

Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through August

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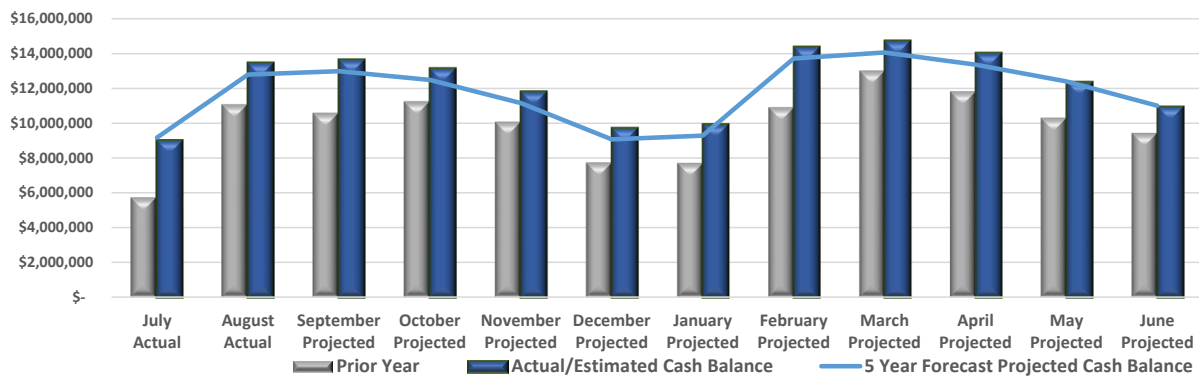
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FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2025 CASH BALANCE OF

\$10,935,525

Current monthly cash flow estimates, including actual data through August indicate that the June 30, 2025 cash balance will be \$10,935,525, which is \$67,440 less than the five year forecast of \$11,002,965.

June 30 ESTIMATED CASH BALANCE IS

\$(67,440)

LESS THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2025 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2024 June Cash Balance

\$9,415,174

Estimated FY 2025 June Cash Balance

\$10,935,525

OPERATING SURPLUS OF

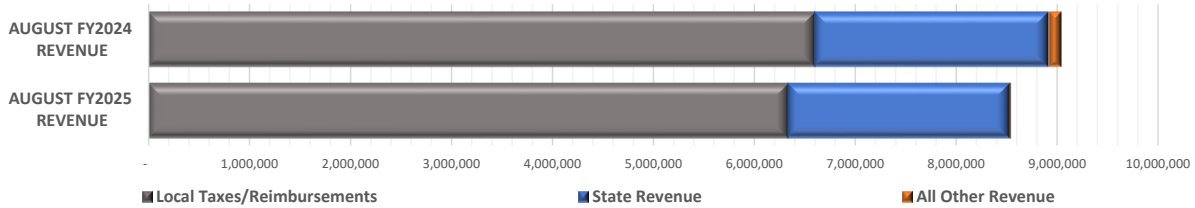
\$1,520,351

WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$1,520,351 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$47,502,398 totaling more than estimated cash flow expenditures of \$45,982,048.

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - AUGUST

1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	6,337,897	6,600,456	▼ (262,559)
State Revenue	2,199,179	2,318,039	▼ (118,859)
All Other Revenue	11,964	120,464	▼ (108,500)
Total Revenue	8,549,041	9,038,959	▼ (489,918)

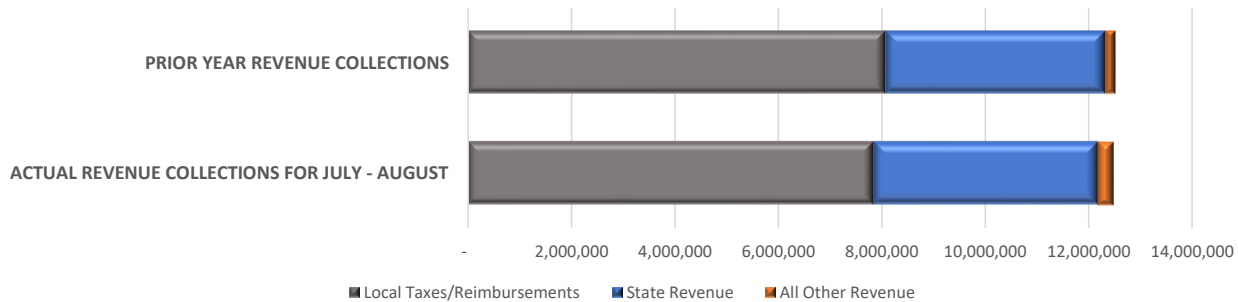
Actual revenue for the month was down

\$489,918

compared to last year.

Overall total revenue for August is down -5.4% (-\$489,918). The largest change in this August's revenue collected compared to August of FY2024 is lower local taxes (-\$262,559) and lower restricted aid state (-\$125,714). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH AUGUST COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	7,842,897	8,070,456	▼ (227,559)
State Revenue	4,334,791	4,251,213	▲ 83,578
All Other Revenue	292,516	184,138	▲ 108,378
Total Revenue	12,470,205	12,505,807	▼ (35,602)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$35,602

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$12,470,205 through August, which is -\$35,602 or -.3% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through August to the same period last year is local taxes revenue coming in -\$227,559 lower compared to the previous year, followed by unrestricted grants in aid coming in \$202,122 higher.

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - AUGUST

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$832,601

FAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	19,443,099	20,066,658	623,559
State Revenue	25,554,694	25,629,129	74,435
All Other Revenue	1,672,004	1,806,611	134,607
Total Revenue	46,669,797	47,502,398	832,601

The top two categories (local taxes and tuition and patron payments), represents 83.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$832,601 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.78% forecast annual revenue

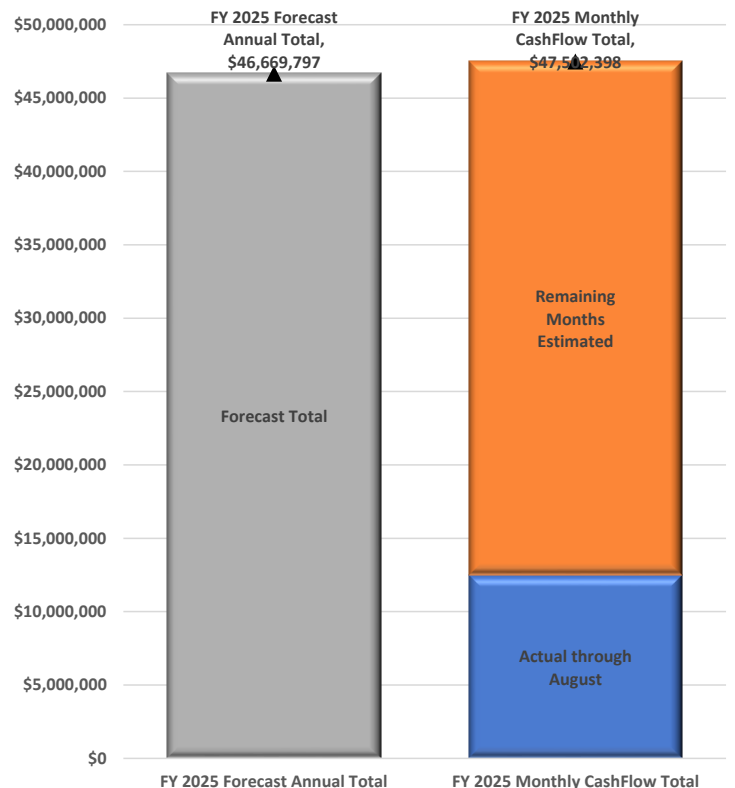
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▲	623,559
Tuition and Patron Payments ▲	73,191
Unrestricted Grants In Aid ▲	70,662
Miscellaneous Receipts ▲	65,948
All Other Revenue Categories ▼	(759)
Total Revenue ▲	832,601

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

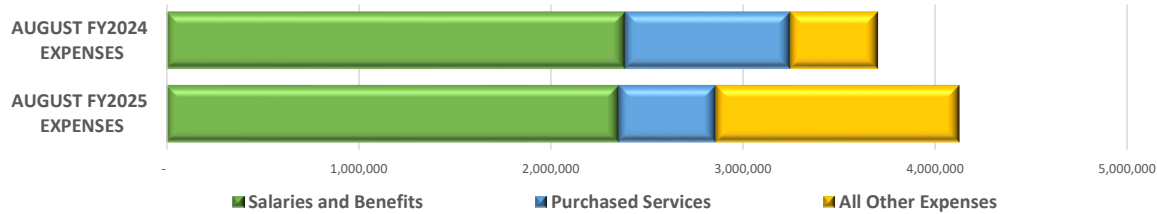
Results through August indicate a favorable variance of \$832,601 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 17% complete. Monthly cash flow, comprised of 2 actual months plus 10 estimated months indicates revenue totaling \$47,502,398 which is \$832,601 more than total revenue projected in the district's current forecast of \$46,669,797



FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - AUGUST

1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,354,048	2,387,245	▼ (33,196)
Purchased Services	507,281	860,342	▼ (353,061)
All Other Expenses	1,267,275	458,317	▲ 808,958
Total Expenditures	4,128,605	3,705,904	▲ 422,701



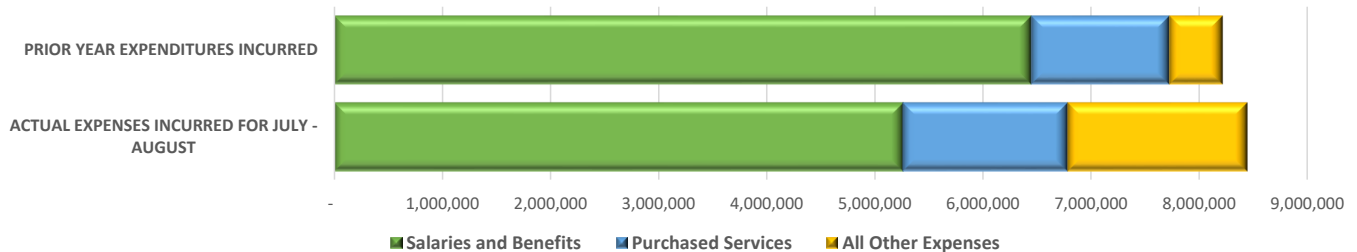
Actual expenses for the month was up

\$422,701

compared to last year.

Overall total expenses for August are up 11.4% (\$422,701). The largest change in this August's expenses compared to August of FY2024 is higher transfers out (\$900,000), lower non - utility property services (-\$169,905) and lower insurance (-\$117,454). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH AUGUST COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	5,265,320	6,447,223	▼ (1,181,903)
Purchased Services	1,521,903	1,275,960	▲ 245,942
All Other Expenses	1,656,060	492,236	▲ 1,163,823
Total Expenditures	8,443,283	8,215,420	▲ 227,863

Compared to the same period, total expenditures are

\$227,863

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$8,443,283 through August, which is \$227,863 or 2.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through August to the same period last year is that regular certified salaries costs are -\$937,164 lower compared to the previous year, followed by transfers out coming in \$900,000 higher and general supplies coming in \$212,842 higher.

FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - AUGUST

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$900,041

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,935,089	35,405,804	▼ (529,285)
Purchased Services	6,903,612	7,214,650	▲ 311,038
All Other Expenses	2,243,306	3,361,594	▲ 1,118,288
Total Expenditures	45,082,007	45,982,048	▲ 900,041

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Transfers Out ▲	900,000
Regular Certified Salaries ▼	(415,640)
General Supplies ▲	151,074
Regular Classified Salaries ▼	(130,643)
All Other Expense Categories ▲	395,250
Total Expenses ▲	900,041

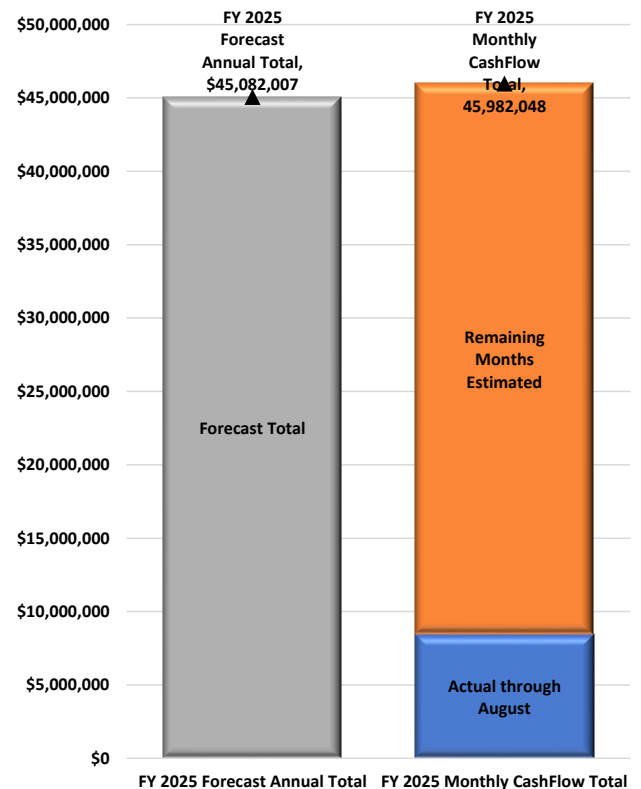
The top two categories (transfers out and regular certified salaries), represents 53.8% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$900,041 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.0% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2025 actual/estimated expenditures could total \$45,982,048 which has a unfavorable expenditure variance of \$900,041. This means the forecast cash balance could be reduced.

The fiscal year is approximately 17% complete. Monthly cash flow, comprised of 2 actual months plus 10 estimated months indicates expenditures totaling \$45,982,048 which is \$900,041 more than total expenditures projected in the district's current forecast of \$45,082,007



Garfield Heights City Schools



Approved Grant Funds for 2023/2024



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914A	Closing the Achievement Gap - CY 2023/CY2024	\$100,000.00		104,184.65
019/924T	TSL Grant (expected amount from ESC)	\$405,298.93		\$161,827.02
	Total Intermediate Grants	\$505,298.93		266,011.67
	<u>State Grants</u>			
439/9024	Public School Preschool	\$170,000.00	\$28,718.04	\$162,531.96
019/9240	State Safety and Security Grant	\$150,000.00	\$0.00	\$150,000.00
	Total State Grants	\$320,000.00		\$312,531.96
	<u>Federal Grants -Entitlement Funds</u>			
509/9024	College Now	\$173,965.90	\$33,701.75	\$163,358.35
516/9024	IDEA-B Special Education	\$1,107,492.63	\$19,646.12	\$1,028,229.89
536/9024	Title I Non Competitive School Imp.	\$129,316.77	\$1,644.23	\$51,270.18
572/9024	Title I	\$2,569,097.04	\$163,878.82	\$2,168,007.35
572/924E	Title I - Expanding Opportunitites Sub-Grant	\$56,818.23	\$0.00	\$56,818.23
587/9024	Preschool Special Education	\$19,838.66	\$0.00	\$19,895.58
590/9024	Title II-A Improving Teacher Quality	\$331,377.06	\$22,284.00	\$170,193.86
584/9024	Title IV-A Student Supp/Academic Enrich	\$252,010.68	\$13,213.90	\$204,132.56
584/924S	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$94,156.17	\$0.00	\$0.00
507/9024	ARP ESSER - EXPIRES 9/30/2024	\$16,158,353.99	\$1,679,090.03	\$13,217,696.20
	Total Federal Grants	\$20,892,427.13		\$17,079,602.20
Total percent of project cash received			82%	

Garfield Heights City Schools

August 31, 2024



FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$9,415,173.92	\$8,583,532.63	\$12,504,696.44	\$4,128,605.08	\$8,443,282.66	\$13,476,587.70	\$3,211,176.12	\$10,265,411.58
002	Bond Retirement	\$1,845,745.51	\$1,169,015.10	\$1,466,015.10	\$24,009.93	\$24,009.93	\$3,287,750.68	\$0.00	\$3,287,750.68
003	Permanent Improvement	\$85,811.33	\$930,193.49	\$931,993.49	\$39,372.27	\$39,372.27	\$978,432.55	\$102,306.00	\$876,126.55
004	Building Fund	\$129,195.95	\$7,569.18	\$15,233.17	\$0.00	\$0.00	\$144,429.12	\$0.00	\$144,429.12
006	Food Service	\$1,424,697.90	\$188,266.39	\$219,202.94	\$57,555.35	\$110,173.22	\$1,533,727.62	\$405,401.00	\$1,128,326.62
007	Special Trust	\$6,814.21	\$0.00	\$0.00	\$2,500.00	\$5,500.00	\$1,314.21	\$6,000.00	\$4,685.79
008	Endowment Trust	\$114,550.06	\$926.22	\$1,695.15	\$0.00	\$0.00	\$116,245.21	\$2,000.00	\$114,245.21
009	Uniform Supplies	\$15,569.44	\$171.00	\$214.00	\$5,291.88	\$5,340.12	\$10,443.32	\$9,745.33	\$697.99
014	Rotary - Internal Services	\$42,135.37	\$50.00	\$50.00	\$0.00	\$0.00	\$42,185.37	\$0.00	\$42,185.37
018	Public School Support	\$15,000.85	\$0.00	\$849.02	\$3,412.38	\$12,676.10	\$3,173.77	\$7,578.85	-\$4,405.08
019	Other Grants	\$406,346.16	\$193,032.21	\$278,011.76	\$44,039.69	\$112,941.25	\$571,416.67	\$345,537.70	\$225,878.97
022	District Agency	\$28,500.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.12	\$0.00	\$28,500.12
024	Employee Benefits Self Insurance	\$149,158.01	\$0.00	\$0.00	(\$8,623.18)	(\$15,494.38)	\$164,652.39	\$5,857,617.31	-\$5,692,964.92
034	Classroom Facilities Maintenance	\$255,963.53	\$103,787.50	\$133,987.50	\$87,013.52	\$94,180.13	\$295,770.90	\$93,718.82	\$202,052.08
200	Student Managed Funds	\$2,516.95	\$0.00	\$0.00	\$0.00	\$1,002.17	\$1,514.78	\$0.00	\$1,514.78
300	District Managed Funds	(\$17,816.74)	\$2,096.32	\$2,111.32	\$7,707.18	\$18,973.34	(\$34,678.76)	\$64,614.37	-\$99,293.13
401	Auxiliary Services	\$34,809.55	\$180,916.55	\$182,038.66	\$28,048.52	\$67,631.80	\$149,216.41	\$282,175.31	-\$132,958.90
439	Public School Preschool	(\$56,338.43)	\$28,718.04	\$28,718.04	\$18,886.90	\$44,282.12	(\$71,902.51)	\$0.00	-\$71,902.51
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$23,215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215.69	\$0.00	\$23,215.69
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	\$321,778.94	\$1,679,090.03	\$1,997,710.00	\$688,103.85	\$2,147,467.45	\$172,021.49	\$773,561.99	-\$601,540.50
509	21st Century College Now	\$15,901.39	\$33,701.75	\$46,545.34	\$40,445.12	\$60,131.25	\$2,315.48	\$7,500.00	-\$5,184.52
516	IDEA-B	(\$45,698.53)	\$19,646.12	\$24,542.44	\$48,096.17	\$76,872.08	(\$98,028.17)	\$539,242.41	-\$637,270.58
533	Title IID Technology	\$75.92	\$0.00	\$0.00	\$0.00	\$0.00	\$75.92	\$0.00	\$75.92
536	Title I - School Improvement Part A	\$3,751.74	\$1,644.23	\$3,281.67	\$0.00	\$3,608.82	\$3,424.59	\$0.00	\$3,424.59
572	Title I - Disadvantaged Children	(\$653,700.44)	\$163,878.82	\$292,579.86	\$198,277.22	\$472,219.62	(\$833,340.20)	\$356,002.87	-\$1,189,343.07
573	Title V	\$2,074.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.48	\$0.00	\$2,074.48
584	Title IVA	(\$43,311.16)	\$13,213.90	\$25,562.64	\$81,362.51	\$102,064.42	(\$119,812.94)	\$105,687.95	-\$225,500.89
587	Preschool Handicap	(\$11,015.57)	\$0.00	\$1,218.58	\$0.00	\$0.00	(\$9,796.99)	\$0.00	-\$9,796.99
590	Title II-A - Improving Teacher Quality	(\$119,339.55)	\$22,284.00	\$55,129.13	\$20,610.85	\$54,316.10	(\$118,526.52)	\$24,411.37	-\$142,937.89
599	Miscellaneous Federal Grants	\$4,903.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.68	\$0.00	\$4,903.68
	Grand Totals (ALL Funds)	\$13,421,686.52	\$13,321,733.48	\$18,211,386.25	\$5,514,715.24	\$11,880,550.47	\$19,752,522.30	\$12,194,277.40	\$7,558,244.90

Garfield Heights City School District August

DEPOSITORY BALANCES

Dollar Bank Checking	\$584,696.13	x
JPMorgan Chase (payroll)	\$95,378.45	x
Key Bank (checking)	\$965,143.86	x
PNC Bank (checking)	\$10,079.75	x
PNC Bank (deposits)	\$324,897.65	x

TOTAL DEPOSITORY BALANCES

\$1,980,195.84

INVESTMENTS

PNC	\$2.42	x
Dollar Bank Money Fund	\$14,285,039.14	x
Star Ohio	\$1,108,007.11	x
Citizens Bank	\$35,316.82	x
Citizens Bank	\$6,705.22	x
RedTree Investment	\$1,756,371.81	x

TOTAL INVESTMENTS

\$17,191,442.52

TOTAL CASH ON HAND

GRAND TOTAL

\$19,171,638.36

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$328,920.69)
Outstanding Check - Payroll Account	(\$29,475.53)
Outstanding Payroll Transfers	(\$25,770.06)
IRS Payment to be reimbursed (Cleared JP 12/5/2023)	\$2,378.64
Payroll Adjustments	\$997.47
American Fidelity Variance December Bank to Book	(\$212.35)
American Fidelity Variance January Bank to Book	\$3,320.55
American Fidelity Variance February Bank to Book	(\$15.43)
American Fidelity Variance March Bank to Book	(\$28.10)
American Fidelity Variance April Bank to Book	(\$28.10)
Board share life ins variance February bank to book	\$7.06
Texas Life Variance April Bank to Book	(\$144.80)
Foundation Payment August #2 Deposited 9/3	\$961,118.15
August Unposted Bank Fees	(\$3,647.35)
August Med I Bank Fees	\$1,304.48

TOTAL RECONCILING ITEMS

\$580,883.94

RECONCILED BANK BALANCE

\$19,752,522.30

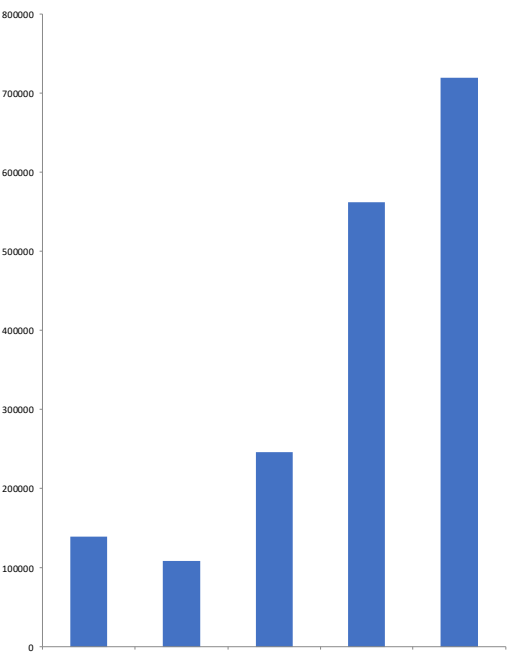
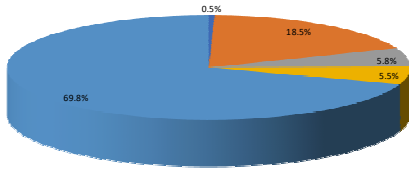
TREASURER'S BALANCE

19,752,522.30

VARIANCE

\$0.00

Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 August 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-24 through 08-31-24						
Beginning Book Value	1,753,663.55					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-219.92					
Prior Month Custody Fees	-8.18					
Realized Gains/Losses	0.00					
Gross Interest Earnings	2,936.36					
Ending Book Value	1,756,371.81					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	8,196.43	0.5	5.14	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	328,280.50	18.4	0.56	0.51
		U.S. TREASURY NOTES	102,406.25	5.7	4.38	3.82
		Accrued Interest	1,561.68	0.1		
		Commercial Paper				
		COMMERCIAL PAPERS	97,303.70	5.5	5.38	0.56
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,236,366.17	69.4	4.64	2.48
		Accrued Interest	7,107.99	0.4		
		TOTAL PORTFOLIO	1,781,222.73	100.0	3.91	2.08
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						
		- MONEY MARKET FUNDS - U.S. GOVERNMENT AGENCY NOTES - U.S. TREASURY NOTES - COMMERCIAL PAPERS - CERTIFICATES OF DEPOSIT				

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
140,000	3130AMBY7	Federal Home Ln Bank 0.550% Due 11-26-24	Aaa	AA+	139,986.00	138,587.66	0.55	0.24	05-28-21
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	107,945.58	0.50	0.40	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	81,747.26	0.65	1.12	10-23-20
	Accrued Interest					450.00			
					334,859.50	328,730.50	0.56	0.51	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	102,406.25	4.38	3.82	06-28-24
	Accrued Interest					1,111.68			
					99,984.38	103,517.93	4.38	3.82	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	99,986.90	4.75	0.61	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,474.28	3.38	0.93	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,644.14	4.90	1.23	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,250.63	4.48	1.38	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	121,330.02	5.00	1.46	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,290.07	4.60	1.52	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	101,591.52	5.10	1.67	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,583.91	4.60	2.17	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	102,018.29	4.74	2.67	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	102,984.69	4.77	3.44	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	77,228.39	4.60	4.19	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	103,621.89	4.71	4.23	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	177,361.43	4.18	4.39	08-07-24
	Accrued Interest					7,107.99			
					1,217,209.00	1,243,474.17	4.64	2.48	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	97,303.70	5.38	0.56	06-28-24
	Accrued Interest					0.00			
					96,122.50	97,303.70	5.38	0.56	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,196.43	8,196.43	5.14		

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					1,756,371.81	1,781,222.73	3.91	2.08	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com



P.O. Box 7177
Dublin, OH 43017

Account Statement

August 01, 2024 - August 30, 2024

ACCOUNT NUMBER

15348

REGISTRATION

GARFIELD HTS BD of EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Return Service Requested

0001173-0001254 PDFE 001 ----- 686746



GARFIELD HTS BD OF EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Monday, September 2, 2024 for Labor Day. For questions or to make updates to your account, contact STAR Ohio directly Monday through Friday from 8:30 a.m. to 5:00 p.m. at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,108,007.110	\$1.0000	\$1,108,007.11

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$297,183.96	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 5.42%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		2,072,790.070	\$1.00		\$2,072,790.07
08/08/2024	Redemption		(970,867.570)	\$1.00	(\$970,867.57)	1,101,922.50
08/30/2024	Income Dividend Reinvestment		6,084.610	\$1.00	\$6,084.61	1,108,007.11
	Closing Balance		1,108,007.110	\$1.00		\$1,108,007.11

Reference	Check Num	Type	Date	Vendor #	Status	Reconcile I	Void Date	Amount
43078	126090	ACCOUNTS	08/05/202	30117	RECONCILE	08/06/2024		127931
43079	126100	ACCOUNTS	08/05/202	1000172	VOID		08/27/202	1500
43080	126103	ACCOUNTS	08/05/202	1000490	RECONCILE	08/06/2024		62.5
43081	126102	ACCOUNTS	08/05/202	1000431	RECONCILE	08/06/2024		125
43082	126092	ACCOUNTS	08/05/202	130259	RECONCILE	08/06/2024		875
43083	126095	ACCOUNTS	08/05/202	830857	RECONCILE	08/13/2024		500
43084	126091	ACCOUNTS	08/05/202	10114	RECONCILE	08/06/2024		250
43085	126107	ACCOUNTS	08/05/202	1000679	RECONCILE	08/06/2024		525
43086	126104	ACCOUNTS	08/05/202	1000503	RECONCILE	08/06/2024		50
43087	126096	ACCOUNTS	08/05/202	831228	RECONCILE	08/06/2024		125
43088	126108	ACCOUNTS	08/05/202	1000691	RECONCILE	08/06/2024		92.68
43089	126094	ACCOUNTS	08/05/202	830735	RECONCILE	08/06/2024		328.44
43090	126106	ACCOUNTS	08/05/202	1000675	RECONCILE	08/06/2024		125
43091	126101	ACCOUNTS	08/05/202	1000381	RECONCILE	08/06/2024		137.15
43092	126098	ACCOUNTS	08/05/202	833207	RECONCILE	08/06/2024		256.93
43093	126097	ACCOUNTS	08/05/202	832330	RECONCILE	08/06/2024		125
43094	126099	ACCOUNTS	08/05/202	833337	RECONCILE	08/06/2024		125
43095	126105	ACCOUNTS	08/05/202	1000553	RECONCILE	08/06/2024		750
43096	126093	ACCOUNTS	08/05/202	190246	RECONCILE	08/06/2024		85.72
43097	0	ACCOUNTS	08/06/202	900057	RECONCILE	08/07/2024		5000
43098	126109	ACCOUNTS	08/06/202	80454	RECONCILE	08/07/2024		10162.34
43099	126110	ACCOUNTS	08/06/202	1000489	RECONCILE	08/07/2024		32949.78
43100	126118	ACCOUNTS	08/07/202	40052	RECONCILE	08/09/2024		1107.69
43101	126127	ACCOUNTS	08/07/202	140295	RECONCILE	08/09/2024		6326.65
43102	126151	ACCOUNTS	08/07/202	1000873	RECONCILE	08/07/2024		596.43
43103	126141	ACCOUNTS	08/07/202	833812	RECONCILE	08/09/2024		7300
43104	126125	ACCOUNTS	08/07/202	110211	RECONCILE	08/09/2024		119249.1
43105	126112	ACCOUNTS	08/07/202	10314	RECONCILE	08/09/2024		3107.37
43106	126132	ACCOUNTS	08/07/202	180322	RECONCILE	08/09/2024		519045.6
43107	126133	ACCOUNTS	08/07/202	200242	RECONCILE	08/09/2024		3979.81
43108	126148	ACCOUNTS	08/07/202	1000798	RECONCILE	08/07/2024		1500
43109	126129	ACCOUNTS	08/07/202	150173	RECONCILE	08/09/2024		7775
43110	126146	ACCOUNTS	08/07/202	1000714	RECONCILE	08/09/2024		6628.23
43111	126135	ACCOUNTS	08/07/202	803379	RECONCILE	08/09/2024		208.78
43112	126150	ACCOUNTS	08/07/202	1000872	RECONCILE	08/12/2024		164
43113	126136	ACCOUNTS	08/07/202	831164	RECONCILE	08/13/2024		6594.71
43114	126120	ACCOUNTS	08/07/202	50183	RECONCILE	08/09/2024		61773.62
43115	126126	ACCOUNTS	08/07/202	120128	RECONCILE	08/22/2024		5625
43116	126139	ACCOUNTS	08/07/202	832055	RECONCILE	08/09/2024		241.2
43117	126123	ACCOUNTS	08/07/202	90140	RECONCILE	08/19/2024		32773.19
43118	126119	ACCOUNTS	08/07/202	40135	RECONCILE	08/07/2024		336.62
43119	126111	ACCOUNTS	08/07/202	10175	RECONCILE	08/20/2024		331.2
43120	126140	ACCOUNTS	08/07/202	832454	RECONCILE	08/07/2024		68.98
43121	126144	ACCOUNTS	08/07/202	1000633	RECONCILE	08/09/2024		995
43122	126142	ACCOUNTS	08/07/202	1000363	RECONCILE	08/09/2024		7162
43123	126124	ACCOUNTS	08/07/202	100308	RECONCILE	08/07/2024		318.66

43124	126130 ACCOUNTS	08/07/202	150183 RECONCILE	08/09/2024	1939.12
43125	126116 ACCOUNTS	08/07/202	30382 RECONCILE	08/09/2024	39761.25
43126	126122 ACCOUNTS	08/07/202	80109 RECONCILE	08/12/2024	92.04
43127	126137 ACCOUNTS	08/07/202	831345 RECONCILE	08/13/2024	209.91
43128	126115 ACCOUNTS	08/07/202	20327 RECONCILE	08/09/2024	2736
43129	126114 ACCOUNTS	08/07/202	20237 RECONCILE	08/09/2024	2500
43130	126138 ACCOUNTS	08/07/202	831954 RECONCILE	08/12/2024	348.63
43131	126152 ACCOUNTS	08/07/202	1000875 RECONCILE	08/12/2024	3900
43132	126128 ACCOUNTS	08/07/202	150101 RECONCILE	08/13/2024	6350.16
43133	126145 ACCOUNTS	08/07/202	1000676 OUTSTANDING		242.99
43134	126113 ACCOUNTS	08/07/202	20229 RECONCILE	08/09/2024	1001
43135	126131 ACCOUNTS	08/07/202	180214 RECONCILE	08/09/2024	769.56
43136	126134 ACCOUNTS	08/07/202	500608 RECONCILE	08/07/2024	596.43
43137	126117 ACCOUNTS	08/07/202	30467 RECONCILE	08/09/2024	16998.33
43138	126121 ACCOUNTS	08/07/202	70438 RECONCILE	08/09/2024	149.7
43139	126147 ACCOUNTS	08/07/202	1000782 RECONCILE	08/07/2024	6000
43140	126143 ACCOUNTS	08/07/202	1000547 RECONCILE	08/19/2024	164.78
43141	126149 ACCOUNTS	08/07/202	1000859 RECONCILE	08/13/2024	840.65
43143	0 PAYROLL	08/08/2024	RECONCILE	08/13/2024	939371
43144	126154 ACCOUNTS	08/12/202	120143 RECONCILE	08/13/2024	596.43
43145	126162 ACCOUNTS	08/12/202	1000879 RECONCILE	08/13/2024	1192.86
43146	126153 ACCOUNTS	08/12/202	100330 RECONCILE	08/13/2024	50
43147	126159 ACCOUNTS	08/12/202	1000666 RECONCILE	08/13/2024	125
43148	126158 ACCOUNTS	08/12/202	1000537 RECONCILE	08/19/2024	1000
43149	126160 ACCOUNTS	08/12/202	1000876 RECONCILE	08/13/2024	1192.86
43150	126156 ACCOUNTS	08/12/202	1000401 RECONCILE	08/13/2024	62.5
43151	126155 ACCOUNTS	08/12/202	130081 RECONCILE	08/13/2024	62.5
43152	126157 ACCOUNTS	08/12/202	1000503 RECONCILE	08/13/2024	50
43153	126161 ACCOUNTS	08/12/202	1000877 RECONCILE	08/13/2024	596.43
43154	0 ACCOUNTS	08/13/202	900039 RECONCILE	08/13/2024	13311.35
43155	0 ACCOUNTS	08/13/202	900016 RECONCILE	08/13/2024	16664.72
43156	0 ACCOUNTS	08/13/202	900039 VOID	08/14/202	15649.44
43157	0 ACCOUNTS	08/13/202	900016 VOID	08/14/202	15811.13
43158	0 ACCOUNTS	08/13/202	900017 VOID	08/14/202	1265.96
43162	0 ACCOUNTS	08/13/202	900017 RECONCILE	08/13/2024	1547.04
43163	126191 ACCOUNTS	08/14/202	1000361 RECONCILE	08/15/2024	12402.12
43164	126167 ACCOUNTS	08/14/202	40212 RECONCILE	08/19/2024	1097.07
43165	126173 ACCOUNTS	08/14/202	160281 VOID	08/14/202	2920
43166	126172 ACCOUNTS	08/14/202	120271 RECONCILE	08/19/2024	37.19
43167	126183 ACCOUNTS	08/14/202	832547 RECONCILE	08/19/2024	4000
43168	126200 ACCOUNTS	08/14/202	1000871 RECONCILE	08/15/2024	8270
43169	126192 ACCOUNTS	08/14/202	1000495 RECONCILE	08/15/2024	63795.62
43170	126180 ACCOUNTS	08/14/202	831424 RECONCILE	08/15/2024	919.56
43171	126177 ACCOUNTS	08/14/202	200141 RECONCILE	08/19/2024	6805
43172	126189 ACCOUNTS	08/14/202	1000050 RECONCILE	08/19/2024	340
43173	126175 ACCOUNTS	08/14/202	190232 OUTSTANDING		201.26
43174	126163 ACCOUNTS	08/14/202	20237 RECONCILE	08/15/2024	58127.5

43175	126201 ACCOUNTS	08/14/202	1000874 RECONCILE	08/15/2024	121065
43176	126166 ACCOUNTS	08/14/202	30467 RECONCILE	08/15/2024	23446.79
43177	126182 ACCOUNTS	08/14/202	831833 RECONCILE	08/15/2024	183.89
43178	126190 ACCOUNTS	08/14/202	1000340 RECONCILE	08/23/2024	1538
43179	126199 ACCOUNTS	08/14/202	1000813 OUTSTANDING		209
43180	126179 ACCOUNTS	08/14/202	803518 RECONCILE	08/15/2024	669.37
43181	126165 ACCOUNTS	08/14/202	30400 RECONCILE	08/22/2024	5820
43182	126168 ACCOUNTS	08/14/202	40228 RECONCILE	08/15/2024	1080
43183	126195 ACCOUNTS	08/14/202	1000701 RECONCILE	08/20/2024	1750
43184	126197 ACCOUNTS	08/14/202	1000803 RECONCILE	08/20/2024	840
43185	126198 ACCOUNTS	08/14/202	1000811 RECONCILE	08/15/2024	100152
43186	126171 ACCOUNTS	08/14/202	70427 RECONCILE	08/15/2024	222.9
43187	126188 ACCOUNTS	08/14/202	832931 RECONCILE	08/15/2024	7166.61
43188	126196 ACCOUNTS	08/14/202	1000731 RECONCILE	08/16/2024	2076.47
43189	126164 ACCOUNTS	08/14/202	20438 RECONCILE	08/28/2024	1090
43190	126174 ACCOUNTS	08/14/202	190115 RECONCILE	08/15/2024	25
43191	126170 ACCOUNTS	08/14/202	70148 RECONCILE	08/15/2024	594.45
43192	126185 ACCOUNTS	08/14/202	832754 RECONCILE	08/15/2024	300
43193	126187 ACCOUNTS	08/14/202	832926 RECONCILE	08/16/2024	74.25
43194	126178 ACCOUNTS	08/14/202	210114 RECONCILE	08/15/2024	2771.68
43195	126193 ACCOUNTS	08/14/202	1000628 RECONCILE	08/15/2024	29598.8
43196	126194 ACCOUNTS	08/14/202	1000635 RECONCILE	08/19/2024	6550
43197	126184 ACCOUNTS	08/14/202	832640 RECONCILE	08/16/2024	2152.04
43198	126186 ACCOUNTS	08/14/202	832917 RECONCILE	08/15/2024	2772
43199	126176 ACCOUNTS	08/14/202	190587 OUTSTANDING		1539.3
43200	126169 ACCOUNTS	08/14/202	50300 RECONCILE	08/15/2024	50
43201	126181 ACCOUNTS	08/14/202	831579 RECONCILE	08/15/2024	3990
43202	126202 REFUND	08/14/202	1000494 RECONCILE	08/19/2024	660
43210	0 ACCOUNTS	08/19/202	900019 RECONCILE	08/20/2024	168490.8
43211	126207 ACCOUNTS	08/19/202	1000889 RECONCILE	08/20/2024	112.5
43212	126203 ACCOUNTS	08/19/202	832198 RECONCILE	08/20/2024	50
43213	126204 ACCOUNTS	08/19/202	833157 OUTSTANDING		19
43214	126206 ACCOUNTS	08/19/202	1000787 RECONCILE	08/21/2024	6000
43215	126205 ACCOUNTS	08/19/202	1000737 RECONCILE	08/20/2024	89.58
43216	126208 ACCOUNTS	08/19/202	1000898 RECONCILE	08/21/2024	1789.29
43217	126214 ACCOUNTS	08/21/202	50110 RECONCILE	09/03/2024	972.31
43218	126209 ACCOUNTS	08/21/202	20327 RECONCILE	08/26/2024	9250
43219	126213 ACCOUNTS	08/21/202	40220 RECONCILE	08/26/2024	541.85
43220	126236 ACCOUNTS	08/21/202	1000049 RECONCILE	08/28/2024	13167
43221	126232 ACCOUNTS	08/21/202	833123 RECONCILE	09/03/2024	254531
43222	126225 ACCOUNTS	08/21/202	803379 RECONCILE	08/26/2024	8.58
43223	126224 ACCOUNTS	08/21/202	200240 RECONCILE	08/26/2024	529.4
43224	126241 ACCOUNTS	08/21/202	1000859 RECONCILE	08/26/2024	8857
43225	126218 ACCOUNTS	08/21/202	90140 RECONCILE	08/30/2024	842.15
43226	126220 ACCOUNTS	08/21/202	140110 RECONCILE	08/26/2024	861.92
43227	126216 ACCOUNTS	08/21/202	70148 RECONCILE	08/26/2024	1172.58
43228	126219 ACCOUNTS	08/21/202	130406 RECONCILE	08/23/2024	465

43229	126215 ACCOUNTS	08/21/202	60181 RECONCILE	08/26/2024	1880.93
43230	126211 ACCOUNTS	08/21/202	30605 RECONCILE	08/26/2024	5291.88
43231	126223 ACCOUNTS	08/21/202	190232 RECONCILE	08/26/2024	473.17
43232	126222 ACCOUNTS	08/21/202	160281 RECONCILE	08/26/2024	2920
43233	126240 ACCOUNTS	08/21/202	1000754 RECONCILE	08/28/2024	1000
43234	126228 ACCOUNTS	08/21/202	832657 RECONCILE	08/26/2024	3526.25
43235	126231 ACCOUNTS	08/21/202	833016 RECONCILE	08/28/2024	1980
43236	126230 ACCOUNTS	08/21/202	832983 RECONCILE	08/26/2024	875
43237	126238 ACCOUNTS	08/21/202	1000701 RECONCILE	08/30/2024	4500
43238	126212 ACCOUNTS	08/21/202	40052 RECONCILE	08/26/2024	8586.48
43239	126217 ACCOUNTS	08/21/202	70438 RECONCILE	08/26/2024	843.47
43240	126210 ACCOUNTS	08/21/202	30352 RECONCILE	08/26/2024	490
43241	126233 ACCOUNTS	08/21/202	833268 RECONCILE	08/26/2024	134.38
43242	126242 ACCOUNTS	08/21/202	1000875 RECONCILE	08/21/2024	660
43243	126239 ACCOUNTS	08/21/202	1000736 RECONCILE	08/26/2024	10185.48
43244	126237 ACCOUNTS	08/21/202	1000329 RECONCILE	08/30/2024	90.67
43245	126221 ACCOUNTS	08/21/202	150101 RECONCILE	08/28/2024	1361.17
43246	126234 ACCOUNTS	08/21/202	833372 RECONCILE	08/30/2024	3294
43247	126226 ACCOUNTS	08/21/202	832443 RECONCILE	08/26/2024	5070
43248	126227 ACCOUNTS	08/21/202	832489 RECONCILE	08/26/2024	253.15
43249	126235 ACCOUNTS	08/21/202	833517 RECONCILE	08/26/2024	235.5
43250	126229 ACCOUNTS	08/21/202	832843 RECONCILE	08/26/2024	558.54
43251	0 PAYROLL	08/23/2024	RECONCILE	08/23/2024	961540.7
43252	0 PAYROLL	08/09/2024	RECONCILE	08/09/2024	1935.64
43253	0 ACCOUNTS	08/12/202	900051 RECONCILE	08/21/2024	7800.47
43254	126249 ACCOUNTS	08/26/202	832852 RECONCILE	08/27/2024	53.97
43255	126243 ACCOUNTS	08/26/202	100126 RECONCILE	08/27/2024	250
43256	126252 ACCOUNTS	08/26/202	1000430 RECONCILE	08/27/2024	594.4
43257	126255 ACCOUNTS	08/26/202	1000863 RECONCILE	08/27/2024	659.6
43258	126253 ACCOUNTS	08/26/202	1000668 RECONCILE	08/27/2024	125
43259	126246 ACCOUNTS	08/26/202	160260 RECONCILE	09/03/2024	730
43260	126251 ACCOUNTS	08/26/202	1000194 RECONCILE	08/27/2024	332.25
43261	126254 ACCOUNTS	08/26/202	1000711 RECONCILE	08/27/2024	125
43262	126245 ACCOUNTS	08/26/202	130081 RECONCILE	08/27/2024	62.5
43263	126244 ACCOUNTS	08/26/202	110121 RECONCILE	08/27/2024	125
43264	126250 ACCOUNTS	08/26/202	832858 RECONCILE	08/27/2024	71.94
43265	126248 ACCOUNTS	08/26/202	832453 RECONCILE	08/27/2024	125
43266	126256 ACCOUNTS	08/26/202	1000864 RECONCILE	08/27/2024	535.43
43267	126247 ACCOUNTS	08/26/202	831231 RECONCILE	08/27/2024	125
43268	126257 ACCOUNTS	08/26/202	1000889 RECONCILE	08/27/2024	62.5
43269	0 PAYROLL	08/26/2024	RECONCILE	08/28/2024	5282.34
43270	126285 ACCOUNTS	08/28/202	831588 RECONCILE	08/29/2024	4429.48
43271	126270 ACCOUNTS	08/28/202	130187 RECONCILE	08/30/2024	1432.8
43272	126299 ACCOUNTS	08/28/202	1000810 RECONCILE	08/29/2024	1210
43273	126288 ACCOUNTS	08/28/202	832820 RECONCILE	08/29/2024	31550
43274	126294 ACCOUNTS	08/28/202	1000172 RECONCILE	08/30/2024	1500
43275	126269 ACCOUNTS	08/28/202	120127 RECONCILE	09/04/2024	286.9

43276	126263 ACCOUNTS 08/28/202	30761 RECONCILE 08/30/2024	16600
43277	126271 ACCOUNTS 08/28/202	160207 RECONCILE 08/29/2024	179.38
43278	126259 ACCOUNTS 08/28/202	20229 RECONCILE 08/29/2024	374.5
43279	126292 ACCOUNTS 08/28/202	833480 RECONCILE 08/29/2024	56000
43280	126267 ACCOUNTS 08/28/202	80109 RECONCILE 09/03/2024	13.47
43281	126273 ACCOUNTS 08/28/202	190232 RECONCILE 09/03/2024	309.99
43282	126258 ACCOUNTS 08/28/202	20226 RECONCILE 08/29/2024	9333
43283	126280 ACCOUNTS 08/28/202	803525 RECONCILE 08/29/2024	13500
43284	126300 ACCOUNTS 08/28/202	1000878 RECONCILE 08/29/2024	250
43285	126275 ACCOUNTS 08/28/202	200240 RECONCILE 08/29/2024	443.69
43286	126290 ACCOUNTS 08/28/202	833268 RECONCILE 08/29/2024	204.54
43287	126287 ACCOUNTS 08/28/202	832560 RECONCILE 09/06/2024	670.65
43288	126296 ACCOUNTS 08/28/202	1000375 RECONCILE 09/03/2024	2722
43289	126262 ACCOUNTS 08/28/202	30546 RECONCILE 09/03/2024	11680.09
43290	126260 ACCOUNTS 08/28/202	20237 RECONCILE 08/29/2024	16920
43291	126301 ACCOUNTS 08/28/202	1000901 RECONCILE 09/05/2024	200
43292	126282 ACCOUNTS 08/28/202	831200 OUTSTANDING	250.55
43293	126268 ACCOUNTS 08/28/202	80137 RECONCILE 08/29/2024	11475
43294	126281 ACCOUNTS 08/28/202	830708 RECONCILE 09/03/2024	499.05
43295	126274 ACCOUNTS 08/28/202	190561 RECONCILE 09/03/2024	8455.22
43296	126265 ACCOUNTS 08/28/202	70438 RECONCILE 08/29/2024	911.24
43297	126261 ACCOUNTS 08/28/202	30240 RECONCILE 08/29/2024	262.52
43298	126276 ACCOUNTS 08/28/202	200242 RECONCILE 08/29/2024	893
43299	126295 ACCOUNTS 08/28/202	1000176 RECONCILE 08/29/2024	1316.1
43300	126279 ACCOUNTS 08/28/202	803391 RECONCILE 08/29/2024	10947.72
43301	126266 ACCOUNTS 08/28/202	70449 RECONCILE 09/03/2024	1180.8
43302	126284 ACCOUNTS 08/28/202	831579 RECONCILE 08/29/2024	9615
43303	126283 ACCOUNTS 08/28/202	831244 RECONCILE 09/03/2024	8000
43304	126264 ACCOUNTS 08/28/202	40052 RECONCILE 08/29/2024	510.9
43305	126293 ACCOUNTS 08/28/202	833815 RECONCILE 09/09/2024	4630.5
43306	126298 ACCOUNTS 08/28/202	1000748 RECONCILE 08/29/2024	34047.5
43307	126289 ACCOUNTS 08/28/202	832936 RECONCILE 08/29/2024	18135
43308	126297 ACCOUNTS 08/28/202	1000458 RECONCILE 08/29/2024	200
43309	126272 ACCOUNTS 08/28/202	160275 RECONCILE 08/29/2024	5700
43310	126277 ACCOUNTS 08/28/202	200258 RECONCILE 08/30/2024	2214
43311	126278 ACCOUNTS 08/28/202	803379 RECONCILE 08/29/2024	49.75
43312	126291 ACCOUNTS 08/28/202	833371 RECONCILE 09/04/2024	13713.2
43313	126286 ACCOUNTS 08/28/202	832059 RECONCILE 08/29/2024	698.95
43314	126302 ACCOUNTS 08/28/202	9000059 RECONCILE 09/10/2024	12064.03
43315	0 ACCOUNTS 08/30/202	900017 RECONCILE 08/30/2024	91820
43316	0 ACCOUNTS 08/30/202	900016 RECONCILE 08/30/2024	267668
43317	0 ACCOUNTS 08/28/202	900058 RECONCILE 08/30/2024	17617.8
43318	0 ACCOUNTS 08/28/202	900059 RECONCILE 08/30/2024	1288.9
43319	0 ACCOUNTS 08/28/202	900039 RECONCILE 08/30/2024	13815.01
43320	0 ACCOUNTS 08/28/202	900047 OUTSTANDING	1727.93
43321	0 ACCOUNTS 08/28/202	900008 OUTSTANDING	411849.2
43322	0 ACCOUNTS 08/28/202	900050 OUTSTANDING	10756.75