



Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through December

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FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$776,327

LOWER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

\$2,903,973

HIGHER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$(1,038,272)

LOWER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$3,287,362

UNFAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

\$268,301

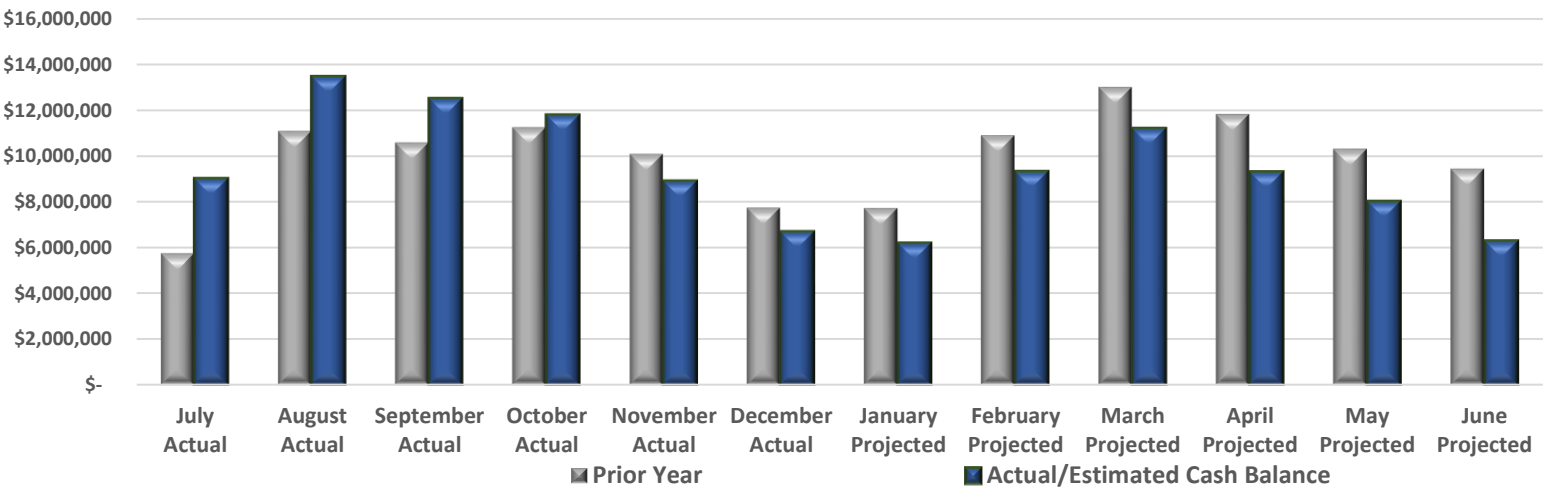
UNFAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

\$3,555,663

UNFAVORABLE IMPACT ON THE CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS

\$9,415,174

AT THE END OF THE PREVIOUS FISCAL YEAR

JUNE 30 CASH BALANCE IS ESTIMATED TO BE

\$6,297,313

AT THE END OF THE CURRENT FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - DECEMBER

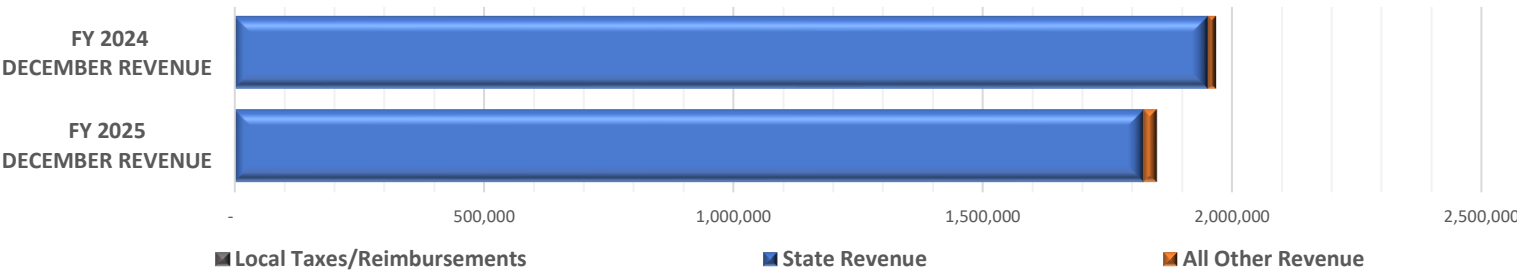
1. DECEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For December	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	1,823,567	1,951,919	(128,352)
All Other Revenue	27,805	16,894	10,911
Total Revenue	1,851,372	1,968,813	(117,441)

Actual revenue for the month was down

\$117,441

compared to last year.



Actual revenue for the month was down \$117,441 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$261,380, and higher restricted state aid of \$133,028. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

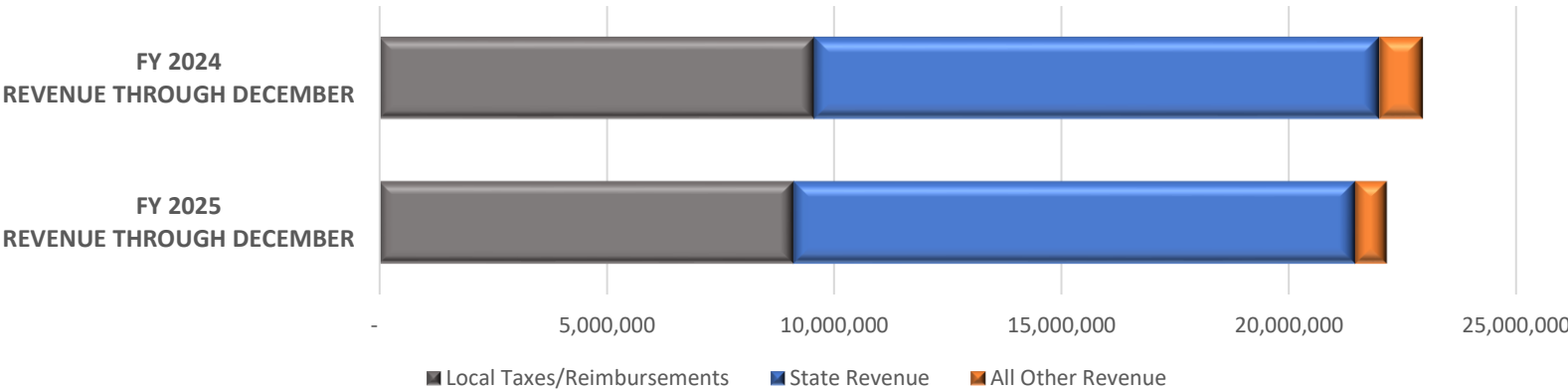
2. ACTUAL REVENUE RECEIVED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - December	Prior Year Revenue Collections For July - December	Current Year Compared to Last Year
Local Taxes/Reimbursements	9,114,910	9,560,565	(445,655)
State Revenue	12,362,920	12,435,664	(72,744)
All Other Revenue	689,039	946,968	(257,928)
Total Revenue	22,166,869	22,943,196	(776,327)

TOTAL REVENUES ARE

\$776,327

LOWER THAN THE PREVIOUS YEAR



Revenue through December totaled \$22,166,869, which is -\$776,327 or -3.4% lower than the amount collected last year. Through December, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$220,781, and other taxes lower by -\$180,471.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - DECEMBER

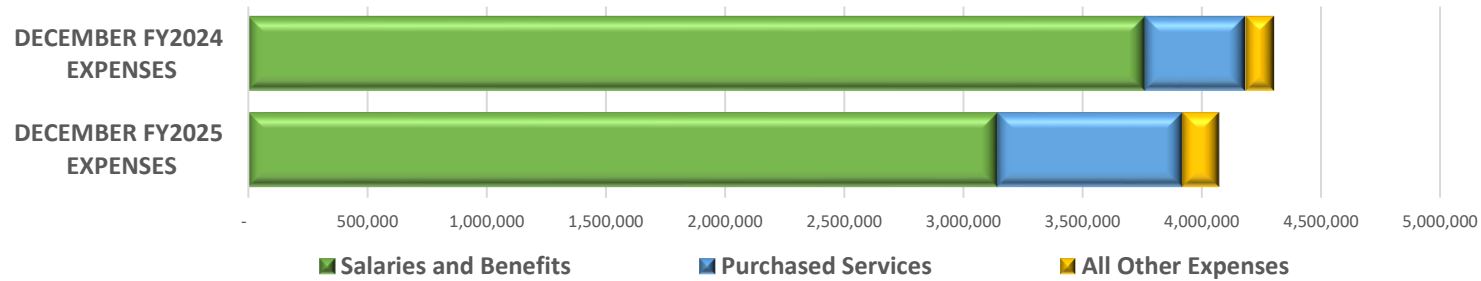
1. DECEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For December	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,144,256	3,759,937	● (615,681)
Purchased Services	777,018	423,028	● 353,990
All Other Expenses	153,152	117,228	● 35,924
Total Expenditures	4,074,426	4,300,193	● (225,767)

Actual expenses for the month were down

\$225,767

compared to last year.



Actual expenses for the month were down \$225,767 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$399,211, and higher classified regular salaries of \$199,442. 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.

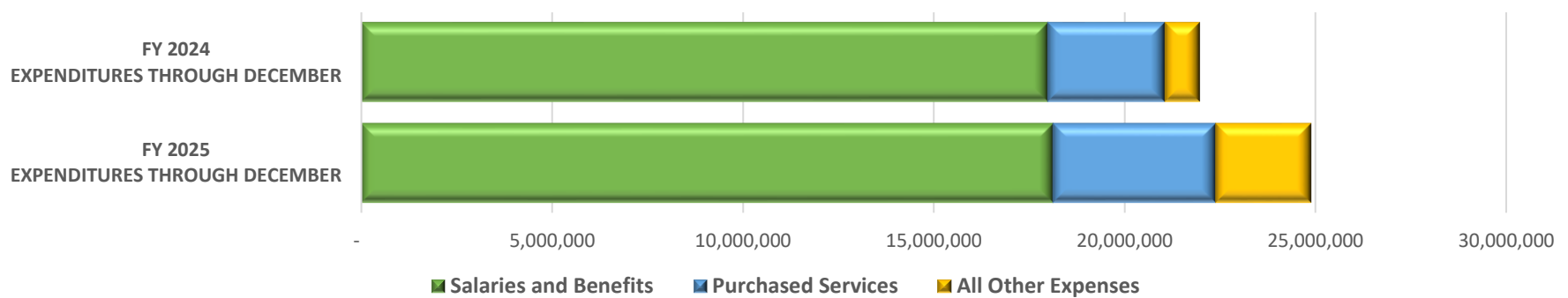
2. ACTUAL EXPENSES INCURRED THROUGH DECEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - December	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	18,135,010	17,997,725	● 137,285
Purchased Services	4,242,824	3,061,454	● 1,181,370
All Other Expenses	2,511,220	925,903	● 1,585,318
Total Expenditures	24,889,054	21,985,081	● 2,903,973

TOTAL EXPENDITURES ARE

\$2,903,973

HIGHER THAN THE PREVIOUS
YEAR



Fiscal year-to-date General Fund expenses totaled \$24,889,054 through December, which is \$2,903,973 or 13.2% higher than the amount expended last year. Through December, the largest categorical variances when compared to last year, are: transfers out higher by \$900,000 , and professional and technical services higher by \$443,786 .

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - DECEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$3,287,362

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,459,025	20,341,849	(117,176)
State Revenue	26,457,749	23,465,879	(2,991,870)
All Other Revenue	1,732,006	1,553,690	(178,316)
Total Revenue	48,648,780	45,361,418	(3,287,362)

The top two categories (unrestricted state aid and restricted state aid), represents 91.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$3,287,362 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 6.76% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted State Aid	(2,239,898)
Restricted State Aid	(751,972)
Homestead/Rollback and Other State Reimburse.	(188,291)
Other Taxes	(185,655)
All Other Revenue Categories	78,454
Total Revenue	(3,287,362)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$268,301

UNFAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,064,061	36,647,378	(416,683)
Purchased Services	7,703,611	8,238,548	534,937
All Other Expenses	3,443,306	3,593,353	150,047
Total Expenditures	48,210,978	48,479,279	268,301

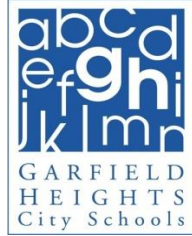
The top category (retirement) represents 172.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$268,301 (current expense estimates vs. amounts projected in the five year forecast) is equal to .6% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Retirement	(462,929)
General Supplies	324,394
Buildings	(250,000)
Professional and Technical Services	218,303
All Other Expense Categories	438,534
Total Expenses	268,301

Garfield Heights City Schools

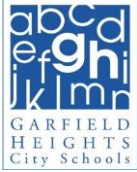


December 31, 2024

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	\$1,851,371.99	\$22,166,869.27	\$4,071,856.16	\$24,886,484.13	\$6,695,559.06	\$3,697,100.53	\$2,998,458.53
002	Bond Retirement	\$1,845,745.51	\$0.00	\$1,704,149.35	\$4,252,316.25	\$4,277,120.84	(\$727,225.98)	\$0.00	-\$727,225.98
003	Permanent Improvement	\$85,811.33	\$0.00	\$957,855.23	\$0.00	\$141,678.27	\$901,988.29	\$0.00	\$901,988.29
004	Building Fund	\$129,195.95	\$6,623.56	\$51,228.02	\$0.00	\$0.00	\$180,423.97	\$0.00	\$180,423.97
006	Food Service	\$1,424,697.90	\$376,857.79	\$876,873.95	\$201,870.62	\$729,202.74	\$1,572,369.11	\$409,639.02	\$1,162,730.09
007	Special Trust	\$6,814.21	\$0.00	\$0.00	\$0.00	\$6,500.00	\$314.21	\$5,000.00	-\$4,685.79
008	Endowment Trust	\$114,550.06	\$737.25	\$5,928.95	\$0.00	\$0.00	\$120,479.01	\$2,000.00	\$118,479.01
009	Uniform Supplies	\$15,569.44	\$352.00	\$924.00	\$0.00	\$28,985.30	(\$12,491.86)	\$374.62	-\$12,866.48
014	Rotary - Internal Services	\$42,135.37	\$350.00	\$500.00	\$0.00	\$10,000.00	\$32,635.37	\$0.00	\$32,635.37
018	Public School Support	\$15,000.85	\$3,631.12	\$10,338.24	\$1,053.77	\$23,711.06	\$1,628.03	\$8,036.78	-\$6,408.75
019	Other Grants	\$406,346.16	\$56,890.58	\$499,635.10	\$48,537.40	\$417,779.39	\$488,201.87	\$278,875.89	\$209,325.98
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	\$85,161.09	\$85,748.41	\$63,409.60	\$3,589,238.57	-\$3,525,828.97
034	Classroom Facilities Maintenance	\$255,963.53	\$0.00	\$133,987.50	\$8,449.61	\$144,899.35	\$245,051.68	\$42,999.60	\$202,052.08
200	Student Managed Funds	\$2,516.95	\$693.63	\$8,397.83	\$120.69	\$4,249.73	\$6,665.05	\$156.39	\$6,508.66
300	District Managed Funds	(\$17,816.74)	\$1,965.00	\$13,810.04	\$65,389.19	\$181,135.63	(\$185,142.33)	\$37,567.75	-\$222,710.08
401	Auxiliary Services	\$34,809.55	\$1,075.89	\$375,551.56	\$32,129.43	\$260,329.66	\$150,031.45	\$249,192.35	-\$99,160.90
439	Public School Preschool	(\$56,338.43)	\$0.00	\$28,718.04	\$18,668.60	\$128,742.38	(\$156,362.77)	\$0.00	-\$156,362.77
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	\$5,000.00	\$0.00	\$0.00	\$28,215.69	\$0.00	\$28,215.69
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	\$0.00	\$5,277,904.91	\$3,990.00	\$5,074,524.27	\$525,159.58	\$33,757.80	\$491,401.78
509	21st Century College Now	\$15,901.39	\$13,492.14	\$70,645.03	\$7,814.01	\$98,648.25	(\$12,101.83)	\$0.00	-\$12,101.83
516	IDEA-B	(\$45,698.53)	\$228,799.31	\$586,689.48	\$40,315.59	\$625,171.75	(\$84,180.80)	\$704,763.96	-\$788,944.76
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	\$0.00	\$5,246.26	\$0.00	\$81,655.41	(\$72,657.41)	\$2,700.00	-\$75,357.41
572	Title I - Disadvantaged Children	(\$653,700.44)	\$264,850.09	\$1,174,668.06	\$243,286.57	\$1,469,261.83	(\$948,294.21)	\$277,373.76	-\$1,225,667.97
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)	\$0.00	\$137,679.39	\$35,787.80	\$221,040.31	(\$126,672.08)	\$90,188.84	-\$216,860.92
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)	\$88,593.51	\$201,896.57	\$33,212.74	\$220,606.47	(\$138,049.45)	\$13,728.75	-\$151,778.20
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	\$2,896,283.86	\$34,295,715.36	\$9,149,959.52	\$39,117,475.18	\$8,599,926.70	\$9,442,694.61	(\$842,767.91)

Garfield Heights City Schools



Approved Grant Funds for 2024/2025



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
019/914A	<u>Intermediate Grants</u>			
	Closing the Achievement Gap - CY 2024/CY2025	\$100,000.00		-
	Total Intermediate Grants	\$100,000.00		-
439/9024	<u>State Grants</u>			
	Public School Preschool	\$191,250.00	\$0.00	\$0.00
	Total State Grants	\$191,250.00		\$0.00
509/9025 516/9025 536/9025 572/9025 572/924E 587/9025 590/9025 584/9025 584/924S 572/925M	<u>Federal Grants -Entitlement Funds</u>			
	College Now	\$100,000.00	\$13,492.14	\$13,492.14
	IDEA-B Special Education	\$1,052,258.28	\$228,799.31	\$510,746.33
	Title I Non Competitive School Imp.	\$0.00	\$0.00	\$0.00
	Title I	\$1,987,316.38	\$264,850.09	\$537,151.66
	Title I - Expanding Opportunitites Sub-Grant	\$0.00	\$0.00	\$0.00
	Preschool Special Education	\$20,113.66	\$0.00	\$0.00
	Title II-A Improving Teacher Quality	\$231,562.44	\$88,593.51	\$113,987.41
	Title IV-A Student Supp/Academic Enrich	\$148,875.06	\$0.00	\$19,604.38
	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$0.00	\$0.00	\$0.00
	McKinney-Vento Homeless Assistance Program	\$22,146.78	\$0.00	\$0.00
	Total Federal Grants	\$3,562,272.60		\$1,194,981.92

Total percent of project cash received

34%

Garfield Heights City School District November

DEPOSITORY BALANCES

Dollar Bank Checking	\$352,556.72 X
JPMorgan Chase (payroll)	\$90,309.31 X
Key Bank (checking)	\$1,669.60 X
PNC Bank (checking)	\$7,007.45 X
PNC Bank (deposits)	\$18,301.63 X

TOTAL DEPOSITORY BALANCES

\$469,844.71

INVESTMENTS

PNC	\$2.44 X
Dollar Bank Money Fund	\$5,303,265.62 X
Star Ohio	\$1,126,520.42 X
Citizens Bank	\$38,729.85 X
Citizens Bank	\$6,705.22 X
RedTree Investment	\$1,780,285.15 X

TOTAL INVESTMENTS

\$8,255,508.70

TOTAL CASH ON HAND

GRAND TOTAL

\$8,725,353.41

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$52,478.84) X
Outstanding Check - Payroll Account	(\$80,393.39) X
Outstanding Payrolls Transfers	(\$8,950.68) X
IRS Payment to be reimbursed (Cleared JP 12/5/2023)	\$2,378.64
August Med I Bank Fees	\$1,304.48
September Med I Bank Fees	\$395.08
October Med I Bank Fees	\$3,095.56
November Med I Bank Fees	\$205.71
American Fidelity Payment 12/16/2024 to be Posted	\$6,446.58

TOTAL RECONCILING ITEMS

(\$127,996.86)

RECONCILED BANK BALANCE

\$8,597,356.55

TREASURER'S BALANCE

8,597,356.55 X

VARIANCE

\$0.00



GARFIELD HEIGHTS CITY SCHOOL DISTRICT
OPERATING
5640 BRIARCLIFF DR
GARFIELD HEIGHTS OH 44125-4158

ACCOUNT NUMBER 2678587850
STATEMENT DATE 12/01/24 THRU 12/31/24
TREASURY MANAGEMENT OH
DOLLAR BANK
1301 EAST 9TH ST
(216) 736-8943

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	1,093,848.34	8,004,703.93	8,745,995.55	352,556.72
MONEY FUND	10,818,995.94	24,288.59	5,540,018.91	5,303,265.62

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
12/02	CHECKS CLEARED		3,127.72	
12/03	GARFIELD HEIGHTS 2346001196		1,400.00	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
12/03	CHECKS CLEARED		11,880.00	
12/04	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS	Garfield Heights City		
12/04	C/A TRF FROM 42678587850			4,252,316.25
12/04	WTH-WIRE DOMESTIC-C/A		603,443.75	
12/04	WTH-WIRE DOMESTIC-C/A		150,475.00	
12/04	WTH-WIRE DOMESTIC-C/A		3,498,397.50	
12/04	CHECKS CLEARED		2,400.00	
12/05	GARFIELD HEIGHTS 1346001196		145,185.01	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
12/05	GARFIELD HEIGHTS 2346001196		830.00	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
12/05	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS	Garfield Heights City		
12/05	CHECKS CLEARED		14,957.46	
12/06	STATE OF OHIO 1311334820			708,805.97
	MAINT/WARR EDU0106573551	GARFIELD HEIGHTS CITY		
12/06	MerchPayout SV9T 1043575881			142.65
	8662240369 Garfield HTS	Garfield Heights City		
12/06	CHECKS CLEARED		44,941.79	
12/09	CHECKS CLEARED		7,161.68	
12/10	GARFIELD HEIGHTS 1346001196		598,905.16	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
12/10	GARFIELD HEIGHTS 2346001196		2,282.06	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
12/10	MerchPayout SV9T 1043575881			95.10
	8662240369 Garfield HTS	Garfield Heights City		
12/10	DEPOSIT INDEPENDENCE OFFICE			65,041.98
12/10	CHECKS CLEARED		910.48	

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
12/11	GARFIELD HEIGHTS 1346001196		29,841.32	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
12/11	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS	Garfield Heights City		
12/11	C/A TRF FROM 42678587850			1,287,702.66
12/11	WTH-WIRE DOMESTIC GEN-FAX		1,287,702.66	
12/11	CHECKS CLEARED		12,500.00	
12/12	GARFIELD HEIGHTS 1346001196		154,382.51	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
12/12	GARFIELD HEIGHTS 1346001196		14,745.49	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
12/12	MerchPayout SV9T 1043575881			23.78
	8662240369 Garfield HTS	Garfield Heights City		
12/12	CHECKS CLEARED		35,567.48	
12/13	MerchPayout SV9T 1043575881			23.77
	8662240369 Garfield HTS	Garfield Heights City		
12/13	OHIO BWC 3311334187		7,337.23	
	PAYMENT C31806351-0	GH CITY SCHOOLS		
12/13	CHECKS CLEARED		146,169.98	
12/16	CHECKS CLEARED		137,175.91	
12/17	GARFIELD HEIGHTS 1346001196		124,779.85	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
12/17	GARFIELD HEIGHTS 2346001196		7,445.88	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
12/17	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS	Garfield Heights City		
12/17	CHECKS CLEARED		19,790.45	
12/18	STATE OF OHIO 1311334820			264,850.09
	MAINT/WARR EDU0106731050	GARFIELD HEIGHTS CITY		
12/18	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS	Garfield Heights City		
12/18	DragonFlyAthletc 1631258500		5,000.00	
	BTPE8EXCT0 A501Y2UTRTM85UX	GARFIELD HEIGHTS CITY V1		
12/18	CHECKS CLEARED		262.50	
12/19	STATE OF OHIO 1311334820			228,799.31
	MAINT/WARR EDU0106732905	GARFIELD HEIGHTS CITY		
12/19	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS	Garfield Heights City		
12/19	CHECKS CLEARED		11,649.75	
12/20	STATE OF OHIO 1311334820			720,687.05
	MAINT/WARR EDU0106731596	GARFIELD HEIGHTS CITY		
12/20	STATE OF OHIO 1311334820			366,507.82
	MAINT/WARR EDU0106733156	GARFIELD HEIGHTS CITY		
12/20	GARFIELD HEIGHTS 1346001196		193,868.34	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
12/20	GARFIELD HEIGHTS 2346001196		125.00	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
12/20	DEPOSIT INDEPENDENCE OFFICE			3,938.62
12/20	CHECKS CLEARED		10,250.00	
12/23	STATE OF OHIO 1311334820			13,492.14
	MAINT/WARR EDU0106733356	GARFIELD HEIGHTS CITY		
12/23	STRIPE 1800948598			439.00
	TRANSFER ST-Y4P2L1S0C4F3	GARFIELD HEIGHTS CITY		

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CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
12/23	WTH-WIRE DOMESTIC-C/A		1,249,899.35	
12/23	DEPOSIT INDEPENDENCE OFFICE			2,836.38
12/23	CHECKS CLEARED		49,324.62	
12/24	STRIPE 1800948598			61.00
	TRANSFER ST-H6S7I1G7N3W6 GARFIELD HEIGHTS CITY			
12/24	GARFIELD HEIGHTS 1346001196		86,054.49	
	DR OFFSET 1346001196 GARFIELD HEIGHTS			
12/24	GARFIELD HEIGHTS 2346001196		6,585.93	
	DR OFFSET 2346001196 GARFIELD HEIGHTS			
12/24	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS Garfield Heights City			
12/24	CHECKS CLEARED		3,185.60	
12/26	STATE OF OHIO 1311334820			88,593.51
	MAINT/WARR EDU0106734157 GARFIELD HEIGHTS CITY			
12/26	CHECKS CLEARED		1,572.00	
12/27	STRIPE 1800948598			14.00
	TRANSFER ST-N9D5N3R0Y2D5 GARFIELD HEIGHTS CITY			
12/30	CHECKS CLEARED		60,242.57	
12/31	GARFIELD HEIGHTS 2346001196		525.00	
	DR OFFSET 2346001196 GARFIELD HEIGHTS			
12/31	CHECKS CLEARED		3,714.03	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
12/01	1,093,848.34	12/02	1,090,720.62	12/03	1,077,440.62
12/04	1,075,088.17	12/05	914,163.25	12/06	1,578,170.08
12/07	1,578,170.08	12/08	1,578,170.08	12/09	1,571,008.40
12/10	1,034,047.78	12/11	991,754.01	12/12	787,082.31
12/13	633,598.87	12/14	633,598.87	12/15	633,598.87
12/16	496,422.96	12/17	344,454.33	12/18	604,089.47
12/19	821,286.58	12/20	1,708,176.73	12/21	1,708,176.73
12/22	1,708,176.73	12/23	425,720.28	12/24	330,002.81
12/25	330,002.81	12/26	417,024.32	12/27	417,038.32
12/28	417,038.32	12/29	417,038.32	12/30	356,795.75
12/31	352,556.72				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	3	71,816.98	CHECKS	77	576,784.02
ACH CREDITS - DIR DEP	21	2,392,868.04	ACH DEBITS - DIR WTH	17	1,379,293.27
ACCOUNT TRANSFERS	2	5,540,018.91	OTHER DEBITS	5	6,789,918.26
TOTAL DEP & OTHER CREDITS	26	8,004,703.93	TOTAL CHECKS & OTHER DEBITS	99	8,745,995.55

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SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
12/05	126555	18004344	450.00	12/16	127151	18011668	1,027.49
12/23	126716 *	18008534	4,930.00	12/16	127153 *	18002959	2,750.00
12/03	126784 *	18013436	300.00	12/13	127161 *	18013120	6,594.71
12/20	126803 *	18014194	10,250.00	12/16	127169 *	18016862	340.00
12/03	126850 *	18013435	400.00	12/30	127170	18019383	23,135.10
12/03	126900 *	18010231	7,005.00	12/17	127171	18000776	350.00
12/30	126941 *	18020829	1,376.00	12/30	127173 *	18026386	3,173.20
12/04	126987 *	18016446	1,110.00	12/17	127174	18015792	1,000.00
12/03	127022 *	18013246	2,209.00	12/12	127178 *	18007785	5,625.00
12/03	127024 *	18019493	1,966.00	12/11	127184 *	18008750	12,500.00
12/04	127032 *	18016447	1,290.00	12/30	127185	18019046	16,564.28
12/10	127033	11018680	50.00	12/16	127186	18000909	400.00
12/02	127039 *	18009549	2,666.29	12/17	127194 *	18011485	16,224.70
12/02	127063 *	18005830	121.43	12/31	127196 *	18016272	158.16
12/06	127065 *	18014856	190.00	12/24	127202 *	18013349	709.91
12/02	127068 *	18018743	340.00	12/19	127203	18008911	3,075.00
12/30	127074 *	18026387	5,493.60	12/18	127211 *	18012897	262.50
12/09	127088 *	18000129	5,747.50	12/23	127215 *	18006949	442.00
12/10	127090 *	18014988	705.48	12/19	127227 *	18005807	8,574.75
12/10	127091	18008691	155.00	12/23	127229 *	18001892	325.00
12/06	127093 *	18010482	3,446.72	12/30	127243 *	18028819	1,500.00
12/06	127094	18007993	32,893.20	12/24	127245 *	18015459	633.40
12/09	127095	18020798	165.18	12/23	127250 *	18003400	437.62
12/12	127097 *	18000798	29,124.98	12/26	127251	18006339	80.00
12/06	127100 *	18010486	7,326.37	12/23	127253 *	18008284	643.10
12/12	127101	18000287	692.50	12/23	127254	18027466	38,062.43
12/06	127103 *	18007059	85.50	12/24	127256 *	18001728	1,041.00
12/09	127108 *	18000991	1,249.00	12/24	127259 *	18011456	21.91
12/06	127110 *	18014569	1,000.00	12/23	127261 *	18015623	1,565.81
12/30	127116 *	18026385	6,672.80	12/23	127262	18018650	2,918.66
12/12	127118 *	18012465	125.00	12/31	127263	18003331	3,360.00
12/17	127119	18008964	544.00	12/24	127268 *	18015066	479.38
12/16	127124 *	18015370	39,900.00	12/30	127271 *	18023074	1,600.00
12/05	127128 *	18003506	14,507.46	12/30	127279 *	18002821	453.99
12/13	127143 *	18009621	6,555.64	12/31	127289 *	18004602	195.87
12/17	127144	18018131	1,671.75	12/26	127291 *	18007269	1,492.00
12/13	127147 *	18007509	133,019.63	12/30	127295 *	18008076	273.60
12/16	127148	18015317	88,819.71	12/24	127303 *	18005439	300.00
12/16	127150 *	18011451	3,938.71				

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

MONEY FUND ACTIVITY

DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
------	-------------------------	--------	-------	--------

12/04	C/A TRF TO 52678587850		4,252,316.25	
12/11	C/A TRF TO 52678587850		1,287,702.66	
12/31	INTEREST CREDIT			24,288.59

FOR THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED	4.79%
AVERAGE BALANCE	6,105,879.46
TOTAL INTEREST EARNED	24,288.59

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
12/01	10,818,995.94	12/02	10,818,995.94	12/03	10,818,995.94
12/04	6,566,679.69	12/05	6,566,679.69	12/06	6,566,679.69
12/07	6,566,679.69	12/08	6,566,679.69	12/09	6,566,679.69
12/10	6,566,679.69	12/11	5,278,977.03	12/12	5,278,977.03
12/13	5,278,977.03	12/14	5,278,977.03	12/15	5,278,977.03
12/16	5,278,977.03	12/17	5,278,977.03	12/18	5,278,977.03
12/19	5,278,977.03	12/20	5,278,977.03	12/21	5,278,977.03
12/22	5,278,977.03	12/23	5,278,977.03	12/24	5,278,977.03
12/25	5,278,977.03	12/26	5,278,977.03	12/27	5,278,977.03
12/28	5,278,977.03	12/29	5,278,977.03	12/30	5,278,977.03
12/31	5,303,265.62				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTHER CREDITS	1	24,288.59	ACCOUNT TRANSFERS	2	5,540,018.91
TOTAL DEP & OTHER CREDITS	1	24,288.59	TOTAL CHECKS & OTHER DEBITS	2	5,540,018.91



P.O. Box 7177
Dublin, OH 43017

Account Statement

December 01, 2024 - December 31, 2024

ACCOUNT NUMBER

15348

REGISTRATION

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

Return Service Requested

0001188-0001273 PDFF 001 ----- 730473



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 Wednesday, January 1, 2025 for New Year's Day and Monday, January 20, 2025 for Martin Luther King, Jr. Day.

STAR Ohio will close early (at 1:00 p.m.) on Thursday, January 9, 2025 due to the Presidential Day of Mourning.

For questions or to make updates to your account, contact us 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	1,126,520.420	\$1.0000	\$1,126,520.42

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$315,697.27	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

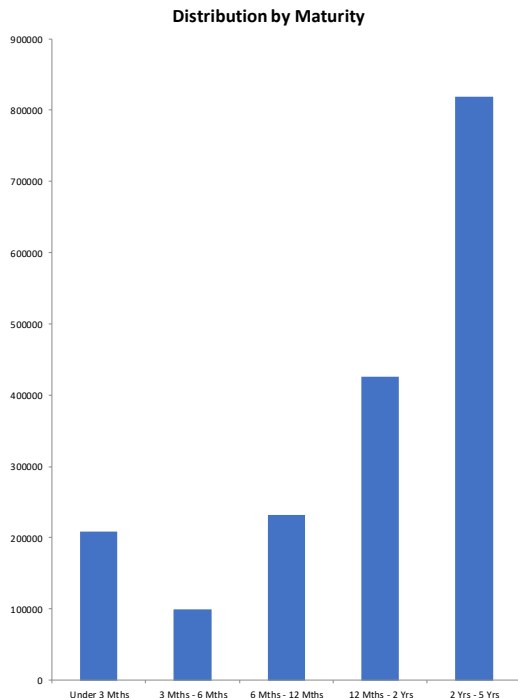
30 Day Yield = 4.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,122,041.300	\$1.00		\$1,122,041.30
12/31/2024	Income Dividend Reinvestment		4,479.120	\$1.00	\$4,479.12	1,126,520.42
	Closing Balance		1,126,520.420	\$1.00		\$1,126,520.42

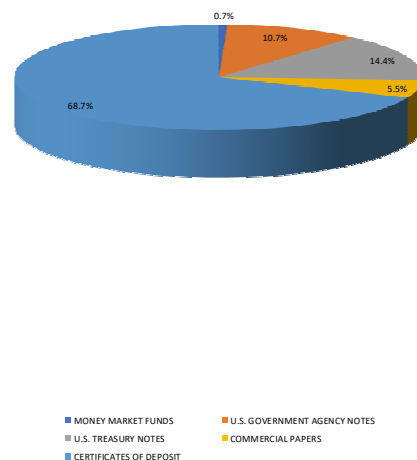
Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 December 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-24 through 12-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,770,249.42	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	12,202.02	0.7	4.36	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-223.76	U.S. GOVERNMENT AGENCY NOTES	192,282.00	10.7	0.56	0.38
Prior Month Custody Fees	-8.39	U.S. TREASURY NOTES	258,189.84	14.4	4.23	4.06
Realized Gains/Losses	0.00	Accrued Interest	1,291.89	0.1		
Gross Interest Earnings	10,267.88	Commercial Paper				
Ending Book Value	1,780,285.15	COMMERCIAL PAPERS	98,961.20	5.5	5.38	0.23
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,231,673.50	68.5	4.64	2.19
		Accrued Interest	4,097.71	0.2		
		TOTAL PORTFOLIO	1,798,698.17	100.0	4.18	2.14

Maturity Distribution



Security Type Allocation



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
 December 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									
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	109,703.35	0.50	0.07	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	82,578.65	0.65	0.79	10-23-20
	Accrued Interest					327.06			
					194,873.50	192,609.06	0.56	0.38	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	100,027.34	4.38	3.55	06-28-24
160,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	159,893.75	158,162.50	4.14	4.38	12-02-24
	Accrued Interest					964.84			
					259,878.13	259,154.68	4.23	4.06	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	100,097.34	4.75	0.29	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,736.23	3.38	0.61	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,624.37	4.90	0.92	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,309.47	4.48	1.07	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	121,193.33	5.00	1.16	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,271.68	4.60	1.23	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	101,334.12	5.10	1.38	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,459.78	4.60	1.88	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	101,559.46	4.74	2.38	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	102,273.61	4.77	3.16	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	76,498.56	4.60	3.91	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	102,601.08	4.71	3.99	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	175,714.46	4.18	4.11	08-07-24
	Accrued Interest					4,097.71			
					1,217,209.00	1,235,771.21	4.64	2.19	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	98,961.20	5.38	0.23	06-28-24
	Accrued Interest					0.00			
					96,122.50	98,961.20	5.38	0.23	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			12,202.02	12,202.02	4.36		

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Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					1,780,285.15	1,798,698.17	4.18	2.14	

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Check Number	Type	Date	Vendor #	Status	Amount
127083	ACCOUNTS_PAYABLE	12/02/202	831228	RECONCILED	\$ 625.00
127084	ACCOUNTS_PAYABLE	12/02/202	1000430	RECONCILED	\$ 125.00
127085	ACCOUNTS_PAYABLE	12/02/202	1000666	RECONCILED	\$ 125.00
127082	ACCOUNTS_PAYABLE	12/02/202	100126	RECONCILED	\$ 375.00
127086	ACCOUNTS_PAYABLE	12/02/202	1000869	RECONCILED	\$ 150.00
127124	ACCOUNTS_PAYABLE	12/04/202	1000900	RECONCILED	\$ 39,900.00
127094	ACCOUNTS_PAYABLE	12/04/202	50183	RECONCILED	\$ 32,893.20
127093	ACCOUNTS_PAYABLE	12/04/202	40220	RECONCILED	\$ 3,446.72
127117	ACCOUNTS_PAYABLE	12/04/202	1000495	RECONCILED	\$ 53,545.38
127092	ACCOUNTS_PAYABLE	12/04/202	40052	RECONCILED	\$ 6,835.53
127089	ACCOUNTS_PAYABLE	12/04/202	30240	RECONCILED	\$ 375.00
127088	ACCOUNTS_PAYABLE	12/04/202	10451	RECONCILED	\$ 5,747.50
127100	ACCOUNTS_PAYABLE	12/04/202	140295	RECONCILED	\$ 7,326.37
127116	ACCOUNTS_PAYABLE	12/04/202	1000471	RECONCILED	\$ 6,672.80
127129	ACCOUNTS_PAYABLE	12/04/202	9000090	RECONCILED	\$ 1,854.74
127107	ACCOUNTS_PAYABLE	12/04/202	803379	RECONCILED	\$ 10.96
127097	ACCOUNTS_PAYABLE	12/04/202	90140	RECONCILED	\$ 29,124.98
127111	ACCOUNTS_PAYABLE	12/04/202	832909	RECONCILED	\$ 29,488.80
127123	ACCOUNTS_PAYABLE	12/04/202	1000779	RECONCILED	\$ 3,503.36
127114	ACCOUNTS_PAYABLE	12/04/202	1000036	RECONCILED	\$ 4,768.00
127112	ACCOUNTS_PAYABLE	12/04/202	832917	RECONCILED	\$ 2,772.00
127103	ACCOUNTS_PAYABLE	12/04/202	160245	RECONCILED	\$ 85.50
127125	ACCOUNTS_PAYABLE	12/04/202	1000906	RECONCILED	\$ 830.00
127104	ACCOUNTS_PAYABLE	12/04/202	180305	RECONCILED	\$ 16,727.45
127106	ACCOUNTS_PAYABLE	12/04/202	230340	RECONCILED	\$ 330.00
127120	ACCOUNTS_PAYABLE	12/04/202	1000730	RECONCILED	\$ 5,887.50
127101	ACCOUNTS_PAYABLE	12/04/202	150128	RECONCILED	\$ 692.50
127128	ACCOUNTS_PAYABLE	12/04/202	9000088	RECONCILED	\$ 14,507.46
127099	ACCOUNTS_PAYABLE	12/04/202	130779	RECONCILED	\$ 877.50
127118	ACCOUNTS_PAYABLE	12/04/202	1000511	RECONCILED	\$ 125.00
127122	ACCOUNTS_PAYABLE	12/04/202	1000777	RECONCILED	\$ 58.50
127095	ACCOUNTS_PAYABLE	12/04/202	70243	RECONCILED	\$ 165.18
127126	ACCOUNTS_PAYABLE	12/04/202	9000073	RECONCILED	\$ 4,703.24
127121	ACCOUNTS_PAYABLE	12/04/202	1000766	RECONCILED	\$ 1,500.00
127098	ACCOUNTS_PAYABLE	12/04/202	110145	RECONCILED	\$ 298.17
127096	ACCOUNTS_PAYABLE	12/04/202	70438	RECONCILED	\$ 18.06
127090	ACCOUNTS_PAYABLE	12/04/202	30546	RECONCILED	\$ 705.48
127119	ACCOUNTS_PAYABLE	12/04/202	1000708	RECONCILED	\$ 544.00
127087	ACCOUNTS_PAYABLE	12/04/202	10239	RECONCILED	\$ 260.00
127115	ACCOUNTS_PAYABLE	12/04/202	1000259	RECONCILED	\$ 1,385.00
127110	ACCOUNTS_PAYABLE	12/04/202	832737	RECONCILED	\$ 1,000.00
127091	ACCOUNTS_PAYABLE	12/04/202	30571	RECONCILED	\$ 155.00
127108	ACCOUNTS_PAYABLE	12/04/202	831257	RECONCILED	\$ 1,249.00
127102	ACCOUNTS_PAYABLE	12/04/202	160207	RECONCILED	\$ 3,905.38
127109	ACCOUNTS_PAYABLE	12/04/202	832294	RECONCILED	\$ 568.00
127105	ACCOUNTS_PAYABLE	12/04/202	210114	RECONCILED	\$ 2,553.46

127113	ACCOUNTS_PAYABLE	12/04/202	833268	RECONCILED	\$	96.48
127127	ACCOUNTS_PAYABLE	12/04/202	9000086	RECONCILED	\$	2,862.50
0	ACCOUNTS_PAYABLE	12/04/202	900040	RECONCILED	\$	4,252,316.25
127140	ACCOUNTS_PAYABLE	12/09/202	1000752	RECONCILED	\$	225.45
127141	ACCOUNTS_PAYABLE	12/09/202	1000889	RECONCILED	\$	50.00
127131	ACCOUNTS_PAYABLE	12/09/202	100330	RECONCILED	\$	50.00
127132	ACCOUNTS_PAYABLE	12/09/202	150183	RECONCILED	\$	2,012.86
127136	ACCOUNTS_PAYABLE	12/09/202	832866	RECONCILED	\$	125.00
127138	ACCOUNTS_PAYABLE	12/09/202	1000431	RECONCILED	\$	125.00
127139	ACCOUNTS_PAYABLE	12/09/202	1000490	RECONCILED	\$	500.00
127130	ACCOUNTS_PAYABLE	12/09/202	10114	RECONCILED	\$	19.00
127134	ACCOUNTS_PAYABLE	12/09/202	190456	RECONCILED	\$	500.11
127135	ACCOUNTS_PAYABLE	12/09/202	832232	RECONCILED	\$	625.00
127133	ACCOUNTS_PAYABLE	12/09/202	180322	RECONCILED	\$	596,892.30
127137	ACCOUNTS_PAYABLE	12/09/202	1000401	RECONCILED	\$	62.50
127142	ACCOUNTS_PAYABLE	12/10/202	80454	RECONCILED	\$	29,841.32
127152	ACCOUNTS_PAYABLE	12/11/202	190000	RECONCILED	\$	1,178.00
127176	ACCOUNTS_PAYABLE	12/11/202	1000696	RECONCILED	\$	18,750.00
127163	ACCOUNTS_PAYABLE	12/11/202	831586	RECONCILED	\$	525.00
127185	ACCOUNTS_PAYABLE	12/11/202	9000078	RECONCILED	\$	16,564.28
127165	ACCOUNTS_PAYABLE	12/11/202	832680	RECONCILED	\$	1,009.80
127167	ACCOUNTS_PAYABLE	12/11/202	833372	RECONCILED	\$	18,160.00
127171	ACCOUNTS_PAYABLE	12/11/202	1000362	RECONCILED	\$	350.00
127145	ACCOUNTS_PAYABLE	12/11/202	40052	RECONCILED	\$	542.45
127164	ACCOUNTS_PAYABLE	12/11/202	831996	OUTSTANDING	\$	90.00
127180	ACCOUNTS_PAYABLE	12/11/202	1000779	RECONCILED	\$	1,403.00
127159	ACCOUNTS_PAYABLE	12/11/202	803379	RECONCILED	\$	606.03
127148	ACCOUNTS_PAYABLE	12/11/202	70448	RECONCILED	\$	88,819.71
127172	ACCOUNTS_PAYABLE	12/11/202	1000469	RECONCILED	\$	2,485.00
127147	ACCOUNTS_PAYABLE	12/11/202	50183	RECONCILED	\$	133,019.63
127182	ACCOUNTS_PAYABLE	12/11/202	1000914	RECONCILED	\$	8,835.75
127179	ACCOUNTS_PAYABLE	12/11/202	1000772	RECONCILED	\$	11,700.00
127175	ACCOUNTS_PAYABLE	12/11/202	1000670	RECONCILED	\$	22,400.11
127149	ACCOUNTS_PAYABLE	12/11/202	110170	RECONCILED	\$	609.56
127168	ACCOUNTS_PAYABLE	12/11/202	833472	RECONCILED	\$	3,750.00
127146	ACCOUNTS_PAYABLE	12/11/202	40228	RECONCILED	\$	40,487.50
127153	ACCOUNTS_PAYABLE	12/11/202	190350	RECONCILED	\$	2,750.00
127173	ACCOUNTS_PAYABLE	12/11/202	1000471	RECONCILED	\$	3,173.20
127162	ACCOUNTS_PAYABLE	12/11/202	831257	RECONCILED	\$	540.00
127174	ACCOUNTS_PAYABLE	12/11/202	1000658	RECONCILED	\$	1,000.00
127161	ACCOUNTS_PAYABLE	12/11/202	831164	RECONCILED	\$	6,594.71
127183	ACCOUNTS_PAYABLE	12/11/202	9000073	RECONCILED	\$	6,638.42
127177	ACCOUNTS_PAYABLE	12/11/202	1000766	RECONCILED	\$	500.00
127184	ACCOUNTS_PAYABLE	12/11/202	9000076	RECONCILED	\$	12,500.00
127144	ACCOUNTS_PAYABLE	12/11/202	20437	RECONCILED	\$	1,671.75
127157	ACCOUNTS_PAYABLE	12/11/202	210998	RECONCILED	\$	9,800.00
127156	ACCOUNTS_PAYABLE	12/11/202	210114	RECONCILED	\$	2,155.20

127154	ACCOUNTS_PAYABLE	12/11/202	200152	RECONCILED	\$	569.00
127166	ACCOUNTS_PAYABLE	12/11/202	833127	RECONCILED	\$	1,220.96
127181	ACCOUNTS_PAYABLE	12/11/202	1000812	OUTSTANDING	\$	4,060.00
127150	ACCOUNTS_PAYABLE	12/11/202	150101	RECONCILED	\$	3,938.71
127158	ACCOUNTS_PAYABLE	12/11/202	220110	RECONCILED	\$	17.55
127143	ACCOUNTS_PAYABLE	12/11/202	10314	RECONCILED	\$	6,555.64
127170	ACCOUNTS_PAYABLE	12/11/202	1000188	RECONCILED	\$	23,135.10
127160	ACCOUNTS_PAYABLE	12/11/202	830535	RECONCILED	\$	325.00
127151	ACCOUNTS_PAYABLE	12/11/202	150120	RECONCILED	\$	1,027.49
127178	ACCOUNTS_PAYABLE	12/11/202	1000771	RECONCILED	\$	5,625.00
127186	ACCOUNTS_PAYABLE	12/11/202	9000092	RECONCILED	\$	400.00
127169	ACCOUNTS_PAYABLE	12/11/202	1000050	RECONCILED	\$	340.00
127155	ACCOUNTS_PAYABLE	12/11/202	200240	RECONCILED	\$	499.18
127187	ACCOUNTS_PAYABLE	12/11/202	1000489	RECONCILED	\$	14,745.49
0	ACCOUNTS_PAYABLE	12/11/202	900051	RECONCILED	\$	7,337.23
127196	ACCOUNTS_PAYABLE	12/16/202	70454	RECONCILED	\$	158.16
127210	ACCOUNTS_PAYABLE	12/16/202	831636	RECONCILED	\$	12,497.54
127204	ACCOUNTS_PAYABLE	12/16/202	210114	RECONCILED	\$	2,942.15
127192	ACCOUNTS_PAYABLE	12/16/202	40228	RECONCILED	\$	726.50
127200	ACCOUNTS_PAYABLE	12/16/202	160219	RECONCILED	\$	459.69
127193	ACCOUNTS_PAYABLE	12/16/202	50110	OUTSTANDING	\$	4,647.18
127237	ACCOUNTS_PAYABLE	12/16/202	1000864	RECONCILED	\$	44.22
127222	ACCOUNTS_PAYABLE	12/16/202	833516	RECONCILED	\$	4,421.00
127243	ACCOUNTS_PAYABLE	12/16/202	9000085	RECONCILED	\$	1,500.00
127221	ACCOUNTS_PAYABLE	12/16/202	833337	RECONCILED	\$	750.00
127198	ACCOUNTS_PAYABLE	12/16/202	100088	RECONCILED	\$	1,516.94
127197	ACCOUNTS_PAYABLE	12/16/202	90140	RECONCILED	\$	2,341.40
127236	ACCOUNTS_PAYABLE	12/16/202	1000863	RECONCILED	\$	44.22
127189	ACCOUNTS_PAYABLE	12/16/202	30240	RECONCILED	\$	695.00
127233	ACCOUNTS_PAYABLE	12/16/202	1000753	RECONCILED	\$	125.00
127238	ACCOUNTS_PAYABLE	12/16/202	1000871	RECONCILED	\$	2,275.00
127205	ACCOUNTS_PAYABLE	12/16/202	230340	RECONCILED	\$	20,117.02
127190	ACCOUNTS_PAYABLE	12/16/202	30550	RECONCILED	\$	725.98
127231	ACCOUNTS_PAYABLE	12/16/202	1000691	RECONCILED	\$	250.00
127209	ACCOUNTS_PAYABLE	12/16/202	831257	RECONCILED	\$	329.00
127213	ACCOUNTS_PAYABLE	12/16/202	832198	RECONCILED	\$	50.00
127216	ACCOUNTS_PAYABLE	12/16/202	832657	RECONCILED	\$	49,928.50
127191	ACCOUNTS_PAYABLE	12/16/202	40052	RECONCILED	\$	611.20
127188	ACCOUNTS_PAYABLE	12/16/202	30117	RECONCILED	\$	1,484.55
127242	ACCOUNTS_PAYABLE	12/16/202	9000082	RECONCILED	\$	2,400.00
127195	ACCOUNTS_PAYABLE	12/16/202	50185	OUTSTANDING	\$	500.00
127228	ACCOUNTS_PAYABLE	12/16/202	1000503	RECONCILED	\$	300.00
127241	ACCOUNTS_PAYABLE	12/16/202	9000063	RECONCILED	\$	53.52
127214	ACCOUNTS_PAYABLE	12/16/202	832259	RECONCILED	\$	4,000.00
127206	ACCOUNTS_PAYABLE	12/16/202	830647	RECONCILED	\$	1,251.14
127215	ACCOUNTS_PAYABLE	12/16/202	832533	RECONCILED	\$	442.00
127220	ACCOUNTS_PAYABLE	12/16/202	833216	RECONCILED	\$	500.00

127202	ACCOUNTS_PAYABLE	12/16/202	190227	RECONCILED	\$	709.91
127229	ACCOUNTS_PAYABLE	12/16/202	1000511	RECONCILED	\$	325.00
127232	ACCOUNTS_PAYABLE	12/16/202	1000711	RECONCILED	\$	125.00
127203	ACCOUNTS_PAYABLE	12/16/202	200258	RECONCILED	\$	3,075.00
127218	ACCOUNTS_PAYABLE	12/16/202	832932	RECONCILED	\$	44.00
127234	ACCOUNTS_PAYABLE	12/16/202	1000766	RECONCILED	\$	500.00
127199	ACCOUNTS_PAYABLE	12/16/202	130081	RECONCILED	\$	62.50
127208	ACCOUNTS_PAYABLE	12/16/202	831231	RECONCILED	\$	125.00
127201	ACCOUNTS_PAYABLE	12/16/202	160281	RECONCILED	\$	2,113.75
127235	ACCOUNTS_PAYABLE	12/16/202	1000779	RECONCILED	\$	2,867.64
127225	ACCOUNTS_PAYABLE	12/16/202	1000271	RECONCILED	\$	4,000.00
127239	ACCOUNTS_PAYABLE	12/16/202	1000881	RECONCILED	\$	11,360.00
127194	ACCOUNTS_PAYABLE	12/16/202	50183	RECONCILED	\$	16,224.70
127217	ACCOUNTS_PAYABLE	12/16/202	832680	RECONCILED	\$	1,009.80
127212	ACCOUNTS_PAYABLE	12/16/202	832059	RECONCILED	\$	219.95
127211	ACCOUNTS_PAYABLE	12/16/202	831698	RECONCILED	\$	262.50
127230	ACCOUNTS_PAYABLE	12/16/202	1000668	RECONCILED	\$	125.00
127227	ACCOUNTS_PAYABLE	12/16/202	1000465	RECONCILED	\$	8,574.75
127219	ACCOUNTS_PAYABLE	12/16/202	833157	RECONCILED	\$	19.00
127207	ACCOUNTS_PAYABLE	12/16/202	830696	RECONCILED	\$	48.00
127240	ACCOUNTS_PAYABLE	12/16/202	1000889	RECONCILED	\$	62.50
127224	ACCOUNTS_PAYABLE	12/16/202	833830	RECONCILED	\$	184.92
127226	ACCOUNTS_PAYABLE	12/16/202	1000338	RECONCILED	\$	625.00
127223	ACCOUNTS_PAYABLE	12/16/202	833517	RECONCILED	\$	235.50
127244	ACCOUNTS_PAYABLE	12/18/202	1000710	VOID	\$	1,000.00
0	ACCOUNTS_PAYABLE	12/19/202	900057	RECONCILED	\$	5,000.00
127297	ACCOUNTS_PAYABLE	12/19/202	1000766	RECONCILED	\$	500.00
127258	ACCOUNTS_PAYABLE	12/19/202	90140	RECONCILED	\$	819.92
127296	ACCOUNTS_PAYABLE	12/19/202	1000763	RECONCILED	\$	1,732.70
127288	ACCOUNTS_PAYABLE	12/19/202	1000305	RECONCILED	\$	2,322.95
127262	ACCOUNTS_PAYABLE	12/19/202	150101	RECONCILED	\$	2,918.66
127264	ACCOUNTS_PAYABLE	12/19/202	160217	RECONCILED	\$	257.28
127256	ACCOUNTS_PAYABLE	12/19/202	80109	RECONCILED	\$	1,041.00
127270	ACCOUNTS_PAYABLE	12/19/202	803391	RECONCILED	\$	893.50
127251	ACCOUNTS_PAYABLE	12/19/202	30571	RECONCILED	\$	80.00
127293	ACCOUNTS_PAYABLE	12/19/202	1000719	RECONCILED	\$	125.00
127252	ACCOUNTS_PAYABLE	12/19/202	40052	RECONCILED	\$	6,869.67
127282	ACCOUNTS_PAYABLE	12/19/202	1000126	RECONCILED	\$	800.00
127300	ACCOUNTS_PAYABLE	12/19/202	1000914	RECONCILED	\$	1,343.30
127290	ACCOUNTS_PAYABLE	12/19/202	1000495	RECONCILED	\$	43,659.26
127281	ACCOUNTS_PAYABLE	12/19/202	1000001	RECONCILED	\$	1,150.00
127263	ACCOUNTS_PAYABLE	12/19/202	150180	RECONCILED	\$	3,360.00
127294	ACCOUNTS_PAYABLE	12/19/202	1000730	RECONCILED	\$	3,712.50
127248	ACCOUNTS_PAYABLE	12/19/202	20237	RECONCILED	\$	22,163.38
127266	ACCOUNTS_PAYABLE	12/19/202	190000	RECONCILED	\$	560.00
127298	ACCOUNTS_PAYABLE	12/19/202	1000779	RECONCILED	\$	2,944.00
127267	ACCOUNTS_PAYABLE	12/19/202	210114	RECONCILED	\$	3,364.58

127277	ACCOUNTS_PAYABLE	12/19/202	832909	RECONCILED	\$	21,978.55
127253	ACCOUNTS_PAYABLE	12/19/202	40220	RECONCILED	\$	643.10
127286	ACCOUNTS_PAYABLE	12/19/202	1000283	RECONCILED	\$	484.33
127246	ACCOUNTS_PAYABLE	12/19/202	10124	RECONCILED	\$	490.00
127260	ACCOUNTS_PAYABLE	12/19/202	110170	RECONCILED	\$	327.00
127254	ACCOUNTS_PAYABLE	12/19/202	50183	RECONCILED	\$	38,062.43
127285	ACCOUNTS_PAYABLE	12/19/202	1000259	RECONCILED	\$	710.00
127272	ACCOUNTS_PAYABLE	12/19/202	831579	RECONCILED	\$	3,990.00
127265	ACCOUNTS_PAYABLE	12/19/202	160219	RECONCILED	\$	1,476.96
127269	ACCOUNTS_PAYABLE	12/19/202	803379	RECONCILED	\$	8.71
127295	ACCOUNTS_PAYABLE	12/19/202	1000735	RECONCILED	\$	273.60
127276	ACCOUNTS_PAYABLE	12/19/202	832820	RECONCILED	\$	32,216.68
127301	ACCOUNTS_PAYABLE	12/19/202	9000078	OUTSTANDING	\$	298.43
127247	ACCOUNTS_PAYABLE	12/19/202	20229	RECONCILED	\$	462.00
127274	ACCOUNTS_PAYABLE	12/19/202	832237	RECONCILED	\$	6,480.00
127255	ACCOUNTS_PAYABLE	12/19/202	70405	OUTSTANDING	\$	10,250.00
127292	ACCOUNTS_PAYABLE	12/19/202	1000710	RECONCILED	\$	1,000.00
127289	ACCOUNTS_PAYABLE	12/19/202	1000329	RECONCILED	\$	195.87
127283	ACCOUNTS_PAYABLE	12/19/202	1000176	RECONCILED	\$	2,871.01
127287	ACCOUNTS_PAYABLE	12/19/202	1000284	RECONCILED	\$	1,375.00
127275	ACCOUNTS_PAYABLE	12/19/202	832489	RECONCILED	\$	253.15
127273	ACCOUNTS_PAYABLE	12/19/202	832059	RECONCILED	\$	1,076.95
127304	ACCOUNTS_PAYABLE	12/19/202	9000095	RECONCILED	\$	4,635.00
127257	ACCOUNTS_PAYABLE	12/19/202	80346	RECONCILED	\$	3,766.00
127291	ACCOUNTS_PAYABLE	12/19/202	1000708	RECONCILED	\$	1,492.00
127259	ACCOUNTS_PAYABLE	12/19/202	100208	RECONCILED	\$	21.91
127284	ACCOUNTS_PAYABLE	12/19/202	1000188	RECONCILED	\$	23,135.11
127250	ACCOUNTS_PAYABLE	12/19/202	30384	RECONCILED	\$	437.62
127299	ACCOUNTS_PAYABLE	12/19/202	1000881	RECONCILED	\$	10,810.50
127280	ACCOUNTS_PAYABLE	12/19/202	833383	RECONCILED	\$	179.25
127245	ACCOUNTS_PAYABLE	12/19/202	10109	RECONCILED	\$	633.40
127268	ACCOUNTS_PAYABLE	12/19/202	230225	RECONCILED	\$	479.38
127271	ACCOUNTS_PAYABLE	12/19/202	830684	RECONCILED	\$	1,600.00
127278	ACCOUNTS_PAYABLE	12/19/202	832931	RECONCILED	\$	7,166.61
127302	ACCOUNTS_PAYABLE	12/19/202	9000086	RECONCILED	\$	725.00
127261	ACCOUNTS_PAYABLE	12/19/202	120271	RECONCILED	\$	1,565.81
127279	ACCOUNTS_PAYABLE	12/19/202	833315	RECONCILED	\$	453.99
127303	ACCOUNTS_PAYABLE	12/19/202	9000092	RECONCILED	\$	300.00
127249	ACCOUNTS_PAYABLE	12/19/202	30240	RECONCILED	\$	262.52
0	ACCOUNTS_PAYABLE	12/31/202	900016	RECONCILED	\$	267,668.00
0	ACCOUNTS_PAYABLE	12/31/202	900017	RECONCILED	\$	91,820.00
127331	ACCOUNTS_PAYABLE	12/23/202	9000074	RECONCILED	\$	17,850.00
127314	ACCOUNTS_PAYABLE	12/23/202	832331	RECONCILED	\$	125.00
127318	ACCOUNTS_PAYABLE	12/23/202	832858	RECONCILED	\$	950.00
127316	ACCOUNTS_PAYABLE	12/23/202	832718	RECONCILED	\$	750.00
127315	ACCOUNTS_PAYABLE	12/23/202	832453	RECONCILED	\$	125.00
127317	ACCOUNTS_PAYABLE	12/23/202	832852	RECONCILED	\$	1,050.00

127326	ACCOUNTS_PAYABLE	12/23/202	1000656	OUTSTANDING	\$	711.50
127306	ACCOUNTS_PAYABLE	12/23/202	40135	RECONCILED	\$	437.50
127325	ACCOUNTS_PAYABLE	12/23/202	1000455	RECONCILED	\$	125.00
127308	ACCOUNTS_PAYABLE	12/23/202	110121	RECONCILED	\$	125.00
127328	ACCOUNTS_PAYABLE	12/23/202	1000779	RECONCILED	\$	3,565.00
127323	ACCOUNTS_PAYABLE	12/23/202	1000410	RECONCILED	\$	136.19
127310	ACCOUNTS_PAYABLE	12/23/202	160275	RECONCILED	\$	51,156.54
127307	ACCOUNTS_PAYABLE	12/23/202	40185	RECONCILED	\$	375.00
127324	ACCOUNTS_PAYABLE	12/23/202	1000420	RECONCILED	\$	750.00
127311	ACCOUNTS_PAYABLE	12/23/202	500792	RECONCILED	\$	194.32
127312	ACCOUNTS_PAYABLE	12/23/202	703291	RECONCILED	\$	125.00
127322	ACCOUNTS_PAYABLE	12/23/202	1000401	RECONCILED	\$	125.00
127319	ACCOUNTS_PAYABLE	12/23/202	833080	RECONCILED	\$	3,193.75
127332	ACCOUNTS_PAYABLE	12/23/202	9000098	RECONCILED	\$	1,534.54
127321	ACCOUNTS_PAYABLE	12/23/202	833749	RECONCILED	\$	184.92
127330	ACCOUNTS_PAYABLE	12/23/202	9000073	RECONCILED	\$	940.65
127327	ACCOUNTS_PAYABLE	12/23/202	1000733	RECONCILED	\$	314.00
127305	ACCOUNTS_PAYABLE	12/23/202	30467	RECONCILED	\$	7,814.01
127320	ACCOUNTS_PAYABLE	12/23/202	833207	RECONCILED	\$	208.00
127309	ACCOUNTS_PAYABLE	12/23/202	130329	RECONCILED	\$	500.00
127313	ACCOUNTS_PAYABLE	12/23/202	832330	RECONCILED	\$	250.00
127329	ACCOUNTS_PAYABLE	12/23/202	1000889	RECONCILED	\$	50.00
127333	ACCOUNTS_PAYABLE	12/30/202	830861	RECONCILED	\$	462.50
127335	ACCOUNTS_PAYABLE	12/30/202	1000889	RECONCILED	\$	62.50
127334	ACCOUNTS_PAYABLE	12/30/202	1000812	OUTSTANDING	\$	3,552.50
0	PAYROLL	12/13/2024		RECONCILED	\$	1,251,714.94
0	PAYROLL	12/27/2024		RECONCILED	\$	1,214,671.26
0	ACCOUNTS_PAYABLE	12/31/202	900047	RECONCILED	\$	518,145.49
0	ACCOUNTS_PAYABLE	12/31/202	900050	RECONCILED	\$	13,895.55
0	ACCOUNTS_PAYABLE	12/31/202	900039	RECONCILED	\$	34,947.99
0	ACCOUNTS_PAYABLE	12/31/202	900058	RECONCILED	\$	33,690.02
0	ACCOUNTS_PAYABLE	12/31/202	900059	RECONCILED	\$	2,577.80
0	ACCOUNTS_PAYABLE	12/31/202	900022	OUTSTANDING	\$	2,141.37
0	ACCOUNTS_PAYABLE	12/31/202	900022	OUTSTANDING	\$	428.78