



Amanda-Clearcreek Local School District

Financial Report

For

July 2019

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- July's general fund revenues were \$2,097,723; revenue sources included state foundation settlement, investment earnings, real estate tax and quarterly income tax disbursements.
- We received a property tax advance this month in the amount of \$1,050,000. Advance disbursements do not include any fees so when we get the settlement in August, all fees will come out at that time.
- Our quarterly income tax was also received for the collection period of April – June 2019. The amount shown on the board 5-year spreadsheet is the gross amount as I reduce the fees from the expenditure accounts. We had estimated minimal revenue (approximately \$33,000) from income tax for this fiscal year due to the tax not being collected as of December 2016. However, we received \$143,671 for this period due to the state releasing our levy adjustments and delinquent collections. Of this amount, \$50,826 was delinquent collections prior to tax year 2018.

Expenditures:

- July General Fund expenditures were \$1,472,949; total checks written for July was \$2,062,460.
- General Fund Purchased Services for the month of July were \$449,499; this amount is higher (as was last year) than previous years due the roof project.

Overall:

- July revenues were higher than expenditures by \$624,774 due to the real estate tax advance and the income tax disbursement. Please keep in mind that these revenues carry spending throughout the year.
- The current general fund balance is \$11,225,533; encumbrances are \$2,974,920 which brings the available cash balance to \$8,250,613.
- Our cash balance is \$2.5 million lower than last year at this time also and is close to our July 2014 cash balance.

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 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	General Fund							
10,048,239.15	2,092,563.59	2,092,563.59	1,202,059.74	1,202,059.74	10,938,743.00	2,407,651.92	8,531,091.08	
TOTAL FOR Fund/SCC 001 0000:								
10,048,239.15	2,092,563.59	2,092,563.59	1,202,059.74	1,202,059.74	10,938,743.00	2,407,651.92	8,531,091.08	
001 9901	Textbook/Materials Fund							
16,093.77	0.00	0.00	12,187.90	12,187.90	3,905.87	65,741.17	61,835.30-	
TOTAL FOR Fund/SCC 001 9901:								
16,093.77	0.00	0.00	12,187.90	12,187.90	3,905.87	65,741.17	61,835.30-	
001 9902	Capital Maintenance Fund							
19,527.04	0.00	0.00	144,655.63	144,655.63	125,128.59-	259,150.26	384,278.85-	
TOTAL FOR Fund/SCC 001 9902:								
19,527.04	0.00	0.00	144,655.63	144,655.63	125,128.59-	259,150.26	384,278.85-	
001 9903	TECHNOLOGY PROJECT FUND							
179,586.12	5,159.91	5,159.91	2,250.00	2,250.00	182,496.03	16,595.00	165,901.03	
TOTAL FOR Fund/SCC 001 9903:								
179,586.12	5,159.91	5,159.91	2,250.00	2,250.00	182,496.03	16,595.00	165,901.03	
001 9904	ROOF PROJECT SETASIDE							
337,313.17	0.00	0.00	111,795.89	111,795.89	225,517.28	225,781.30	264.02-	
TOTAL FOR Fund/SCC 001 9904:								
337,313.17	0.00	0.00	111,795.89	111,795.89	225,517.28	225,781.30	264.02-	
002 0000	BOND RETIREMENT							
571,473.68	92,000.00	92,000.00	0.00	0.00	663,473.68	338,700.00	324,773.68	
TOTAL FOR Fund/SCC 002 0000:								
571,473.68	92,000.00	92,000.00	0.00	0.00	663,473.68	338,700.00	324,773.68	
003 9000	PERMANENT IMPROVEMENT							
253,609.56	0.00	0.00	0.00	0.00	253,609.56	11,000.00	242,609.56	
TOTAL FOR Fund/SCC 003 9000:								
253,609.56	0.00	0.00	0.00	0.00	253,609.56	11,000.00	242,609.56	
006 9000	Cafeteria							
0.00	366.67	366.67	43,066.16	43,066.16	42,699.49-	42,750.00	85,449.49-	
TOTAL FOR Fund/SCC 006 9000:								
0.00	366.67	366.67	43,066.16	43,066.16	42,699.49-	42,750.00	85,449.49-	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9001	MEMORIAL TRUST							
	3,519.63	0.00	0.00	0.00	3,519.63	0.00	3,519.63	
	TOTAL FOR Fund/SCC 007 9001:							
	3,519.63	0.00	0.00	0.00	3,519.63	0.00	3,519.63	
007 9003	Hosler Trust							
	14,140.61	0.00	0.00	0.00	14,140.61	0.00	14,140.61	
	TOTAL FOR Fund/SCC 007 9003:							
	14,140.61	0.00	0.00	0.00	14,140.61	0.00	14,140.61	
010 9000	CLASSROOM FACILITIES - LOCAL							
	95,436.18	0.00	0.00	43,782.88	43,782.88	51,653.30	51,467.11	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	95,436.18	0.00	0.00	43,782.88	43,782.88	51,653.30	51,467.11	186.19
010 9001	CLASSROOM FACILITIES - STATE							
	503,862.56	0.00	0.00	248,103.01	248,103.01	255,759.55	255,681.72	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	503,862.56	0.00	0.00	248,103.01	248,103.01	255,759.55	255,681.72	77.83
018 9200	ELEMENTARY CHILDRENS							
	5,084.73	0.00	0.00	0.00	0.00	5,084.73	0.00	5,084.73
	TOTAL FOR Fund/SCC 018 9200:							
	5,084.73	0.00	0.00	0.00	0.00	5,084.73	0.00	5,084.73
018 9202	Elementary Principals							
	10,422.91	575.05	575.05	0.00	0.00	10,997.96	0.00	10,997.96
	TOTAL FOR Fund/SCC 018 9202:							
	10,422.91	575.05	575.05	0.00	0.00	10,997.96	0.00	10,997.96
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	0.00	0.00	0.00	8,648.57	0.00	8,648.57
	TOTAL FOR Fund/SCC 018 9252:							
	8,648.57	0.00	0.00	0.00	0.00	8,648.57	0.00	8,648.57

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
018 9301	Junior High Childrens	0.00	0.00	0.00	0.24	0.00	0.24	
	0.24 0.00							
	TOTAL FOR Fund/SCC 018 9301:	0.00	0.00	0.00	0.24	0.00	0.24	
	0.24 0.00							
018 9303	Junior High Principals	0.00	0.00	0.00	5,392.42	0.00	5,392.42	
	5,392.42 0.00							
	TOTAL FOR Fund/SCC 018 9303:	0.00	0.00	0.00	5,392.42	0.00	5,392.42	
	5,392.42 0.00							
018 9404	High School Principals	0.00	0.00	0.00	0.33	0.00	0.33	
	0.33 0.00							
	TOTAL FOR Fund/SCC 018 9404:	0.00	0.00	0.00	0.33	0.00	0.33	
	0.33 0.00							
018 9416	High School Childrens	0.00	0.00	0.00	4,674.86	0.00	4,674.86	
	4,674.86 0.00							
	TOTAL FOR Fund/SCC 018 9416:	0.00	0.00	0.00	4,674.86	0.00	4,674.86	
	4,674.86 0.00							
019 0000	Pine Host Grant	0.00	0.00	0.00	73.57	0.00	73.57	
	73.57 0.00							
	TOTAL FOR Fund/SCC 019 0000:	0.00	0.00	0.00	73.57	0.00	73.57	
	73.57 0.00							
019 9901	NCTA Grant	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95 0.00							
	TOTAL FOR Fund/SCC 019 9901:	0.00	0.00	0.00	26.95	0.00	26.95	
	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	2,651.20	0.00	0.00	57,254.72	40,000.00	17,254.72	
	54,603.52 2,651.20							
	TOTAL FOR Fund/SCC 022 0000:	2,651.20	0.00	0.00	57,254.72	40,000.00	17,254.72	
	54,603.52 2,651.20							

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024	0000 Vision Insurance							
	70,539.17	2,037.27	2,037.27	2,023.73	2,023.73	70,552.71	0.00	70,552.71
	TOTAL FOR Fund/SCC 024 0000:							
	70,539.17	2,037.27	2,037.27	2,023.73	2,023.73	70,552.71	0.00	70,552.71
024	9995 HEALTH INSURANCE							
	356,005.89	233,084.16	233,084.16	238,970.78	238,970.78	350,119.27	0.00	350,119.27
	TOTAL FOR Fund/SCC 024 9995:							
	356,005.89	233,084.16	233,084.16	238,970.78	238,970.78	350,119.27	0.00	350,119.27
024	9996 DENTAL INSURANCE							
	15,984.75	14,605.04	14,605.04	14,727.41	14,727.41	15,862.38	0.00	15,862.38
	TOTAL FOR Fund/SCC 024 9996:							
	15,984.75	14,605.04	14,605.04	14,727.41	14,727.41	15,862.38	0.00	15,862.38
034	0000 Classroom Facilities Maint							
	128,285.37	2,235.00	2,235.00	21,021.05	21,021.05	109,499.32	32,023.44	77,475.88
	TOTAL FOR Fund/SCC 034 0000:							
	128,285.37	2,235.00	2,235.00	21,021.05	21,021.05	109,499.32	32,023.44	77,475.88
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	0.00	0.00	0.00	0.00	8,902.26	0.00	8,902.26
	TOTAL FOR Fund/SCC 200 9304:							
	8,902.26	0.00	0.00	0.00	0.00	8,902.26	0.00	8,902.26
200	9306 MIDDLE SCHOOL YEARBOOK							
	2,747.17	0.00	0.00	0.00	0.00	2,747.17	0.00	2,747.17
	TOTAL FOR Fund/SCC 200 9306:							
	2,747.17	0.00	0.00	0.00	0.00	2,747.17	0.00	2,747.17

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
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	0.00	0.00	0.00	2,837.63	0.00	2,837.63	
TOTAL FOR Fund/SCC 200 9309:								
2,837.63	0.00	0.00	0.00	0.00	2,837.63	0.00	2,837.63	
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	0.00	0.00	0.00	0.00	4,733.83	0.00	4,733.83	
TOTAL FOR Fund/SCC 200 9400:								
4,733.83	0.00	0.00	0.00	0.00	4,733.83	0.00	4,733.83	
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	
200 9405	High School Chorus							
898.42	0.00	0.00	0.00	0.00	898.42	0.00	898.42	
TOTAL FOR Fund/SCC 200 9405:								
898.42	0.00	0.00	0.00	0.00	898.42	0.00	898.42	
200 9406	High School Drama Club							
2,334.87	0.00	0.00	0.00	0.00	2,334.87	0.00	2,334.87	
TOTAL FOR Fund/SCC 200 9406:								
2,334.87	0.00	0.00	0.00	0.00	2,334.87	0.00	2,334.87	

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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 9407	High School FFA							
	21,974.21	10.00	10.00	207.50	207.50	21,776.71	9,400.00	12,376.71
	TOTAL FOR Fund/SCC 200 9407:							
	21,974.21	10.00	10.00	207.50	207.50	21,776.71	9,400.00	12,376.71
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	0.00	0.00	0.00	3,247.52	0.00	3,247.52
	TOTAL FOR Fund/SCC 200 9411:							
	3,247.52	0.00	0.00	0.00	0.00	3,247.52	0.00	3,247.52
200 9413	High School Science Club							
	569.09-	0.00	0.00	0.00	0.00	569.09-	0.00	569.09-
	TOTAL FOR Fund/SCC 200 9413:							
	569.09-	0.00	0.00	0.00	0.00	569.09-	0.00	569.09-
200 9414	High School Foreign Lang							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
	TOTAL FOR Fund/SCC 200 9414:							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
200 9415	High School Student Council							
	7,047.86	0.00	0.00	0.00	0.00	7,047.86	0.00	7,047.86
	TOTAL FOR Fund/SCC 200 9415:							
	7,047.86	0.00	0.00	0.00	0.00	7,047.86	0.00	7,047.86
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

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9421	SOCIAL STUDIES CLUB							
	1,710.44	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	1,710.44	0.00	1,710.44	
200 9423	High School Home Ec Club							
	1,207.77	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	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	886.53	
	TOTAL FOR Fund/SCC 200 9447:							
	886.53	0.00	0.00	0.00	886.53	0.00	886.53	
200 9448	CLASS OF 2011							
	1,146.24	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	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	1,413.51	0.00	
	TOTAL FOR Fund/SCC 200 9451:							
	1,413.51	0.00	0.00	0.00	1,413.51	1,413.51	0.00	
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	

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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	0.00	0.00	0.00	2,067.43	0.00	2,067.43	
	TOTAL FOR Fund/SCC 200 9457:							
	2,067.43	0.00	0.00	0.00	2,067.43	0.00	2,067.43	
200 9458	Class of 2021							
	3,766.60	20.00	20.00	0.00	3,786.60	0.00	3,786.60	
	TOTAL FOR Fund/SCC 200 9458:							
	3,766.60	20.00	20.00	0.00	3,786.60	0.00	3,786.60	
200 9459	Class of 2022							
	1,765.61	20.00	20.00	0.00	1,785.61	0.00	1,785.61	
	TOTAL FOR Fund/SCC 200 9459:							
	1,765.61	20.00	20.00	0.00	1,785.61	0.00	1,785.61	
300 9501	HS Athletic General Account							
	0.00	0.00	0.00	4,194.33	4,194.33	4,194.33-	62,901.50	67,095.83-
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	0.00	0.00	4,194.33	4,194.33	4,194.33-	62,901.50	67,095.83-
300 9516	Football							
	3,542.42	0.00	0.00	7,225.00	7,225.00	3,682.58-	0.00	3,682.58-
	TOTAL FOR Fund/SCC 300 9516:							
	3,542.42	0.00	0.00	7,225.00	7,225.00	3,682.58-	0.00	3,682.58-
451 9000	Data Communications Fund							
	27,865.66	0.00	0.00	1,633.25	1,633.25	26,232.41	1,666.75	24,565.66
	TOTAL FOR Fund/SCC 451 9000:							
	27,865.66	0.00	0.00	1,633.25	1,633.25	26,232.41	1,666.75	24,565.66

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 08/02/2019
 Time: 8:20 am

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9001	Ohio EPA Grant							
	452.34	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	452.34	0.00	452.34	
499 9016	WILD SCHOOL SITES GRANT							
	2.28	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	2.28	0.00	2.28	
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	
572 9019	Title I FY 2019							
	15,651.14-	15,651.14	15,651.14	15,231.18	15,231.18	0.00	15,231.18-	
	TOTAL FOR Fund/SCC 572 9019:							
	15,651.14-	15,651.14	15,651.14	15,231.18	15,231.18	0.00	15,231.18-	
590 9019	TITLE I I-A FY 2019							
	670.82	0.00	0.00	0.00	670.82	2,439.20	1,768.38-	
	TOTAL FOR Fund/SCC 590 9019:							
	670.82	0.00	0.00	0.00	670.82	2,439.20	1,768.38-	
	GRAND TOTALS:							
	12,825,867.94	2,460,979.03	2,460,979.03	2,113,135.44	2,113,135.44	13,173,711.53	3,824,962.88	9,348,748.65

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

DATE: 08/02/2019
TIME: 08:17:52

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
69819	07/03/19	2118 CDW GOVERNMENT LLC	1,500.00	W R	07/31/19
69820	07/03/19	2735 CJM SOLUTIONS LLC	291.15	W R	07/31/19
69821	07/03/19	441 RED BARN SCREEN PRINTING	207.50	W R	07/31/19
69822	07/03/19	3202 NAPA AUTO & TRUCK PARTS	116.03	W R	07/31/19
69823	07/03/19	6239 CERDANT, INC.	238.20	W R	07/31/19
69824	07/03/19	996 FOLLETT LIBRARY RESOURCES	68.06	W R	07/31/19
69825	07/03/19	2448 JOSTEN'S	11.46	W R	07/31/19
69826	07/03/19	3273 EAGLE WINGS ACADEMY INC.	2,484.00	W W	
69827	07/03/19	2620 COMPANION LIFE INS. CO.	424.55	W R	07/31/19
69828	07/03/19	481 AMANDA-CLEARCREEK VISION INS	1,618.52	W R	07/31/19
69829	07/03/19	4550 SOUTH CENTRAL OHIO INS CONSO	254,969.07	W R	07/31/19
69830	07/03/19	1386 WEBCHICK LLC.	1,300.00	W R	07/31/19
69831	07/03/19	4843 GENERAL TEMPERATURE	11,277.75	W R	07/31/19
69832	07/03/19	994 META SOLUTIONS	23,719.67	W R	07/31/19
69833	07/03/19	3726 HUDL	3,200.00	W R	07/31/19
69834	07/11/19	271 MULTI-COUNTY JUVENILE	104.24	W R	07/31/19
69835	07/11/19	3995 LAWN APPS LLC	430.00	W R	07/31/19
69836	07/11/19	4843 GENERAL TEMPERATURE	135,201.96	W R	07/31/19
69837	07/11/19	372 UNITED STATES POST OFFICE	1,500.00	W R	07/31/19
69838	07/11/19	1025 LOWE'S COMPANIES, INC.	52.35	W W	
69839	07/11/19	372 UNITED STATES POST OFFICE	1,500.00	W R	07/31/19
69840	07/11/19	4031 INTERNAL REVENUE SERVICE	752.85	W R	07/31/19
69841	07/11/19	2958 TUMBLEBOOKS INC.	599.00	W R	07/31/19
69842	07/11/19	1551 GORDON FLESCH CO. INC.	2,692.27	W R	07/31/19
69843	07/11/19	2885 DELMONT FLEET LLC	36.00	W R	07/31/19
69844	07/11/19	6239 CERDANT, INC.	528.25	W R	07/31/19
69845	07/11/19	994 META SOLUTIONS	9,018.00	W R	07/31/19
69846	07/11/19	631 SHARP SCOTT	329.44	W R	07/31/19
69847	07/11/19	3054 AMAZON.COM	119.69	W R	07/31/19
69848	07/11/19	4901 EVANS ENERGY LLC	22,200.00	W R	07/31/19
69849	07/11/19	74 TREASURER, STATE OF OH	247.25	W R	07/31/19
69850	07/11/19	167 DELILLE OXYGEN CO.	312.65	W R	07/31/19
69851	07/11/19	2566 CIRCLEVILLE PHYSICAL THERAPY	495.00	W W	
69852	07/11/19	291 JOHNSON CONTROLS	12,156.49	W R	07/31/19
69853	07/11/19	1381 JANTON CO	1,380.00	W R	07/31/19
69854	07/11/19	4829 IRETON DANIEL	2,860.00	W R	07/31/19
69855	07/11/19	1260 APPLE COMPUTER INC	39.00	W R	07/31/19
69856	07/11/19	2014 HYLANT ADMINISTRATIVE SERVIC	69,166.00	W R	07/31/19
69857	07/11/19	163 THINK CSC	2,747.00	W R	07/31/19
69858	07/17/19	4918 COLUMBUS STATE	3,750.00	W R	07/31/19
69859	07/17/19	2118 CDW GOVERNMENT LLC	4,815.00	W W	
69860	07/17/19	1155 KIMBALL MIDWEST	560.80	W R	07/31/19
69861	07/17/19	335 SLATER'S HARDWARE	1.99	W R	07/31/19
69862	07/17/19	1066 ICENHOUR TAMMY	104.40	W W	
69863	07/17/19	494 OFFICE MAX / OFFICE DEPOT	60.92	W R	07/31/19
69864	07/17/19	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W W	
69865	07/17/19	3286 ROUSH SPORTING GOODS	7,225.00	W R	07/31/19
69866	07/17/19	3161 THE OHIO FLOOR CO.	6,750.00	W W	
69867	07/17/19	471 QUILL CORPORATION	238.44	W R	07/31/19
69868	07/17/19	1025 LOWE'S COMPANIES, INC.	119.15	W W	
69869	07/17/19	3865 LYKINS	855.89	W R	07/31/19
69870	07/17/19	345 SOUTH CENTRAL POWER CO.	21,688.98	W R	07/31/19
69871	07/17/19	295 NASCO	111.38	W R	07/31/19
69872	07/17/19	4817 KALKREUTH ROOFING &	403,681.78	W R	07/31/19
69873	07/17/19	4890 SUNRISE COOPERATIVE	354.44	W R	07/31/19
69874	07/17/19	629 CINTAS CORPORATION LOC 530	104.43	W R	07/31/19

DATE: 08/02/2019
TIME: 08:17:52

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69875	07/17/19	140 AMANDA VILLAGE WATER DEPT.	2,517.89	W R 07/31/19
69876	07/24/19	867 AMANDA-CLEARCREEK GROUP DENT	13,649.18	W R 07/31/19
69877	07/24/19	2862 AMANDA-CLEARCREEK HEALTH INS	186,117.32	W R 07/31/19
69878	07/24/19	1602 KINGSTON NATIONAL BANK	150.00	W W
69879	07/24/19	2253 UPPER LANDSDOWNE	925.00	W R 07/31/19
69880	07/24/19	1602 KINGSTON NATIONAL BANK	3,500.00	W W
69881	07/24/19	297 OHIO SCHOOL BOARDS ASSOC	4,585.85	W W
69882	07/24/19	2258 BASA	960.02	W R 07/31/19
69883	07/24/19	6239 CERDANT, INC.	5,112.75	W R 07/31/19
69884	07/24/19	404 BRICKER & ECKLER LLP	1,500.00	W R 07/31/19
69885	07/24/19	4375 DIRECT ENERGY INC.	600.56	W R 07/31/19
69886	07/24/19	139 COLUMBIA GAS OF OHIO	666.37	W W
69887	07/24/19	2727 M.L.TECH SERVICES LLC	100.00	W R 07/31/19
69888	07/24/19	404 BRICKER & ECKLER LLP	172.50	W R 07/31/19
69889	07/24/19	4975 POSTMASTER	584.79	W R 07/31/19
69890	07/29/19	4909 ESC OF NORTHEAST OHIO	210.00	W W
344578	07/05/19	697 KINGSTON NATIONAL BANK	343,070.90	C R 07/31/19
344579	07/19/19	697 KINGSTON NATIONAL BANK	359,800.00	C R 07/31/19
344580	07/23/19	900000 STATE TEACHERS RETIREMEN	77,008.00	M M
344581	07/23/19	900001 SCHOOL EMPLOYEES RETIRE	31,170.00	M M
344582	07/23/19	900004 KINGSTON NATIONAL BANK	9,424.35	M M
344583	07/23/19	900008 BUREAU OF WORKERS COMPENSATI	2,651.20	M M
600668	07/16/19	900004 KINGSTON NATIONAL BANK	189.12	M M
600669	07/31/19	900050 COMMUNITY CARD SERVICES	94.56	M M
600670	07/31/19	900004 KINGSTON NATIONAL BANK	50.00	M M

VOID V	0	.00
RECONCILED R	61	1,916,607.01
OUTSTANDING W,C,I,T,B	13	25,265.45
MEMO M	7	120,587.23
REFUND B	0	.00
WARRANT W	72	1,239,001.56
PAYROLL C	2	702,870.90
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 81 2,062,459.69

DATE: 08/02/2019
TIME: 14:55

AMANDA-CLEARCREEK LOCAL
CASH RECONCILIATION AS OF 07/31/2019

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
KINGSTON NATIONAL BANK	\$ 11,105,599.17	
KINGSTON BANK DENTAL ACCOUNT	0.00	
KINGSTON BANK VISION ACCOUNT	0.00	
FIFTH THIRD BANK	34,166.24	

Total Depository Balances (Gross)		\$ 11,139,765.41
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	35,902.13-	
Adjustments	0.00	

Total Adjustments to Bank Balance		35,902.13-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,070,000.00	
Other Securities	0.00	
Other Investments:		

Total Investments		2,070,000.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 13,173,863.28
		=====
Total Fund Balance		\$ 13,173,863.28
		=====
Depository Clearance Accounts:		
KINGSTON BANK - PAYROLL ACCOUNT	\$ 847.40	
KINGSTON BANK-BOND CLEARANCE	0.00	

Total Clearance Account Balances		\$ 847.40



Treasurer

