



Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through September

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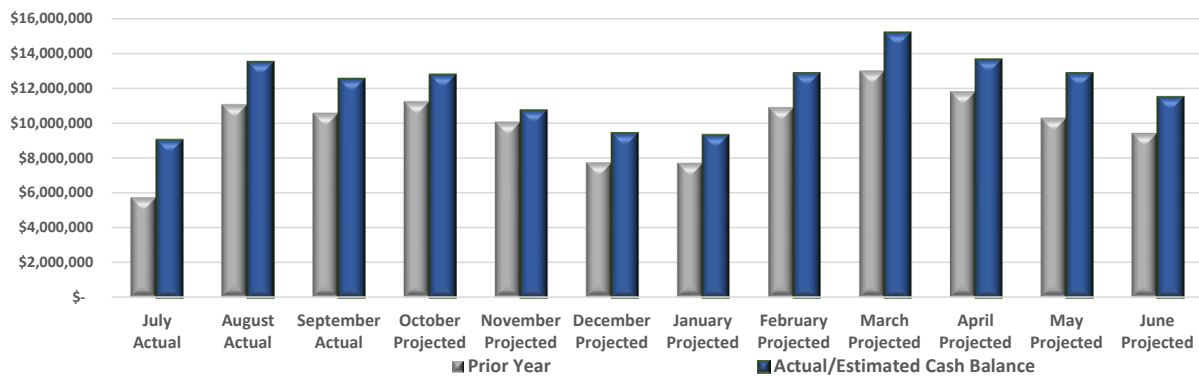
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FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH SEPTEMBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



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

\$11,457,563

Current monthly cash flow estimates, including actual data through September indicate that the June 30, 2025 cash balance will be \$11,457,563, which is \$454,599 more than the five year forecast projection of \$11,002,965.

June 30 ESTIMATED CASH BALANCE IS

\$454,599

MORE THAN THE FORECAST/BUDGET AMOUNT

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

FY 2024 June Cash Balance

\$9,415,174

Estimated FY 2025 June Cash Balance

\$11,457,563

OPERATING SURPLUS OF

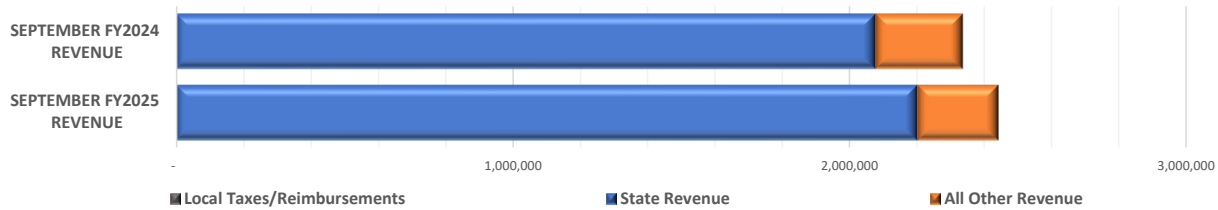
\$2,042,390

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

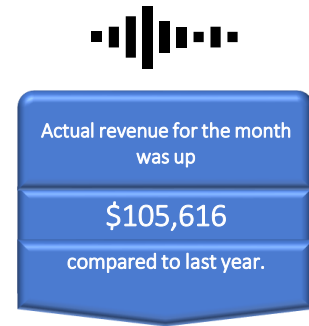
Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$2,042,390 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$48,250,755 totaling more than estimated cash flow expenditures of \$46,208,366.

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - SEPTEMBER

1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

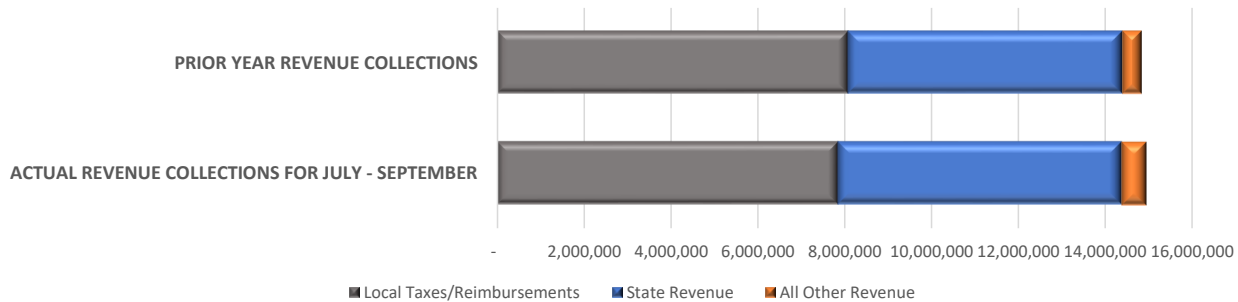


	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	2,202,183	2,077,550	124,634
All Other Revenue	239,746	258,763	(19,017)
Total Revenue	2,441,929	2,336,313	105,616



Overall total revenue for September is up 4.5% (\$105,616). The largest change in this September's revenue collected compared to September of FY2024 is higher unrestricted grants in aid (\$183,711) and lower tuition and patron payments (-\$105,232). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Taxes/Reimbursements	7,842,897	8,070,456	(227,559)
State Revenue	6,536,974	6,328,762	208,212
All Other Revenue	566,754	442,902	123,853
Total Revenue	14,946,626	14,842,120	104,506



Fiscal year-to-date General Fund revenue collected totaled \$14,946,626 through September, which is \$104,506 or .7% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through September to the same period last year is unrestricted grants in aid revenue coming in \$385,833 higher compared to the previous year, followed by restricted aid state coming in -\$177,621 lower.

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$1,580,958

FAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	19,443,099	20,578,891	● 1,135,792
State Revenue	25,554,694	25,784,062	● 229,368
All Other Revenue	1,672,004	1,887,802	● 215,798
Total Revenue	46,669,797	48,250,755	● 1,580,958

The top two categories (local taxes and unrestricted grants in aid), represents 76.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

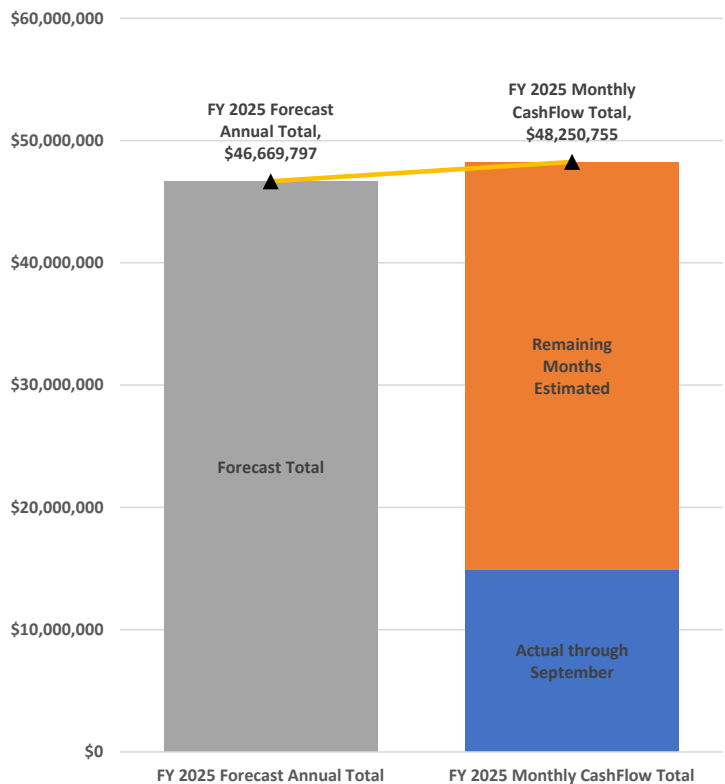
The total variance of \$1,580,958 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 3.39% forecast annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ●	1,096,366
Unrestricted Grants In Aid ●	115,742
Restricted Aid State ●	113,626
Tuition and Patron Payments ●	107,450
All Other Revenue Categories ●	147,773
Total Revenue ●	1,580,958

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

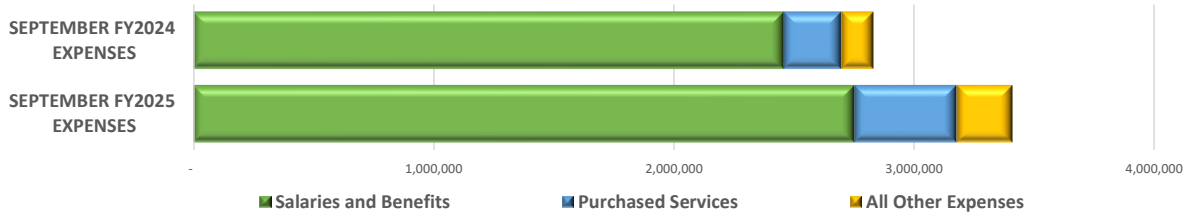
Results through September indicate a favorable variance of \$1,580,958 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.



The fiscal year is 25% complete. Monthly cash flow, comprised of 3 actual months plus 9 estimated months indicates revenue totaling \$48,250,755 which is \$1,580,958 more than total revenue projected in the district's current forecast of \$46,669,797

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,752,586	2,459,160	293,426
Purchased Services	425,070	239,956	185,114
All Other Expenses	230,898	132,211	98,686
Total Expenditures	3,408,554	2,831,328	577,226



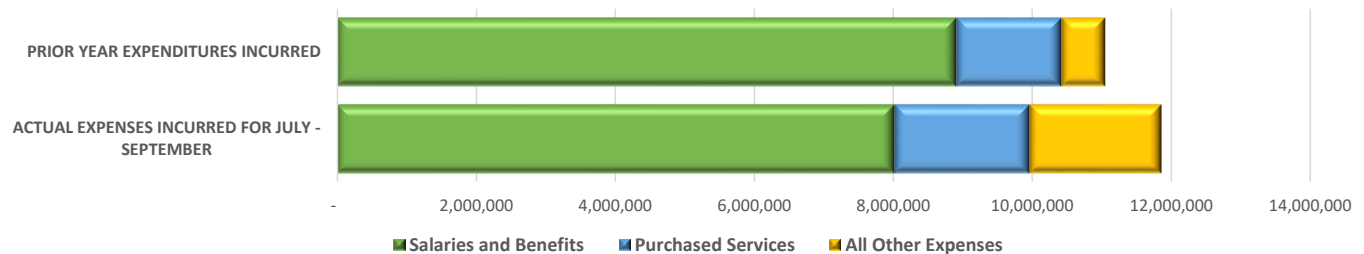
Actual expenses for the month was up

\$577,226

compared to last year.

Overall total expenses for September are up 20.4% (\$577,226). The largest change in this September's expenses compared to September of FY2024 is higher regular certified salaries (\$90,891), higher general supplies (\$66,730) and higher professional and technical services (\$64,949). 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 SEPTEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	8,017,906	8,906,383	(888,477)
Purchased Services	1,946,973	1,515,917	431,056
All Other Expenses	1,886,957	624,448	1,262,510
Total Expenditures	11,851,836	11,046,748	805,089

Compared to the same period, total expenditures are

\$805,089

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$11,851,836 through September, which is \$805,089 or 7.3% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through September to the same period last year is that transfers out costs are \$900,000 higher compared to the previous year, followed by regular certified salaries coming in -\$846,273 lower and general supplies coming in \$279,572 higher.

FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

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

\$1,126,359

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,935,089	35,462,164	(472,925)
Purchased Services	6,903,612	7,358,076	454,464
All Other Expenses	2,243,306	3,388,125	1,144,820
Total Expenditures	45,082,007	46,208,366	1,126,359

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Transfers Out	879,269
Regular Classified Salaries	(666,392)
General Supplies	224,691
Professional and Technical Services	171,539
All Other Expense Categories	517,253
Total Expenses	1,126,359

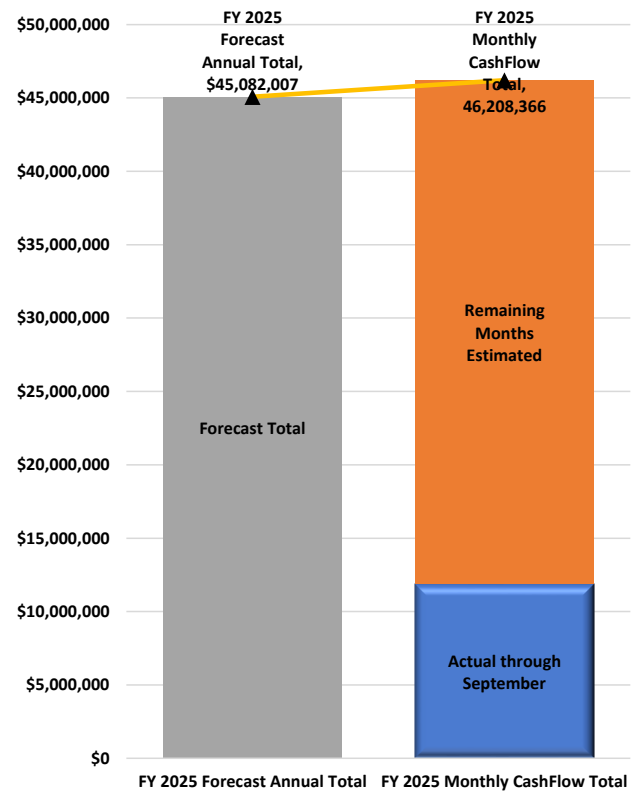
The top two categories (transfers out and regular classified salaries), represents 18.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$1,126,359 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.5% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2025 actual/estimated expenditures could total \$46,208,366 which has a unfavorable expenditure variance of \$1,126,359. This means the forecast cash balance could be reduced.

The fiscal year is approximately 25% complete. Monthly cash flow, comprised of 3 actual months plus 9 estimated months indicates expenditures totaling \$46,208,366 which is \$1,126,359 more than total expenditures projected in the district's current forecast of \$45,082,007



Garfield Heights City Schools

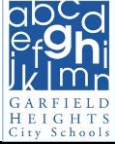
September 30, 2024



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	\$2,441,929.27	\$14,946,625.71	\$3,408,553.76	\$11,851,836.42	\$12,509,963.21	\$4,717,642.02	\$7,792,321.19
002	Bond Retirement	\$1,845,745.51	\$0.00	\$1,466,015.10	\$0.00	\$24,009.93	\$3,287,750.68	\$0.00	\$3,287,750.68
003	Permanent Improvement	\$85,811.33	\$0.00	\$931,993.49	\$102,306.00	\$141,678.27	\$876,126.55	\$0.00	\$876,126.55
004	Building Fund	\$129,195.95	\$6,352.18	\$21,585.35	\$0.00	\$0.00	\$150,781.30	\$0.00	\$150,781.30
006	Food Service	\$1,424,697.90	\$21,887.05	\$243,759.83	\$133,323.15	\$243,496.37	\$1,424,961.36	\$385,421.00	\$1,039,540.36
007	Special Trust	\$6,814.21	\$0.00	\$0.00	\$1,000.00	\$6,500.00	\$314.21	\$5,000.00	-\$4,685.79
008	Endowment Trust	\$114,550.06	\$1,342.00	\$3,037.15	\$0.00	\$0.00	\$117,587.21	\$2,000.00	\$115,587.21
009	Uniform Supplies	\$15,569.44	\$120.00	\$334.00	\$714.29	\$6,054.41	\$9,849.03	\$23,182.75	-\$13,333.72
014	Rotary - Internal Services	\$42,135.37	\$0.00	\$50.00	\$0.00	\$0.00	\$42,185.37	\$10,000.00	\$32,185.37
018	Public School Support	\$15,000.85	\$126.00	\$975.02	\$6,329.95	\$19,006.05	(\$3,030.18)	\$3,350.15	-\$6,380.33
019	Other Grants	\$406,346.16	\$0.00	\$278,011.76	\$217,171.25	\$330,112.50	\$354,245.42	\$373,534.51	-\$19,289.09
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	\$3,332.64	(\$12,161.74)	\$161,319.75	\$5,332,622.72	-\$5,171,302.97
034	Classroom Facilities Maintenance	\$255,963.53	\$0.00	\$133,987.50	\$8,296.39	\$102,476.52	\$287,474.51	\$85,422.43	\$202,052.08
200	Student Managed Funds	\$2,516.95	\$3,380.00	\$3,380.00	\$925.00	\$1,927.17	\$3,969.78	\$2,046.00	\$1,923.78
300	District Managed Funds	(\$17,816.74)	\$3,839.00	\$5,950.32	\$44,744.59	\$63,717.93	(\$75,584.35)	\$43,291.78	-\$118,876.13
401	Auxiliary Services	\$34,809.55	\$1,958.43	\$183,997.09	\$85,722.27	\$153,354.07	\$65,452.57	\$357,972.18	-\$292,519.61
439	Public School Preschool	(\$56,338.43)	\$0.00	\$28,718.04	\$19,232.88	\$63,515.00	(\$91,135.39)	\$187.34	-\$91,322.73
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$23,215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23,215.69	\$0.00	\$23,215.69
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	\$321,778.94	\$1,294,658.04	\$3,292,368.04	\$1,735,694.11	\$3,883,161.56	(\$269,014.58)	\$1,380,874.23	-\$1,649,888.81
509	21st Century College Now	\$15,901.39	\$0.00	\$46,545.34	\$17,210.85	\$77,342.10	(\$14,895.37)	\$283.41	-\$15,178.78
516	IDEA-B	(\$45,698.53)	\$51,400.71	\$75,943.15	\$70,146.93	\$147,019.01	(\$116,774.39)	\$653,717.73	-\$770,492.12
533	Title IID Technology	\$75.92	\$0.00	\$0.00	\$0.00	\$0.00	\$75.92	\$0.00	\$75.92
536	Title I - School Improvement Part A	\$3,751.74	\$1,964.59	\$5,246.26	\$78,046.59	\$81,655.41	(\$72,657.41)	\$0.00	-\$72,657.41
572	Title I - Disadvantaged Children	(\$653,700.44)	\$344,936.54	\$637,516.40	\$274,345.52	\$746,565.14	(\$762,749.18)	\$305,929.55	-\$1,068,678.73
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)	\$92,512.37	\$118,075.01	\$41,383.06	\$143,447.48	(\$68,683.63)	\$77,114.68	-\$145,798.31
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)	\$32,780.03	\$87,909.16	\$37,667.15	\$91,983.25	(\$123,413.64)	\$29,364.68	-\$152,778.32
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	\$4,299,186.21	\$22,513,242.30	\$6,286,146.38	\$18,166,696.85	\$17,768,231.97	\$13,788,957.16	\$3,979,274.81

Garfield Heights City Schools



Approved Grant Funds for 2023/2024



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914A	Closing the Achievement Gap - CY 2023/CY2024	\$100,000.00		104,184.65
019/924T	TSL Grant (expected amount from ESC)	\$405,298.93		\$161,827.02
	Total Intermediate Grants	\$505,298.93		266,011.67
	<u>State Grants</u>			
439/9024	Public School Preschool	\$170,000.00	\$0.00	\$162,531.96
019/9240	State Safety and Security Grant	\$150,000.00	\$0.00	\$150,000.00
	Total State Grants	\$320,000.00		\$312,531.96
	<u>Federal Grants -Entitlement Funds</u>			
509/9024	College Now	\$173,965.90	\$0.00	\$173,965.90
516/9024	IDEA-B Special Education	\$1,107,492.63	\$51,400.71	\$1,028,229.89
536/9024	Title I Non Competitive School Imp.	\$129,316.77	\$1,964.59	\$51,270.18
572/9024	Title I	\$2,569,097.04	\$344,936.54	\$2,260,084.21
572/924E	Title I - Expanding Opportunitites Sub-Grant	\$56,818.23	\$0.00	\$56,818.23
587/9024	Preschool Special Education	\$19,838.66	\$0.00	\$19,895.58
590/9024	Title II-A Improving Teacher Quality	\$331,377.06	\$32,780.03	\$185,815.96
584/9024	Title IV-A Student Supp/Academic Enrich	\$252,010.68	\$92,512.37	\$213,139.13
584/924S	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$94,156.17	\$0.00	\$0.00
507/9024	ARP ESSER - EXPIRES 9/30/2024	\$16,158,353.99	\$1,294,658.04	\$14,172,817.12
	Total Federal Grants	\$20,892,427.13		\$18,162,036.20
Total percent of project cash received			87%	

Garfield Heights City School District August

DEPOSITORY BALANCES

Dollar Bank Checking	\$3,296,935.49	x
JPMorgan Chase (payroll)	\$53,886.62	x
Key Bank (checking)	\$7,880.55	x
PNC Bank (checking)	\$9,850.79	x
PNC Bank (deposits)	\$13,060.43	x

TOTAL DEPOSITORY BALANCES

\$3,381,613.88

INVESTMENTS

PNC	\$2.43	x
Dollar Bank Money Fund	\$12,744,912.79	x
Star Ohio	\$1,112,823.05	x
Citizens Bank	\$35,841.79	x
Citizens Bank	\$6,705.22	x
RedTree Investment	\$1,762,506.11	x

TOTAL INVESTMENTS

\$15,662,791.39

TOTAL CASH ON HAND

GRAND TOTAL

\$19,044,405.27

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$1,186,763.62)
Outstanding Check - Payroll Account	(\$51,739.17)
Outstanding Payroll Transfers	(\$18,147.09)
IRS Payment to be reimursed (Cleared JP 12/5/2023)	\$2,378.64
Payroll Adjustments	\$997.47
American Fidelity Variance December Bank to Book	(\$212.35)
American Fidelity Variance January Bank to Book	\$3,320.55
American Fidelity Variance February Bank to Book	(\$15.43)
American Fidelity Variance March Bank to Book	(\$28.10)
American Fidelity Variance April Bank to Book	(\$28.10)
Board share life ins variance February bank to book	\$7.06
Texas Life Variance April Bank to Book	(\$144.80)
August Med I Bank Fees	\$1,304.48
September Med I Bank Fees	\$395.08
Returned Payroll Items September 2024	(\$5,729.40)

TOTAL RECONCILING ITEMS

(\$1,254,404.78)

RECONCILED BANK BALANCE

\$17,790,000.49

TREASURER'S BALANCE

17,790,000.49

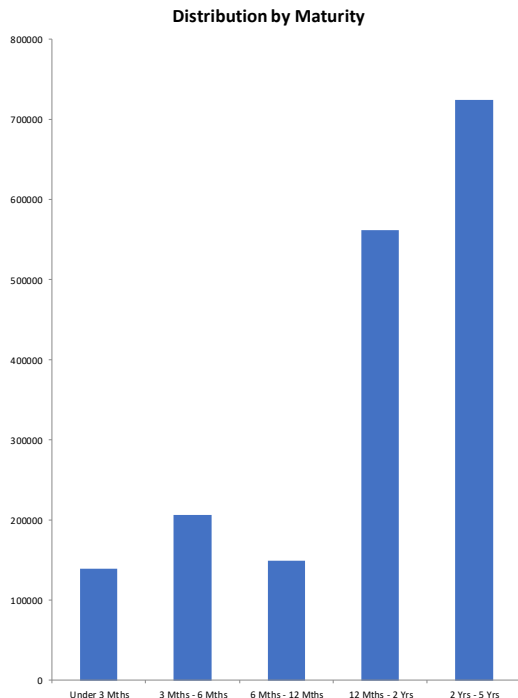
VARIANCE

\$0.00

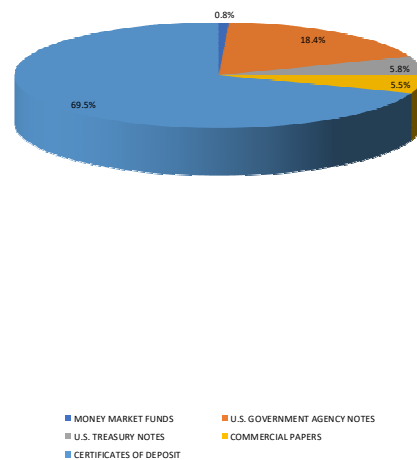
Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 September 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-24 through 09-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,756,371.81	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	14,330.73	0.8	4.75	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-222.65	U.S. GOVERNMENT AGENCY NOTES	329,675.58	18.4	0.56	0.43
Prior Month Custody Fees	-9.14	U.S. TREASURY NOTES	103,011.72	5.7	4.38	3.74
Realized Gains/Losses	0.00	Accrued Interest	2,073.58	0.1		
Gross Interest Earnings	6,366.09	Commercial Paper				
Ending Book Value	1,762,506.11	COMMERCIAL PAPERS	97,860.90	5.5	5.38	0.48
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,242,358.90	69.2	4.63	2.42
		Accrued Interest	5,482.99	0.3		
		TOTAL PORTFOLIO	1,794,794.39	100.0	3.91	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



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

ACCOUNT NUMBER 2678587850
STATEMENT DATE 09/01/24 THRU 09/30/24
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 MONEY FUND	584,696.13 14,285,039.14	9,165,111.25 1,459,873.65	6,452,871.89 3,000,000.00	3,296,935.49 12,744,912.79

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
09/03	STATE OF OHIO 1311334820 MAINT/WARR EDU0106141850	GARFIELD HEIGHTS CITY		961,118.15
09/03	CHECKS CLEARED		289,093.93	
09/04	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	1,062.50	
09/04	DEP-WIRE DOMESTIC			320,000.00
09/04	CHECKS CLEARED		14,000.10	
09/05	STATE OF OHIO 1311334820 MAINT/WARR EDU0106143059	GARFIELD HEIGHTS CITY		339,537.12
09/05	STATE OF OHIO 1311334820 MAINT/WARR EDU0106143262	GARFIELD HEIGHTS CITY		252,859.68
09/05	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	616,406.60	
09/05	DEP-WIRE DOMESTIC			960,000.00
09/05	C/A TRF TO 42678587850		1,400,000.00	
09/05	C/A TRF FROM 42678587850			1,000,000.00
09/05	WTH-WIRE DOMESTIC-C/A		1,215,070.24	
09/05	CHECKS CLEARED		200.00	
09/06	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	79,538.67	
09/06	CHECKS CLEARED		927.01	
09/09	CHECKS CLEARED		127,987.20	
09/10	STATE OF OHIO 1311334820 MAINT/WARR EDU0106143636	GARFIELD HEIGHTS CITY		51,400.71
09/10	STATE OF OHIO 1311334820 MAINT/WARR EDU0106143758	GARFIELD HEIGHTS CITY		17,157.93
09/10	STATE OF OHIO 1311334820 MAINT/WARR EDU0106143637	GARFIELD HEIGHTS CITY		15,614.11
09/10	STATE OF OHIO 1311334820 MAINT/WARR EDU0106143635	GARFIELD HEIGHTS CITY		1,964.59
09/10	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	520,932.09	
09/10	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	657.50	
09/10	CHECKS CLEARED		54,953.83	

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
09/11	CHECKS CLEARED		52,746.62	
09/12	GARFIELD HEIGHTS 1346001196		128,361.24	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
09/12	GARFIELD HEIGHTS 2346001196		149.89	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
09/12	OHIO BWC 3311334187		7,800.47	
	PAYMENT C31806351-0	GH CITY SCHOOLS		
09/12	NSF FEE		36.00	
09/12	NSF FEE		36.00	
09/12	CHECKS CLEARED		8,577.69	
09/13	STATE OF OHIO 1311334820			876,051.03
	MAINT/WARR EDU0106146280	GARFIELD HEIGHTS CITY		
09/13	STATE OF OHIO 1311334820			872,858.26
	MAINT/WARR EDU0106144861	GARFIELD HEIGHTS CITY		
09/13	STATE OF OHIO 1311334820			67,891.69
	MAINT/WARR EDU0106146299	GARFIELD HEIGHTS CITY		
09/13	RET - OHIO BWC			7,800.47
09/13	RET - CHECK # 000126352			6,854.00
09/13	C/A TRF FROM 42678587850			1,000,000.00
09/13	C/A TRF FROM 42678587850			1,000,000.00
09/13	RETURN CANCELED		6,854.00	
09/13	RETURN CANCELED		7,800.47	
09/13	WAIVED - OVERDRAFT FEE			36.00
09/13	WAIVED - OVERDRAFT FEE			36.00
09/13	CHECKS CLEARED		23,780.92	
09/16	CHECKS CLEARED		13,005.66	
09/17	GARFIELD HEIGHTS 2346001196		221.55	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
09/17	CHECKS CLEARED		12,689.70	
09/18	WTH-WIRE DOMESTIC-C/A		1,190,230.39	
09/18	CHECKS CLEARED		1,168.75	
09/19	GARFIELD HEIGHTS 1346001196		131,324.20	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
09/19	DEP-WIRE DOMESTIC			100,000.00
09/19	WTH-WIRE DOMESTIC-C/A		2,348.77	
09/19	CHECKS CLEARED		56,634.20	
09/20	CHECKS CLEARED		500.00	
09/23	STATE OF OHIO 1311334820			92,076.86
	MAINT/WARR EDU0106247684	GARFIELD HEIGHTS CITY		
09/23	STATE OF OHIO 1311334820			79,069.89
	MAINT/WARR EDU0106247687	GARFIELD HEIGHTS CITY		
09/23	STATE OF OHIO 1311334820			15,622.10
	MAINT/WARR EDU0106247685	GARFIELD HEIGHTS CITY		
09/23	STATE OF OHIO 1311334820			9,006.57
	MAINT/WARR EDU0106247686	GARFIELD HEIGHTS CITY		
09/23	CHECKS CLEARED		30,684.86	
09/24	GARFIELD HEIGHTS 2346001196		2,004.10	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
09/24	CHECKS CLEARED		40,635.06	
09/25	GARFIELD HEIGHTS 1346001196		260,723.24	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		

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CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
09/25	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	4,114.99	
09/25	DEPOSIT INDEPENDENCE OFFICE			128,346.83
09/25	CHECKS CLEARED		3,941.06	
09/26	STATE OF OHIO 1311334820 MAINT/WARR EDU0106253854	GARFIELD HEIGHTS CITY		4,107.08
09/26	DragonFlyAthletc 1631258500 BPP8RHUY0X AY5WX2YE5YCUT1U	GARFIELD HEIGHTS CITY V1	5,000.00	
09/26	CHECKS CLEARED		21,123.90	
09/27	STATE OF OHIO 1311334820 MAINT/WARR EDU0106252247	GARFIELD HEIGHTS CITY		985,702.18
09/27	CHECKS CLEARED		73,561.51	
09/30	CHECKS CLEARED		45,986.98	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
09/01	584,696.13	09/02	584,696.13	09/03	1,256,720.35
09/04	1,561,657.75	09/05	882,377.71	09/06	801,912.03
09/07	801,912.03	09/08	801,912.03	09/09	673,924.83
09/10	183,518.75	09/11	130,772.13	09/12	14,189.16-
09/13	3,778,902.90	09/14	3,778,902.90	09/15	3,778,902.90
09/16	3,765,897.24	09/17	3,752,985.99	09/18	2,561,586.85
09/19	2,471,279.68	09/20	2,470,779.68	09/21	2,470,779.68
09/22	2,470,779.68	09/23	2,635,870.24	09/24	2,593,231.08
09/25	2,452,798.62	09/26	2,430,781.80	09/27	3,342,922.47
09/28	3,342,922.47	09/29	3,342,922.47	09/30	3,296,935.49

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	128,346.83	CHECKS	104	872,198.98
ACH CREDITS - DIR DEP	16	4,642,037.95	ACH DEBITS - DIR WTH	14	1,758,297.04
ACCOUNT TRANSFERS	3	3,000,000.00	ACCOUNT TRANSFERS	1	1,400,000.00
OTHER CREDITS	7	1,394,726.47	MISC. DEBIT ADJUSTMENTS	2	14,654.47
			OTHER DEBITS	5	2,407,721.40
TOTAL DEP & OTHER CREDITS	27	9,165,111.25	TOTAL CHECKS & OTHER DEBITS	126	6,452,871.89

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
09/13	2353	18013066	9,435.00	09/10	126085	18014448	1,800.00
09/11	26328 *	18009053	170.10	09/23	126199 *	18011541	209.00
09/27	26491 *	18001671	468.00	09/03	126214 *	18013345	972.31
09/17	126044 *	18004563	82.61	09/03	126232 *	18007183	254,531.00
09/24	126084 *	18007744	325.00	09/03	126246 *	18020770	730.00

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

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SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
09/03	126262 *	18007467	11,680.09	09/13	126374	18013060	10,000.00
09/03	126266 *	18004267	1,180.80	09/13	126376 *	18000278	1,112.00
09/03	126267	18004746	13.47	09/16	126378 *	18003498	841.07
09/04	126269 *	18009654	286.90	09/17	126379	18013201	12,607.09
09/03	126273 *	18013710	309.99	09/16	126380	18019220	581.00
09/03	126274	18010658	8,455.22	09/12	126382 *	18007355	392.00
09/03	126281 *	18005505	499.05	09/13	126384 *	18014515	2,000.00
09/25	126282	18001876	250.55	09/16	126386 *	18007153	3,137.90
09/03	126283	18006561	8,000.00	09/13	126388 *	18007632	1,233.92
09/06	126287 *	18010948	670.65	09/16	126401 *	18019338	346.00
09/04	126291 *	18007257	13,713.20	09/26	126404 *	18002707	1,500.00
09/09	126293 *	18015504	4,630.50	09/16	126405	18005929	4,925.00
09/03	126296 *	18000521	2,722.00	09/18	126412 *	18013233	596.43
09/05	126301 *	18014655	200.00	09/24	126417 *	18011365	541.50
09/10	126302	18013523	12,064.03	09/19	126419 *	18012600	56,231.00
09/12	126303	18011856	67.68	09/19	126422 *	18010513	403.20
09/11	126308 *	18006421	700.00	09/27	126424 *	18009686	981.91
09/06	126312 *	18014255	256.36	09/23	126425	18014604	200.00
09/09	126314 *	18015402	1,765.50	09/23	126426	18017203	1,053.47
09/09	126316 *	18019206	200.00	09/24	126431 *	18011571	1,732.83
09/10	126317	18008252	450.00	09/23	126433 *	18011502	412.77
09/10	126320 *	18013783	3,313.70	09/23	126439 *	18009734	17,191.50
09/24	126323 *	18003891	38,035.73	09/20	126442 *	18014616	500.00
09/10	126325 *	18013782	7,061.39	09/25	126446 *	18006883	2,191.64
09/09	126326	18016035	4,853.46	09/25	126448 *	18000200	195.87
09/09	126329 *	18025271	80.95	09/23	126450 *	18019305	11,448.12
09/10	126330	18008258	25,552.92	09/23	126451	18014713	170.00
09/09	126331	18023638	714.29	09/26	126462 *	18012522	12,105.00
09/09	126334 *	18010931	8,592.00	09/27	126464 *	18003433	13,324.05
09/18	126335	18010016	122.32	09/27	126465	18007913	614.25
09/10	126336	18014952	3,285.56	09/27	126469 *	18000616	4,400.00
09/11	126340 *	18009368	3.52	09/27	126473 *	18007445	49,293.45
09/09	126341	18003492	102,306.00	09/30	126474	18003073	45.75
09/09	126343 *	18015966	4,819.50	09/26	126477 *	18007416	5,000.00
09/11	126347 *	18004823	145.00	09/30	126479 *	18010855	4,323.08
09/30	126348	18014397	204.00	09/30	126481 *	18013843	333.72
09/25	126349	18008634	1,303.00	09/27	126486 *	18008089	2,550.00
09/11	126350	18008451	51,442.00	09/26	126487	18008019	369.00
09/12	126352 *	18009954	6,854.00	09/30	126490 *	18003637	2,056.17
09/30	126354 *	18008568	1,680.00	09/30	126508 *	18020026	340.00
09/10	126355	18015300	181.23	09/30	126509	18001369	11,656.00
09/11	126356	18016097	286.00	09/30	126516 *	18002112	550.00
09/18	126357	18014697	450.00	09/30	126521 *	18023787	19,584.98
09/10	126358	18014406	1,245.00	09/27	126522	18014660	1,929.85
09/09	126360 *	18015949	25.00	09/30	126525 *	18015168	1,835.36
09/16	126361	18002300	3,174.69	09/30	126526	18011432	3,377.92
09/12	126373 *	18008428	1,264.01	09/26	126529 *	18011020	2,149.90

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

MONEY FUND ACTIVITY

DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
09/05	C/A TRF FROM 52678587850			1,400,000.00
09/05	C/A TRF TO 52678587850		1,000,000.00	
09/13	C/A TRF TO 52678587850		1,000,000.00	
09/13	C/A TRF TO 52678587850		1,000,000.00	

MONEY FUND ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
09/30	INTEREST CREDIT			59,873.65

FOR THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED 5.56%
 AVERAGE BALANCE 13,431,705.80
 TOTAL INTEREST EARNED 59,873.65

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
09/01	14,285,039.14	09/02	14,285,039.14	09/03	14,285,039.14
09/04	14,285,039.14	09/05	14,685,039.14	09/06	14,685,039.14
09/07	14,685,039.14	09/08	14,685,039.14	09/09	14,685,039.14
09/10	14,685,039.14	09/11	14,685,039.14	09/12	14,685,039.14
09/13	12,685,039.14	09/14	12,685,039.14	09/15	12,685,039.14
09/16	12,685,039.14	09/17	12,685,039.14	09/18	12,685,039.14
09/19	12,685,039.14	09/20	12,685,039.14	09/21	12,685,039.14
09/22	12,685,039.14	09/23	12,685,039.14	09/24	12,685,039.14
09/25	12,685,039.14	09/26	12,685,039.14	09/27	12,685,039.14
09/28	12,685,039.14	09/29	12,685,039.14	09/30	12,744,912.79

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
ACCOUNT TRANSFERS	1	1,400,000.00	ACCOUNT TRANSFERS	3	3,000,000.00
OTHER CREDITS	1	59,873.65			
TOTAL DEP & OTHER CREDITS	2	1,459,873.65	TOTAL CHECKS & OTHER DEBITS	3	3,000,000.00

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
140,000	3130AMBY7	Federal Home Ln Bank 0.550% Due 11-26-24	Aaa	AA+	139,986.00	139,110.32	0.55	0.15	05-28-21
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	108,493.36	0.50	0.32	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	82,071.90	0.65	1.04	10-23-20
	Accrued Interest					603.29			
					334,859.50	330,278.87	0.56	0.43	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	103,011.72	4.38	3.74	06-28-24
	Accrued Interest					1,470.29			
					99,984.38	104,482.01	4.38	3.74	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	100,117.77	4.75	0.53	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,666.45	3.38	0.85	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	101,038.19	4.90	1.15	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,673.43	4.48	1.30	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	121,818.80	5.00	1.41	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,483.90	4.60	1.44	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	101,915.89	5.10	1.59	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,752.73	4.60	2.10	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	102,271.26	4.74	2.60	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	103,799.75	4.77	3.38	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	77,835.20	4.60	4.13	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	104,374.21	4.71	4.16	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	178,611.33	4.18	4.32	08-07-24
	Accrued Interest					5,482.99			
					1,217,209.00	1,247,841.89	4.63	2.42	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	97,860.90	5.38	0.48	06-28-24
	Accrued Interest					0.00			
					96,122.50	97,860.90	5.38	0.48	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			14,330.73	14,330.73	4.75		

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
 September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					1,762,506.11	1,794,794.39	3.91	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

Check Number	Type	Date	Vendor #	Reconcile Date	Amount
126311	ACCOUNTS_PAYABLE	09/03/2024	1000431	09/04/2024	\$ 125.00
126303	ACCOUNTS_PAYABLE	09/03/2024	500930	09/12/2024	\$ 67.68
126306	ACCOUNTS_PAYABLE	09/03/2024	832331	09/04/2024	\$ 125.00
126307	ACCOUNTS_PAYABLE	09/03/2024	832866	09/04/2024	\$ 250.00
126312	ACCOUNTS_PAYABLE	09/03/2024	1000433	09/06/2024	\$ 256.36
126308	ACCOUNTS_PAYABLE	09/03/2024	1000243	09/11/2024	\$ 700.00
126313	ACCOUNTS_PAYABLE	09/03/2024	1000675	09/04/2024	\$ 125.00
126304	ACCOUNTS_PAYABLE	09/03/2024	703291	09/04/2024	\$ 125.00
126309	ACCOUNTS_PAYABLE	09/03/2024	1000401	09/04/2024	\$ 62.50
126310	ACCOUNTS_PAYABLE	09/03/2024	1000430	09/04/2024	\$ 125.00
126305	ACCOUNTS_PAYABLE	09/03/2024	831231	09/04/2024	\$ 125.00
126338	ACCOUNTS_PAYABLE	09/04/2024	832765	09/05/2024	\$ 2,208.58
126325	ACCOUNTS_PAYABLE	09/04/2024	140295	09/10/2024	\$ 7,061.39
126334	ACCOUNTS_PAYABLE	09/04/2024	831717	09/09/2024	\$ 8,592.00
126344	ACCOUNTS_PAYABLE	09/04/2024	1000036	09/05/2024	\$ 1,000.00
126350	ACCOUNTS_PAYABLE	09/04/2024	1000540	09/11/2024	\$ 51,442.00
126314	ACCOUNTS_PAYABLE	09/04/2024	10109	09/09/2024	\$ 1,765.50
126359	ACCOUNTS_PAYABLE	09/04/2024	1000899		\$ 990.00
126351	ACCOUNTS_PAYABLE	09/04/2024	1000670	09/05/2024	\$ 64,656.06
126330	ACCOUNTS_PAYABLE	09/04/2024	190561	09/10/2024	\$ 25,552.92
126337	ACCOUNTS_PAYABLE	09/04/2024	832754	09/05/2024	\$ 15,413.00
126324	ACCOUNTS_PAYABLE	09/04/2024	100088	09/05/2024	\$ 795.20
126356	ACCOUNTS_PAYABLE	09/04/2024	1000858	09/11/2024	\$ 286.00
126316	ACCOUNTS_PAYABLE	09/04/2024	30117	09/09/2024	\$ 200.00
126346	ACCOUNTS_PAYABLE	09/04/2024	1000366	09/05/2024	\$ 524,639.52
126332	ACCOUNTS_PAYABLE	09/04/2024	200240	09/05/2024	\$ 34.40
126357	ACCOUNTS_PAYABLE	09/04/2024	1000865	09/18/2024	\$ 450.00
126349	ACCOUNTS_PAYABLE	09/04/2024	1000494	09/25/2024	\$ 1,303.00
126354	ACCOUNTS_PAYABLE	09/04/2024	1000729	09/30/2024	\$ 1,680.00
126320	ACCOUNTS_PAYABLE	09/04/2024	40220	09/10/2024	\$ 3,313.70
126327	ACCOUNTS_PAYABLE	09/04/2024	180214	09/05/2024	\$ 1,763.00
126322	ACCOUNTS_PAYABLE	09/04/2024	80226		\$ 3,174.69
126339	ACCOUNTS_PAYABLE	09/04/2024	832828	09/05/2024	\$ 2.60
126355	ACCOUNTS_PAYABLE	09/04/2024	1000822	09/10/2024	\$ 181.23
126315	ACCOUNTS_PAYABLE	09/04/2024	20237	09/05/2024	\$ 1,500.00
126323	ACCOUNTS_PAYABLE	09/04/2024	90140	09/24/2024	\$ 38,035.73
126353	ACCOUNTS_PAYABLE	09/04/2024	1000724	09/13/2024	\$ 9,435.00
126319	ACCOUNTS_PAYABLE	09/04/2024	40073	09/05/2024	\$ 52.60
126348	ACCOUNTS_PAYABLE	09/04/2024	1000483	09/30/2024	\$ 204.00
126321	ACCOUNTS_PAYABLE	09/04/2024	70438	09/05/2024	\$ 46.31
126335	ACCOUNTS_PAYABLE	09/04/2024	832560	09/18/2024	\$ 122.32
126343	ACCOUNTS_PAYABLE	09/04/2024	833815	09/09/2024	\$ 4,819.50
126360	ACCOUNTS_PAYABLE	09/04/2024	1000902	09/09/2024	\$ 25.00
126326	ACCOUNTS_PAYABLE	09/04/2024	150101	09/09/2024	\$ 4,853.46
126328	ACCOUNTS_PAYABLE	09/04/2024	190232	09/11/2024	\$ 170.10
126340	ACCOUNTS_PAYABLE	09/04/2024	833399	09/11/2024	\$ 3.52

126341	ACCOUNTS_PAYABLE	09/04/2024	833437	09/09/2024	\$ 102,306.00
126333	ACCOUNTS_PAYABLE	09/04/2024	830647	09/05/2024	\$ 455.20
126317	ACCOUNTS_PAYABLE	09/04/2024	30571	09/10/2024	\$ 450.00
126345	ACCOUNTS_PAYABLE	09/04/2024	1000284	09/05/2024	\$ 795.00
126336	ACCOUNTS_PAYABLE	09/04/2024	832640	09/10/2024	\$ 3,285.56
126352	ACCOUNTS_PAYABLE	09/04/2024	1000708	09/12/2024	\$ 6,854.00
126358	ACCOUNTS_PAYABLE	09/04/2024	1000897	09/10/2024	\$ 1,245.00
126329	ACCOUNTS_PAYABLE	09/04/2024	190465	09/09/2024	\$ 80.95
126318	ACCOUNTS_PAYABLE	09/04/2024	40052	09/05/2024	\$ 424.04
126342	ACCOUNTS_PAYABLE	09/04/2024	833564	09/05/2024	\$ 2,621.09
126347	ACCOUNTS_PAYABLE	09/04/2024	1000377	09/11/2024	\$ 145.00
126331	ACCOUNTS_PAYABLE	09/04/2024	190598	09/09/2024	\$ 714.29
126361	ACCOUNTS_PAYABLE	09/04/2024	80226	09/16/2024	\$ 3,174.69
126362	ACCOUNTS_PAYABLE	09/05/2024	80454	09/06/2024	\$ 18,803.58
126363	ACCOUNTS_PAYABLE	09/05/2024	1000489	09/06/2024	\$ 60,735.09
126372	ACCOUNTS_PAYABLE	09/09/2024	1000889	09/10/2024	\$ 62.50
126371	ACCOUNTS_PAYABLE	09/09/2024	1000666	09/10/2024	\$ 125.00
126364	ACCOUNTS_PAYABLE	09/09/2024	100330	09/10/2024	\$ 50.00
126368	ACCOUNTS_PAYABLE	09/09/2024	831179	10/02/2024	\$ 300.00
126369	ACCOUNTS_PAYABLE	09/09/2024	1000398	09/10/2024	\$ 187.50
126370	ACCOUNTS_PAYABLE	09/09/2024	1000401	09/10/2024	\$ 62.50
126365	ACCOUNTS_PAYABLE	09/09/2024	150183	09/10/2024	\$ 1,810.85
126366	ACCOUNTS_PAYABLE	09/09/2024	160156	09/10/2024	\$ 170.00
126367	ACCOUNTS_PAYABLE	09/09/2024	180322	09/10/2024	\$ 519,121.24
126373	ACCOUNTS_PAYABLE	09/09/2024	150101	09/12/2024	\$ 1,264.01
126374	ACCOUNTS_PAYABLE	09/09/2024	160297	09/13/2024	\$ 10,000.00
0	PAYROLL	09/06/2024		09/06/2024	\$ 2,000.00
0	PAYROLL	09/06/2024		09/06/2024	\$ 1,179,859.92
0	PAYROLL	09/06/2024		09/06/2024	\$ 153.66
126406	ACCOUNTS_PAYABLE	09/10/2024	1000723	09/12/2024	\$ 6,480.00
126402	ACCOUNTS_PAYABLE	09/10/2024	1000365	09/12/2024	\$ 12,701.68
126400	ACCOUNTS_PAYABLE	09/10/2024	1000049	09/12/2024	\$ 4,284.00
126405	ACCOUNTS_PAYABLE	09/10/2024	1000716	09/16/2024	\$ 4,925.00
126382	ACCOUNTS_PAYABLE	09/10/2024	160245	09/12/2024	\$ 392.00
126389	ACCOUNTS_PAYABLE	09/10/2024	832059	09/12/2024	\$ 698.95
126375	ACCOUNTS_PAYABLE	09/10/2024	10108	09/12/2024	\$ 1,417.00
126391	ACCOUNTS_PAYABLE	09/10/2024	832707	09/12/2024	\$ 10,350.00
126399	ACCOUNTS_PAYABLE	09/10/2024	833472	09/12/2024	\$ 3,750.00
126385	ACCOUNTS_PAYABLE	09/10/2024	230305	09/12/2024	\$ 1,011.14
126384	ACCOUNTS_PAYABLE	09/10/2024	200288	09/13/2024	\$ 2,000.00
126401	ACCOUNTS_PAYABLE	09/10/2024	1000050	09/16/2024	\$ 346.00
126403	ACCOUNTS_PAYABLE	09/10/2024	1000374	09/12/2024	\$ 14,424.00
126378	ACCOUNTS_PAYABLE	09/10/2024	40212	09/16/2024	\$ 841.07
126383	ACCOUNTS_PAYABLE	09/10/2024	200240	09/12/2024	\$ 461.00
126392	ACCOUNTS_PAYABLE	09/10/2024	832765	09/12/2024	\$ 642.40
126394	ACCOUNTS_PAYABLE	09/10/2024	832858	09/12/2024	\$ 149.89
126377	ACCOUNTS_PAYABLE	09/10/2024	40052	09/12/2024	\$ 1,129.78

126396	ACCOUNTS_PAYABLE	09/10/2024	832917	09/12/2024	\$	2,772.00
126409	ACCOUNTS_PAYABLE	09/10/2024	1000859	09/12/2024	\$	989.00
126388	ACCOUNTS_PAYABLE	09/10/2024	831755	09/13/2024	\$	1,233.92
126386	ACCOUNTS_PAYABLE	09/10/2024	260121	09/16/2024	\$	3,137.90
126398	ACCOUNTS_PAYABLE	09/10/2024	833200	09/12/2024	\$	4,027.60
126379	ACCOUNTS_PAYABLE	09/10/2024	50183	09/17/2024	\$	12,607.09
126407	ACCOUNTS_PAYABLE	09/10/2024	1000725	09/12/2024	\$	715.00
126395	ACCOUNTS_PAYABLE	09/10/2024	832909	09/12/2024	\$	28,370.85
126390	ACCOUNTS_PAYABLE	09/10/2024	832102	10/01/2024	\$	9,155.00
126376	ACCOUNTS_PAYABLE	09/10/2024	20437	09/13/2024	\$	1,112.00
126387	ACCOUNTS_PAYABLE	09/10/2024	831579	09/12/2024	\$	3,990.00
126408	ACCOUNTS_PAYABLE	09/10/2024	1000812		\$	2,392.50
126410	ACCOUNTS_PAYABLE	09/10/2024	1000897	10/09/2024	\$	555.00
126393	ACCOUNTS_PAYABLE	09/10/2024	832843	09/12/2024	\$	1,210.17
126404	ACCOUNTS_PAYABLE	09/10/2024	1000712	09/26/2024	\$	1,500.00
126381	ACCOUNTS_PAYABLE	09/10/2024	70438	09/12/2024	\$	2,168.67
126380	ACCOUNTS_PAYABLE	09/10/2024	70243	09/16/2024	\$	581.00
126397	ACCOUNTS_PAYABLE	09/10/2024	833045	09/12/2024	\$	26,768.00
126412	ACCOUNTS_PAYABLE	09/16/2024	500178	09/18/2024	\$	596.43
126414	ACCOUNTS_PAYABLE	09/16/2024	1000797		\$	1,000.00
126415	ACCOUNTS_PAYABLE	09/16/2024	1000889	09/17/2024	\$	50.00
126411	ACCOUNTS_PAYABLE	09/16/2024	130081	09/17/2024	\$	62.50
126416	ACCOUNTS_PAYABLE	09/16/2024	1000890	09/17/2024	\$	50.00
126413	ACCOUNTS_PAYABLE	09/16/2024	832198	09/17/2024	\$	59.05
126449	ACCOUNTS_PAYABLE	09/18/2024	1000495	09/19/2024	\$	39,193.81
126423	ACCOUNTS_PAYABLE	09/18/2024	40228	09/19/2024	\$	255.00
126439	ACCOUNTS_PAYABLE	09/18/2024	831717	09/23/2024	\$	17,191.50
126452	ACCOUNTS_PAYABLE	09/18/2024	1000726	09/19/2024	\$	2,595.50
126441	ACCOUNTS_PAYABLE	09/18/2024	832754	09/19/2024	\$	3,078.45
126422	ACCOUNTS_PAYABLE	09/18/2024	40220	09/19/2024	\$	403.20
126427	ACCOUNTS_PAYABLE	09/18/2024	110145	09/19/2024	\$	45.00
126435	ACCOUNTS_PAYABLE	09/18/2024	210114	09/19/2024	\$	2,491.16
126428	ACCOUNTS_PAYABLE	09/18/2024	120128		\$	11,100.00
126426	ACCOUNTS_PAYABLE	09/18/2024	80109	09/23/2024	\$	1,053.47
126451	ACCOUNTS_PAYABLE	09/18/2024	1000685	09/23/2024	\$	170.00
126436	ACCOUNTS_PAYABLE	09/18/2024	803379	09/19/2024	\$	173.01
126424	ACCOUNTS_PAYABLE	09/18/2024	50110	09/27/2024	\$	981.91
126437	ACCOUNTS_PAYABLE	09/18/2024	803391	09/19/2024	\$	965.64
126443	ACCOUNTS_PAYABLE	09/18/2024	833080	09/19/2024	\$	2,818.75
126431	ACCOUNTS_PAYABLE	09/18/2024	150101	09/24/2024	\$	1,732.83
126432	ACCOUNTS_PAYABLE	09/18/2024	150173	09/19/2024	\$	7,775.00
126446	ACCOUNTS_PAYABLE	09/18/2024	833458	09/25/2024	\$	2,191.64
126450	ACCOUNTS_PAYABLE	09/18/2024	1000498	09/23/2024	\$	11,448.12
126433	ACCOUNTS_PAYABLE	09/18/2024	190232	09/23/2024	\$	412.77
126421	ACCOUNTS_PAYABLE	09/18/2024	40052	09/19/2024	\$	12,754.08
126420	ACCOUNTS_PAYABLE	09/18/2024	30467	09/19/2024	\$	22,210.85
126425	ACCOUNTS_PAYABLE	09/18/2024	50183	09/23/2024	\$	200.00

126445	ACCOUNTS_PAYABLE	09/18/2024	833425		\$	1,693.44
126429	ACCOUNTS_PAYABLE	09/18/2024	120260	10/02/2024	\$	3,248.00
126417	ACCOUNTS_PAYABLE	09/18/2024	10109	09/24/2024	\$	541.50
126453	ACCOUNTS_PAYABLE	09/18/2024	1000859	09/19/2024	\$	624.00
126448	ACCOUNTS_PAYABLE	09/18/2024	1000329	09/25/2024	\$	195.87
126418	ACCOUNTS_PAYABLE	09/18/2024	10124	09/19/2024	\$	220.00
126440	ACCOUNTS_PAYABLE	09/18/2024	831963	09/19/2024	\$	3,150.00
126454	ACCOUNTS_PAYABLE	09/18/2024	1000915	10/07/2024	\$	2,325.00
126442	ACCOUNTS_PAYABLE	09/18/2024	832926	09/20/2024	\$	500.00
126434	ACCOUNTS_PAYABLE	09/18/2024	190561	09/19/2024	\$	128.04
126447	ACCOUNTS_PAYABLE	09/18/2024	833517	09/19/2024	\$	235.50
126438	ACCOUNTS_PAYABLE	09/18/2024	831579	09/19/2024	\$	5,625.00
126419	ACCOUNTS_PAYABLE	09/18/2024	20239	09/19/2024	\$	56,231.00
126430	ACCOUNTS_PAYABLE	09/18/2024	130225	09/19/2024	\$	145.00
126444	ACCOUNTS_PAYABLE	09/18/2024	833419	09/19/2024	\$	26,840.41
0	ACCOUNTS_PAYABLE	09/19/2024	900052	09/19/2024	\$	2,669.84
126460	ACCOUNTS_PAYABLE	09/23/2024	1000752	09/24/2024	\$	386.24
126461	ACCOUNTS_PAYABLE	09/23/2024	1000889	09/24/2024	\$	62.50
126457	ACCOUNTS_PAYABLE	09/23/2024	1000430	09/24/2024	\$	125.00
126455	ACCOUNTS_PAYABLE	09/23/2024	832198	09/24/2024	\$	50.00
126456	ACCOUNTS_PAYABLE	09/23/2024	1000401	09/24/2024	\$	62.50
126458	ACCOUNTS_PAYABLE	09/23/2024	1000595	09/24/2024	\$	1,192.86
126459	ACCOUNTS_PAYABLE	09/23/2024	1000668	09/24/2024	\$	125.00
0	ACCOUNTS_PAYABLE	09/30/2024	900016	09/30/2024	\$	267,668.00
0	ACCOUNTS_PAYABLE	09/30/2024	900017	09/30/2024	\$	91,820.00
126486	ACCOUNTS_PAYABLE	09/24/2024	200141	09/27/2024	\$	2,550.00
126469	ACCOUNTS_PAYABLE	09/24/2024	50183	09/27/2024	\$	4,400.00
126498	ACCOUNTS_PAYABLE	09/24/2024	832657	09/25/2024	\$	13,682.25
126532	ACCOUNTS_PAYABLE	09/24/2024	9000073	09/25/2024	\$	14,109.73
126484	ACCOUNTS_PAYABLE	09/24/2024	190000	09/25/2024	\$	3,960.25
126500	ACCOUNTS_PAYABLE	09/24/2024	832820	09/25/2024	\$	32,216.68
126504	ACCOUNTS_PAYABLE	09/24/2024	833080	09/25/2024	\$	2,818.75
126483	ACCOUNTS_PAYABLE	09/24/2024	130457	09/25/2024	\$	978.13
126506	ACCOUNTS_PAYABLE	09/24/2024	833383	09/25/2024	\$	224.90
126482	ACCOUNTS_PAYABLE	09/24/2024	130116	10/03/2024	\$	1,760.00
126492	ACCOUNTS_PAYABLE	09/24/2024	831588	09/25/2024	\$	263.75
126466	ACCOUNTS_PAYABLE	09/24/2024	30240	09/25/2024	\$	262.52
126494	ACCOUNTS_PAYABLE	09/24/2024	831782	09/25/2024	\$	4,207.50
126462	ACCOUNTS_PAYABLE	09/24/2024	10415	09/26/2024	\$	12,105.00
126512	ACCOUNTS_PAYABLE	09/24/2024	1000366	09/25/2024	\$	61,492.23
126517	ACCOUNTS_PAYABLE	09/24/2024	1000723	09/25/2024	\$	48,165.97
126499	ACCOUNTS_PAYABLE	09/24/2024	832680	09/25/2024	\$	492.44
126475	ACCOUNTS_PAYABLE	09/24/2024	80226	10/01/2024	\$	1,375.94
126527	ACCOUNTS_PAYABLE	09/24/2024	1000893	09/25/2024	\$	5,300.00
126507	ACCOUNTS_PAYABLE	09/24/2024	833516	09/25/2024	\$	865.50
126489	ACCOUNTS_PAYABLE	09/24/2024	500930		\$	19.16
126518	ACCOUNTS_PAYABLE	09/24/2024	1000752	09/25/2024	\$	114.99

126495	ACCOUNTS_PAYABLE	09/24/2024	832259	09/25/2024	\$	4,000.00
126508	ACCOUNTS_PAYABLE	09/24/2024	1000050	09/30/2024	\$	340.00
126479	ACCOUNTS_PAYABLE	09/24/2024	120127	09/30/2024	\$	4,323.08
126523	ACCOUNTS_PAYABLE	09/24/2024	1000862	10/01/2024	\$	1,350.00
126473	ACCOUNTS_PAYABLE	09/24/2024	70448	09/27/2024	\$	49,293.45
126481	ACCOUNTS_PAYABLE	09/24/2024	120271	09/30/2024	\$	333.72
126487	ACCOUNTS_PAYABLE	09/24/2024	200258	09/26/2024	\$	369.00
126476	ACCOUNTS_PAYABLE	09/24/2024	80346		\$	7,121.64
126503	ACCOUNTS_PAYABLE	09/24/2024	832932	09/25/2024	\$	454.55
126490	ACCOUNTS_PAYABLE	09/24/2024	830708	09/30/2024	\$	2,056.17
126528	ACCOUNTS_PAYABLE	09/24/2024	1000901	10/08/2024	\$	375.00
126472	ACCOUNTS_PAYABLE	09/24/2024	70438	09/25/2024	\$	11.56
126491	ACCOUNTS_PAYABLE	09/24/2024	831257	09/27/2024	\$	468.00
126515	ACCOUNTS_PAYABLE	09/24/2024	1000493	09/25/2024	\$	4,812.83
126510	ACCOUNTS_PAYABLE	09/24/2024	1000284	09/25/2024	\$	220.00
126514	ACCOUNTS_PAYABLE	09/24/2024	1000471	10/07/2024	\$	5,822.00
126524	ACCOUNTS_PAYABLE	09/24/2024	1000881	09/25/2024	\$	2,187.50
126474	ACCOUNTS_PAYABLE	09/24/2024	70449	09/30/2024	\$	45.75
126513	ACCOUNTS_PAYABLE	09/24/2024	1000458	09/25/2024	\$	200.00
126501	ACCOUNTS_PAYABLE	09/24/2024	832828	09/25/2024	\$	179.55
126471	ACCOUNTS_PAYABLE	09/24/2024	70148	09/25/2024	\$	1,074.29
126531	ACCOUNTS_PAYABLE	09/24/2024	9000065		\$	283.80
126470	ACCOUNTS_PAYABLE	09/24/2024	50195	10/01/2024	\$	600.00
126488	ACCOUNTS_PAYABLE	09/24/2024	210114	09/25/2024	\$	2,647.64
126521	ACCOUNTS_PAYABLE	09/24/2024	1000786	09/30/2024	\$	19,584.98
126530	ACCOUNTS_PAYABLE	09/24/2024	9000064	09/25/2024	\$	20,000.00
126502	ACCOUNTS_PAYABLE	09/24/2024	832931	09/25/2024	\$	7,166.61
126485	ACCOUNTS_PAYABLE	09/24/2024	200128	09/25/2024	\$	425.00
126467	ACCOUNTS_PAYABLE	09/24/2024	30253	10/11/2024	\$	433.86
126468	ACCOUNTS_PAYABLE	09/24/2024	30352	09/25/2024	\$	1,050.00
126463	ACCOUNTS_PAYABLE	09/24/2024	20229	09/25/2024	\$	840.00
126465	ACCOUNTS_PAYABLE	09/24/2024	20437	09/27/2024	\$	614.25
126526	ACCOUNTS_PAYABLE	09/24/2024	1000892	09/30/2024	\$	3,377.92
126464	ACCOUNTS_PAYABLE	09/24/2024	20310	09/27/2024	\$	13,324.05
126509	ACCOUNTS_PAYABLE	09/24/2024	1000283	09/30/2024	\$	11,656.00
126519	ACCOUNTS_PAYABLE	09/24/2024	1000763	09/25/2024	\$	1,086.90
126525	ACCOUNTS_PAYABLE	09/24/2024	1000883	09/30/2024	\$	1,835.36
126511	ACCOUNTS_PAYABLE	09/24/2024	1000337	10/03/2024	\$	224.97
126505	ACCOUNTS_PAYABLE	09/24/2024	833294	09/25/2024	\$	9,970.00
126522	ACCOUNTS_PAYABLE	09/24/2024	1000806	09/27/2024	\$	1,929.85
126493	ACCOUNTS_PAYABLE	09/24/2024	831697	09/25/2024	\$	305.06
126516	ACCOUNTS_PAYABLE	09/24/2024	1000674	09/30/2024	\$	550.00
126496	ACCOUNTS_PAYABLE	09/24/2024	832489	09/25/2024	\$	253.15
126529	ACCOUNTS_PAYABLE	09/24/2024	1000914	09/26/2024	\$	2,149.90
126497	ACCOUNTS_PAYABLE	09/24/2024	832654	10/03/2024	\$	54,980.00
126477	ACCOUNTS_PAYABLE	09/24/2024	120118	09/26/2024	\$	5,000.00
126480	ACCOUNTS_PAYABLE	09/24/2024	120128		\$	2,000.00

126478	ACCOUNTS_PAYABLE	09/24/2024	120126	09/25/2024	\$ 18,798.00
126520	ACCOUNTS_PAYABLE	09/24/2024	1000776	10/01/2024	\$ 633.00
0	PAYROLL	09/20/2024		09/20/2024	\$ 1,154,696.42
0	PAYROLL	09/20/2024		09/20/2024	\$ 2,316.76
0	PAYROLL	09/20/2024		09/20/2024	\$ 1,113.60
0	ACCOUNTS_PAYABLE	09/25/2024	900057	09/26/2024	\$ 5,000.00
126540	ACCOUNTS_PAYABLE	09/30/2024	832159	10/01/2024	\$ 213.01
126556	ACCOUNTS_PAYABLE	09/30/2024	1000912		\$ 450.00
126550	ACCOUNTS_PAYABLE	09/30/2024	1000899	10/02/2024	\$ 920.00
126557	ACCOUNTS_PAYABLE	09/30/2024	9000070	10/07/2024	\$ 625.00
126543	ACCOUNTS_PAYABLE	09/30/2024	832441	10/01/2024	\$ 375.00
126548	ACCOUNTS_PAYABLE	09/30/2024	1000675	10/01/2024	\$ 125.00
126536	ACCOUNTS_PAYABLE	09/30/2024	110121	10/01/2024	\$ 125.00
126537	ACCOUNTS_PAYABLE	09/30/2024	130081	10/01/2024	\$ 62.50
126552	ACCOUNTS_PAYABLE	09/30/2024	1000908	10/03/2024	\$ 450.00
126553	ACCOUNTS_PAYABLE	09/30/2024	1000909	10/02/2024	\$ 1,600.00
126542	ACCOUNTS_PAYABLE	09/30/2024	832331	10/01/2024	\$ 125.00
126544	ACCOUNTS_PAYABLE	09/30/2024	832453	10/01/2024	\$ 192.66
126534	ACCOUNTS_PAYABLE	09/30/2024	40135	10/01/2024	\$ 187.50
126549	ACCOUNTS_PAYABLE	09/30/2024	1000691	10/01/2024	\$ 375.00
126541	ACCOUNTS_PAYABLE	09/30/2024	832206	10/01/2024	\$ 4,500.00
126533	ACCOUNTS_PAYABLE	09/30/2024	10114	10/01/2024	\$ 250.00
126539	ACCOUNTS_PAYABLE	09/30/2024	703291	10/01/2024	\$ 125.00
126538	ACCOUNTS_PAYABLE	09/30/2024	130099	10/01/2024	\$ 250.00
126545	ACCOUNTS_PAYABLE	09/30/2024	833415	10/03/2024	\$ 1,300.00
126554	ACCOUNTS_PAYABLE	09/30/2024	1000910	10/07/2024	\$ 2,300.00
126555	ACCOUNTS_PAYABLE	09/30/2024	1000911	10/03/2024	\$ 450.00
126547	ACCOUNTS_PAYABLE	09/30/2024	1000431	10/01/2024	\$ 125.00
126546	ACCOUNTS_PAYABLE	09/30/2024	1000367	10/02/2024	\$ 450.00
126551	ACCOUNTS_PAYABLE	09/30/2024	1000907		\$ 450.00
126535	ACCOUNTS_PAYABLE	09/30/2024	70131	10/11/2024	\$ 50.00
126558	ACCOUNTS_PAYABLE	09/30/2024	1000366	10/01/2024	\$ 1,064,605.64
0	ACCOUNTS_PAYABLE	09/30/2024	900022	09/30/2024	\$ 3,647.35
0	ACCOUNTS_PAYABLE	09/06/2024	900058	09/06/2024	\$ 16,015.66
0	ACCOUNTS_PAYABLE	09/20/2024	900039		\$ 33,242.17
0	ACCOUNTS_PAYABLE	09/20/2024	900058	09/20/2024	\$ 17,792.19
0	ACCOUNTS_PAYABLE	09/20/2024	900059	09/20/2024	\$ 2,577.80
0	ACCOUNTS_PAYABLE	09/30/2024	900051	09/30/2024	\$ 7,800.47
0	ACCOUNTS_PAYABLE	09/30/2024	900008	09/30/2024	\$ 453,185.76
0	ACCOUNTS_PAYABLE	09/30/2024	900039	09/30/2024	\$ 33,337.33
0	ACCOUNTS_PAYABLE	09/30/2024	900050	09/30/2024	\$ 13,163.99
0	ACCOUNTS_PAYABLE	09/30/2024	900047	09/30/2024	\$ 1,980.14
0	ACCOUNTS_PAYABLE	09/30/2024	900022	09/30/2024	\$ 2,319.96
0	ACCOUNTS_PAYABLE	09/30/2024	900017	09/30/2024	\$ 40,048.74