTH INS	184,164.90	W R	12/31/19
70674	12/19/19	221	TILLEY JEFF	96.28	W R	12/31/19
70675	12/19/19	629	CINTAS CORPORATION LOC 530	104.43	W R	12/31/19
70676	12/19/19	1731	LUCAS TRUCK CENTER	404.14	W R	12/31/19
70677	12/19/19	3656	RUSH TRUCK CENTERS	300.00	W R	12/31/19
70678	12/19/19	4975	POSTMASTER	34.80	W R	12/31/19
70679	12/19/19	208	CARDINAL BUS SALES	87.48	W W	
70680	12/19/19	3865	LYKINS	2,856.92	W R	12/31/19
70681	12/19/19	4375	DIRECT ENERGY INC.	2,434.73	W R	12/31/19
70682	12/19/19	1602	KINGSTON NATIONAL BANK	178.95	W R	12/31/19
70683	12/19/19	4382	HINTON SCOTT	197.20	W R	12/31/19
70684	12/19/19	1207	FAIRFIELD COUNTY BOARD OF	6,399.70	W R	12/31/19
70685	12/23/19	139	COLUMBIA GAS OF OHIO	1,427.02	W W	
70686	12/23/19	2542	DB YUMMERS LLC	1,041.00	W W	
70687	12/23/19	298	WILL FISCHER & SON CO.	338.60	W R	12/31/19
70688	12/23/19	752	TOMMY WAYNES PIZZA	40.05	W W	
70689	12/23/19	1025	LOWE'S COMPANIES, INC.	108.21	W W	
70690	12/23/19	441	RED BARN SCREEN PRINTING	117.25	W R	12/31/19
70691	12/23/19	4963	DUM KIMBERLY	25.52	W W	
70692	12/23/19	3865	LYKINS	3,074.22	W R	12/31/19
70693	12/30/19	4886	CLM DEZINE OVATONS	38.40	W W	
70694	12/30/19	631	SHARP SCOTT	238.96	W W	
70695	12/30/19	4758	ALLEN NICOLE	46.40	W W	
70696	12/30/19	4211	MCNABB TIFFANY	105.00	W W	
70697	12/30/19	3473	BRADFORD JILL	468.64	W W	
70698	12/30/19	4760	MCFARLAND LAKYN	83.52	W W	
70699	12/30/19	297	OHIO SCHOOL BOARDS ASSOC	55.68	W W	
70700	12/30/19	2052	HEIDELL DAVID	477.92	W W	
70701	12/30/19	4882	KRILE COMMUNICATIONS LLC	3,343.75	W W	
70702	12/30/19	4801	FAIRFIELD NATIONAL BANK	2,000.00	W W	
70703	12/30/19	1602	KINGSTON NATIONAL BANK	3,000.00	W W	
344603	12/05/19	697	KINGSTON NATIONAL BANK	370,578.61	C R	12/31/19
344604	12/20/19	697	KINGSTON NATIONAL BANK	380,258.86	C R	12/31/19
344605	12/19/19	900000	STATE TEACHERS RETIREMEN	77,008.00	M M	
344606	12/19/19	900001	SCHOOL EMPLOYEES RETIRE	31,170.00	M M	
344607	12/19/19	900004	KINGSTON NATIONAL BANK	10,208.69	M M	
600686	12/04/19	900008	BUREAU OF WORKERS COMPENSATI	27,801.00	M M	
600687	12/23/19	900011	A-C CAFE / MEMO CHECK	337.77	M M	

DATE: 01/02/2020
TIME: 10:41:36

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
600688	12/23/19	900011 A-C CAFE / MEMO CHECK	40.00	M M
600689	12/31/19	900050 COMMUNITY CARD SERVICES	172.63	M M
600690	12/31/19	900004 KINGSTON NATIONAL BANK	50.00	M M
910039	12/27/19	900009 A-C BOARD / MEMO CHECK	16,427.32	T R 12/31/19
VOID	V	2	378.95	
RECONCILED	R	130	1,537,055.54	
OUTSTANDING	W,C,I,T,B	32	62,870.92	
MEMO	M	8	146,788.09	
REFUND	B	6	83.55	
WARRANT	W	155	832,957.07	
PAYROLL	C	2	750,837.47	
TRANSFERS	T	1	16,427.32	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		172	1,747,093.50	

DATE: 01/02/2020
TIME: 20:50

AMANDA-CLEARCREEK LOCAL
CASH RECONCILIATION AS OF 12/31/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
KINGSTON NATIONAL BANK	\$ 3,094,872.52	
KINGSTON NATIONAL BANK/ICS	6,005,068.16	
FIFTH THIRD BANK	260,001.38	

Total Depository Balances (Gross)		\$ 9,359,942.06
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	80,328.04-	
Adjustments	0.00	

Total Adjustments to Bank Balance		80,328.04-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,850,000.00	
Other Securities	0.00	
Other Investments:		

Total Investments		1,850,000.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00
Total Balances		\$ 11,129,614.02
		=====
Total Fund Balance		\$ 11,129,614.02
		=====
Depository Clearance Accounts:		
KINGSTON BANK - PAYROLL ACCOUNT	\$ 10,575.81	
KINGSTON BANK-BOND CLEARANCE	0.00	

Total Clearance Account Balances		\$ 10,575.81



Treasurer

