



Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through February

Table of Contents

FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH FEBRUARY	3
FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - FEBRUARY	4
FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY	5
FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - FEBRUARY	6

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

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

TOTAL REVENUES ARE

\$3,826,229

LOWER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$4,041,419

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(5,225,620)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$3,367,495

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$1,171,277

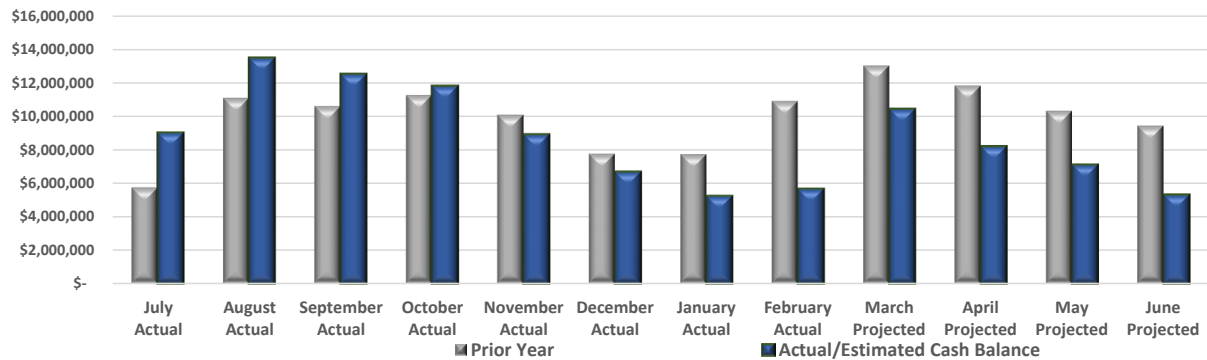
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$4,538,772

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

\$5,314,204

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - FEBRUARY

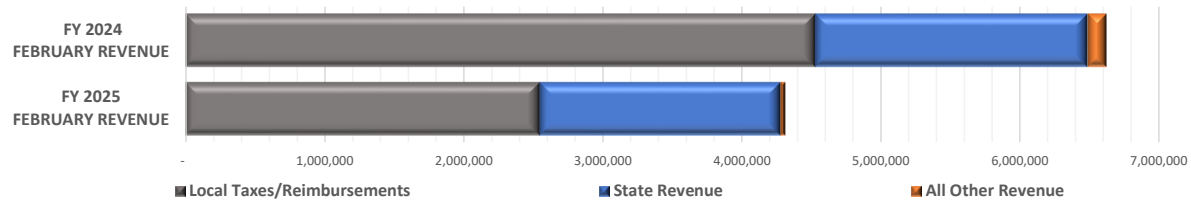
1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For February	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	2,551,000	4,530,000	● (1,979,000)
State Revenue	1,732,205	1,957,561	● (225,356)
All Other Revenue	34,028	135,269	● (101,241)
Total Revenue	4,317,233	6,622,830	● (2,305,597)

Actual revenue for the month was down

\$2,305,597

compared to last year.



Actual revenue for the month was down \$2,305,597 compared to last year. Categories with the largest variance included: higher real estate taxes of \$1,979,000, and higher unrestricted state aid of \$303,056. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

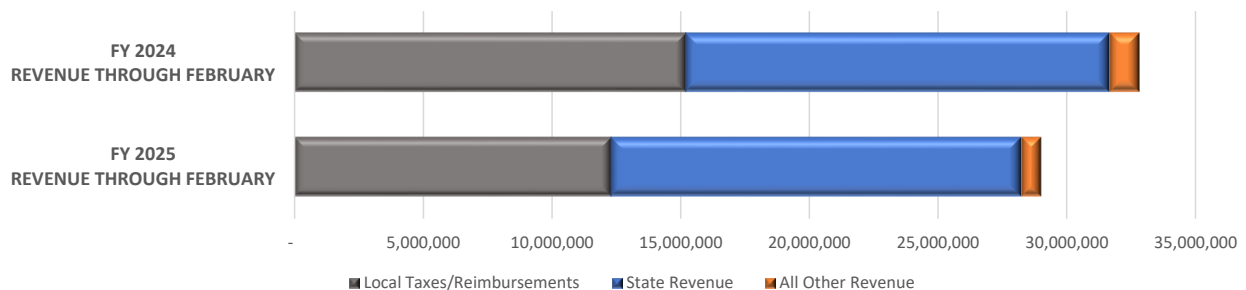
2. ACTUAL REVENUE RECEIVED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February	Current Year Compared to Last Year
Local Taxes/Reimbursements	12,303,910	15,196,565	● (2,892,655)
State Revenue	15,942,452	16,473,225	● (530,773)
All Other Revenue	762,114	1,164,915	● (402,801)
Total Revenue	29,008,476	32,834,705	● (3,826,229)

TOTAL REVENUES ARE

\$3,826,229

LOWER THAN THE PREVIOUS YEAR



Revenue through February totaled \$29,008,476, which is -\$3,826,229 or -11.7% lower than the amount collected last year. Through February, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$2,667,781, and unrestricted state aid lower by -\$744,834.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

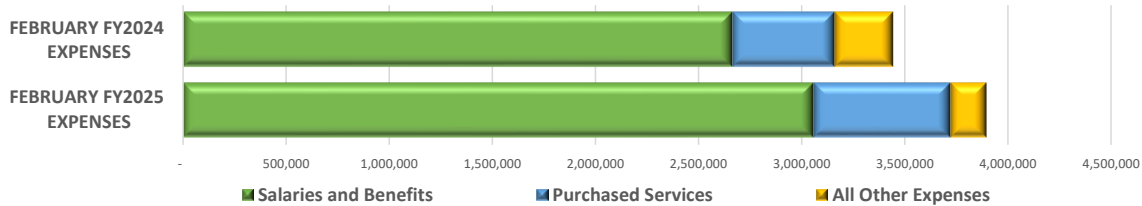
1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,058,018	2,664,767	● 393,251
Purchased Services	663,433	496,010	● 167,423
All Other Expenses	174,972	283,515	● (108,543)
Total Expenditures	3,896,423	3,444,292	● 452,131

Actual expenses for the month were up

\$452,131

compared to last year.



Actual expenses for the month were up \$452,131 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$136,640, and higher vehicles of \$115,342. 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.

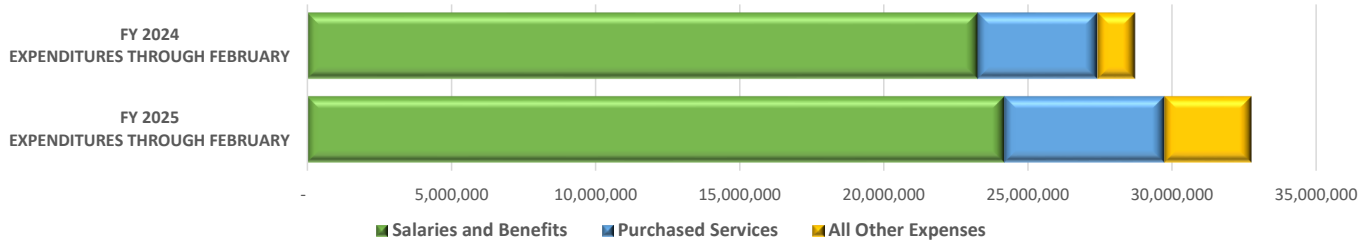
2. ACTUAL EXPENSES INCURRED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - February	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	24,195,400	23,274,501	● 920,899
Purchased Services	5,540,850	4,138,741	● 1,402,108
All Other Expenses	3,026,254	1,307,842	● 1,718,412
Total Expenditures	32,762,503	28,721,085	● 4,041,419

TOTAL EXPENDITURES ARE

\$4,041,419

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$32,762,503 through February, which is \$4,041,419 or 14.1% higher than the amount expended last year. Through February, the largest categorical variances when compared to last year, are: transfers out higher by \$1,013,000, and professional and technical services higher by \$461,554.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - FEBRUARY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$3,367,495

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	20,594,046	135,021
State Revenue	26,457,749	23,237,748	(3,220,001)
All Other Revenue	1,732,006	1,449,491	(282,515)
Total Revenue	48,648,780	45,281,285	(3,367,495)

The top two categories (unrestricted state aid and restricted state aid), represents 95.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$3,367,495 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 6.92% 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	(2,753,907)
Restricted State Aid	(466,094)
Other Taxes	(185,655)
Other Revenue Not Above	(99,402)
All Other Revenue Categories	137,563
Total Revenue	(3,367,495)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$1,171,277

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	37,386,958	322,897
Purchased Services	7,703,611	8,264,184	560,573
All Other Expenses	3,443,306	3,731,113	287,807
Total Expenditures	48,210,978	49,382,255	1,171,277

The top category (general supplies) represents 27.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$1,171,277 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.4% 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
General Supplies	316,559
All Other Salaries	292,170
Buildings	(250,000)
Pupil Transportation	211,761
All Other Expense Categories	600,787
Total Expenses	1,171,277

Garfield Heights City Schools

February 28, 2025



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	\$4,317,232.65	\$29,008,476.50	\$3,896,423.47	\$32,762,503.27	\$5,661,147.15	\$2,779,411.17	\$2,881,735.98
002	Bond Retirement	\$1,845,745.51	\$536,000.00	\$2,384,149.35	\$0.00	\$4,277,120.84	(\$47,225.98)	\$0.00	-\$47,225.98
003	Permanent Improvement	\$85,811.33	\$17,266.20	\$980,054.63	\$39,372.34	\$450,760.69	\$615,105.27	\$987,688.00	-\$372,582.73
004	Building Fund	\$129,195.95	\$7,346.46	\$67,869.85	\$0.00	\$0.00	\$197,065.80	\$0.00	\$197,065.80
006	Food Service	\$1,424,697.90	\$4,436.86	\$1,014,493.83	\$161,277.81	\$1,081,957.82	\$1,357,233.91	\$390,416.64	\$966,817.27
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	\$323.12	\$6,672.26	\$0.00	\$0.00	\$121,222.32	\$2,000.00	\$119,222.32
009	Uniform Supplies	\$15,569.44	\$185.00	\$14,109.00	\$134.20	\$29,119.50	\$558.94	\$8,409.59	-\$7,850.65
014	Rotary - Internal Services	\$42,135.37	\$200.00	\$700.00	\$0.00	\$10,000.00	\$32,835.37	\$6,865.75	\$25,969.62
018	Public School Support	\$15,000.85	\$11,446.50	\$23,297.70	\$4,186.04	\$28,969.82	\$9,328.73	\$17,801.19	-\$8,472.46
019	Other Grants	\$406,346.16	\$0.00	\$499,635.10	\$17,203.55	\$484,398.08	\$421,583.18	\$241,831.83	\$179,751.35
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	\$25,759.40	\$34,664.12	\$114,493.89	\$2,402,505.68	-\$2,288,011.79
034	Classroom Facilities Maintenance	\$255,963.53	\$24,733.80	\$165,788.10	\$87,043.46	\$239,109.42	\$182,642.21	\$28,666.38	\$153,975.83
200	Student Managed Funds	\$2,516.95	\$28.00	\$8,425.83	\$0.00	\$4,380.56	\$6,562.22	\$4,000.00	\$2,562.22
300	District Managed Funds	(\$17,816.74)	\$6,616.31	\$225,087.35	\$32,347.37	\$232,047.27	(\$24,776.66)	\$58,288.84	-\$83,065.50
401	Auxiliary Services	\$34,809.55	\$369,426.10	\$745,590.85	\$39,289.27	\$388,527.96	\$391,872.44	\$133,496.81	\$258,375.63
439	Public School Preschool	(\$56,338.43)	\$0.00	\$113,178.30	\$19,743.08	\$168,200.71	(\$111,360.84)	(\$4,268.36)	-\$107,092.48
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	\$12,714.58	\$17,714.58	\$0.00	\$0.00	\$40,930.27	\$0.00	\$40,930.27
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	\$6,148.36	\$5,080,672.63	\$519,011.22	\$27,705.33	\$491,305.89
509	21st Century College Now	\$15,901.39	\$0.00	\$78,459.04	\$6,107.94	\$112,937.21	(\$18,576.78)	\$153.73	-\$18,730.51
516	IDEA-B	(\$45,698.53)	\$269,164.98	\$855,854.46	\$176,816.90	\$1,007,970.58	(\$197,814.65)	\$460,272.31	-\$658,086.96
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	\$83,292.85	\$0.00	\$81,655.41	\$5,389.18	\$2,700.00	\$2,689.18
572	Title I - Disadvantaged Children	(\$653,700.44)	\$259,684.69	\$1,453,867.79	\$202,131.03	\$1,826,971.35	(\$1,026,804.00)	\$177,528.00	-\$1,204,332.00
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	\$180,860.51	\$21,339.30	\$258,861.71	(\$121,312.36)	\$84,495.49	-\$205,807.85
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)	\$61,522.63	\$266,209.66	\$29,549.29	\$288,144.40	(\$141,274.29)	\$6,299.94	-\$147,574.23
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	\$5,898,327.88	\$43,472,911.03	\$4,764,872.81	\$48,855,473.35	\$8,039,124.20	\$7,821,268.32	\$217,855.88

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	\$84,460.26
	Total State Grants	\$191,250.00		\$84,460.26
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	\$0.00	\$21,306.15
	IDEA-B Special Education	\$1,043,819.38	\$269,164.98	\$779,911.31
	Title I Non Competitive School Imp.	\$0.00	\$0.00	\$0.00
	Title I	\$2,171,603.66	\$259,684.69	\$1,271,871.29
	Title I - Expanding Opportunitess Sub-Grant	\$0.00	\$0.00	\$0.00
	Preschool Special Education	\$18,846.09	\$0.00	\$0.00
	Title II-A Improving Teacher Quality	\$425,718.93	\$61,522.63	\$175,510.04
	Title IV-A Student Supp/Academic Enrich	\$182,538.95	\$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	\$3,964,673.79		\$2,268,203.17
Total percent of project cash received			57%	

Garfield Heights City School District January 2025

DEPOSITORY BALANCES

Dollar Bank Checking	\$983,410.42
JPMorgan Chase (payroll)	\$17,190.45
Key Bank (checking)	\$300.00
PNC Bank (checking)	\$0.00
PNC Bank (deposits)	(\$710.07)

TOTAL DEPOSITORY BALANCES

\$1,000,190.80

INVESTMENTS

PNC	\$0.00
Dollar Bank Money Fund	\$4,307,576.05
Star Ohio	\$1,134,751.98
Citizens Bank	\$0.00
Citizens Bank	\$0.00
RedTree Investment	\$1,786,739.99

TOTAL INVESTMENTS

\$7,229,068.02

TOTAL CASH ON HAND

GRAND TOTAL

\$8,229,258.82

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$183,951.97)
Outstanding Check - Payroll Account	(\$15,166.55)
Outstanding Payrolls Transfers	(\$5,167.95)
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
Dollar Bank Postings February 2025	\$325.35

TOTAL RECONCILING ITEMS

(\$190,135.07)

RECONCILED BANK BALANCE

\$8,039,123.75

TREASURER'S BALANCE

\$8,039,123.75

VARIANCE

\$0.00



P.O. Box 7177
Dublin, OH 43017

Account Statement

February 01, 2025 - February 28, 2025

ACCOUNT NUMBER

15348

REGISTRATION

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

Return Service Requested

0001186-0001261 PDFF 001 ----- 752411



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 Friday, April 18, 2025 for Good Friday.

As a reminder, a 24 hr. advanced notification for both purchase and redemption transactions over \$100 million is highly recommended. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible. 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	1,134,751.980	\$1.0000	\$1,134,751.98

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$8,231.56	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

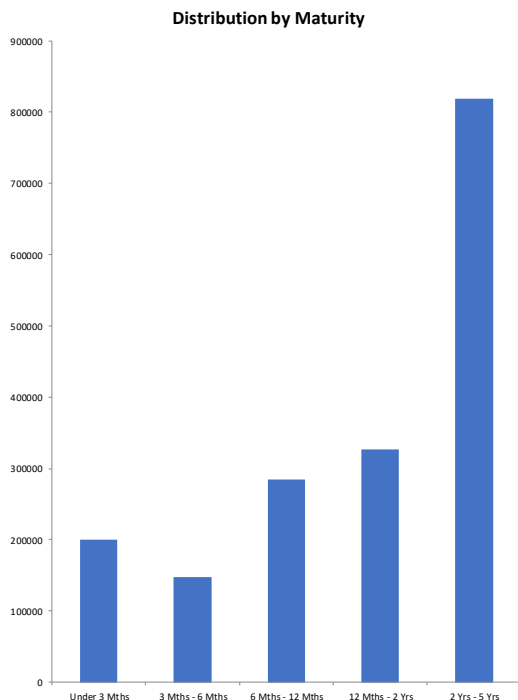
30 Day Yield = 4.50%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,130,855.750	\$1.00		\$1,130,855.75
02/28/2025	Income Dividend Reinvestment		3,896.230	\$1.00	\$3,896.23	1,134,751.98
	Closing Balance		1,134,751.980	\$1.00		\$1,134,751.98

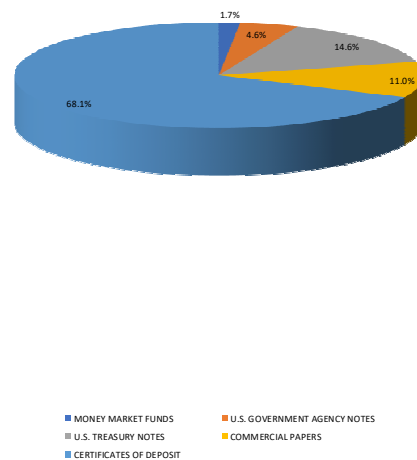
Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 February 28, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-25 through 02-28-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,783,683.26	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	30,201.69	1.7	4.24	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-224.87	U.S. GOVERNMENT AGENCY NOTES	83,072.48	4.6	0.65	0.63
Prior Month Custody Fees	-9.11	U.S. TREASURY NOTES	261,891.41	14.5	4.23	3.91
Realized Gains/Losses	0.00	Accrued Interest	2,941.73	0.2		
Gross Interest Earnings	3,290.71	Commercial Paper				
Ending Book Value	1,786,739.99	COMMERCIAL PAPERS	198,359.40	11.0	4.91	0.18
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,224,730.12	67.7	4.64	2.03
		Accrued Interest	6,690.54	0.4		
		TOTAL PORTFOLIO	1,807,887.36	100.0	4.42	2.00

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
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	83,072.48	0.65	0.63	10-23-20
		Accrued Interest				197.98			
					85,000.00	83,270.46	0.65	0.63	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	101,222.66	4.38	3.40	06-28-24
160,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	159,893.75	160,668.75	4.14	4.24	12-02-24
		Accrued Interest				2,743.75			
					259,878.13	264,635.16	4.23	3.91	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	100,066.21	4.75	0.13	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,771.67	3.38	0.45	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,432.19	4.90	0.76	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,143.98	4.48	0.91	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	120,821.54	5.00	1.01	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,138.65	4.60	1.07	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	100,938.59	5.10	1.22	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,217.14	4.60	1.73	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	100,910.99	4.74	2.23	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	101,321.40	4.77	3.03	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	75,684.42	4.60	3.77	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	101,444.03	4.71	3.82	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	173,839.33	4.18	3.97	08-07-24
		Accrued Interest				6,690.54			
					1,217,209.00	1,231,420.66	4.64	2.03	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	99,697.20	5.38	0.07	06-28-24
100,000	62479LTJ4	MUFG Bank 0.000% Due 06-18-25	P-1	A-1	98,328.67	98,662.20	4.43	0.30	01-31-25
		Accrued Interest				0.00			
					194,451.17	198,359.40	4.91	0.18	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			30,201.69	30,201.69	4.24		

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
 February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					1,786,739.99	1,807,887.36	4.42	2.00	

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



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

ACCOUNT NUMBER 2678587850
STATEMENT DATE 02/01/25 THRU 02/28/25
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 MONEY FUND	753,049.65 3,287,095.54	6,721,376.75 2,204,143.27	6,491,015.98 1,183,662.76	983,410.42 4,307,576.05

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
02/03	WTH-WIRE DOMESTIC-C/A		3,600.00	
02/03	MERCHANT BANKCD WH92126793		50.91	
	DISCOUNT 396205871884	GARFIELD HEIGHTS CITY		
02/03	CHECKS CLEARED		12,659.71	
02/04	STRIPE 1800948598			164.00
	TRANSFER ST-U6B3S2G1U5C3	GARFIELD HEIGHTS CITY		
02/04	GARFIELD HEIGHTS 2346001196		1,364.05	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
02/04	MerchPayout SV9T 1043575881			47.55
	8662240369 Garfield HTS	Garfield Heights City		
02/04	MERCHANT BANKCD WH92126793			52.00
	DEPOSIT 396205871884	GARFIELD HEIGHTS CITY		
02/04	CHECKS CLEARED		20,173.56	
02/05	STRIPE 1800948598			106.00
	TRANSFER ST-J9N6U8Z7E5G7	GARFIELD HEIGHTS CITY		
02/05	MerchPayout SV9T 1043575881			23.78
	8662240369 Garfield HTS	Garfield Heights City		
02/05	WTH-WIRE DOMESTIC-C/A		616.27	
02/05	DEP-WIRE DOMESTIC			616.27
02/05	C/A TRF FROM 42678587850			1,183,662.76
02/05	WTH-WIRE DOMESTIC-C/A		1,183,662.76	
02/05	CHECKS CLEARED		12,500.00	
02/06	STRIPE 1800948598			244.00
	TRANSFER ST-L1Y6E6Y2X7U1	GARFIELD HEIGHTS CITY		
02/06	GARFIELD HEIGHTS 1346001196		272,257.57	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
02/06	GARFIELD HEIGHTS 1346001196		35,589.05	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
02/06	DEPOSIT STOW			60,465.54
02/06	CHECKS CLEARED		53,269.99	
02/07	STATE OF OHIO 1311334820			669,524.74
	MAINT/WARR EDU0106900968	GARFIELD HEIGHTS CITY		
02/07	STRIPE 1800948598			785.00
	TRANSFER ST-I4U6L7R9D2O7	GARFIELD HEIGHTS CITY		

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
02/07	MerchPayout SV9T 1043575881 8662240369 Garfield HTS Garfield Heights City			95.10
02/07	WITHDRAWAL CENTRAL SERVICING DEP		225.00	
02/07	WTH-WIRE DOMESTIC-C/A		616.27	
02/07	CHECKS CLEARED		27,131.46	
02/10	STRIPE 1800948598 TRANSFER ST-S6N3Q7A9Y4C4 GARFIELD HEIGHTS CITY			2,518.00
02/10	DragonFlyAthletc 1631258500		5,000.00	
02/10	BDCRM8W15R AMKX020KYW1WW2D GARFIELD HEIGHTS CITY V1		17,442.83	
02/10	CHECKS CLEARED			
02/11	STRIPE 1800948598 TRANSFER ST-P3T7H5Z7W4I5 GARFIELD HEIGHTS CITY			265.00
02/11	GARFIELD HEIGHTS 1346001196		674,403.11	
02/11	DR OFFSET 1346001196 GARFIELD HEIGHTS			
02/11	GARFIELD HEIGHTS 2346001196		787.50	
02/11	DR OFFSET 2346001196 GARFIELD HEIGHTS			
02/11	MERCHANT BANKCD WH92126793			104.00
02/11	DEPOSIT 396205871884 GARFIELD HEIGHTS CITY			
02/11	CHECKS CLEARED		16,972.30	
02/12	STRIPE 1800948598 TRANSFER ST-D6F2S9W3M1N3 GARFIELD HEIGHTS CITY			1,527.33
02/12	MerchPayout SV9T 1043575881 8662240369 Garfield HTS Garfield Heights City			23.77
02/12	OHIO BWC 3311334187		7,337.23	
02/12	PAYMENT C31806351-0 GH CITY SCHOOL DIST			
02/12	CHECKS CLEARED		84,434.00	
02/13	STRIPE 1800948598 TRANSFER ST-U4B9N4E9Y3F3 GARFIELD HEIGHTS CITY			93.00
02/13	MerchPayout SV9T 1043575881 8662240369 Garfield HTS Garfield Heights City			23.78
02/13	CHECKS CLEARED		8,849.08	
02/14	CUYAHOGACOUNTY 6346000817 AP PAYMENT 243074385 GARFIEELD HEIGHTS SCHO			3,129,000.00
02/14	STRIPE 1800948598 TRANSFER ST-K0P9B4Q4H5N3 GARFIELD HEIGHTS CITY			7.00
02/14	MerchPayout SV9T 1043575881 8662240369 Garfield HTS Garfield Heights City			23.77
02/14	MERCHANT BANKCD WH92126793			79.00
02/14	DEPOSIT 396205871884 GARFIELD HEIGHTS CITY			
02/14	WTH-WIRE DOMESTIC-C/A		49.44	
02/14	CHECKS CLEARED		5,945.20	
02/15	COST OF SERVICES		118.50	
02/18	STRIPE 1800948598 TRANSFER ST-V1U8X2E0B8P9 GARFIELD HEIGHTS CITY			16.00
02/18	MERCHANT BANKCD WH92126793			79.00
02/18	DEPOSIT 396205871884 GARFIELD HEIGHTS CITY			
02/18	CHECKS CLEARED		6,207.33	
02/19	STRIPE 1800948598 TRANSFER ST-P7E6E8G4R7R0 GARFIELD HEIGHTS CITY			5.00
02/19	GARFIELD HEIGHTS 2346001196		1,578.04	
02/19	DR OFFSET 2346001196 GARFIELD HEIGHTS			
02/19	MerchPayout SV9T 1043575881 8662240369 Garfield HTS Garfield Heights City			23.78

2678587850

PAGE 3

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
02/19	MERCHANT BANKCD WH92126793 DEPOSIT 396205871884	GARFIELD HEIGHTS CITY		54.00
02/19	WTH-WIRE DOMESTIC-C/A		1,273,047.19	
02/19	OHIO BWC 3311334187 PAYMENT C31806351-0	GH CITY SCHOOL DIST	17,786.00	
02/19	CHECKS CLEARED		428.00	
02/20	STATE OF OHIO 1311334820 MAINT/WARR EDU0107060369	GARFIELD HEIGHTS CITY		368,954.56
02/20	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	105,565.70	
02/20	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	14,250.00	
02/20	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		47.55
02/20	CHECKS CLEARED		40,561.55	
02/21	STATE OF OHIO 1311334820 MAINT/WARR EDU0107059463	GARFIELD HEIGHTS CITY		596,309.14
02/21	STATE OF OHIO 1311334820 MAINT/WARR EDU0107060789	GARFIELD HEIGHTS CITY		269,164.98
02/21	STATE OF OHIO 1311334820 MAINT/WARR EDU0107060758	GARFIELD HEIGHTS CITY		61,522.63
02/21	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.77
02/21	C/A TRF TO 42678587850		2,194,221.85	
02/21	CHECKS CLEARED		1,306.83	
02/24	GARFIELD HEIGHTS 1346001196 CREDIT RTN 1346001196	GARFIELD HEIGHTS		997.06
02/24	STRIPE 1800948598		21.49	
02/24	TRANSFER ST-E9V3B8A6V8O6	GARFIELD HEIGHTS CITY		
02/24	CHECKS CLEARED		9,125.38	
02/25	STATE OF OHIO 1311334820 MAINT/WARR EDU0107060908	GARFIELD HEIGHTS CITY		259,684.69
02/25	STATE OF OHIO 1311334820 MAINT/WARR AGO0100469310	GARFIELD HEIGHTS CITY		12,714.58
02/25	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	187.50	
02/25	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		66.15
02/25	CHECKS CLEARED		3,974.15	
02/26	STRIPE 1800948598			113.00
02/26	TRANSFER ST-Q5A6X7N9W4A1	GARFIELD HEIGHTS CITY		
02/26	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		9.30
02/26	WTH-WIRE DOMESTIC-C/A		30,000.00	
02/26	DEPOSIT INDEPENDENCE OFFICE			11,258.00
02/26	DEPOSIT INDEPENDENCE OFFICE			90,589.84
02/26	CHECKS CLEARED		790.00	
02/27	STRIPE 1800948598			5.00
02/27	TRANSFER ST-I2T7W9I3W2X5	GARFIELD HEIGHTS CITY		
02/27	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	321,462.63	
02/27	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		47.55

2678587850

PAGE 4

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
02/27	MERCHANT BANKCD WH92126793 DEPOSIT 396205871884	GARFIELD HEIGHTS CITY		54.00
02/27	CHECKS CLEARED		19,534.78	
02/28	STRIPE 1800948598 TRANSFER ST-LOS0K3Z0C6A3	GARFIELD HEIGHTS CITY		135.00
02/28	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.78
02/28	MERCHANT BANKCD WH92126793 DEPOSIT 396205871884	GARFIELD HEIGHTS CITY		27.00
02/28	CHECKS CLEARED		5,911.77	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
02/01	753,049.65	02/02	753,049.65	02/03	736,739.03
02/04	715,464.97	02/05	703,094.75	02/06	402,687.68
02/07	1,045,119.79	02/08	1,045,119.79	02/09	1,045,119.79
02/10	1,025,194.96	02/11	333,401.05	02/12	243,180.92
02/13	234,448.62	02/14	3,357,563.75	02/15	3,357,445.25
02/16	3,357,445.25	02/17	3,357,445.25	02/18	3,351,332.92
02/19	2,058,576.47	02/20	2,267,201.33	02/21	998,693.17
02/22	998,693.17	02/23	998,693.17	02/24	990,543.36
02/25	1,258,847.13	02/26	1,330,027.27	02/27	989,136.41
02/28	983,410.42				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	3	162,313.38	CHECKS	63	347,217.92
ACH CREDITS - DIR DEP	43	5,374,784.34	ACH DEBITS - DIR WTH	15	1,457,640.78
ACCOUNT TRANSFERS	1	1,183,662.76	ACCOUNT TRANSFERS	1	2,194,221.85
OTHER CREDITS	1	616.27	OTHER DEBITS	9	2,491,935.43
TOTAL DEP & OTHER CREDITS	48	6,721,376.75	TOTAL CHECKS & OTHER DEBITS	88	6,491,015.98

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
02/04	127438	18016512	10,250.00	02/14	127533 *	18002834	105.00
02/11	127441 *	18000372	2,378.64	02/10	127534	18010019	705.48
02/03	127447 *	18008354	10,927.00	02/11	127537 *	18017956	1,944.71
02/12	127487 *	18002300	35.00	02/07	127538	18008139	21,151.97
02/04	127489 *	18013647	8,632.06	02/11	127539	18007771	660.00
02/03	127491 *	18000133	75.00	02/20	127540	18002205	39,336.55
02/06	127494 *	18006148	149.99	02/12	127541	18004595	2,748.38
02/03	127497 *	18015982	1,657.71	02/07	127545 *	18011437	4,374.49
02/04	127500 *	18004548	1,291.50	02/12	127546	18010411	2,695.91
02/06	127505 *	18007863	53,120.00	02/13	127547	18000153	330.25
02/18	127519 *	18022793	75.00	02/18	127552 *	18002777	3,254.24
02/12	127526 *	18012335	875.00	02/11	127554 *	18012797	148.95

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

2678587850

PAGE 5

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
02/10	127555	18007813	454.35	02/18	127621 *	18022154	157.50
02/07	127557 *	18009572	500.00	02/12	127625 *	18011740	2,335.08
02/11	127558	18018077	5,600.00	02/11	127628 *	18014670	5,625.00
02/11	127559	18008520	615.00	02/14	127636 *	18006073	315.00
02/19	127562 *	18004160	75.00	02/20	127644 *	18007499	1,225.00
02/07	127566 *	18012723	1,105.00	02/21	127658 *	18008168	594.83
02/10	127570 *	18018671	683.00	02/27	127659	18009878	10,324.78
02/18	127573 *	18022153	430.84	02/24	127660	18020217	8,522.95
02/19	127577 *	18014174	108.00	02/24	127664 *	18011248	431.47
02/19	127579 *	18014060	245.00	02/25	127665	18014506	1,524.15
02/05	127583 *	18007815	12,500.00	02/26	127670 *	18008035	790.00
02/10	127585 *	18017939	15,600.00	02/28	127677 *	18001755	300.00
02/18	127588 *	18006026	2,289.75	02/24	127679 *	18012426	170.96
02/12	127592 *	18007180	75,744.63	02/25	127685 *	18004010	2,450.00
02/14	127594 *	18011545	563.80	02/27	127690 *	18013832	2,500.00
02/13	127598 *	18009901	173.08	02/28	127721 *	18007490	328.00
02/14	127599	18013674	4,961.40	02/28	127736 *	18009587	100.00
02/13	127609 *	18000366	8,295.76	02/28	127744 *	18008910	5,183.77
02/13	127611 *	18011563	49.99	02/27	127754 *	18008058	6,710.00
02/21	127612	18000486	712.00				

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

MONEY FUND ACTIVITY

DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
02/05	C/A TRF TO 52678587850		1,183,662.76	
02/21	C/A TRF FROM 52678587850			2,194,221.85
02/28	INTEREST CREDIT			9,921.42
FOR THIS STATEMENT PERIOD				
ANNUAL PERCENTAGE YIELD EARNED 4.55%				
AVERAGE BALANCE 2,899,447.98				
TOTAL INTEREST EARNED 9,921.42				

LEDGER BALANCE BY DAY

DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
02/01	3,287,095.54	02/02	3,287,095.54	02/03	3,287,095.54
02/04	3,287,095.54	02/05	2,103,432.78	02/06	2,103,432.78
02/07	2,103,432.78	02/08	2,103,432.78	02/09	2,103,432.78
02/10	2,103,432.78	02/11	2,103,432.78	02/12	2,103,432.78
02/13	2,103,432.78	02/14	2,103,432.78	02/15	2,103,432.78
02/16	2,103,432.78	02/17	2,103,432.78	02/18	2,103,432.78
02/19	2,103,432.78	02/20	2,103,432.78	02/21	4,297,654.63
02/22	4,297,654.63	02/23	4,297,654.63	02/24	4,297,654.63
02/25	4,297,654.63	02/26	4,297,654.63	02/27	4,297,654.63
02/28	4,307,576.05				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
ACCOUNT TRANSFERS	1	2,194,221.85	ACCOUNT TRANSFERS	1	1,183,662.76
OTHER CREDITS	1	9,921.42			
TOTAL DEP & OTHER CREDITS	2	2,204,143.27	TOTAL CHECKS & OTHER DEBITS	1	1,183,662.76

Check N Type	Date	Vendor #	Status	Amount
127523 ACCOUNTS_PAYABLE	02/03/2025	830735	RECONCILE	\$ 218.84
127522 ACCOUNTS_PAYABLE	02/03/2025	703291	RECONCILE	\$ 125.00
127531 ACCOUNTS_PAYABLE	02/03/2025	1000431	RECONCILE	\$ 125.00
127524 ACCOUNTS_PAYABLE	02/03/2025	832330	RECONCILE	\$ 250.00
127526 ACCOUNTS_PAYABLE	02/03/2025	832491	RECONCILE	\$ 875.00
127532 ACCOUNTS_PAYABLE	02/03/2025	1000753	RECONCILE	\$ 62.50
127529 ACCOUNTS_PAYABLE	02/03/2025	1000401	RECONCILE	\$ 62.50
127530 ACCOUNTS_PAYABLE	02/03/2025	1000430	RECONCILE	\$ 125.00
127525 ACCOUNTS_PAYABLE	02/03/2025	832331	RECONCILE	\$ 125.00
127527 ACCOUNTS_PAYABLE	02/03/2025	832866	RECONCILE	\$ 250.00
127528 ACCOUNTS_PAYABLE	02/03/2025	833157	RECONCILE	\$ 20.21
127571 ACCOUNTS_PAYABLE	02/05/2025	1000271	RECONCILE	\$ 4,000.00
127573 ACCOUNTS_PAYABLE	02/05/2025	1000480	RECONCILE	\$ 430.84
127538 ACCOUNTS_PAYABLE	02/05/2025	50183	RECONCILE	\$ 21,151.97
127570 ACCOUNTS_PAYABLE	02/05/2025	1000050	RECONCILE	\$ 683.00
127575 ACCOUNTS_PAYABLE	02/05/2025	1000670	RECONCILE	\$ 32,158.62
127567 ACCOUNTS_PAYABLE	02/05/2025	833268	RECONCILE	\$ 285.23
127545 ACCOUNTS_PAYABLE	02/05/2025	140295	RECONCILE	\$ 4,374.49
127548 ACCOUNTS_PAYABLE	02/05/2025	150173	RECONCILE	\$ 7,775.00
127554 ACCOUNTS_PAYABLE	02/05/2025	803458	RECONCILE	\$ 148.95
127581 ACCOUNTS_PAYABLE	02/05/2025	9000073	RECONCILE	\$ 4,709.94
127540 ACCOUNTS_PAYABLE	02/05/2025	90140	RECONCILE	\$ 39,336.55
127541 ACCOUNTS_PAYABLE	02/05/2025	100208	RECONCILE	\$ 2,748.38
127582 ACCOUNTS_PAYABLE	02/05/2025	9000074	RECONCILE	\$ 15,600.00
127568 ACCOUNTS_PAYABLE	02/05/2025	833383	RECONCILE	\$ 70.74
127556 ACCOUNTS_PAYABLE	02/05/2025	830790	RECONCILE	\$ 1,332.87
127569 ACCOUNTS_PAYABLE	02/05/2025	833425	RECONCILE	\$ 1,576.80
127564 ACCOUNTS_PAYABLE	02/05/2025	832917	RECONCILE	\$ 2,772.00
127559 ACCOUNTS_PAYABLE	02/05/2025	832147	RECONCILE	\$ 615.00
127539 ACCOUNTS_PAYABLE	02/05/2025	50195	RECONCILE	\$ 660.00
127535 ACCOUNTS_PAYABLE	02/05/2025	30640	RECONCILE	\$ 209.00
127563 ACCOUNTS_PAYABLE	02/05/2025	832754	RECONCILE	\$ 28,515.75
127560 ACCOUNTS_PAYABLE	02/05/2025	832507	RECONCILE	\$ 125.00
127577 ACCOUNTS_PAYABLE	02/05/2025	1000708	RECONCILE	\$ 108.00
127572 ACCOUNTS_PAYABLE	02/05/2025	1000471	RECONCILE	\$ 9,643.00
127536 ACCOUNTS_PAYABLE	02/05/2025	40052	RECONCILE	\$ 6,559.03
127537 ACCOUNTS_PAYABLE	02/05/2025	40220	RECONCILE	\$ 1,944.71
127579 ACCOUNTS_PAYABLE	02/05/2025	1000733	RECONCILE	\$ 245.00
127576 ACCOUNTS_PAYABLE	02/05/2025	1000696	RECONCILE	\$ 3,750.00
127584 ACCOUNTS_PAYABLE	02/05/2025	9000086	RECONCILE	\$ 550.00
127578 ACCOUNTS_PAYABLE	02/05/2025	1000723	RECONCILE	\$ 7,244.60
127553 ACCOUNTS_PAYABLE	02/05/2025	803379	RECONCILE	\$ 26.32
127566 ACCOUNTS_PAYABLE	02/05/2025	833088	RECONCILE	\$ 1,105.00
127551 ACCOUNTS_PAYABLE	02/05/2025	230340	RECONCILE	\$ 4,455.00
127561 ACCOUNTS_PAYABLE	02/05/2025	832706	RECONCILE	\$ 5,305.06
127544 ACCOUNTS_PAYABLE	02/05/2025	110211	RECONCILE	\$ 119,249.19

127543	ACCOUNTS_PAYABLE	02/05/2025	110170	RECONCILE	\$	740.78
127550	ACCOUNTS_PAYABLE	02/05/2025	210114	RECONCILE	\$	4,191.28
127562	ACCOUNTS_PAYABLE	02/05/2025	832708	RECONCILE	\$	75.00
127558	ACCOUNTS_PAYABLE	02/05/2025	831969	RECONCILE	\$	5,600.00
127552	ACCOUNTS_PAYABLE	02/05/2025	703222	RECONCILE	\$	3,254.24
127549	ACCOUNTS_PAYABLE	02/05/2025	190019	RECONCILE	\$	250.26
127542	ACCOUNTS_PAYABLE	02/05/2025	100283	RECONCILE	\$	159.10
127534	ACCOUNTS_PAYABLE	02/05/2025	30546	RECONCILE	\$	705.48
127574	ACCOUNTS_PAYABLE	02/05/2025	1000655	RECONCILE	\$	9,800.00
127547	ACCOUNTS_PAYABLE	02/05/2025	150128	RECONCILE	\$	330.25
127565	ACCOUNTS_PAYABLE	02/05/2025	832932	RECONCILE	\$	78.00
127585	ACCOUNTS_PAYABLE	02/05/2025	9000087	RECONCILE	\$	15,600.00
127557	ACCOUNTS_PAYABLE	02/05/2025	831889	RECONCILE	\$	500.00
127555	ACCOUNTS_PAYABLE	02/05/2025	830708	RECONCILE	\$	454.35
127533	ACCOUNTS_PAYABLE	02/05/2025	10518	RECONCILE	\$	105.00
127583	ACCOUNTS_PAYABLE	02/05/2025	9000076	RECONCILE	\$	12,500.00
127580	ACCOUNTS_PAYABLE	02/05/2025	1000779	RECONCILE	\$	1,334.00
127546	ACCOUNTS_PAYABLE	02/05/2025	150101	RECONCILE	\$	2,695.91
127586	ACCOUNTS_PAYABLE	02/05/2025	80454	RECONCILE	\$	12,852.36
127587	ACCOUNTS_PAYABLE	02/05/2025	1000489	RECONCILE	\$	22,736.69
0	ACCOUNTS_PAYABLE	02/07/2025	900057	RECONCILE	\$	5,000.00
127625	ACCOUNTS_PAYABLE	02/10/2025	1000731	RECONCILE	\$	2,335.08
127619	ACCOUNTS_PAYABLE	02/10/2025	1000259	RECONCILE	\$	35.00
127598	ACCOUNTS_PAYABLE	02/10/2025	130146	RECONCILE	\$	173.08
127589	ACCOUNTS_PAYABLE	02/10/2025	30467	RECONCILE	\$	6,107.94
127592	ACCOUNTS_PAYABLE	02/10/2025	50183	RECONCILE	\$	75,744.63
127610	ACCOUNTS_PAYABLE	02/10/2025	803379	RECONCILE	\$	498.49
127634	ACCOUNTS_PAYABLE	02/10/2025	9000074	RECONCILE	\$	7,705.00
127607	ACCOUNTS_PAYABLE	02/10/2025	260121	RECONCILE	\$	2,533.78
127609	ACCOUNTS_PAYABLE	02/10/2025	505047	RECONCILE	\$	8,295.76
127633	ACCOUNTS_PAYABLE	02/10/2025	9000073	RECONCILE	\$	8,244.39
127617	ACCOUNTS_PAYABLE	02/10/2025	833472	RECONCILE	\$	3,750.00
127623	ACCOUNTS_PAYABLE	02/10/2025	1000666	RECONCILE	\$	125.00
127624	ACCOUNTS_PAYABLE	02/10/2025	1000711	RECONCILE	\$	125.00
127588	ACCOUNTS_PAYABLE	02/10/2025	10451	RECONCILE	\$	2,289.75
127628	ACCOUNTS_PAYABLE	02/10/2025	1000771	RECONCILE	\$	5,625.00
127616	ACCOUNTS_PAYABLE	02/10/2025	832680	RECONCILE	\$	1,098.06
127635	ACCOUNTS_PAYABLE	02/10/2025	9000082	RECONCILE	\$	2,400.00
127631	ACCOUNTS_PAYABLE	02/10/2025	1000881	RECONCILE	\$	12,112.50
127632	ACCOUNTS_PAYABLE	02/10/2025	1000889	RECONCILE	\$	62.50
127606	ACCOUNTS_PAYABLE	02/10/2025	210998	RECONCILE	\$	9,800.00
127630	ACCOUNTS_PAYABLE	02/10/2025	1000812	RECONCILE	\$	3,262.50
127599	ACCOUNTS_PAYABLE	02/10/2025	150101	RECONCILE	\$	4,961.40
127593	ACCOUNTS_PAYABLE	02/10/2025	50185	OUTSTAND	\$	15,992.63
127605	ACCOUNTS_PAYABLE	02/10/2025	210114	RECONCILE	\$	4,688.83
127626	ACCOUNTS_PAYABLE	02/10/2025	1000735	RECONCILE	\$	234.70
127595	ACCOUNTS_PAYABLE	02/10/2025	100283	RECONCILE	\$	239.99

127614	ACCOUNTS_PAYABLE	02/10/2025	831636	RECONCILE	\$	498.00
127601	ACCOUNTS_PAYABLE	02/10/2025	160281	RECONCILE	\$	855.00
127597	ACCOUNTS_PAYABLE	02/10/2025	110170	RECONCILE	\$	740.78
127590	ACCOUNTS_PAYABLE	02/10/2025	40052	RECONCILE	\$	681.79
127618	ACCOUNTS_PAYABLE	02/10/2025	1000049	RECONCILE	\$	729.86
127608	ACCOUNTS_PAYABLE	02/10/2025	500601	RECONCILE	\$	250.00
127613	ACCOUNTS_PAYABLE	02/10/2025	831588	RECONCILE	\$	200.42
127603	ACCOUNTS_PAYABLE	02/10/2025	190000	RECONCILE	\$	576.00
127629	ACCOUNTS_PAYABLE	02/10/2025	1000779	RECONCILE	\$	3,680.00
127622	ACCOUNTS_PAYABLE	02/10/2025	1000495	RECONCILE	\$	297.00
127604	ACCOUNTS_PAYABLE	02/10/2025	200242	RECONCILE	\$	4,059.40
127594	ACCOUNTS_PAYABLE	02/10/2025	70243	RECONCILE	\$	563.80
127600	ACCOUNTS_PAYABLE	02/10/2025	150183	RECONCILE	\$	2,020.86
127636	ACCOUNTS_PAYABLE	02/10/2025	9000101	RECONCILE	\$	315.00
127621	ACCOUNTS_PAYABLE	02/10/2025	1000480	RECONCILE	\$	157.50
127637	ACCOUNTS_PAYABLE	02/10/2025	9000105	RECONCILE	\$	175.00
127602	ACCOUNTS_PAYABLE	02/10/2025	180322	RECONCILE	\$	594,488.77
127596	ACCOUNTS_PAYABLE	02/10/2025	100330	RECONCILE	\$	50.00
127627	ACCOUNTS_PAYABLE	02/10/2025	1000744	RECONCILE	\$	2,500.00
127611	ACCOUNTS_PAYABLE	02/10/2025	831162	RECONCILE	\$	49.99
127620	ACCOUNTS_PAYABLE	02/10/2025	1000305	RECONCILE	\$	446.55
127612	ACCOUNTS_PAYABLE	02/10/2025	831539	RECONCILE	\$	712.00
127591	ACCOUNTS_PAYABLE	02/10/2025	40228	RECONCILE	\$	680.00
127615	ACCOUNTS_PAYABLE	02/10/2025	832237	RECONCILE	\$	2,500.00
0	ACCOUNTS_PAYABLE	02/10/2025	900051	RECONCILE	\$	7,337.23
127641	ACCOUNTS_PAYABLE	02/18/2025	832198	RECONCILE	\$	50.00
127646	ACCOUNTS_PAYABLE	02/18/2025	1000410	RECONCILE	\$	45.98
127643	ACCOUNTS_PAYABLE	02/18/2025	833830	RECONCILE	\$	225.00
127650	ACCOUNTS_PAYABLE	02/18/2025	1000691	RECONCILE	\$	241.45
127644	ACCOUNTS_PAYABLE	02/18/2025	1000385	RECONCILE	\$	1,225.00
127645	ACCOUNTS_PAYABLE	02/18/2025	1000401	RECONCILE	\$	62.50
127647	ACCOUNTS_PAYABLE	02/18/2025	1000455	RECONCILE	\$	125.00
127638	ACCOUNTS_PAYABLE	02/18/2025	40185	RECONCILE	\$	150.00
127653	ACCOUNTS_PAYABLE	02/18/2025	9000097	RECONCILE	\$	90.00
127639	ACCOUNTS_PAYABLE	02/18/2025	70131	OUTSTAND	\$	100.00
127652	ACCOUNTS_PAYABLE	02/18/2025	1000890	RECONCILE	\$	150.00
127640	ACCOUNTS_PAYABLE	02/18/2025	832159	RECONCILE	\$	125.00
127648	ACCOUNTS_PAYABLE	02/18/2025	1000667	RECONCILE	\$	88.11
127642	ACCOUNTS_PAYABLE	02/18/2025	832851	RECONCILE	\$	50.00
127649	ACCOUNTS_PAYABLE	02/18/2025	1000668	RECONCILE	\$	125.00
127651	ACCOUNTS_PAYABLE	02/18/2025	1000889	RECONCILE	\$	50.00
0	ACCOUNTS_PAYABLE	02/14/2025	900051	RECONCILE	\$	17,786.00
127664	ACCOUNTS_PAYABLE	02/19/2025	120271	RECONCILE	\$	431.47
127678	ACCOUNTS_PAYABLE	02/19/2025	1000471	RECONCILE	\$	4,805.20
127680	ACCOUNTS_PAYABLE	02/19/2025	1000495	RECONCILE	\$	44,474.04
127668	ACCOUNTS_PAYABLE	02/19/2025	803379	RECONCILE	\$	26.24
127685	ACCOUNTS_PAYABLE	02/19/2025	1000915	RECONCILE	\$	2,450.00

127661	ACCOUNTS_PAYABLE	02/19/2025	90140	RECONCILE	\$	35,945.66
127672	ACCOUNTS_PAYABLE	02/19/2025	833516	RECONCILE	\$	1,847.50
127659	ACCOUNTS_PAYABLE	02/19/2025	50110	RECONCILE	\$	10,324.78
127690	ACCOUNTS_PAYABLE	02/19/2025	9000094	RECONCILE	\$	2,500.00
127676	ACCOUNTS_PAYABLE	02/19/2025	1000259	RECONCILE	\$	35.00
127667	ACCOUNTS_PAYABLE	02/19/2025	230340	RECONCILE	\$	2,721.60
127658	ACCOUNTS_PAYABLE	02/19/2025	40220	RECONCILE	\$	594.83
127670	ACCOUNTS_PAYABLE	02/19/2025	831150	RECONCILE	\$	790.00
127679	ACCOUNTS_PAYABLE	02/19/2025	1000482	RECONCILE	\$	170.96
127689	ACCOUNTS_PAYABLE	02/19/2025	9000085	RECONCILE	\$	14,250.00
127681	ACCOUNTS_PAYABLE	02/19/2025	1000713	RECONCILE	\$	2,500.00
127675	ACCOUNTS_PAYABLE	02/19/2025	1000249	RECONCILE	\$	1,681.60
127669	ACCOUNTS_PAYABLE	02/19/2025	831044	RECONCILE	\$	1,982.50
127655	ACCOUNTS_PAYABLE	02/19/2025	30240	RECONCILE	\$	1,150.00
127654	ACCOUNTS_PAYABLE	02/19/2025	10314	VOID	\$	997.06
127687	ACCOUNTS_PAYABLE	02/19/2025	9000074	RECONCILE	\$	8,155.00
127660	ACCOUNTS_PAYABLE	02/19/2025	50183	RECONCILE	\$	8,522.95
127656	ACCOUNTS_PAYABLE	02/19/2025	30640	RECONCILE	\$	288.00
127665	ACCOUNTS_PAYABLE	02/19/2025	150101	RECONCILE	\$	1,524.15
127688	ACCOUNTS_PAYABLE	02/19/2025	9000078	RECONCILE	\$	12,216.70
127683	ACCOUNTS_PAYABLE	02/19/2025	1000735	RECONCILE	\$	456.00
127674	ACCOUNTS_PAYABLE	02/19/2025	1000210	RECONCILE	\$	685.87
127662	ACCOUNTS_PAYABLE	02/19/2025	100283	RECONCILE	\$	42.00
127682	ACCOUNTS_PAYABLE	02/19/2025	1000733	RECONCILE	\$	100.00
127686	ACCOUNTS_PAYABLE	02/19/2025	9000073	RECONCILE	\$	4,682.40
127657	ACCOUNTS_PAYABLE	02/19/2025	40052	RECONCILE	\$	40.69
127673	ACCOUNTS_PAYABLE	02/19/2025	833517	RECONCILE	\$	235.50
127666	ACCOUNTS_PAYABLE	02/19/2025	160217	RECONCILE	\$	398.37
127671	ACCOUNTS_PAYABLE	02/19/2025	832533	RECONCILE	\$	3,491.15
127663	ACCOUNTS_PAYABLE	02/19/2025	110170	RECONCILE	\$	849.78
127684	ACCOUNTS_PAYABLE	02/19/2025	1000881	RECONCILE	\$	12,091.50
127677	ACCOUNTS_PAYABLE	02/19/2025	1000467	RECONCILE	\$	300.00
0	ACCOUNTS_PAYABLE	02/28/2025	900016	RECONCILE	\$	267,668.00
0	ACCOUNTS_PAYABLE	02/28/2025	900017	RECONCILE	\$	91,820.00
0	ACCOUNTS_PAYABLE	02/22/2025	900039	RECONCILE	\$	17,502.33
0	ACCOUNTS_PAYABLE	02/22/2025	900059	RECONCILE	\$	1,205.95
0	ACCOUNTS_PAYABLE	02/22/2025	900058	RECONCILE	\$	17,036.65
0	ACCOUNTS_PAYABLE	02/22/2025	900039	RECONCILE	\$	16,491.83
0	ACCOUNTS_PAYABLE	02/22/2025	900058	RECONCILE	\$	17,293.45
0	ACCOUNTS_PAYABLE	02/22/2025	900059	RECONCILE	\$	1,205.95
0	PAYROLL	02/07/2025		RECONCILE	#####	
0	PAYROLL	02/21/2025		RECONCILE	#####	
127691	ACCOUNTS_PAYABLE	02/24/2025	110121	RECONCILE	\$	125.00
127692	ACCOUNTS_PAYABLE	02/24/2025	1000889	RECONCILE	\$	62.50
127698	ACCOUNTS_PAYABLE	02/26/2025	30358	RECONCILE	\$	4,333.36
127744	ACCOUNTS_PAYABLE	02/26/2025	833558	RECONCILE	\$	5,183.77
127714	ACCOUNTS_PAYABLE	02/26/2025	160207	RECONCILE	\$	383.36

127693	ACCOUNTS_PAYABLE	02/26/2025	10106 RECONCILE	\$ 1,001.84
127729	ACCOUNTS_PAYABLE	02/26/2025	831270 RECONCILE	\$ 1,819.99
127741	ACCOUNTS_PAYABLE	02/26/2025	833268 RECONCILE	\$ 297.05
127748	ACCOUNTS_PAYABLE	02/26/2025	1000480 RECONCILE	\$ 4,678.37
127731	ACCOUNTS_PAYABLE	02/26/2025	831588 RECONCILE	\$ 110.00
127700	ACCOUNTS_PAYABLE	02/26/2025	30640 OUTSTAND	\$ 669.00
127739	ACCOUNTS_PAYABLE	02/26/2025	832931 RECONCILE	\$ 7,665.92
127753	ACCOUNTS_PAYABLE	02/26/2025	9000107 OUTSTAND	\$ 1,196.56
127696	ACCOUNTS_PAYABLE	02/26/2025	20229 RECONCILE	\$ 3,386.50
127735	ACCOUNTS_PAYABLE	02/26/2025	832728 RECONCILE	\$ 3,027.35
127737	ACCOUNTS_PAYABLE	02/26/2025	832820 RECONCILE	\$ 32,216.68
127707	ACCOUNTS_PAYABLE	02/26/2025	70448 RECONCILE	\$ 62,035.42
127719	ACCOUNTS_PAYABLE	02/26/2025	160306 OUTSTAND	\$ 8,646.00
127701	ACCOUNTS_PAYABLE	02/26/2025	40052 RECONCILE	\$ 1,538.13
127746	ACCOUNTS_PAYABLE	02/26/2025	1000283 RECONCILE	\$ 6,675.00
127711	ACCOUNTS_PAYABLE	02/26/2025	100506 RECONCILE	\$ 12,642.69
127754	ACCOUNTS_PAYABLE	02/26/2025	9000109 RECONCILE	\$ 6,710.00
127702	ACCOUNTS_PAYABLE	02/26/2025	50183 RECONCILE	\$ 2,975.00
127725	ACCOUNTS_PAYABLE	02/26/2025	803391 RECONCILE	\$ 773.46
127716	ACCOUNTS_PAYABLE	02/26/2025	160219 RECONCILE	\$ 459.69
127699	ACCOUNTS_PAYABLE	02/26/2025	30546 RECONCILE	\$ 705.48
127727	ACCOUNTS_PAYABLE	02/26/2025	830535 RECONCILE	\$ 450.00
127750	ACCOUNTS_PAYABLE	02/26/2025	1000859 RECONCILE	\$ 2,184.50
127718	ACCOUNTS_PAYABLE	02/26/2025	160297 RECONCILE	\$ 10,000.00
127694	ACCOUNTS_PAYABLE	02/26/2025	10109 RECONCILE	\$ 2,484.60
127703	ACCOUNTS_PAYABLE	02/26/2025	60181 RECONCILE	\$ 134.20
127704	ACCOUNTS_PAYABLE	02/26/2025	70148 RECONCILE	\$ 433.83
127724	ACCOUNTS_PAYABLE	02/26/2025	803379 RECONCILE	\$ 51.21
127710	ACCOUNTS_PAYABLE	02/26/2025	100283 RECONCILE	\$ 382.49
127717	ACCOUNTS_PAYABLE	02/26/2025	160275 RECONCILE	\$ 64,808.20
127745	ACCOUNTS_PAYABLE	02/26/2025	1000176 RECONCILE	\$ 2,905.01
127740	ACCOUNTS_PAYABLE	02/26/2025	833080 RECONCILE	\$ 3,193.75
127733	ACCOUNTS_PAYABLE	02/26/2025	832443 RECONCILE	\$ 1,785.00
127747	ACCOUNTS_PAYABLE	02/26/2025	1000305 RECONCILE	\$ 887.10
127742	ACCOUNTS_PAYABLE	02/26/2025	833324 RECONCILE	\$ 3,344.00
127715	ACCOUNTS_PAYABLE	02/26/2025	160217 RECONCILE	\$ 161.28
127712	ACCOUNTS_PAYABLE	02/26/2025	110170 RECONCILE	\$ 304.78
127752	ACCOUNTS_PAYABLE	02/26/2025	9000074 RECONCILE	\$ 5,656.00
127695	ACCOUNTS_PAYABLE	02/26/2025	10314 RECONCILE	\$ 997.06
127726	ACCOUNTS_PAYABLE	02/26/2025	803458 RECONCILE	\$ 193.71
127708	ACCOUNTS_PAYABLE	02/26/2025	80346 RECONCILE	\$ 4,594.25
127706	ACCOUNTS_PAYABLE	02/26/2025	70438 RECONCILE	\$ 511.28
127728	ACCOUNTS_PAYABLE	02/26/2025	830647 RECONCILE	\$ 595.01
127720	ACCOUNTS_PAYABLE	02/26/2025	200240 RECONCILE	\$ 489.00
127697	ACCOUNTS_PAYABLE	02/26/2025	30240 RECONCILE	\$ 262.52
127722	ACCOUNTS_PAYABLE	02/26/2025	210114 RECONCILE	\$ 3,933.36
127751	ACCOUNTS_PAYABLE	02/26/2025	1000881 RECONCILE	\$ 4,686.50

127705 ACCOUNTS_PAYABLE	02/26/2025	70405 RECONCILE \$	10,250.00
127713 ACCOUNTS_PAYABLE	02/26/2025	130146 RECONCILE \$	61.33
127709 ACCOUNTS_PAYABLE	02/26/2025	100088 RECONCILE \$	552.15
127734 ACCOUNTS_PAYABLE	02/26/2025	832489 RECONCILE \$	253.15
127730 ACCOUNTS_PAYABLE	02/26/2025	831579 RECONCILE \$	38,250.00
127721 ACCOUNTS_PAYABLE	02/26/2025	200258 RECONCILE \$	328.00
127749 ACCOUNTS_PAYABLE	02/26/2025	1000708 OUTSTAND \$	6,052.00
127723 ACCOUNTS_PAYABLE	02/26/2025	230340 RECONCILE \$	733.32
127732 ACCOUNTS_PAYABLE	02/26/2025	831697 RECONCILE \$	117.78
127736 ACCOUNTS_PAYABLE	02/26/2025	832737 RECONCILE \$	100.00
127738 ACCOUNTS_PAYABLE	02/26/2025	832850 RECONCILE \$	9,804.00
127743 ACCOUNTS_PAYABLE	02/26/2025	833444 RECONCILE \$	108,240.39
0 ACCOUNTS_PAYABLE	02/28/2025	900050 RECONCILE \$	13,548.56
0 ACCOUNTS_PAYABLE	02/28/2025	900008 RECONCILE \$	511,534.69
0 ACCOUNTS_PAYABLE	02/28/2025	900047 RECONCILE \$	2,029.44
0 ACCOUNTS_PAYABLE	02/28/2025	900022 OUTSTAND \$	2,340.28