



Monthly Financial Reports

JANUARY 2023

In accordance with provisions of Section 3313.29 of the Ohio Revised Code, the following
Financial Statements of the Regular Funds of the Board for the Period
July 01, 2022 - June 30, 2023
submitted for your review and consideration:

Hiwot Abraha
Treasurer/CFO

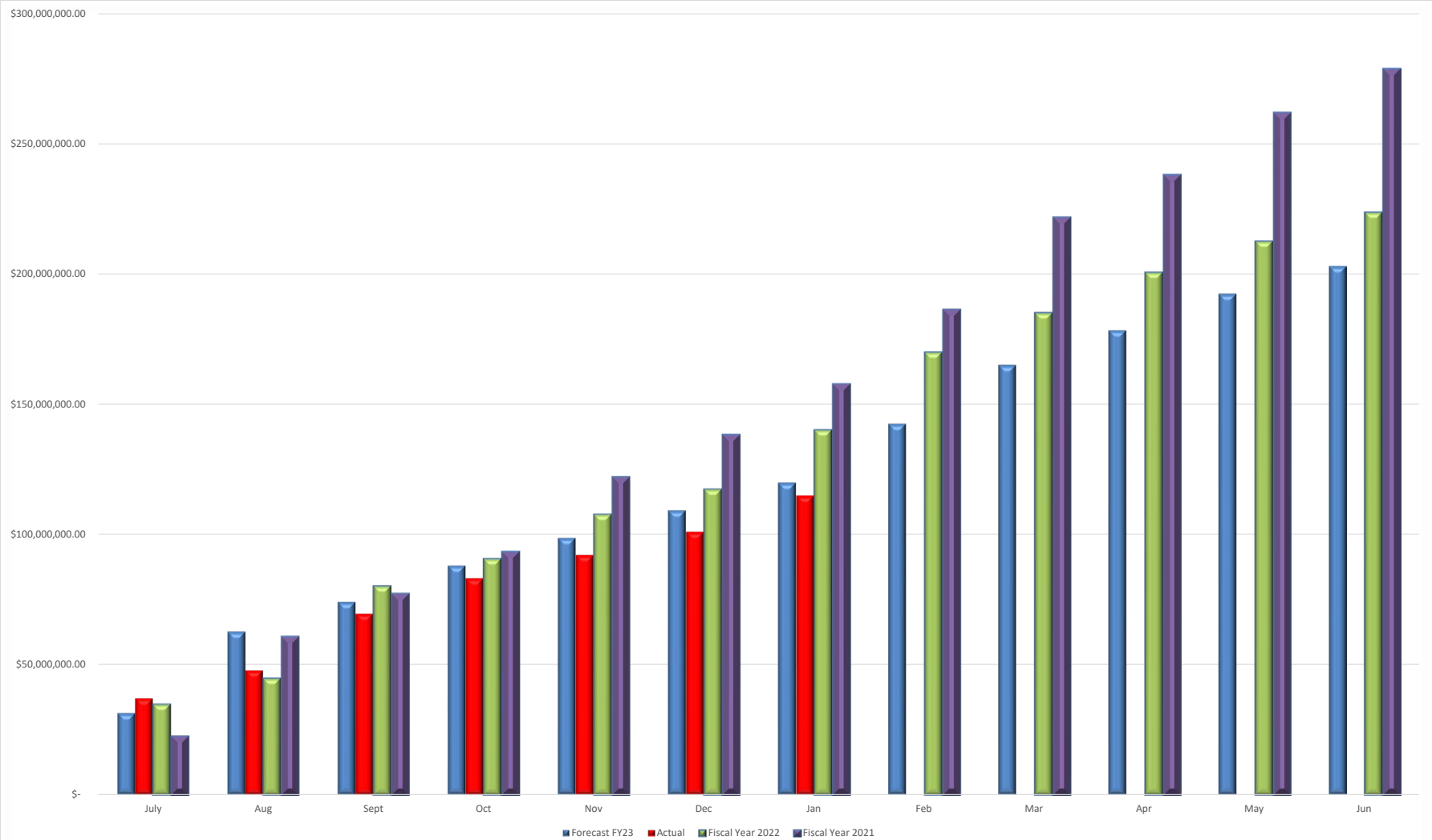
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**DAYTON PUBLIC SCHOOLS
GENERAL FUND REVENUES
FORECAST AND ACTUAL COMPARISON REPORT FOR JANUARY-2023**

Revenues

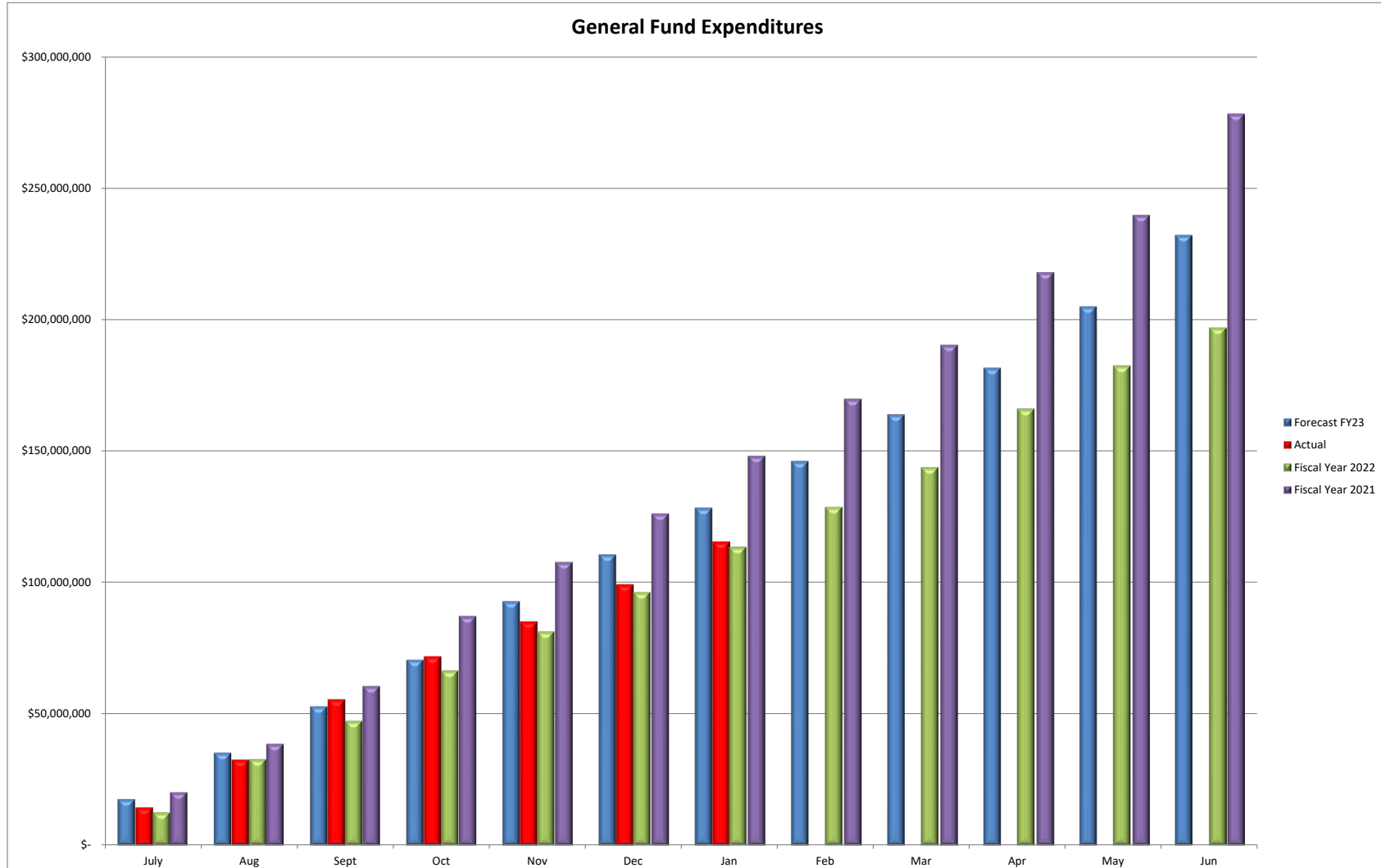
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	31,360,005	62,592,009	74,007,203	87,977,401	98,587,869	109,198,336	119,808,803	142,410,721	165,010,788	178,366,057	192,336,256	202,946,723
Actual	37,015,289	47,779,317	69,463,954	83,051,960	91,927,388	100,784,269	114,605,416					
Fiscal Year 2022	35,085,416	45,030,763	80,420,415	90,822,155	107,896,244	117,501,947	140,227,718	169,972,985	185,008,815	200,529,818	212,496,447	223,537,709
Fiscal Year 2021	22,851,252	61,232,969	77,704,585	93,749,271	122,476,229	138,669,726	158,114,413	186,610,170	221,985,433	238,270,951	262,137,958	278,905,244



**DAYTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURES
FORECAST AND ACTUAL COMPARISON REPORT FOR JANUARY-2023**

Expenditures

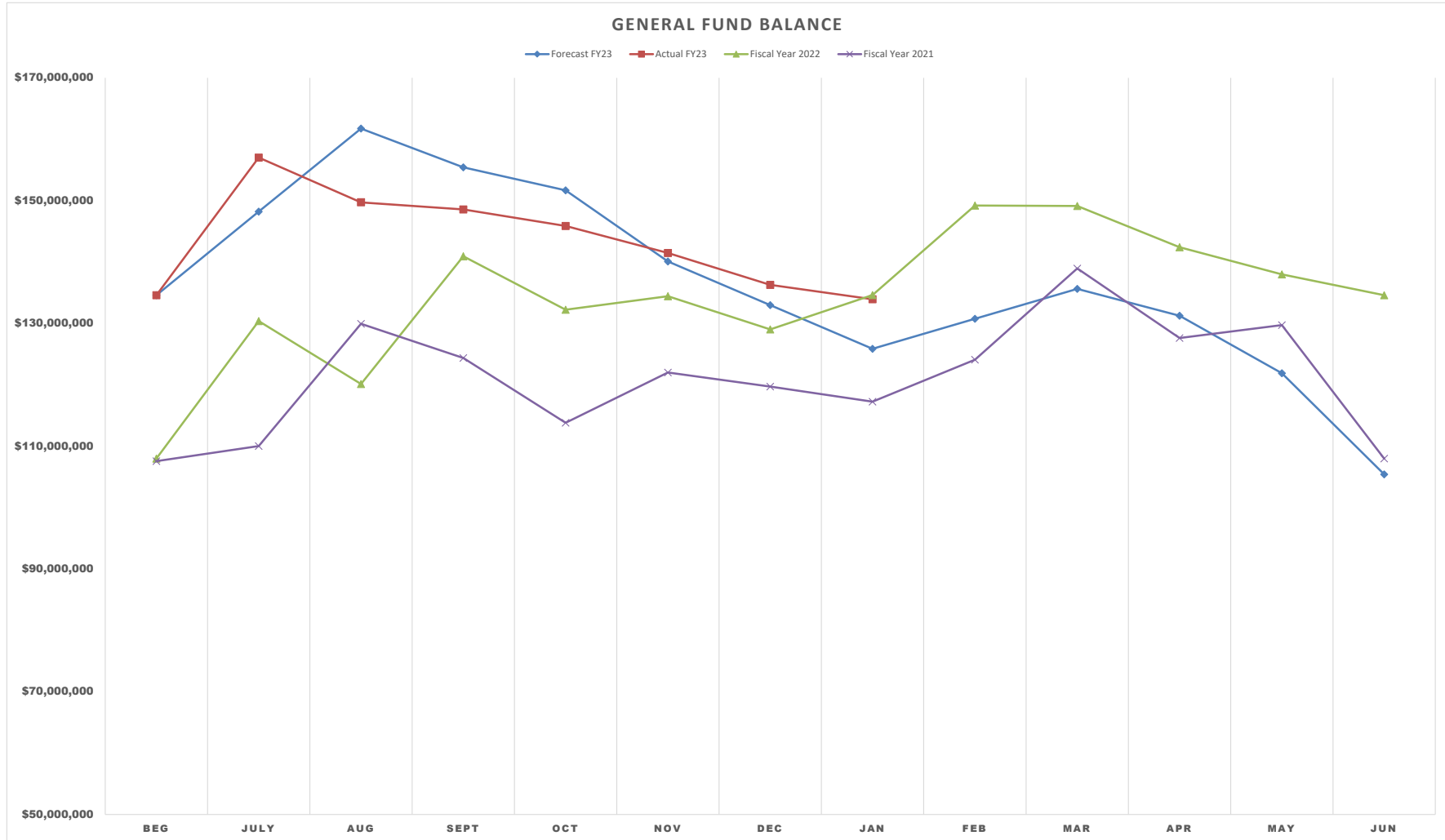
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	17,126,739	34,253,477	51,380,216	68,506,955	89,904,276	107,031,014	124,157,753	141,284,492	158,411,231	175,537,969	198,075,757	221,101,519
Actual	14,588,712	32,651,571	55,475,818	71,763,220	85,034,500	99,086,609	115,263,504					
Fiscal Year 2022	20,399,360	38,866,610	60,910,282	87,508,323	108,043,037	126,528,628	148,430,153	170,084,939	190,593,385	218,223,302	239,970,323	278,485,431
Fiscal Year 2021	19,842,886	42,116,449	63,675,920	86,339,590	114,332,023	136,605,524	159,450,933	181,231,744	203,150,545	226,543,215	254,481,811	279,042,057



**DAYTON PUBLIC SCHOOLS
GENERAL FUND BALANCE
FORECAST AND ACTUAL COMPARISON REPORT FOR JANUARY-2023**

Fund Balance

	Beg	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast FY23	134,587,582	148,223,752	161,731,922	155,423,281	151,669,645	140,095,598	132,982,231	125,868,864	130,746,947	135,623,179	131,254,614	121,876,216	105,417,949
Actual FY22	134,587,582	157,014,159	149,715,327	148,575,716	145,876,320	141,480,469	136,285,240	133,929,493					
Fiscal Year 2022	107,981,020	130,383,627	120,116,443	140,926,350	132,219,608	134,425,193	129,022,990	134,626,728	149,198,591	149,120,038	142,415,324	137,991,252	134,587,582
Fiscal Year 2021	107,561,207	110,013,099	129,927,566	124,355,510	113,802,155	121,994,399	119,702,305	117,245,467	124,086,438	138,953,255	127,608,856	129,728,842	107,981,020



DAYTON PUBLIC SCHOOLS
General Fund (001)
Comparison of January 2022 to January 2023

	Fiscal Year 2022 Actual	Fiscal Year 2023 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$107,981,019	\$134,587,581	\$26,606,562	
REVENUES:				
Local Property Taxes				
General Property Tax (Real Estate)	29,913,596	29,012,848	(900,749)	
Tangible Personal Property Tax	4,493,401	4,947,789	454,388	
Payments in Lieu of Taxes	37,500	240,001	202,501	
Total Property Taxes	\$34,444,497	\$34,200,638	(\$243,860)	(1)
State Funding				
Unrestricted Grants-in-Aid	73,946,900	68,815,288	(5,131,611)	
Restricted Grants-in-Aid	9,239,698	8,154,436	(1,085,263)	
Total State Funding	\$83,186,598	\$76,969,724	(\$6,216,874)	(2)
Other Financing Sources				
Advances In	20,899,539	6,325	(20,893,214)	(3)
Other Revenues	1,697,083	3,428,728	1,731,645	
	\$22,596,623	\$3,435,054	(\$19,161,569)	
TOTAL REVENUE	\$140,227,718	\$114,605,416	(\$25,622,303)	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	57,221,279	58,444,065	1,222,786	
Employees' Retirement/Insurance Benefits	21,372,267	21,765,784	393,517	
Total Salaries and Benefits	78,593,546	80,209,849	1,616,303	(4)
Purchased Services				
Lease Payments	302,811	288,006	(14,805)	
Charter Schools				
Voucher Schools/Tuition Adjustments	92,898	42,467	(50,431)	
Purchased Services - Other	18,363,288	22,357,436	3,994,148	(5)
Total Purchased Services	18,758,997	22,687,908	3,928,911	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	5,425,838	5,950,340	524,502	
Capital Outlay	2,156,487	2,200,490	44,003	
Advances Out	5,563,553		(5,563,553)	(6)
Other Objects	3,083,589	4,214,917	1,131,328	(7)
Total Supplies/Materials, Capital Outlay and Other	\$16,229,467	\$12,365,746	(\$3,863,721)	
TOTAL EXPENDITURES	\$113,582,010	\$115,263,504	\$1,681,494	
Excess of Rev Over (Under) Exp	26,645,708	(658,088)	(27,303,796)	
Ending Cash Balance	\$134,626,727	\$133,929,493	(\$697,234)	
Outstanding Encumbrance	20,708,535	20,431,844	(276,691)	
Unreserved Cash Balance	\$113,918,192	\$113,497,648	(\$420,544)	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2022 ACTUALS TO FISCAL YEAR 2023 ACTUALS
For the Month Ending January 31, 2023

Note 1: Total Property Taxes

Total Property Tax decreased by \$243,860 due to decrease in property tax collections for the August settlement.

Note 2: Unrestricted Grants-in-Aid & Restricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$5.1M as District received a one time reconciliation payment of biennial budget in State Foundation during January 2022. No such payment has been received during 2023.

Restricted Grants-in-Aid decreased \$1M primarily due to decrease in poverty based assistance funding from the State.

Note 3: Advances In

Advances In decreased by \$20.9M due to the district not advancing money from the general fund to grant funds at end of FY'22.

Note 4: Salaries and Benefits

Salaries and Benefits increased by \$1.6M due to salary increases.

Note 5: Purchased Services - Other

Purchased Services increased by \$4M due to increase in payments related to lease termination, IT related purchased services including CBTS, payments made to RTA and private school parents for transportation, special education tuition, tuition payments for court placed juveniles and state foundation tuition deductions.

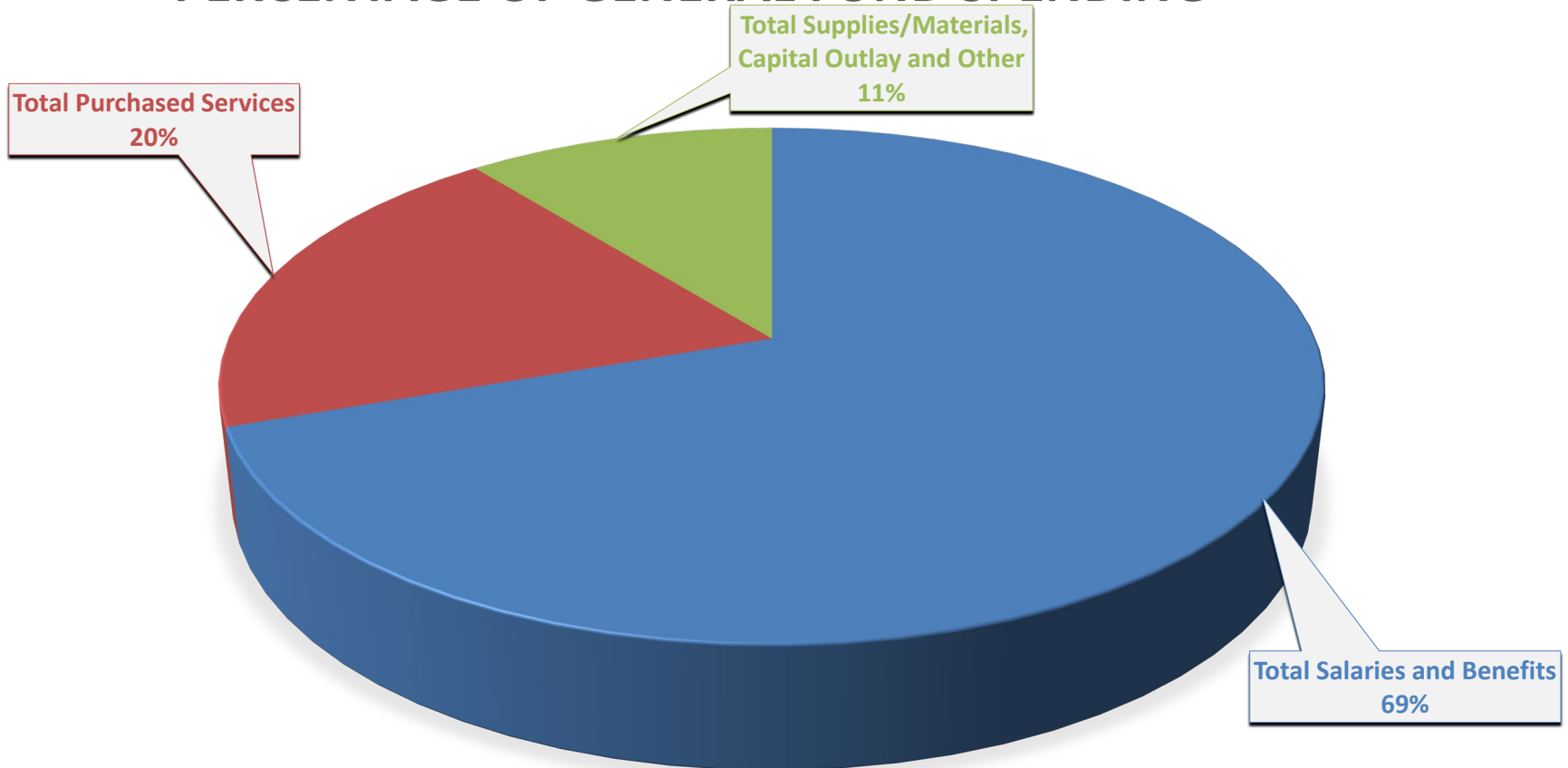
Note 6: Advances Out

Advances Out decreased by \$5.6M as the District advanced money to the Permanent improvement fund during FY 2022. No such advances have been made during FY'2023.

Note 7: Other Objects

Other objects increased by \$1.1 million due to permanent transfer made to the Permanent Improvement fund for FY'23 loan repayments and increased property tax collection fees.

PERCENTAGE OF GENERAL FUND SPENDING



DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of January 31, 2023

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	8,978,174	5,291,607		3,686,567	58.94%
Teachers	56,927,675	29,998,159		26,929,516	52.70%
School Nurses	3,042,985	1,578,860		1,464,125	51.89%
School Counselors	1,829,437	945,617		883,820	51.69%
Library Media Spec	880,600	458,483		422,117	52.06%
Extra Duty Pay	815,150	407,054		408,096	49.94%
Supplies/Materials	1,293,087	687,733	174,010	431,344	66.64%
REGULAR INSTRUCTION	73,767,108	39,367,514	174,010	34,225,585	53.60%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,460,000	8,870,012		8,589,988	50.80%
Gifted Teachers	901,572	453,695	1,436	446,441	50.48%
ELL Program	3,497,530	1,592,002	82,690	1,822,837	47.88%
ECIP Program	2,445,902	1,045,930		1,399,972	42.76%
ECIP Para(s)	1,011,954	293,302		718,652	28.98%
Psychological Services	2,448,542	890,865	56,138	1,501,539	38.68%
Paraprofessionals	4,326,000	1,584,307		2,741,693	36.62%
Related Services	4,563,458	2,221,599		2,341,859	48.68%
PASS Required Services	10,120,000	3,653,818	231,567	6,234,614	38.39%
OEC Central Office	5,700,274	2,953,532	1,976,188	770,555	86.48%
EXCEPTIONAL CHILDREN	52,475,232	23,559,062	2,348,020	26,568,150	49.37%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	625,950	297,178		328,772	47.48%
Positive School Climate	1,323,086	475,129	43,671	804,286	
Clericals/Bus Mgrs	3,778,940	1,844,481		1,934,459	48.81%
Career Tech	5,385,883	2,565,414	104,965	2,715,503	49.58%
Special Programs: Athletics	2,091,278	1,261,560	217,656	612,062	70.73%
Supplemental Athletic Contract	1,374,225	626,918		747,307	45.62%
SPECIAL PROGRAMS	14,579,362	7,070,681	366,292	7,142,389	51.01%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,160,024	3,016,417	266,620	3,876,988	45.85%
Chief of Schools	1,270,623	601,641	309,670	359,313	71.72%
Office of Cultural Engagement	989,909	449,994		539,915	45.46%
Grants Mgmt	96,032	36,268		59,763	37.77%
Academics	838,691	362,157	12,712	463,822	44.70%
Accountability	1,894,598	980,232	273,461	640,906	66.17%
Student Services	347,788	157,211	1,500	189,077	45.63%
Student Enrollment Ctr	3,201,043	1,556,234	658,927	985,881	69.20%
CHIEF ACADEMIC	15,798,709	7,160,153	1,522,890	7,115,665	54.96%
INSTRUCTION and SUPPORT	156,620,411	77,157,410	4,411,211	75,051,790	52.08%
BUSINESS OPERATIONS					
Safety/Security	1,643,457	887,561	376,421	379,475	76.91%
IT/Erate Support	13,476,936	6,561,711	6,072,033	843,192	93.74%
Custodial Operations	8,852,810	4,501,673	93,896	4,257,241	51.91%
Grounds/Shop	2,559,686	856,955	151,025	1,551,705	39.38%
Facilities	7,761,306	3,219,595	840,364	3,701,347	52.31%
Environmental Compliance	749,519	325,061	131,135	293,322	60.87%
Distribution Center	991,344	587,674	19,743	383,927	61.27%
Mail Center	413,650	190,981	24,445	198,225	52.08%
Transportation	16,540,847	6,675,803	2,515,601	7,349,443	55.57%
BUSINESS OPERATIONS	52,989,554	23,807,013	10,224,663	18,957,878	64.22%
ADMINISTRATION AND SUPPORT					
Board Service Fund	33,610	11,646	19,320	2,643	92.14%
Board Office/Member Pay	409,747	216,594	25,141	168,012	59.00%
Superintendent's Office	1,142,501	500,352	147,115	495,034	56.67%
Treasurer's Office	9,524,128	3,025,244	208,446	6,290,438	33.95%
Public Relations	943,237	346,000	51,730	545,506	42.17%
DEA President	107,978	53,903		54,075	49.92%
Human Resources	9,119,043	2,894,700	2,794,546	3,429,797	62.39%
Legal	1,910,560	790,334	266,080	854,147	55.29%
ADMINISTRATION AND SUPPORT	23,190,803	7,838,772	3,512,379	11,839,652	48.95%
FISCAL CHARGES					
Debt, Insurance and Taxes	10,552,360	4,276,928	774,812	5,500,620	47.87%
Utilities	3,902,366	2,183,381	1,508,809	210,176	94.61%
FISCAL CHARGES	14,454,725	6,460,309	2,283,621	5,710,796	60.49%
TOTAL GENERAL FUND	\$ 247,255,494	\$ 115,263,504	\$ 20,431,874	\$ 111,560,116	54.88%

DAYTON PUBLIC SCHOOLS BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES ALL DISTRICT FUNDS YEAR TO DATE ACTUALS - AS OF JANUARY 31, 2023							
FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE July 1, 2022	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 1/31/23	Encumbrances 1/31/23	Unreserved CASH BALANCE 1/31/23
GENERAL FUND							
001	General Fund	\$134,587,581	\$ 114,605,416	\$ 115,263,504	\$133,929,493	\$20,431,844	\$113,497,648
DEBT SERVICE FUND							
002	Bond Retirement	12,856,270	10,990,602	14,837,594	9,009,279		9,009,279
SPECIAL REVENUE FUNDS							
018	Principals Fund	567,760	95,507	140,874	522,394	34,279	488,115
019	Other Grant	581,451	221,399	15,984	786,866	5,919	780,947
034	Classroom Facilities Maintenance	5,065,528	353,221	895,168	4,523,581	1,053,424	3,470,157
300	District Managed Student Activity	239,520	213,980	132,105	321,394	39,027	282,367
401	Auxiliary Services NPSD	1,000,416	1,423,848	1,411,997	1,012,267	193,695	818,572
439	Public School Preschool	(67,600)	288,881	292,481	(71,200)	420,000	(491,200)
451	Data Communication for Schools		23,400		23,400		23,400
467	Student Wellness	434,473		236,366	198,106	1,763	196,343
499	Miscellaneous State Grants	17,636			17,636		17,636
507	ESSERS	(236,521)	12,112,239	16,698,925	(4,823,207)	32,085,758	(36,908,965)
509	21ST Century - 21st Century		333,716	343,527	(9,811)	442,967	(452,778)
516	IDEA Part B Special Education	(92,793)	1,772,908	2,006,138	(326,022)	985,953	(1,311,975)
524	Vocation Education CarlDPerkins	(12,126)	217,024	228,959	(24,061)	78,309	(102,370)
536	Title I School Improvement A		11,800	11,800			
537	Title I School Improvement G		141,354	141,354			
551	Title III Limit English Proficiency	1,110	548,579	561,845	(12,155)	45,669	(57,825)
572	Title I Disadvantaged Children	(438,638)	7,690,872	8,464,090	(1,211,857)	1,260,421	(2,472,278)
584	Drug Free Schools - Title IV	(4,069)	274,308	322,756	(52,518)	195,005	(247,522)
587	IDEA Preschool Handicapped	(5,677)	42,688	45,684	(8,673)	7,122	(15,795)
590	Improving Teacher Quality	(21,538)	501,391	564,553	(84,700)	127,882	(212,582)
599	Miscellaneous Federal Grants	858,808	713,577	1,394,974	177,411	410,793	(233,381)
	Total Special Revenue Funds	7,887,740	26,980,692	33,909,580	958,853	37,387,987	(36,429,133)
CAPITAL PROJECT							
003	Permanent Improvement	8,795,572	1,910,634	5,591,152	5,115,055	2,824,693	2,290,362
ENTERPRISE FUNDS							
006	Food Service	20,939,092	5,627,861	5,793,689	20,773,265	2,955,409	17,817,856
009	Uniform School Supplies	22,292		1,942	20,350	357	19,993
013	Welcome Stadium	12,357,377	213,112	6,593,392	5,977,098	5,770,445	206,653
	Total Enterprise Funds	33,318,761	5,840,973	12,389,022	26,770,712	8,726,210	18,044,502
INTERNAL SERVICE							
014	Internal Services Rotary	101,748	4,615	10,000	96,363		96,363
021	Intra District Services	5,892		2,784	3,108		3,108
024	Self Insured Employee Benefits	21,751,678	15,297,100	16,493,679	20,555,098	16,126	20,538,972
027	Worker's Comp Self Insured	13,488,426	742,913	58,142	14,173,197	47,880	14,125,317
	Total Internal Service	35,347,743	16,044,628	16,564,606	34,827,766	64,006	34,763,760
TRUST AND AGENCY FUNDS							
022	District Agency	1,203,910	9,901,643	8,993,368	2,112,185		2,112,185
200	Student Managed Activity	221,973	43,147	33,764	231,357	29,083	202,274
	Total Trust and Agency Funds	1,425,884	9,944,790	9,027,132	2,343,542	29,083	2,314,459
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	247,652			247,652	90	247,562
TOTAL ALL FUNDS		\$234,467,202	\$186,317,736	\$207,582,588	\$213,202,349	\$69,463,913	\$143,738,436

Note: All funds with negative cash balance should receive cash from the grantor in the following month to cover the deficit

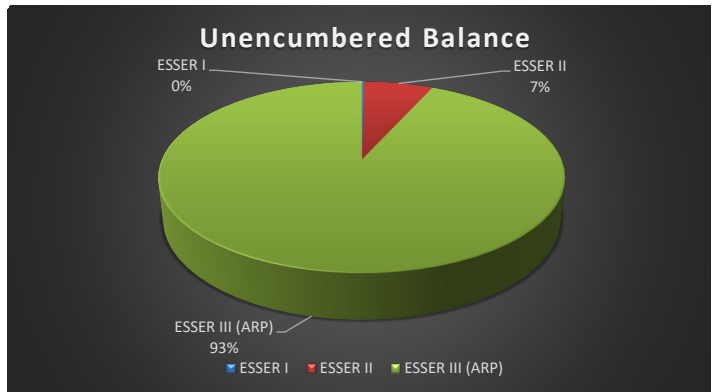
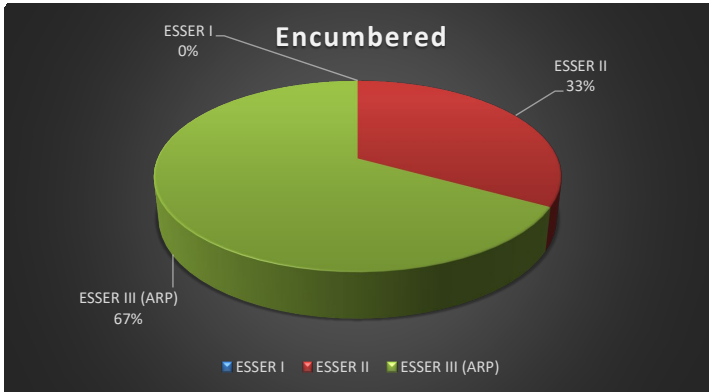
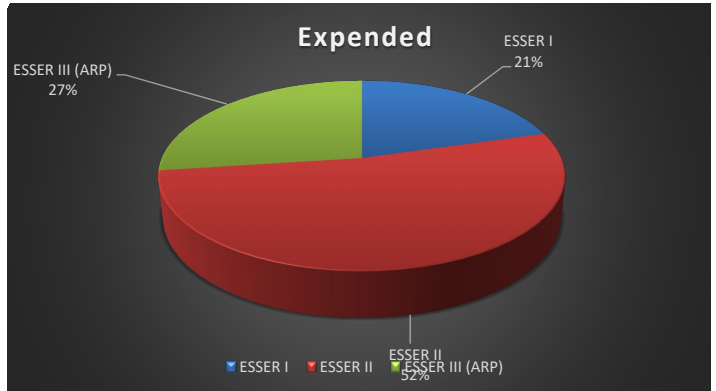
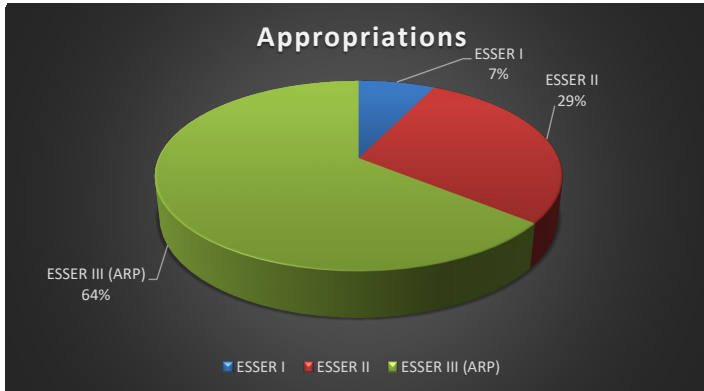
DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of January 31, 2023

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2023	Percent Expended
OPERATING FUND						
001	General Fund	\$247,255,494	\$ 115,263,504	\$20,431,844	\$111,560,146	54.88%
DEBT SERVICE FUND						
002	Bond Retirement	17,180,050	14,837,594		2,342,456	86.37%
SPECIAL REVENUE FUNDS						
018	Principals Fund	848,213	140,874	34,279	673,060	20.65%
019	Other Grant	953,192	15,984	5,919	931,289	2.30%
034	Classroom Facilities Maintenance	4,999,395	895,168	1,053,424	3,050,803	38.98%
300	District Managed Student Activity	604,226	132,105	39,027	433,094	28.32%
401	Auxiliary Services NPSD	3,437,112	1,411,997	193,695	1,831,420	46.72%
439	Public School Preschool	1,183,919	292,481	420,000	471,439	60.18%
451	Data Communication for Schools	46,800			46,800	
461	High Schools That Work	10,000			10,000	
467	Student Wellness	434,473	236,366	1,763	196,343	54.81%
499	Miscellaneous State Grants	200,000			200,000	
507	ESSERS	118,039,212	16,698,925	32,085,758	69,254,528	41.33%
509	21ST Century	1,366,980	343,527	442,967	580,486	57.54%
516	IDEA PartB Special Education	9,470,112	2,006,138	985,953	6,478,022	31.60%
524	Vocation Education CarlDPerkins	1,432,703	228,959	78,309	1,125,435	21.45%
536	Title I School Improvement A	2,243,288	11,800		2,231,488	0.53%
537	Title I School Improvement G	508,757	141,354		367,403	27.78%
551	Title III Limit English Proficiency	1,500,527	561,845	45,669	893,013	40.49%
572	Title I Disadvantaged Children	40,006,686	8,464,090	1,260,421	30,282,175	24.31%
584	Drug Free Schools	2,284,802	322,756	195,005	1,767,041	22.66%
587	IDEA Preschool Handicapped	169,927	45,684	7,122	117,121	31.08%
590	Improving Teacher Quality	2,691,317	564,553	127,882	1,998,882	25.73%
599	Miscellaneous Federal Grants	3,157,376	1,394,974	410,793	1,351,610	57.19%
	Special Revenue Funds	195,589,019	33,909,580	37,387,987	124,291,453	36.45%
CAPITAL PROJECTS						
003	Permanent Improvement	10,928,874	5,591,152	2,824,693	2,513,030	77.01%
ENTERPRISE FUNDS						
006	Food Service	18,411,009	5,793,689	2,955,409	9,661,912	47.52%
009	Uniform School Supplies	32,292	1,942	357	29,993	7.12%
013	Welcome Stadium	12,681,357	6,593,392	5,770,445	317,521	97.50%
	Total Enterprise Funds	31,124,659	12,389,022	8,726,210	10,009,426	67.84%
INTERNAL SERVICE						
014	Internal Services Rotary	110,000	10,000		100,000	9.09%
021	Intra District Services	5,892	2,784		3,108	47.25%
024	Self Insured Employee Benefits	30,021,275	16,493,679	16,126	13,511,470	54.99%
027	Worker's Comp Self Insured	4,016,935	58,142	47,880	3,910,913	2.64%
	Total Internal Service	34,154,102	16,564,606	64,006	17,525,490	48.69%
TRUST AND AGENCY FUNDS						
022	District Agency	16,360,000	8,993,368		7,366,632	54.97%
200	Student Managed Activity	384,732	33,764	29,083	321,885	16.34%
	Total Trust and Agency Funds	16,744,732	9,027,132	29,083	7,688,517	54.08%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	300,090		90	300,000	0.03%
TOTAL ALL FUNDS		\$553,277,020	\$207,582,588	\$69,463,913	\$276,230,519	50.07%

DAYTON PUBLIC SCHOOLS
ESSER STATUS REPORT
JANUARY 31, 2023

	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
ESSER I	10,238,996.06	10,108,334.75	-	130,661.31
ESSER II	40,342,426.00	25,841,512.30	10,578,714.92	3,922,198.78
ESSER III (ARP)	90,667,711.71	13,367,791.24	21,496,506.55	55,803,413.92
Total	141,249,133.77	49,317,638.29	32,075,221.47	59,856,274.01

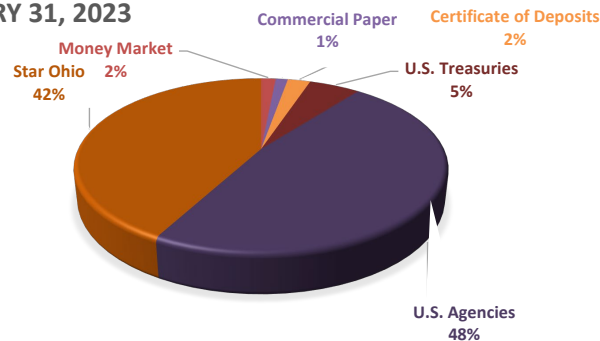


DAYTON PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
INVESTMENT PORTFOLIO STATUS REPORT

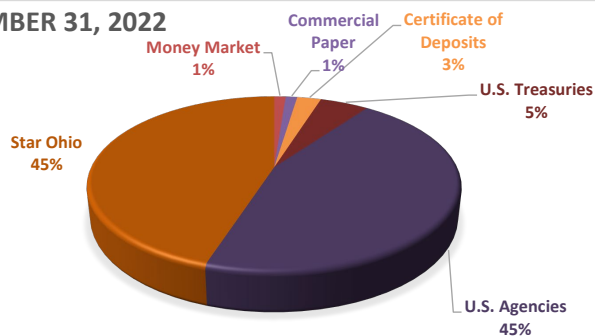
	January 31, 2023	December 31, 2022	January 31, 2022	Change from Previous Year
Total Par Value	\$200,799,465.25	\$210,384,282.50	\$192,473,621.52	\$8,325,843.73
Total Adjusted Cost	\$199,576,790.35	\$209,180,343.00	\$192,029,670.19	\$7,547,120.16
Total Market Value	\$193,896,548.31	\$202,699,988.80	\$190,337,825.65	\$3,558,722.66
Weighted Average Yield	2.62%	2.56%	0.270%	2.355%
Fifth Third Bank Yield	0.86%	0.84%	0.457%	0.399%
Star Ohio Yield	4.56%	4.19%	0.10%	4.460%
Meeder Investment Yield	2.48%	2.52%		2.484%
Weighted Average Remaining Life (Days)	375	367	458	-83
Interest Earnings Actual - Year to Date	\$398,656.66	\$2,247,895.76	\$30,285.71	\$368,370.95

Investment Holdings	January 31, 2023	December 31, 2022	January 31, 2022	Change from Previous Year
Money Market	\$2,959,972.11	\$2,418,730.97	\$13,891,082.84	(\$10,931,110.73)
Commercial Paper	\$2,459,494.00	\$2,449,501.00		\$2,459,494.00
Certificate of Deposits	\$4,570,283.80	\$5,055,977.33	\$8,389,607.77	(\$3,819,323.97)
U.S. Treasuries	\$10,326,731.80	\$10,297,661.70		\$10,326,731.80
U.S. Agencies	\$92,049,573.46	\$91,275,566.27	\$69,251,818.97	\$22,797,754.49
Star Ohio	\$81,530,493.14	\$91,202,551.53	\$99,558,841.30	(\$18,028,348.16)
	\$193,896,548.31	\$202,699,988.80	\$191,091,350.88	\$2,805,197.43

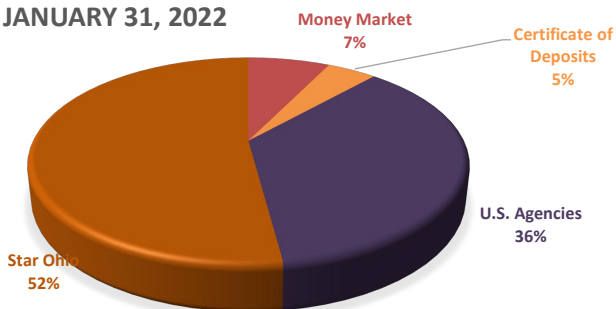
JANUARY 31, 2023



DECEMBER 31, 2022



JANUARY 31, 2022



**DAYTON PUBLIC SCHOOLS
CASH RECONCILIATION
As Of JANUARY 31, 2023**

<u>Bank/Purpose</u>	<u>Statement Date</u>	<u>Ending Balance</u>
Operating		
Key Bank	1/31/2023	14,710,868.43
Investments		
Star Ohio	1/31/2023	81,530,493.14
Fifth Third Securities	1/31/2023	93,007,159.77
US Bank	1/31/2023	25,039,137.44
Total Per Bank		<u>214,287,659</u>
Cash Balance Per Book		213,202,349
Key Bank Outstanding Checks		1,576,314
Outstanding Deposits		
Misc. Debits		(3,917)
Liabilities		62,302
P-card		(949,268)
Interest		399,879
Total Per Book		<u>214,287,659</u>