

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 09/30/2021
% Fiscal Year Completed: 74.79

	2021 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 09/30/2021 C	YTD TOTAL 09/30/2021 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 09/30/2021 G	ACTIVITY FOR MONTH 09/30/2021 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,615,153.00	1,190,237.63	1,204,139.00	1,356,546.18	152,407.18	112.66%	143,113.00	157,761.31	14,648.31	83.99%
REAL ESTATE PROPERTY TAX	4,095,808.00	4,232,885.96	4,095,808.00	4,233,248.80	137,440.80	103.36%	356,774.95	0.00	(356,774.95)	103.36%
TOTAL TAXES	5,710,961.00	5,423,123.59	5,299,947.00	5,589,794.98	289,847.98	105.47%	499,887.95	157,761.31	(342,126.64)	97.88%
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	390,500.00	203,107.82	312,866.30	405,390.74	92,524.44	129.57%	78,112.64	202,583.52	124,470.88	103.81%
TOTAL INTERGOVERNMENTAL	390,500.00	203,107.82	312,866.30	405,390.74	92,524.44	129.57%	78,112.64	202,583.52	124,470.88	103.81%
TOTAL TAX & INTERGOVERNMENTAL	6,101,461.00	5,626,231.41	5,612,813.30	5,995,185.72	382,372.42	106.81%	578,000.59	360,344.83	(217,655.76)	98.26%
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	23,805.00	17,853.75	17,853.75	19,341.55	1,487.80	108.33%	1,983.75	0.00	(1,983.75)	81.25%
FINES & FEES	10,050.00	11,051.53	7,287.39	16,262.78	8,975.39	223.16%	888.38	2,281.46	1,393.08	161.82%
INTEREST ON INVESTMENTS	15,400.00	35,161.54	11,668.70	4,723.46	(6,945.24)	40.48%	1,008.46	596.75	(411.71)	30.67%
MISCELLANEOUS RECEIPTS	0.00	6.18	0.00	(1.59)	(1.59)	0.00%	0.00	0.75	0.75	0.0000%
MEETING ROOM RENTAL	250.00	1,615.00	0.00	0.50	0.50	0.00%	0.00	0.50	0.50	0.20%
PASSPORT FEES	200.00	4,275.80	0.00	3,176.20	3,176.20	0.00%	0.00	837.80	837.80	1588.10%
REFUNDS & REIMBURSEMENTS	2,460.00	15,370.45	1,628.33	32,259.93	30,631.60	1981.17%	377.82	27,248.59	26,870.77	1311.38%
RESTRICTED CONTRIBUTIONS	50.00	500.00	25.00	26.03	1.03	104.12%	0.00	25.00	25.00	52.06%
UNRESTRICTED CONTRIBUTIONS	500.00	361.50	500.00	3,663.97	3,163.97	732.79%	0.00	0.00	0.00	732.79%
TOTAL MISCELLANEOUS REVENUES	52,715.00	86,195.75	38,963.17	79,452.83	40,489.66	203.92%	4,258.41	30,990.85	26,732.44	150.72%
REVENUE BEFORE ADV & TRANS	6,154,176.00	5,712,427.16	5,651,776.47	6,074,638.55	422,862.08	107.48%	582,259.00	391,335.68	(190,923.32)	98.71%
ADVANCES & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND REVENUE	6,154,176.00	5,712,427.16	5,651,776.47	6,074,638.55	422,862.08	107.48%	582,259.00	391,335.68	(190,923.32)	98.71%
TOTAL GENERAL FUND EXPENDITURES	5,674,830.55	3,199,932.99	3,990,815.04	3,438,397.98	552,417.06	86.16%	352,413.16	304,313.83	48,099.33	60.59%
GENERAL FUND SURPLUS (DEFICIT)	479,345.45	2,512,494.17	1,660,961.43	2,636,240.57	975,279.14		229,845.84	87,021.85	(142,823.99)	

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 09/30/2021
% Fiscal Year Completed: 74.79**

	2021 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 09/30/2021 C	YTD TOTAL 09/30/2021 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 09/30/2021 G	ACTIVITY FOR MONTH 09/30/2021 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
Fund 101 - GENERAL FUND	6,154,176.00	5,712,427.16	5,651,776.47	6,074,638.55	422,862.08	107.48%	582,259.00	391,335.68	(190,923.32)	98.71%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 205 - ELAINE BOOTS FISHER TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	0.00	1,230.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	0.00	750.00	0.00	500.00	500.00	0.00%	0.00	250.00	250.00	0.00%
Fund 210 - FRANCES BELMAN FUND	0.00	160.00	0.00	185.00	185.00	0.00%	0.00	0.00	0.00	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	3,307.57	3,307.57	0.00%	0.00	0.00	0.00	0.00%
Fund 214 - LSTA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00	0.00%
Fund 220 - COVID 19 - CARES CRF Grant (\$50,000)	0.00	50,007.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	465.22	0.00	280.02	280.02	0.00%	0.00	92.65	92.65	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	110,000.00	7,754.52	10,000.00	8,246.79	(1,753.21)	82.47%	0.00	0.00	0.00	7.50%
Fund 403 - TECHNOLOGY FUND	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 404 - FACILITIES FUND	2,704.41	68,379.38	2,704.41	3,481.64	777.23	128.74%	354.41	201.72	(152.69)	128.74%
Fund 405 - FACILITY FINANCING FUND	798,398.00	286,660.02	658,398.00	658,398.15	0.15	100.00%	0.00	0.00	0.00	82.46%
TOTAL SPECIAL FUNDS	1,111,102.41	415,406.54	671,102.41	675,399.17	4,296.76	100.64%	354.41	544.37	189.96	60.79%
TOTAL REVENUES - ALL FUNDS	7,265,278.41	6,127,833.70	6,322,878.88	6,750,037.72	427,158.84	106.76%	582,613.41	391,880.05	(190,733.36)	92.91%

SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - ALL FUNDS
PERIOD ENDING 09/30/2021
% Fiscal Year Completed: 74.79

	2021 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 09/30/2021	YTD TOTAL 09/30/2021	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
TOTAL SALARIES & BENEFITS										
INSURANCE - HEALTH	231,060.00	160,614.08	182,390.00	171,578.33	10,811.67	94.07%	24,500.00	23,286.71	1,213.29	74.26%
INSURANCE - OTHER	80,510.00	76,217.53	56,046.12	46,284.27	9,761.85	82.58%	6,620.51	5,526.61	1,093.90	57.49%
NON-SALARY BENEFITS	11,520.00	1,911.68	4,540.00	4,402.46	137.54	96.97%	460.00	460.00	0.00	38.22%
OTHER BENEFITS	13,875.00	735.00	2,059.00	1,411.00	648.00	68.53%	125.00	160.00	(35.00)	10.17%
RETIREMENT BENEFITS	327,518.00	224,694.88	251,936.96	222,346.83	29,590.13	88.25%	25,193.68	22,460.04	2,733.64	67.89%
SALARIES	2,339,415.00	1,578,449.30	1,709,572.90	1,513,291.99	196,280.91	88.52%	179,954.87	163,320.25	16,634.62	64.69%
VACATION & SICK PAYOUTS	50,000.00	29,824.20	45,563.35	9,992.07	35,571.28	21.93%	9,538.01	893.38	8,644.63	19.98%
TOTAL SALARIES & BENEFITS	3,053,898.00	2,072,446.67	2,252,108.33	1,969,306.95	282,801.38	87.44%	246,392.07	216,106.99	30,285.08	64.49%
TOTAL SUPPLIES										
ADMIN. & PROGRAM SUPPLIES	25,831.66	4,570.55	16,431.68	8,754.84	7,676.84	53.28%	2,191.66	3,715.98	(1,524.32)	33.89%
FACILITIES & FLEET SUPPLIES	48,486.00	16,957.02	36,498.50	16,852.32	19,646.18	46.17%	1,000.00	3,728.32	(2,728.32)	34.76%
TOTAL SUPPLIES	74,317.66	21,527.57	52,930.18	25,607.16	27,323.02	48.38%	3,191.66	7,444.30	(4,252.64)	34.46%
TOTAL PURCHASED SERVICES										
CLEVNET PROC/CAT SERVICES	102,153.00	90,698.71	77,036.13	77,024.49	11.64	99.98%	8,372.29	16,744.58	(8,372.29)	75.40%
CONSULTANTS	80,488.20	6,368.00	44,834.20	13,642.50	31,191.70	30.43%	6,250.00	642.00	5,608.00	16.95%
FACILITIES & FLEET SERVICES	159,886.00	31,482.36	109,658.50	45,652.84	64,005.66	41.63%	13,158.52	4,976.91	8,181.61	28.55%
INSURANCE	28,033.00	27,828.00	27,929.00	27,945.25	(16.25)	100.06%	0.00	16.25	(16.25)	99.69%
OTHER PURCHASE & CONTRACTED :	25,141.00	16,135.82	24,605.00	14,530.89	10,074.11	59.06%	1,320.00	1,065.28	254.72	57.80%
PROFESSIONAL FEES	86,227.00	34,266.60	42,827.00	38,475.93	4,351.07	89.84%	2,650.00	1,374.46	1,275.54	44.62%
PRINTING & PUBLICATION SERVICE:	29,888.00	9,427.69	16,888.00	7,777.27	9,110.73	46.05%	1,100.00	248.85	851.15	26.02%
RENT & LEASES	44,672.80	19,823.38	27,993.05	27,554.24	438.81	98.43%	446.00	3,244.25	(2,798.25)	61.68%
TRAVEL & MEETING EXPENSES	22,731.00	5,828.10	16,653.96	3,832.05	12,821.91	23.01%	2,209.20	731.60	1,477.60	16.86%
TAX COLLECTION FEES	76,000.00	64,428.46	76,000.00	66,498.66	9,501.34	87.50%	0.00	0.00	0.00	87.50%
UTILITIES	182,793.13	111,606.16	143,837.23	85,387.13	58,450.10	59.36%	16,012.07	2,681.29	13,330.78	46.71%
TOTAL PURCHASED SERVICES	838,013.13	417,893.28	608,262.07	408,321.25	199,940.82	67.13%	51,518.08	31,725.47	19,792.61	48.72%
TOTAL LIBRARY MATERIALS										
BOOKS	316,339.09	178,429.65	194,400.97	185,509.62	8,891.35	95.43%	26,753.00	24,585.82	2,167.18	58.64%
MAGAZINES & NEWSPAPERS	7,500.00	20,887.50	14,000.00	6,887.27	7,112.73	49.19%	500.00	0.00	500.00	91.83%
OTHER MATERIALS	63,920.00	48,237.08	47,899.98	44,620.68	3,279.30	93.15%	8,398.35	5,650.53	2,747.82	69.81%
VIDEOS & CDS	180,388.08	134,717.34	123,706.92	117,192.44	6,514.48	94.73%	14,010.00	17,948.14	(3,938.14)	64.97%
TOTAL LIBRARY MATERIALS	568,147.17	382,271.57	380,007.87	354,210.01	25,797.86	93.21%	49,661.35	48,184.49	1,476.86	62.34%
TOTAL CAPITAL										
CAPITAL OUTLAY	18,126.59	2,821.48	14,726.59	4,432.05	10,294.54	30.10%	1,550.00	852.58	697.42	24.45%
TOTAL CAPITAL	18,126.59	2,821.48	14,726.59	4,432.05	10,294.54	30.10%	1,550.00	852.58	697.42	24.45%
TOTAL OTHER EXPENDITURES										
OTHER EXPENDITURES	20,930.00	17,722.42	20,330.00	18,122.56	2,207.44	89.14%	100.00	0.00	100.00	86.59%
TRANSFER TO OTHER FUNDS	1,101,398.00	285,250.00	662,450.00	658,398.00	4,052.00	99.39%	0.00	0.00	0.00	59.78%
TOTAL OTHER EXPENDITURES	1,122,328.00	302,972.42	682,780.00	676,520.56	6,259.44	99.08%	100.00	0.00	100.00	60.28%
TOTAL EXPENDITURES	5,674,830.55	3,199,932.99	3,990,815.04	3,438,397.98	552,417.06	86.16%	352,413.16	304,313.83	48,099.33	60.59%

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PERIOD ENDING 09/30/2021
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	2021 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 09/30/2021	YTD TOTAL 09/30/2021	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND										
Fund 101 - GENERAL FUND	5,674,830.55	3,199,932.99	3,990,815.04	3,438,397.98	552,417.06	86.16%	352,413.16	304,313.83	48,099.33	60.59%
SPECIAL FUNDS										
Fund 204 - WALTER N. LAWSON TRUST	3,520.68	884.86	3,020.68	358.25	2,662.43	11.86%	100.00	5.64	94.36	10.18%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	146.58	200.00	90.43	109.57	45.22%	0.00	0.00	0.00	18.09%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	500.00	0.00	100.00	0.00	100.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	0.00	780.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	2,500.00	37.53	2,500.00	0.00	2,500.00	0.00%	1,000.00	0.00	1,000.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FU	1,000.00	230.94	500.00	899.69	(399.69)	179.94%	0.00	0.00	0.00	89.97%
Fund 210 - FRANCES BELMAN FUND	260.00	2.35	260.00	2.06	257.94	0.79%	0.00	0.00	0.00	0.79%
Fund 211 - FRIENDS OF SHAKER LIBRARY	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00%	0.00	0.00	0.00	0.00%
Fund 212 - MYCOMM - OST GRANT	8,700.00	3,363.46	8,700.00	2,429.47	6,270.53	27.92%	250.00	0.00	250.00	27.92%
Fund 219 - RUTH LEVENSON FUND	0.00	10,931.57	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Fund 221 - VENDING	1,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	422,549.00	147,936.75	266,254.93	117,217.95	149,036.98	44.02%	28,904.08	9,375.00	19,529.08	27.74%
Fund 403 - TECHNOLOGY FUND	272,210.00	17,792.55	354,474.51	137,168.17	217,306.34	38.70%	31,811.83	12,652.01	19,159.82	50.39%
Fund 404 - FACILITIES FUND	8,021,323.50	848,530.50	5,988,396.83	5,288,555.26	699,841.57	88.31%	674,758.93	392,136.90	282,622.03	65.93%
Fund 405 - FACILITY FINANCING FUND	802,450.00	202,625.00	202,625.00	198,725.00	3,900.00	98.08%	0.00	0.00	0.00	24.76%
Total Special Funds	9,542,013.18	1,233,262.09	6,829,031.95	5,745,446.28	1,083,585.67	84.13%	736,824.84	414,169.55	322,655.29	60.21%
TOTAL EXPENDITURES - ALL FUNDS	15,216,843.73	4,433,195.08	10,819,846.99	9,183,844.26	1,636,002.73	84.88%	1,089,238.00	718,483.38	370,754.62	60.35%

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OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

PERIOD ENDING 09/30/2021

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	BEGINNING CASH BALANCE MONTH	CURRENT RECEIPTS	YTD RECEIPTS	CURRENT EXPENDITURES	YTD EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
101	GENERAL FUND	4,814,419.67	7,363,638.39	391,335.68	6,074,638.55	304,313.83	3,438,397.98	7,450,660.24	490,447.45	6,960,212.79
204	WALTER N. LAWSON TRUST	12,459.82	12,107.21	0.00	0.00	5.64	358.25	12,101.57	1,041.02	11,060.55
205	ELAINE BOOTS FISHER TR	1,716.56	1,626.13	0.00	0.00	0.00	90.43	1,626.13	0.00	1,626.13
206	SHELDON SKIP BAUMOEL T	882.90	882.90	0.00	0.00	0.00	0.00	882.90	0.00	882.90
207	BARBARA LUTON ART FUNI	25,363.93	25,363.93	0.00	0.00	0.00	0.00	25,363.93	0.00	25,363.93
208	BERTRAM WOODS BRANCH I	12,644.03	12,644.03	0.00	0.00	0.00	0.00	12,644.03	0.00	12,644.03
209	MARILYN KAMMER MEMORI	1,701.43	1,051.74	250.00	500.00	0.00	899.69	1,301.74	0.00	1,301.74
210	FRANCES BELMAN FUND	732.31	915.25	0.00	185.00	0.00	2.06	915.25	0.00	915.25
211	FRIENDS OF SHAKER LIBR	8,258.21	8,258.21	0.00	0.00	0.00	0.00	8,258.21	0.00	8,258.21
212	MYCOMM - OST GRANT	10,962.68	11,840.78	0.00	3,307.57	0.00	2,429.47	11,840.78	146.20	11,694.58
219	RUTH LEVENSON FUND	7,559.71	8,559.71	0.00	1,000.00	0.00	0.00	8,559.71	0.00	8,559.71
221	VENDING	3,226.78	3,414.15	92.65	280.02	0.00	0.00	3,506.80	0.00	3,506.80
401	BUILDING AND VEHICLE I	996,185.04	896,588.88	0.00	8,246.79	9,375.00	117,217.95	887,213.88	61,489.24	825,724.64
403	TECHNOLOGY FUND	783,016.20	658,500.04	0.00	0.00	12,652.01	137,168.17	645,848.03	68,864.81	576,983.22
404	FACILITIES FUND	8,018,619.09	3,125,480.65	201.72	3,481.64	392,136.90	5,288,555.26	2,733,545.47	2,599,560.61	133,984.86
405	FACILITY FINANCING FUND	4,052.22	463,725.37	0.00	658,398.15	0.00	198,725.00	463,725.37	463,725.00	0.37
Total All Funds:		14,701,800.58	12,594,597.37	391,880.05	6,750,037.72	718,483.38	9,183,844.26	12,267,994.04	3,685,274.33	8,582,719.71

Shaker Heights Public Library Bank Reconciliation and Investment Report All Funds

	31-Jan-21	28-Feb-21	31-Mar-21	30-Apr-21	31-May-21	30-Jun-21	31-Jul-21	31-Aug-21	30-Sep-21	31-Oct-21	30-Nov-21	31-Dec-21
1 Ending Bank	14,359,786.88	15,069,354.93	14,557,319.41	14,037,579.68	13,157,456.31	12,139,556.30	12,283,555.18	13,003,186.52	12,327,947.77	-	-	-
2 Less O/S Checks	(80,762.44)	(29,043.24)	(29,961.30)	(49,149.90)	(113,721.72)	(19,795.85)	(24,720.37)	(400,531.13)	(51,656.94)			
3 Payroll Deferred	(2,937.00)	(2,962.00)	(100.00)	-	(100.00)	(280.00)	(2,932.00)	(100.00)	(100.00)			
4 Less OPERS W/H	(16,083.50)	(7,901.94)	(7,956.46)	(7,877.46)	(7,888.63)	(7,860.93)	(16,042.95)	(7,983.22)	(8,298.39)			
5 Deposit in transit	181.77	5.50	1,104.48	31.25	88.69	77.94	279.94	25.20	101.60			
6												
7 Total Book Balance	14,260,185.71	15,029,453.25	14,520,406.13	13,980,583.57	13,035,834.65	12,111,697.46	12,240,139.80	12,594,597.37	12,267,994.04	-	-	-
Ending Balances												
9 PNC - 0199	149,908.27	66,104.26	56,193.09	124,892.34	190,158.06	272,759.79	65,734.54	421,872.54	138,074.01			
11 Star Ohio - 145	4,947,015.49	6,941,341.77	7,167,986.83	7,178,325.22	8,038,597.44	7,672,741.65	8,023,499.82	9,453,051.99	9,061,410.05			
12 Star Ohio - 387	7,996,508.14	6,750,194.10	5,977,476.72	5,346,324.55	4,610,517.17	3,835,842.16	3,836,085.51	2,706,387.83	2,706,562.45			
13 Star Ohio - 388	140,686.86	185,986.32	229,867.46	262,177.58	316,325.44	356,418.56	356,441.17	420,080.02	420,107.12			
13 Star Plus	1,123,873.98	1,123,934.34	1,124,001.17	1,124,065.85	64.06	-	-	-	-			
13 Huntington - Premit	1.64	1.64	1.64	1.64	1.64	1.64	1.64	1.64	1.64			
13 Cash on Hand	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50	1,792.50			
13 Total Cash Balance	14,359,786.88	15,069,354.93	14,557,319.41	14,037,579.68	13,157,456.31	12,139,556.30	12,283,555.18	13,003,186.52	12,327,947.77			

Interest Rate:												
17 Star Ohio	0.09	0.09	0.07	0.08	0.08	0.08	0.08	0.07	0.08			
18 Star Plus	0.10	0.07	0.07	0.07	0.08	-	-	-	-			
19 Huntington	-	-	-	-	-	-	-	-	-			

Bank Statements and Account Balances Verified By:

Fiscal Officer:

Director:

SR

ALS 10/6/2021