

Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through July

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$345,942

UNFAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$282,004

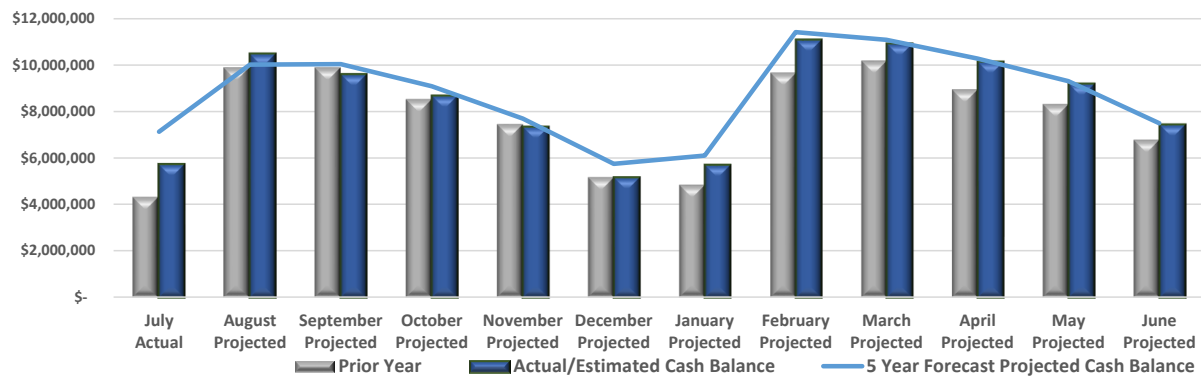
FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$63,938

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

\$7,433,489

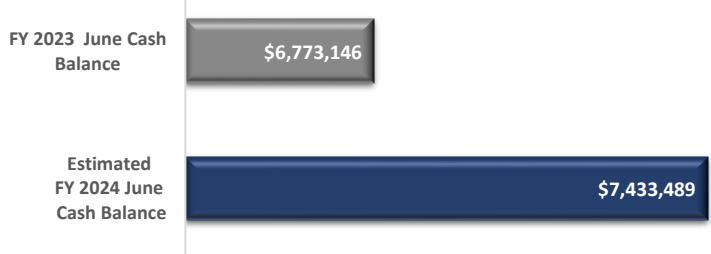
Current monthly cash flow estimates, including actual data through July indicate that the June 30, 2024 cash balance will be \$7,433,489, which is \$63,938 less than the five year forecast of \$7,497,427.

June 30 ESTIMATED CASH BALANCE IS

\$(63,938)

LESS THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING SURPLUS OF

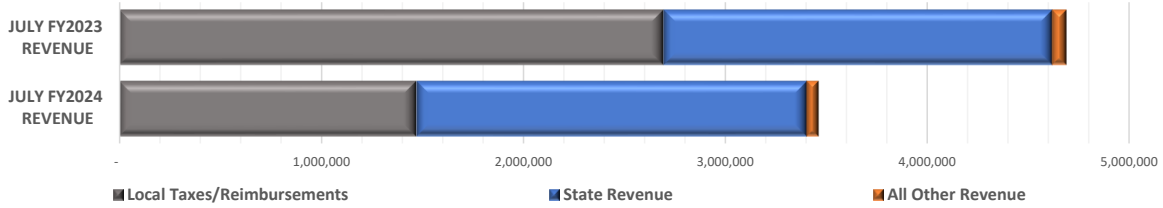
\$660,343

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

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$660,343 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,439,729 totaling more than estimated cash flow expenditures of \$45,779,386.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - JULY

1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,470,000	2,692,000	▼ (1,222,000)
State Revenue	1,933,174	1,926,362	▲ 6,812
All Other Revenue	60,272	71,789	▼ (11,517)
Total Revenue	3,463,446	4,690,151	▼ (1,226,705)

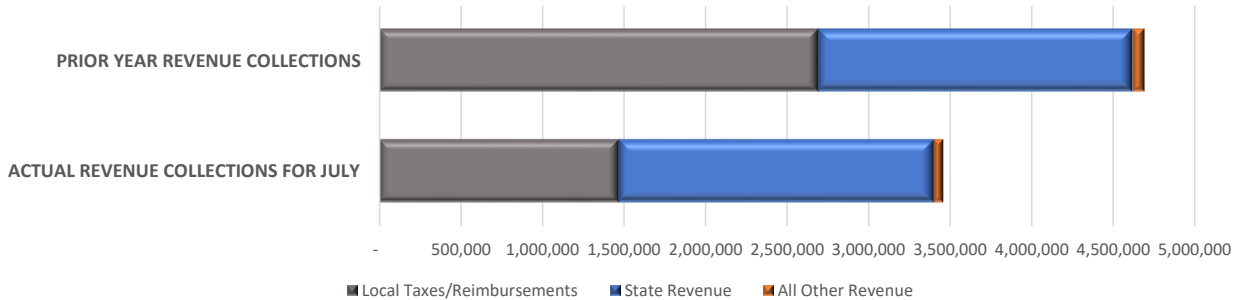
Actual revenue for the month was down

\$1,226,705

compared to last year.

Overall total revenue for July is down -26.2% (-\$1,226,705). The largest change in this July's revenue collected compared to July of FY2023 is lower local taxes (-\$1,222,000) and higher restricted aid state (\$61,376). A single month's results can be skewed compared to a prior year because of the timing of revenue received.

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



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Taxes/Reimbursements	1,470,000	2,692,000	▼ (1,222,000)
State Revenue	1,933,174	1,926,362	▲ 6,812
All Other Revenue	60,272	71,789	▼ (11,517)
Total Revenue	3,463,446	4,690,151	▼ (1,226,705)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,226,705

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$3,463,446 through July, which is -\$1,226,705 or -26.2% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through July to the same period last year is local taxes revenue coming in -\$1,222,000 lower compared to the previous year, followed by restricted aid state coming in \$61,376 higher.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$345,942

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	19,834,593	19,834,593	0
State Revenue	25,153,855	25,107,673	(46,182)
All Other Revenue	1,797,223	1,497,463	(299,760)
Total Revenue	46,785,671	46,439,729	(345,942)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Advances In ▼	(280,235)
Unrestricted Grants In Aid ▼	(47,183)
Miscellaneous Receipts ▼	(45,791)
Tuition and Patron Payments ▲	13,575
All Other Revenue Categories ▲	13,692
Total Revenue ▼	(345,942)

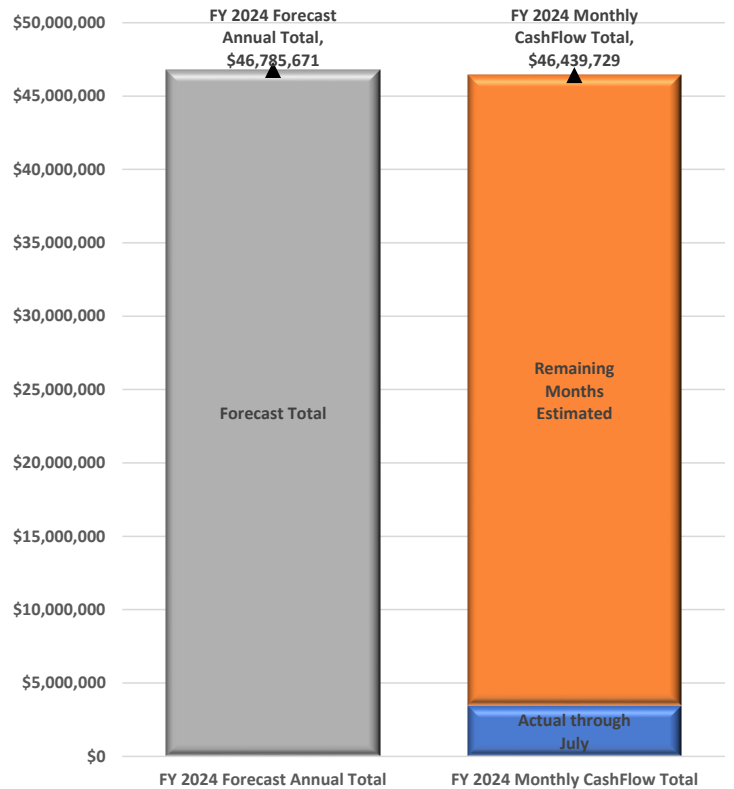
The top two categories (advances in and unrestricted grants in aid), represents 94.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$345,942 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .74% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

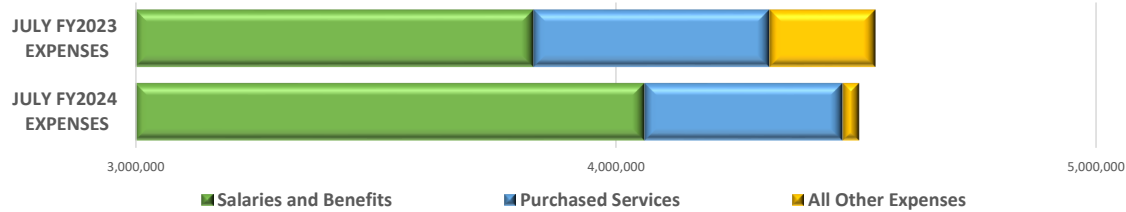
Results through July indicate an unfavorable variance of \$345,942 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates revenue totaling \$46,439,729 which is -\$345,942 less than total revenue projected in the district's current forecast of \$46,785,671



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - JULY

1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	4,059,979	3,829,224	▲ 230,755
Purchased Services	412,216	491,089	▼ (78,873)
All Other Expenses	33,919	219,715	▼ (185,796)
Total Expenditures	4,506,113	4,540,028	▼ (33,915)



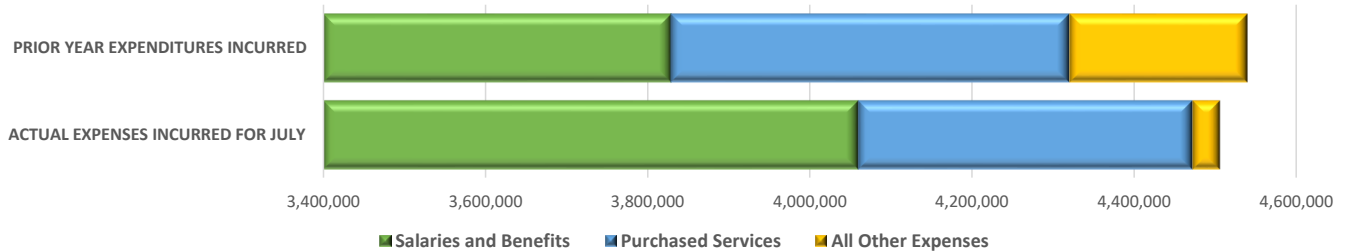
Actual expenses for the month was down

\$33,915

compared to last year.

Overall total expenses for July are down -.7% (-\$33,915). The largest change in this July's expenses compared to July of FY2023 is higher regular certified salaries (\$170,136), lower non - utility property services (-\$144,525) and higher professional and technical services (\$129,996). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred.

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



	Actual Expenses For July	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	4,059,979	3,829,224	▲ 230,755
Purchased Services	412,216	491,089	▼ (78,873)
All Other Expenses	33,919	219,715	▼ (185,796)
Total Expenditures	4,506,113	4,540,028	▼ (33,915)

Compared to the same period, total expenditures are

\$33,915

lower than the previous year

Fiscal year-to-date General Fund expenses totaled \$4,506,113 through July, which is -\$33,915 or -.7% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through July to the same period last year is that regular certified salaries costs are \$170,136 higher compared to the previous year, followed by non - utility property services coming in -\$144,525 lower and professional and technical services coming in \$129,996 higher.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$282,004

FAVORABLE COMPARED TO
FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,124,082	36,904,001	▼ (220,081)
Purchased Services	6,210,899	6,275,436	▲ 64,537
All Other Expenses	2,726,409	2,599,949	▼ (126,460)
Total Expenditures	46,061,390	45,779,386	▼ (282,004)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▼	(337,236)
Retirement Certified ▼	(116,973)
Retirement Classified ▲	94,810
Certified Other Compensation ▲	83,049
All Other Expense Categories ▼	(5,655)
Total Expenses ▼	(282,004)

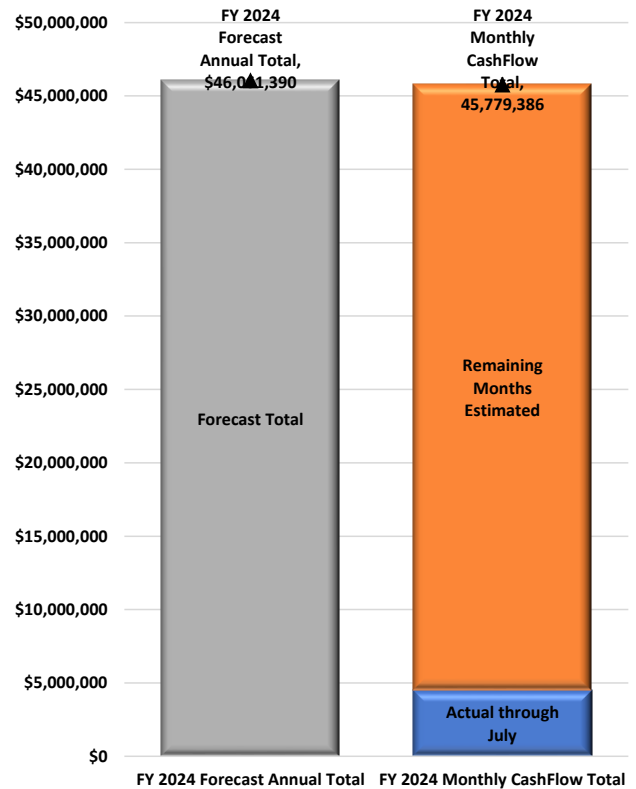
The top two categories (regular certified salaries and retirement certified), represents 161.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$282,004 (current expense estimates vs. amounts projected in the five year forecast) is equal to .6% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2024 actual/estimated expenditures could total \$45,779,386 which has a favorable expenditure variance of \$282,004. This means the forecast cash balance could be improved.

The fiscal year is approximately 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates expenditures totaling \$45,779,386 which is -\$282,004 less than total expenditures projected in the district's current forecast of \$46,061,390



**Comparison of Current Forecast Amount
to Updated FYTD Actual + FY Estimated Remaining**

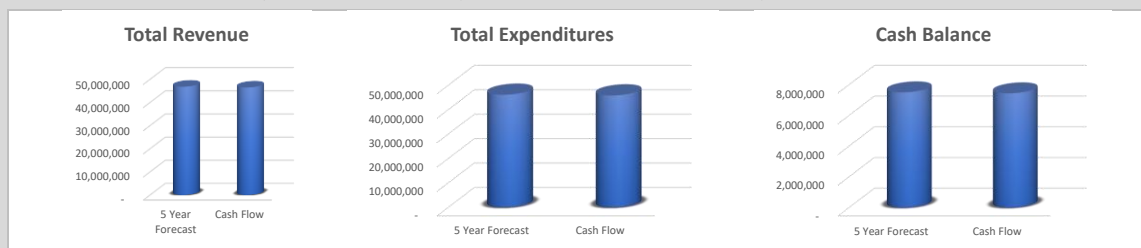
Garfield Heights City School District

FYTD Through: JULY

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through July	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	0	16,502,580	16,502,580	1,470,000	15,032,580
1.020 - Public Utility Personal Property	(0)	1,083,157	1,083,157	-	1,083,157
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(47,183)	21,407,230	21,360,047	1,703,667	19,656,380
1.040 - 1.045 - Restricted Grants-in-Aid	1,001	3,746,625	3,747,626	229,507	3,518,119
		-	-		-
1.050 - Property Tax Allocation	-	2,248,856	2,248,856	-	2,248,856
1.060 - All Other Operating Revenues	(19,525)	1,497,223	1,477,698	60,272	1,417,426
1.070 - Total Revenue	(65,707)	46,485,671	46,419,964	3,463,446	42,956,519
Other Financing Sources:					
2.070 - Total Other Financing Sources	(280,235)	300,000	19,765	-	19,765
2.080 - Total Revenues and Other Financing Sources	(345,942)	46,785,671	46,439,729	3,463,446	42,976,284
Expenditures:					
3.010 - Personnel Services	(110,266)	27,067,586	26,957,320	3,301,077	23,656,242
3.020 - Employees' Retirement/Insurance Benefits	(109,815)	10,056,496	9,946,681	758,901	9,187,780
3.030 - Purchased Services	64,537	6,210,899	6,275,436	412,216	5,863,220
3.040 - Supplies and Materials	(124,824)	1,145,827	1,021,003	19,670	1,001,332
3.050 - Capital Outlay	2,888	141,834	144,722	4,488	140,234
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	(4,523)	768,748	764,225	9,761	754,464
4.500 - Total Expenditures	(282,004)	45,391,390	45,109,386	4,506,113	40,603,273
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	670,000	670,000	-	670,000
5.050 - Total Expenditures and Other Financing Uses	(282,004)	46,061,390	45,779,386	4,506,113	41,273,273
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(63,938)	724,281	660,343	(1,042,668)	1,703,011
7.010 - Cash Balance July 1	-	6,773,146	6,773,146		
7.020 - Cash Balance June 30	(63,938)	7,497,427	7,433,489		

Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance:
Percent Variance:

Dollar Variance: (282,004)
Percent Variance: -0.61%

Dollar Variance: (63,938)
Percent Variance: -0.85%

Garfield Heights City Schools



July 31, 2023

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	\$6,773,145.75	\$3,463,445.54	\$3,463,445.54	\$4,506,113.25	\$4,506,113.25	\$5,730,478.04	\$4,210,619.37	\$1,520,057.48
002	Bond Retirement	\$2,404,571.22	\$293,000.00	\$293,000.00	\$0.00	\$0.00	\$2,697,571.22	\$0.00	\$2,697,571.22
003	Permanent Improvement	\$101,972.68	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$103,772.68	\$39,342.33	\$64,430.35
004	Building Fund	\$41,212.47	\$4,796.03	\$4,796.03	\$0.00	\$0.00	\$46,008.50	\$0.00	\$46,008.50
006	Food Service	\$1,626,825.50	\$17,197.93	\$17,197.93	\$69,896.41	\$69,896.41	\$1,574,127.02	\$374,425.67	\$1,199,701.35
007	Special Trust	\$10,614.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.21	\$9,000.00	\$1,614.21
008	Endowment Trust	\$106,158.71	\$577.68	\$577.68	\$0.00	\$0.00	\$106,736.39	\$1,500.00	\$105,236.39
009	Uniform Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$5,291.88	-\$5,041.88
014	Rotary - Internal Services	\$45,764.69	\$100.00	\$100.00	\$0.00	\$0.00	\$45,864.69	\$1,555.20	\$44,309.49
018	Public School Support	\$9,132.96	\$4,310.18	\$4,310.18	\$1,557.58	\$1,557.58	\$11,885.56	\$456.91	\$11,428.65
019	Other Grants	\$365,281.16	\$24,000.00	\$24,000.00	\$45,005.90	\$45,005.90	\$344,275.26	\$7,252.60	\$337,022.66
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	\$94,542.36	\$0.00	\$0.00	(\$24,332.50)	(\$24,332.50)	\$118,874.86	\$2,669,644.90	-\$2,550,770.04
034	Classroom Facilities Maintenance	\$193,838.04	\$30,200.00	\$30,200.00	\$7,167.00	\$7,167.00	\$216,871.04	\$88,043.85	\$128,827.19
200	Student Managed Funds	\$17,325.28	\$0.00	\$0.00	\$2,359.95	\$2,359.95	\$14,965.33	\$2,275.01	\$12,690.32
300	District Managed Funds	(\$503.00)	\$30.00	\$30.00	\$11,349.37	\$11,349.37	(\$11,822.37)	\$25,773.05	-\$37,595.42
401	Auxiliary Services	(\$930.38)	\$843.00	\$843.00	\$9,775.81	\$9,775.81	(\$9,863.19)	\$35,715.70	-\$45,578.89
439	Public School Preschool	(\$6,460.30)	\$12,806.41	\$12,806.41	\$9,160.96	\$9,160.96	(\$2,814.85)	\$0.00	-\$2,814.85
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$13,228.04	\$230.50	\$230.50	\$0.00	\$0.00	\$13,458.54	\$0.00	\$13,458.54
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	\$0.00
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	\$0.00
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	(\$423,219.67)	\$647,322.35	\$647,322.35	\$500,577.62	\$500,577.62	(\$276,474.94)	\$2,853,202.77	-\$3,129,677.71
509	21st Century College Now	\$68,440.60	\$0.00	\$0.00	\$25,680.00	\$25,680.00	\$42,760.60	\$14,015.62	\$28,744.98
516	IDEA-B	(\$30,612.82)	\$0.00	\$0.00	\$14,972.59	\$14,972.59	(\$45,585.41)	\$545,213.30	-\$590,798.71
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	\$4,951.85	\$0.00	\$0.00	\$7,737.49	\$7,737.49	(\$2,785.64)	\$1,337.93	-\$4,123.57
572	Title I - Disadvantaged Children	(\$804,033.18)	\$208,505.96	\$208,505.96	\$383,981.97	\$383,981.97	(\$979,509.19)	\$836,905.35	-\$1,816,414.54
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	(\$499.33)	\$0.00	\$0.00	\$5,250.00	\$5,250.00	(\$5,749.33)	\$39,876.09	-\$45,625.42
587	Preschool Handicap	(\$2,045.72)	\$0.00	\$0.00	\$3,561.57	\$3,561.57	(\$5,607.29)	\$0.00	-\$5,607.29
590	Title II-A - Improving Teacher Quality	(\$49,814.02)	\$18,710.91	\$18,710.91	\$18,391.88	\$18,391.88	(\$49,494.99)	\$90,968.10	-\$140,463.09
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)	\$10,619,657.54	\$4,728,126.49	\$4,728,126.49	\$5,598,206.85	\$5,598,206.85	\$9,749,577.18	\$11,852,415.63	(\$2,102,640.76)

Garfield Heights City Schools



Cash Reconciliation



July 31, 2023

FINSUM Balance		\$9,749,577.18
Bank Balance:		
Key Bnk - Property Tax/Foundation Receipts	\$ 3,356,818.59	
PNC - General	\$ 127,332.65	
JP MorganChase - Payroll	\$ 67,327.07	
		\$ 3,551,478.31
Investments:		
STAR Ohio	\$4,389,768.79	
Red Tree	1,697,595.45	
PNC-Sweep	2.35	
Citizens-Sweep	110,759.31	
		\$ 6,198,125.90
		\$ -
Less: Outstanding Checks-PNC Bank (General Fund)		(3,217.12)
Unreconciled Payroll Check outstanding		-7.61
Adjustments - Carryover Unrecorded Receipt		\$ 3,197.70
 Bank Balance		 \$ 9,749,577.18
Variance		\$ -

Garfield Heights City Schools

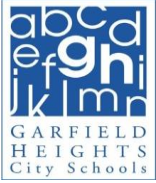


Approved Grant Funds for 2022/2023



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914G	Closing the Achievement Gap	\$100,000.00		\$54,277.00
	Total Intermediate Grants	\$100,000.00		\$54,277.00
	<u>State Grants</u>			
439/9023	Public School Preschool	\$80,000.00		\$67,193.59
	Total State Grants	\$80,000.00		\$67,193.59
	<u>Federal Grants</u>			
507/9022	ESSER II	\$3,901,892.00		\$3,901,892.00
509/9023	College Now	\$200,000.00		\$200,000.00
516/9023	IDEA-B Special Education	\$1,016,042.52		\$986,049.31
536/9023	Title I Non Competitive School Imp.	\$140,161.00		\$40,615.64
572/9023	Title I	\$3,074,779.75		\$1,942,328.84
587/9023	Preschool Special Education	\$19,215.82		\$19,215.82
590/9023	Title II-A Improving Teacher Quality	\$185,239.44		\$201,698.33
584/9023	Title IV-A Student Supp/Academic Enrich	\$164,723.00		\$185,531.41
507/9024	ARP ESSER	\$16,158,353.99		\$2,150,866.29
	Total Federal Grants	\$24,860,407.52		\$9,628,197.64

Garfield Heights City Schools



**Record of Advances for 2022/2023
Returned 2023/2024**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/27/2023	2023-23	001	401-9024	Aux. Services-Non-Pub	\$19,765.49		\$0.00
TOTAL Advances Returned					\$19,765.49		\$0.00
Advances Outstanding							\$19,765.49





P.O. Box 7177
Dublin, OH 43017

Account Statement
July 01, 2023 - July 31, 2023

ACCOUNT NUMBER

15348

REGISTRATION

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

Return Service Requested

0001118-0001202 PDFE 001 ----- 555336



GARFIELD HTS BD OF EDUCATION
ATTN PHILLIP 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

STAR Ohio will be closed on Monday, September 4, 2023 in observance of Labor Day.

STAR Ohio has updated all of the forms related to your STAR Ohio account(s). **Please note: As of July 17, 2023, old versions of forms will no longer be accepted.** The new forms can be accessed via the web portal or by contacting STAR Ohio.

All new accounts, updates to the authorized signers on existing accounts, and/or adding or updating a bank payee on file now require **at least two Authorized Signers.**

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account payee updates submitted by written request.

For questions or to update your account, please contact STAR Ohio from 8:30 a.m. to 5:00 p.m. Monday through Friday at 1.800.648.STAR (7827) or by emailing info@starohio.com.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,389,768.790	\$1.0000	\$4,389,768.79

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$151,582.12	Reinvest

TRANSACTIONS

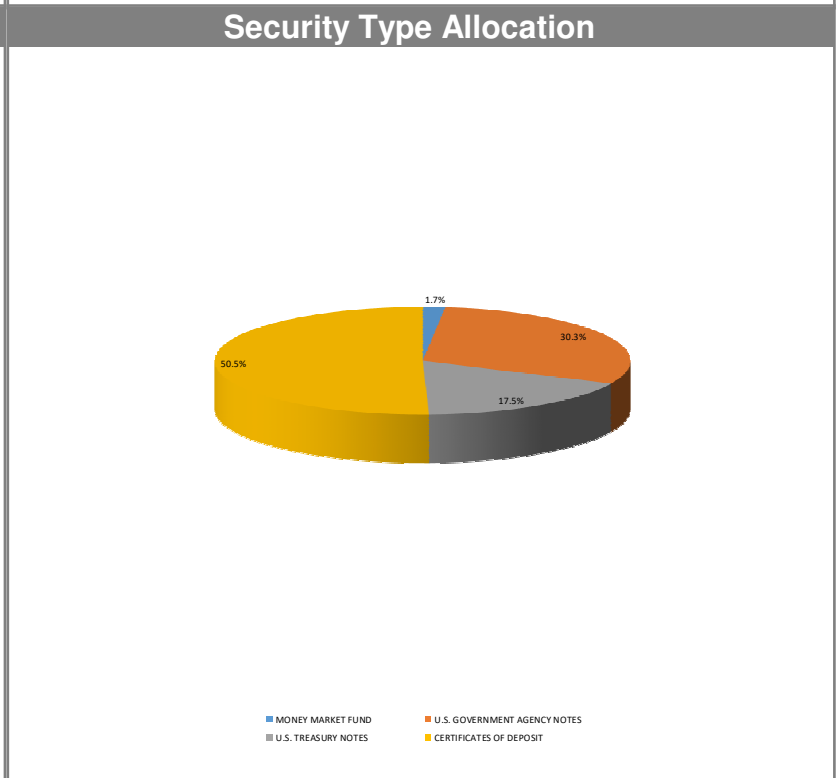
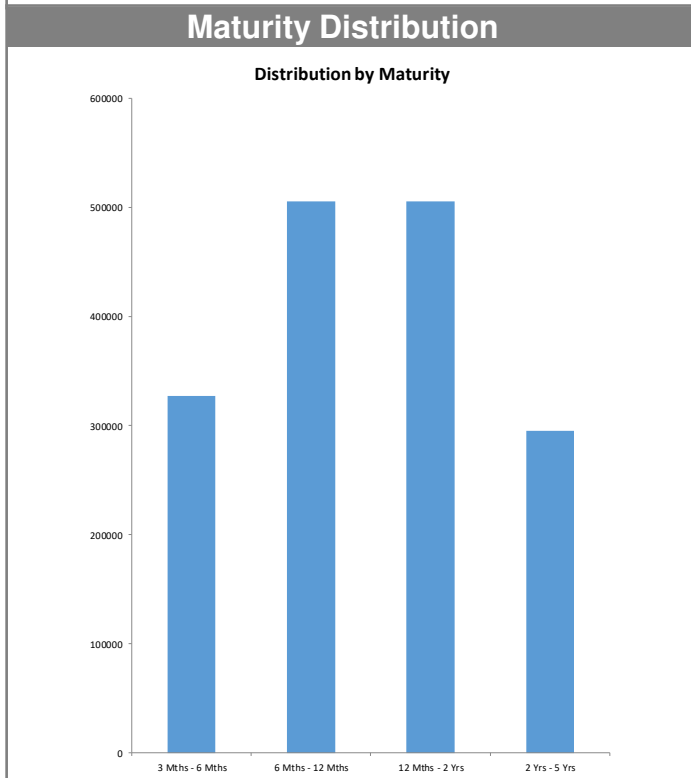
STAR Ohio Account Number: 15348

30 Day Yield = 5.31%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		6,999,155.120	\$1.00		\$6,999,155.12
07/07/2023	Redemption		(800,000.000)	\$1.00	(\$800,000.00)	6,199,155.12
07/11/2023	Redemption		(250,000.000)	\$1.00	(\$250,000.00)	5,949,155.12
07/12/2023	Redemption		(1,457,622.050)	\$1.00	(\$1,457,622.05)	4,491,533.07
07/12/2023	Redemption		(125,000.000)	\$1.00	(\$125,000.00)	4,366,533.07
07/31/2023	Income Dividend Reinvestment		23,235.720	\$1.00	\$23,235.72	4,389,768.79
	Closing Balance		4,389,768.790	\$1.00		\$4,389,768.79

Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 July 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-23 through 07-31-23						
Beginning Book Value	1,695,147.17	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	28,528.38	1.7	5.16	0.00
Prior Month Management Fees	-206.78	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	500,708.74	30.1	0.45	1.14
Gross Interest Earnings	2,655.06	U.S. TREASURY NOTES	289,422.46	17.4	3.25	0.80
Ending Book Value	1,697,595.45	Accrued Interest	2,813.47	0.2		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	835,083.53	50.3	4.08	1.26
		Accrued Interest	4,536.54	0.3		
		TOTAL PORTFOLIO	1,661,093.12	100.0	2.86	1.12



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.

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 July 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
95,000	3130AND64	Federal Home Ln Bank 0.330% Due 12-29-23	Aaa	AA+	95,000.00	92,955.05	0.33	0.40	07-29-21
100,000	3133EMQL9	Federal Farm Credit Bank 0.200% Due 02-12-24	Aaa	AA+	99,951.00	97,317.41	0.22	0.52	02-12-21
140,000	3130AMBY7	Federal Home Ln Bank 0.550% Due 11-26-24	Aaa	AA+	139,986.00	131,100.27	0.55	1.28	05-28-21
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	102,127.84	0.50	1.45	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	77,208.16	0.65	2.16	10-23-20
	Accrued Interest					392.34			
					529,810.50	501,101.08	0.45	1.14	
U.S. TREASURY NOTES									
120,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	119,203.13	118,682.81	3.08	0.41	06-30-22
155,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	154,418.75	151,542.77	3.45	1.03	08-31-22
20,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	19,742.19	19,196.87	2.75	1.36	04-21-22
	Accrued Interest					2,421.13			
					293,364.07	291,843.59	3.25	0.80	
CERTIFICATES OF DEPOSIT									
115,000	38148P2R7	Goldman Sachs Bank USA, NY 3.600% Due 12-05-23			114,770.00	114,355.01	3.64	0.34	12-05-18
59,000	949763ZA7	Wells Fargo Bank, SD 2.850% Due 04-10-24			58,941.00	57,988.01	2.89	0.67	04-16-19
115,000	61690UHH6	Morgan Stanley Bank, UT 2.650% Due 06-13-24			114,655.00	112,280.62	2.71	0.84	06-13-19
194,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			194,000.00	192,634.97	4.80	0.93	04-20-23
45,000	254673M94	Discover Bank, DE 3.300% Due 07-29-24			44,955.00	44,044.82	3.35	0.96	07-29-22
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	98,727.99	4.75	1.60	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	47,014.36	3.38	1.93	08-18-22
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	118,964.94	5.00	2.41	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,072.81	4.60	2.48	04-14-23
	Accrued Interest					4,536.54			
					845,892.50	839,620.07	4.08	1.26	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			28,528.38	28,528.38	5.16		
TOTAL PORTFOLIO					1,697,595.45	1,661,093.12	2.86	1.12	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Reference	Check Nun	Type	Date	Vendor #	Status	Reconcile Da	Amount
39675	122910	ACCOUNTS	07/05/202	832491	RECONCILE	07/12/2023	\$ 437.50
39676	122917	ACCOUNTS	07/05/202	833216	RECONCILE	07/07/2023	\$ 312.50
39677	122901	ACCOUNTS	07/05/202	830861	RECONCILE	07/07/2023	\$ 287.50
39678	122911	ACCOUNTS	07/05/202	832512	RECONCILE	07/07/2023	\$ 62.50
39679	122888	ACCOUNTS	07/05/202	40057	RECONCILE	07/07/2023	\$ 300.00
39680	122895	ACCOUNTS	07/05/202	160275	RECONCILE	07/07/2023	\$ 6,594.33
39681	122916	ACCOUNTS	07/05/202	833145	RECONCILE	07/07/2023	\$ 100.00
39682	122922	ACCOUNTS	07/05/202	1000194	RECONCILE	07/06/2023	\$ 949.72
39683	122890	ACCOUNTS	07/05/202	100128	RECONCILE	07/07/2023	\$ 62.50
39684	122907	ACCOUNTS	07/05/202	832384	RECONCILE	07/07/2023	\$ 250.00
39685	122920	ACCOUNTS	07/05/202	833749	RECONCILE	07/07/2023	\$ 75.00
39686	122904	ACCOUNTS	07/05/202	832330	RECONCILE	07/07/2023	\$ 62.50
39687	122896	ACCOUNTS	07/05/202	200112	RECONCILE	07/07/2023	\$ 312.50
39688	122902	ACCOUNTS	07/05/202	831228	RECONCILE	07/07/2023	\$ 125.00
39689	122894	ACCOUNTS	07/05/202	130259	RECONCILE	07/07/2023	\$ 677.30
39690	122924	ACCOUNTS	07/05/202	1000385	RECONCILE	07/07/2023	\$ 625.00
39691	122906	ACCOUNTS	07/05/202	832335	RECONCILE	07/10/2023	\$ 250.00
39692	122897	ACCOUNTS	07/05/202	703291	RECONCILE	07/07/2023	\$ 125.00
39693	122914	ACCOUNTS	07/05/202	832866	RECONCILE	07/07/2023	\$ 125.00
39694	122900	ACCOUNTS	07/05/202	830735	RECONCILE	07/07/2023	\$ 190.56
39695	122908	ACCOUNTS	07/05/202	832453	RECONCILE	07/07/2023	\$ 62.50
39696	122915	ACCOUNTS	07/05/202	833052	RECONCILE	07/07/2023	\$ 62.50
39697	122892	ACCOUNTS	07/05/202	110265	RECONCILE	07/07/2023	\$ 750.00
39698	122913	ACCOUNTS	07/05/202	832858	RECONCILE	07/07/2023	\$ 62.50
39699	122905	ACCOUNTS	07/05/202	832331	RECONCILE	07/07/2023	\$ 125.00
39700	122927	ACCOUNTS	07/05/202	1000514	RECONCILE	07/07/2023	\$ 250.00
39701	122891	ACCOUNTS	07/05/202	100308	RECONCILE	07/07/2023	\$ 100.00
39702	122918	ACCOUNTS	07/05/202	833311	RECONCILE	07/07/2023	\$ 125.00
39703	122909	ACCOUNTS	07/05/202	832454	RECONCILE	07/07/2023	\$ 171.00
39704	122923	ACCOUNTS	07/05/202	1000360	RECONCILE	07/07/2023	\$ 1,500.00
39705	122899	ACCOUNTS	07/05/202	830697	RECONCILE	07/07/2023	\$ 375.00
39706	122903	ACCOUNTS	07/05/202	831231	RECONCILE	07/07/2023	\$ 250.00
39707	122898	ACCOUNTS	07/05/202	803544	RECONCILE	07/17/2023	\$ 315.33
39708	122889	ACCOUNTS	07/05/202	40135	RECONCILE	07/07/2023	\$ 187.50
39709	122919	ACCOUNTS	07/05/202	833361	RECONCILE	07/07/2023	\$ 375.00
39710	122925	ACCOUNTS	07/05/202	1000431	RECONCILE	07/07/2023	\$ 125.00
39711	122926	ACCOUNTS	07/05/202	1000504	RECONCILE	08/10/2023	\$ 550.00
39712	122893	ACCOUNTS	07/05/202	120290	RECONCILE	07/07/2023	\$ 550.00
39713	122912	ACCOUNTS	07/05/202	832852	RECONCILE	07/07/2023	\$ 750.00
39714	122921	ACCOUNTS	07/05/202	833830	RECONCILE	07/07/2023	\$ 26.04
39716	122948	ACCOUNTS	07/07/202	190410	RECONCILE	07/10/2023	\$ 201.00
39717	122940	ACCOUNTS	07/07/202	90140	RECONCILE	07/10/2023	\$ 1,802.70
39718	122946	ACCOUNTS	07/07/202	180214	RECONCILE	07/10/2023	\$ 151,745.29
39719	122935	ACCOUNTS	07/07/202	40228	RECONCILE	07/10/2023	\$ 29,721.25
39720	122959	ACCOUNTS	07/07/202	832828	RECONCILE	07/10/2023	\$ 49.80
39721	122936	ACCOUNTS	07/07/202	50183	RECONCILE	07/10/2023	\$ 18,193.59

39722	122964	ACCOUNTS 07/07/202	1000263	RECONCILE 07/10/2023	\$	1,044.00
39723	122958	ACCOUNTS 07/07/202	832754	RECONCILE 07/12/2023	\$	150.00
39724	122947	ACCOUNTS 07/07/202	190232	RECONCILE 07/11/2023	\$	181.59
39725	122943	ACCOUNTS 07/07/202	140295	RECONCILE 07/10/2023	\$	8,847.75
39726	122944	ACCOUNTS 07/07/202	150101	RECONCILE 07/12/2023	\$	4,504.90
39727	122942	ACCOUNTS 07/07/202	130462	RECONCILE 07/12/2023	\$	557.18
39728	122962	ACCOUNTS 07/07/202	833477	RECONCILE 07/12/2023	\$	948.00
39729	122931	ACCOUNTS 07/07/202	20237	RECONCILE 07/10/2023	\$	3,475.00
39730	122949	ACCOUNTS 07/07/202	803379	RECONCILE 07/10/2023	\$	386.49
39731	122965	ACCOUNTS 07/07/202	1000500	RECONCILE 07/11/2023	\$	25,680.00
39732	122937	ACCOUNTS 07/07/202	70148	RECONCILE 07/10/2023	\$	697.95
39733	122928	ACCOUNTS 07/07/202	10106	RECONCILE 07/17/2023	\$	114.37
39734	122934	ACCOUNTS 07/07/202	40220	RECONCILE 07/11/2023	\$	4,454.89
39735	122945	ACCOUNTS 07/07/202	170111	RECONCILE 07/17/2023	\$	10.19
39736	122967	ACCOUNTS 07/07/202	1000620	RECONCILE 07/24/2023	\$	375.00
39737	122955	ACCOUNTS 07/07/202	832657	RECONCILE 07/10/2023	\$	38,863.75
39738	122930	ACCOUNTS 07/07/202	10415	RECONCILE 07/10/2023	\$	12,768.80
39739	122956	ACCOUNTS 07/07/202	832680	RECONCILE 07/10/2023	\$	135.56
39740	122939	ACCOUNTS 07/07/202	80226	RECONCILE 07/11/2023	\$	3,604.47
39741	122950	ACCOUNTS 07/07/202	803391	RECONCILE 07/10/2023	\$	1,506.02
39742	122929	ACCOUNTS 07/07/202	10109	RECONCILE 07/17/2023	\$	391.00
39743	122932	ACCOUNTS 07/07/202	30117	RECONCILE 07/10/2023	\$	406.17
39744	122933	ACCOUNTS 07/07/202	40052	RECONCILE 07/10/2023	\$	187.05
39745	122941	ACCOUNTS 07/07/202	130225	RECONCILE 07/10/2023	\$	170.00
39746	122953	ACCOUNTS 07/07/202	832294	RECONCILE 07/10/2023	\$	1,285.00
39747	122961	ACCOUNTS 07/07/202	832931	RECONCILE 07/10/2023	\$	7,972.55
39748	122966	ACCOUNTS 07/07/202	1000617	RECONCILE 07/07/2023	\$	10,755.00
39749	122960	ACCOUNTS 07/07/202	832843	RECONCILE 07/10/2023	\$	655.34
39750	122954	ACCOUNTS 07/07/202	832440	RECONCILE 07/10/2023	\$	395.80
39751	122963	ACCOUNTS 07/07/202	833788	RECONCILE 07/20/2023	\$	4,315.68
39752	122951	ACCOUNTS 07/07/202	831973	RECONCILE 07/10/2023	\$	2,294.25
39753	122952	ACCOUNTS 07/07/202	832109	RECONCILE 07/10/2023	\$	37.83
39754	122938	ACCOUNTS 07/07/202	70448	RECONCILE 07/10/2023	\$	4,486.80
39755	122957	ACCOUNTS 07/07/202	832728	RECONCILE 07/10/2023	\$	497.50
39756	123005	ACCOUNTS 07/10/202	1000345	RECONCILE 07/11/2023	\$	1,615.65
39757	122999	ACCOUNTS 07/10/202	833439	RECONCILE 07/11/2023	\$	1,615.65
39758	123033	ACCOUNTS 07/10/202	1000607	RECONCILE 07/11/2023	\$	538.55
39759	122982	ACCOUNTS 07/10/202	500608	RECONCILE 07/11/2023	\$	1,077.10
39760	123031	ACCOUNTS 07/10/202	1000605	RECONCILE 07/11/2023	\$	1,615.65
39761	122975	ACCOUNTS 07/10/202	500308	RECONCILE 07/11/2023	\$	1,077.10
39762	123025	ACCOUNTS 07/10/202	1000597	RECONCILE 07/19/2023	\$	538.55
39763	123040	ACCOUNTS 07/10/202	1000616	RECONCILE 07/11/2023	\$	538.55
39764	123020	ACCOUNTS 07/10/202	1000592	RECONCILE 07/11/2023	\$	1,077.10
39765	123032	ACCOUNTS 07/10/202	1000606	RECONCILE 07/11/2023	\$	538.55
39766	122991	ACCOUNTS 07/10/202	500916	RECONCILE 07/11/2023	\$	1,077.10
39767	123029	ACCOUNTS 07/10/202	1000602	RECONCILE 07/11/2023	\$	538.55
39768	122998	ACCOUNTS 07/10/202	833326	RECONCILE 07/11/2023	\$	375.00

39769	122989	ACCOUNTS 07/10/202	500904	RECONCILE 07/11/2023	\$	1,077.10
39770	123010	ACCOUNTS 07/10/202	1000352	RECONCILE 07/11/2023	\$	538.55
39771	123023	ACCOUNTS 07/10/202	1000595	RECONCILE 07/11/2023	\$	538.55
39772	122977	ACCOUNTS 07/10/202	500320	RECONCILE 07/11/2023	\$	1,615.65
39773	122968	ACCOUNTS 07/10/202	150183	RECONCILE 07/11/2023	\$	1,987.08
39774	123027	ACCOUNTS 07/10/202	1000600	RECONCILE 07/12/2023	\$	538.55
39775	122972	ACCOUNTS 07/10/202	500201	OUTSTANDING	\$	538.55
39776	123019	ACCOUNTS 07/10/202	1000591	RECONCILE 07/11/2023	\$	2,154.20
39777	122994	ACCOUNTS 07/10/202	500980	RECONCILE 07/11/2023	\$	538.55
39778	123000	ACCOUNTS 07/10/202	833713	RECONCILE 07/11/2023	\$	538.55
39779	123002	ACCOUNTS 07/10/202	1000195	RECONCILE 07/19/2023	\$	1,077.10
39780	122993	ACCOUNTS 07/10/202	500968	RECONCILE 07/11/2023	\$	1,077.10
39781	122988	ACCOUNTS 07/10/202	500788	RECONCILE 07/11/2023	\$	538.55
39782	123015	ACCOUNTS 07/10/202	1000587	RECONCILE 07/11/2023	\$	538.55
39783	123039	ACCOUNTS 07/10/202	1000613	RECONCILE 07/11/2023	\$	1,077.10
39784	123041	ACCOUNTS 07/10/202	1000621	OUTSTANDING	\$	538.55
39785	123042	ACCOUNTS 07/10/202	1000626	RECONCILE 07/11/2023	\$	2,154.20
39786	123022	ACCOUNTS 07/10/202	1000594	RECONCILE 07/17/2023	\$	538.55
39787	122971	ACCOUNTS 07/10/202	500178	RECONCILE 07/12/2023	\$	1,077.10
39788	123037	ACCOUNTS 07/10/202	1000611	RECONCILE 07/19/2023	\$	538.55
39789	123017	ACCOUNTS 07/10/202	1000589	RECONCILE 07/12/2023	\$	538.55
39790	122970	ACCOUNTS 07/10/202	500155	RECONCILE 07/11/2023	\$	538.55
39791	122978	ACCOUNTS 07/10/202	500325	RECONCILE 07/11/2023	\$	1,077.10
39792	122985	ACCOUNTS 07/10/202	500702	RECONCILE 07/12/2023	\$	538.55
39793	123030	ACCOUNTS 07/10/202	1000604	RECONCILE 07/11/2023	\$	538.55
39794	123016	ACCOUNTS 07/10/202	1000588	RECONCILE 07/11/2023	\$	538.55
39795	122983	ACCOUNTS 07/10/202	500651	RECONCILE 07/11/2023	\$	1,077.10
39796	123034	ACCOUNTS 07/10/202	1000608	RECONCILE 07/12/2023	\$	538.55
39797	123013	ACCOUNTS 07/10/202	1000366	RECONCILE 07/12/2023	\$	231,972.10
39798	122995	ACCOUNTS 07/10/202	505085	OUTSTANDING	\$	538.55
39799	123008	ACCOUNTS 07/10/202	1000348	RECONCILE 07/11/2023	\$	538.55
39800	123024	ACCOUNTS 07/10/202	1000596	RECONCILE 07/25/2023	\$	538.55
39801	123028	ACCOUNTS 07/10/202	1000601	RECONCILE 07/11/2023	\$	538.55
39802	123004	ACCOUNTS 07/10/202	1000215	RECONCILE 07/11/2023	\$	538.55
39803	123006	ACCOUNTS 07/10/202	1000346	OUTSTANDING	\$	538.55
39804	122992	ACCOUNTS 07/10/202	500935	RECONCILE 07/12/2023	\$	538.55
39805	123018	ACCOUNTS 07/10/202	1000590	RECONCILE 07/11/2023	\$	1,077.10
39806	123001	ACCOUNTS 07/10/202	833736	RECONCILE 07/12/2023	\$	538.55
39807	122976	ACCOUNTS 07/10/202	500316	RECONCILE 07/11/2023	\$	1,077.10
39808	123036	ACCOUNTS 07/10/202	1000610	RECONCILE 07/11/2023	\$	538.55
39809	123038	ACCOUNTS 07/10/202	1000612	RECONCILE 07/11/2023	\$	538.55
39810	123011	ACCOUNTS 07/10/202	1000357	RECONCILE 07/11/2023	\$	538.55
39811	123026	ACCOUNTS 07/10/202	1000599	RECONCILE 07/12/2023	\$	538.55
39812	123035	ACCOUNTS 07/10/202	1000609	RECONCILE 07/11/2023	\$	1,077.10
39813	122980	ACCOUNTS 07/10/202	500367	RECONCILE 07/11/2023	\$	538.55
39814	122996	ACCOUNTS 07/10/202	832045	RECONCILE 07/11/2023	\$	538.55
39815	123014	ACCOUNTS 07/10/202	1000586	RECONCILE 07/20/2023	\$	538.55

39816	122984	ACCOUNTS 07/10/202	500666	RECONCILE 07/11/2023	\$	538.55
39817	122990	ACCOUNTS 07/10/202	500911	RECONCILE 07/11/2023	\$	1,077.10
39818	123009	ACCOUNTS 07/10/202	1000349	RECONCILE 07/11/2023	\$	538.55
39819	122986	ACCOUNTS 07/10/202	500705	RECONCILE 07/11/2023	\$	538.55
39820	122969	ACCOUNTS 07/10/202	180322	RECONCILE 07/11/2023	\$	481,713.14
39821	123021	ACCOUNTS 07/10/202	1000593	RECONCILE 07/11/2023	\$	538.55
39822	123012	ACCOUNTS 07/10/202	1000358	RECONCILE 07/11/2023	\$	538.55
39823	122974	ACCOUNTS 07/10/202	500249	RECONCILE 07/11/2023	\$	538.55
39824	122997	ACCOUNTS 07/10/202	833310	RECONCILE 07/10/2023	\$	1,077.10
39825	122987	ACCOUNTS 07/10/202	500778	RECONCILE 07/11/2023	\$	538.55
39826	123007	ACCOUNTS 07/10/202	1000347	RECONCILE 07/11/2023	\$	538.55
39827	122979	ACCOUNTS 07/10/202	500327	RECONCILE 07/11/2023	\$	538.55
39828	122981	ACCOUNTS 07/10/202	500453	RECONCILE 07/11/2023	\$	538.55
39829	123003	ACCOUNTS 07/10/202	1000207	RECONCILE 07/11/2023	\$	538.55
39830	122973	ACCOUNTS 07/10/202	500247	RECONCILE 07/11/2023	\$	538.55
39831	123052	ACCOUNTS 07/11/202	150101	RECONCILE 07/17/2023	\$	1,175.06
39832	123062	ACCOUNTS 07/11/202	1000495	RECONCILE 07/12/2023	\$	17,746.12
39833	123060	ACCOUNTS 07/11/202	1000049	RECONCILE 07/12/2023	\$	1,765.00
39834	123064	ACCOUNTS 07/11/202	1000548	RECONCILE 07/17/2023	\$	4,827.50
39835	123050	ACCOUNTS 07/11/202	90140	RECONCILE 07/12/2023	\$	60,595.62
39836	123055	ACCOUNTS 07/11/202	832550	RECONCILE 07/17/2023	\$	289.00
39837	123049	ACCOUNTS 07/11/202	80226	RECONCILE 07/17/2023	\$	326.54
39838	123051	ACCOUNTS 07/11/202	100208	RECONCILE 07/17/2023	\$	27.35
39839	123045	ACCOUNTS 07/11/202	30546	RECONCILE 07/17/2023	\$	470.75
39840	123061	ACCOUNTS 07/11/202	1000263	RECONCILE 07/12/2023	\$	585.00
39841	123043	ACCOUNTS 07/11/202	10124	RECONCILE 07/12/2023	\$	356.00
39842	123047	ACCOUNTS 07/11/202	40216	RECONCILE 07/12/2023	\$	29.00
39843	123054	ACCOUNTS 07/11/202	505047	RECONCILE 07/19/2023	\$	6,052.82
39844	123053	ACCOUNTS 07/11/202	190561	RECONCILE 07/17/2023	\$	8,946.39
39845	123046	ACCOUNTS 07/11/202	40052	RECONCILE 07/12/2023	\$	67.27
39846	123063	ACCOUNTS 07/11/202	1000503	RECONCILE 07/11/2023	\$	50.00
39847	123044	ACCOUNTS 07/11/202	10451	RECONCILE 07/19/2023	\$	4,487.70
39848	123058	ACCOUNTS 07/11/202	832843	RECONCILE 07/12/2023	\$	286.77
39849	123059	ACCOUNTS 07/11/202	833517	RECONCILE 07/12/2023	\$	243.75
39850	123056	ACCOUNTS 07/11/202	832657	RECONCILE 07/12/2023	\$	11,826.75
39851	123048	ACCOUNTS 07/11/202	40220	RECONCILE 07/12/2023	\$	67.20
39852	123057	ACCOUNTS 07/11/202	832828	RECONCILE 07/12/2023	\$	28.69
39853	0	ACCOUNTS 07/11/202	900043	RECONCILE 07/11/2023	\$	10,000.00
39854	123066	ACCOUNTS 07/12/202	1000489	RECONCILE 07/12/2023	\$	20,341.70
39855	123065	ACCOUNTS 07/12/202	833273	RECONCILE 07/20/2023	\$	157,484.33
39856	123067	ACCOUNTS 07/12/202	833273	RECONCILE 07/19/2023	\$	14,430.15
39857	123068	ACCOUNTS 07/13/202	80454	RECONCILE 07/13/2023	\$	32,485.96
39858	123069	ACCOUNTS 07/21/202	1000634	RECONCILE 07/25/2023	\$	2,375.00
39859	0	PAYROLL 07/27/2023		RECONCILE 07/31/2023	\$	1,417,446.61
39860	0	PAYROLL 07/01/2023		RECONCILE 07/31/2023	\$	3,176.54
39861	0	PAYROLL 07/01/2023		RECONCILE 07/31/2023	\$	1,216,529.21
39862	0	PAYROLL 07/28/2023		RECONCILE 07/31/2023	\$	1,074,736.87

39863	0 ACCOUNTS 07/31/202	900039 RECONCILE 07/31/2023	\$ 52,459.08
39864	0 ACCOUNTS 07/31/202	900008 RECONCILE 07/31/2023	\$ 414,890.70
39865	0 ACCOUNTS 07/31/202	900050 RECONCILE 07/31/2023	\$ 20,593.97
39866	0 ACCOUNTS 07/31/202	900047 RECONCILE 07/31/2023	\$ 1,954.22
39867	0 ACCOUNTS 07/31/202	900016 RECONCILE 07/31/2023	\$ 46,915.66
39868	0 ACCOUNTS 07/31/202	900017 RECONCILE 07/31/2023	\$ 1,509.23
39882	0 ACCOUNTS 07/31/202	900016 RECONCILE 07/31/2023	\$ 287,266.00
39883	0 ACCOUNTS 07/31/202	900017 RECONCILE 07/31/2023	\$ 89,146.00
39945	0 ACCOUNTS 07/31/202	900022 RECONCILE 07/31/2023	\$ 1,793.34
40008	0 ACCOUNTS 07/31/202	900022 RECONCILE 07/31/2023	\$ 198.81