

# MONTHLY FINANCIAL REPORTS



Northwestern Local  
School District

July 2019

# Monthly Financial Report

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**NORTHWESTERN LOCAL SCHOOL DISTRICT**  
**Cash Reconciliation Report**  
**July 31, 2019**

**Bank Accounts**

STAR Ohio		\$	161,152.46	
Scholarship Account	_____		5,659.97	
Security - Checking	_____		30,000.00	
Security - ICS Sweep	_____		77,346.96	
Security ICS Account	_____		4,267,474.20	
Security - Insurance	_____		76,083.37	
Red Tree Investments	_____		6,801,336.12	
Bond Interest	_____		950,717.74	
Security ICS - Construction	_____		624,676.56	
Total Bank Balances	_____			\$ 12,994,447.38

Adjustments

Outstanding payroll ded city tax (Trotwood & Franklin)				
Outstanding P/R ded Am Fidelity			(10,230.41)	
Outstanding P/R ded State WH				
Outstanding Operating Checks	_____		(75,176.91)	
Net Adjustments	_____			(85,407.32)

**TOTAL ADJUSTED BANK BALANCES** \_\_\_\_\_ **\$ 12,909,040.06**

**FUND BALANCE** \_\_\_\_\_ **\$ 12,909,040.06**

**Interest Earned**

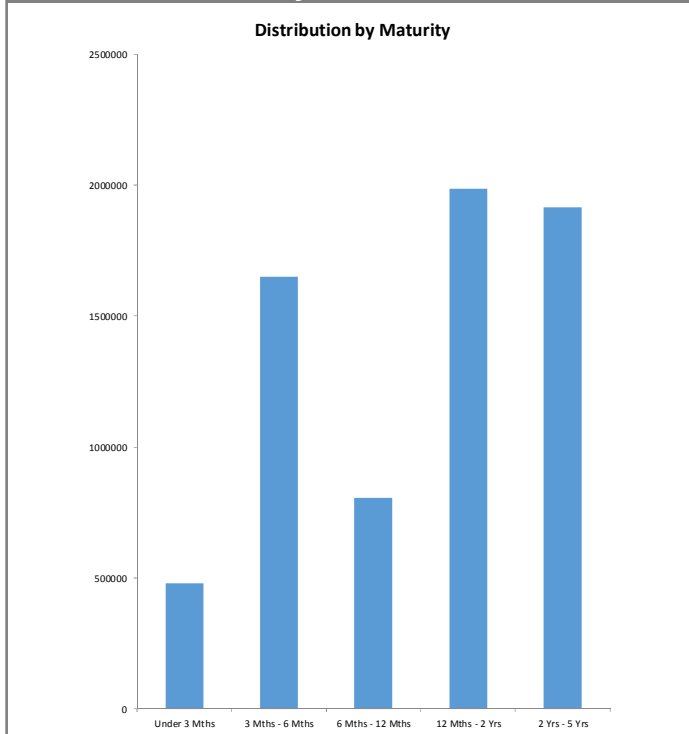
STAR Ohio		\$	330.38
Scholarship Account	_____		11.60
Security - ICS Sweep	_____		678.06
Security - ICS MMA	_____		6,474.02
Security - Insurance	_____		147.74
Red Tree Investments	_____		12,950.91
Bond Interest Account	_____		1,846.30
Security ICS - Construction	_____		1,213.16

**TOTAL INTEREST** \_\_\_\_\_ **\$ 23,652.17**

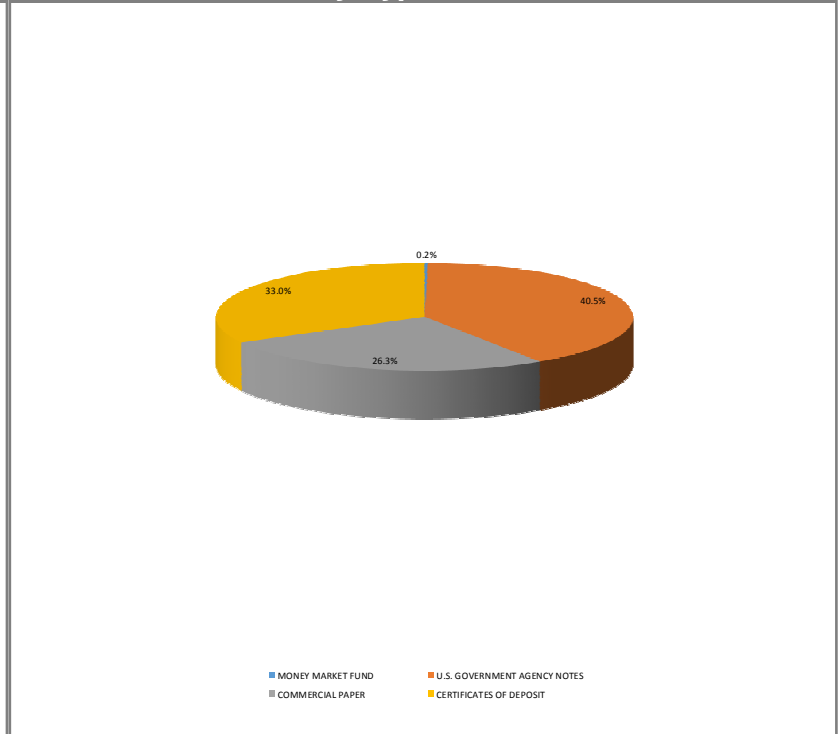
**Monthly Investment Summary**  
**Northwestern Local Schools**  
**US Bank Custodian Acct Ending x70779**  
 July 31, 2019

Monthly Cash Flow Activity		Market Value Summary				
<b>From 06-30-19 through 07-31-19</b>						
Beginning Book Value	6,789,240.05	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	16,609.47	0.2	2.16	0.00
Prior Month Management Fees	-854.84	<b>Fixed Income</b>				
Realized Gains/Losses	857.50	U.S. GOVERNMENT AGENCY NOTES	2,763,387.00	40.3	1.50	1.12
Gross Interest Earnings	12,093.41	Accrued Interest	10,664.53	0.2		
Ending Book Value	6,801,336.12	<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,798,758.00	26.3	2.52	0.41
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,250,277.80	32.8	2.67	2.28
		Accrued Interest	12,703.37	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>6,852,400.17</b>	<b>100.0</b>	<b>2.16</b>	<b>1.32</b>

### 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.

**Portfolio Holdings Report**  
**Northwestern Local Schools**  
**US Bank Custodian Acct Ending x70779**  
 July 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
615,000	3133EGBK0	Federal Farm Credit Bank 1.300% Due 11-25-19	Aaa	AA+	615,000.00	612,883.39	1.30	0.32	06-15-16
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	273,076.10	1.42	0.98	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	397,086.08	1.40	1.06	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	401,982.95	1.50	1.14	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	491,359.55	1.50	1.22	10-28-16
190,000	3134GTL76	Federal Home Ln Mtg 2.300% Due 07-29-21	Aaa	AA+	190,000.00	189,741.50	2.30	1.94	07-29-19
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	397,257.44	1.60	2.01	08-30-16
	Accrued Interest					10,664.53			
					2,780,000.00	2,774,051.53	1.50	1.12	
<b>CERTIFICATES OF DEPOSIT</b>									
247,000	14042RAL5	Capital One, NA, Mclean, VA 2.000% Due 09-30-19			247,000.00	247,009.39	2.00	0.17	09-30-15
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	250,990.01	2.54	1.77	05-30-19
246,000	33847E2L0	Flagstar Bank FSB, MI 2.450% Due 06-14-21			245,975.40	247,761.61	2.46	1.82	06-12-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	250,808.81	2.96	2.41	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	250,817.66	2.94	2.39	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	250,352.72	2.85	2.50	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	249,464.66	2.66	2.56	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	249,176.11	2.61	2.60	04-29-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	253,896.83	3.01	4.31	03-27-19
	Accrued Interest					12,703.37			
					2,219,184.10	2,262,981.17	2.67	2.28	
<b>COMMERCIAL PAPER</b>									
230,000	46640QVP3	JP Morgan 0.000% Due 08-23-19	P-1	A-1	226,609.80	229,689.50	2.72	0.06	02-06-19
335,000	89119BYF7	TD USA 0.000% Due 11-15-19	P-1	A-1+	330,844.88	332,809.10	2.47	0.30	05-16-19
220,000	17327BYL3	Citigroup 0.000% Due 11-20-19	P-1	A-1	216,078.38	218,495.20	2.68	0.31	03-21-19
240,000	63873KZD2	Natixis NY 0.000% Due 12-13-19	P-1	A-1	235,194.00	238,024.80	2.72	0.37	03-18-19
250,000	19121AAE1	Coca Cola Company 0.000% Due 01-14-20	P-1	A-1+	245,984.72	247,487.50	2.49	0.46	05-23-19
210,000	62479LBM6	MUFG Bank 0.000% Due 02-21-20	P-1	A-1	206,043.95	207,429.60	2.59	0.56	05-30-19
330,000	89233GDM5	Toyota Motor Credit 0.000% Due 04-21-20	P-1	A-1+	324,786.82	324,822.30	2.16	0.72	07-29-19
					1,785,542.55	1,798,758.00	2.52	0.41	

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Northwestern Local Schools**  
**US Bank Custodian Acct Ending x70779**  
 July 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			16,609.47	16,609.47	2.16		
<b>TOTAL PORTFOLIO</b>					6,801,336.12	6,852,400.17	2.16	1.32	

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SUNGARD K-12  
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 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND	2,863,079.62	2,863,079.62	1,374,757.84	1,374,757.84	8,656,130.72	2,343,478.30	6,312,652.42
	7,167,808.94							
001 9000	GEN FUND BUDGET RESERVE	0.00	0.00	0.00	0.00	201,431.48	0.00	201,431.48
	201,431.48							
001 9002	RESALE SUPPLIES - ELEM	100.00	100.00	3.99	3.99	45,432.55	10,531.74	34,900.81
	45,336.54							
001 9004	RESALE SUPPLIES - JR/SR	241.50	241.50	0.00	0.00	18,414.87	15,481.43	2,933.44
	18,173.37							
TOTAL FOR Fund 001:		2,863,421.12	2,863,421.12	1,374,761.83	1,374,761.83	8,921,409.62	2,369,491.47	6,551,918.15
	7,432,750.33							
002 9010	BOND RETIREMENT	7,251.22	7,251.22	127.87	127.87	1,327,846.75	2,746,137.50	-1,418,290.75
	1,320,723.40							
TOTAL FOR Fund 002:		7,251.22	7,251.22	127.87	127.87	1,327,846.75	2,746,137.50	-1,418,290.75
	1,320,723.40							
003 0000	PERMANENT IMPROVEMENT	47,762.17	47,762.17	15.73	15.73	363,615.94	340,739.00	22,876.94
	315,869.50							
TOTAL FOR Fund 003:		47,762.17	47,762.17	15.73	15.73	363,615.94	340,739.00	22,876.94
	315,869.50							
004 9016	LFI - POST CONSTRUCTION	1,213.16	1,213.16	10,470.00	10,470.00	209,186.56	24,430.00	184,756.56
	218,443.40							
004 9264	LFI - HB 264	0.00	0.00	0.00	0.00	405,020.00	0.00	405,020.00
	405,020.00							
TOTAL FOR Fund 004:		1,213.16	1,213.16	10,470.00	10,470.00	614,206.56	24,430.00	589,776.56
	623,463.40							
006 0000	FOOD SERVICE	10,700.39	10,700.39	23,354.34	23,354.34	285,537.04	23,896.46	261,640.58
	298,190.99							
TOTAL FOR Fund 006:		10,700.39	10,700.39	23,354.34	23,354.34	285,537.04	23,896.46	261,640.58
	298,190.99							
008 9300	CLASS OF 93 - SCHOLARSHIP							

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	5,625.43	11.60	11.60	0.00	0.00	5,637.03	0.00	5,637.03
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TOTAL FOR Fund 008:	5,625.43	11.60	11.60	0.00	0.00	5,637.03	0.00	5,637.03
018 9002	ELEMENTARY PRINCIPAL FUND 77,867.97	0.00	0.00	12.00	12.00	77,855.97	950.00	76,905.97
018 9004	HIGH SCHOOL PRINCIPAL FUN 3,506.53	0.00	0.00	1,165.00	1,165.00	2,341.53	2,280.00	61.53
018 9100	DISTRICT WELLNESS 2,112.72	0.00	0.00	0.00	0.00	2,112.72	0.00	2,112.72
018 9101	PEPSI SCHOLARSHIP 9,130.00	0.00	0.00	0.00	0.00	9,130.00	0.00	9,130.00
018 9165	CLASS 65 ENRICH REVENUE 1,923.92	0.00	0.00	0.00	0.00	1,923.92	0.00	1,923.92
018 9202	ELEM PRIN FUND - IN/OUT 0.00	0.00	0.00	0.00	0.00	0.00	493.40	-493.40
018 9401	HS PRIN FUND - RENAISSANC 2,145.91	0.00	0.00	0.00	0.00	2,145.91	1,000.00	1,145.91
018 9403	HS PRIN FUND - STAFF INCE 0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
018 9408	HS PRIN FUND - EIGHTH GRA 708.00	0.00	0.00	0.00	0.00	708.00	0.00	708.00
018 9409	PRINCIPAL FUND CLASS 1959 1,064.00	0.00	0.00	0.00	0.00	1,064.00	0.00	1,064.00
-----								
TOTAL FOR Fund 018:	98,459.05	0.00	0.00	1,177.00	1,177.00	97,282.05	5,923.40	91,358.65
020 9100	LATCHKEY PROGRAM - PM 133,124.48	58.47	58.47	1,638.02	1,638.02	131,544.93	6,231.40	125,313.53
-----								
TOTAL FOR Fund 020:	133,124.48	58.47	58.47	1,638.02	1,638.02	131,544.93	6,231.40	125,313.53
022 9201	ESCROW - MEDICAL INS -20.81	154,524.56	154,524.56	153,852.00	153,852.00	651.75	0.00	651.75



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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 3  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022 9202	ESCROW - LIFE INS -11.38	781.32	781.32	787.75	787.75	-17.81	0.00	-17.81
022 9203	ESCROW - DENTAL INS -1,530.03	11,992.42	11,992.42	11,992.10	11,992.10	-1,529.71	0.00	-1,529.71
022 9204	ESCROW - VISION INS 41.04	3,160.68	3,160.68	3,160.68	3,160.68	41.04	0.00	41.04
022 9400	SERS EMPLOYER ESCROW -4,714.89	28,511.62	28,511.62	32,416.00	32,416.00	-8,619.27	0.00	-8,619.27
022 9450	STRS EMPLOYER ESCROW 8,207.36	86,334.13	86,334.13	89,070.00	89,070.00	5,471.49	0.00	5,471.49
022 9600	WORKERS COMP ESCROW 58,039.98	3,398.70	3,398.70	0.00	0.00	61,438.68	1,100.00	60,338.68
TOTAL FOR Fund 022:		288,703.43	288,703.43	291,278.53	291,278.53	57,436.17	1,100.00	56,336.17
024 0000	INSURANCE RESERVE FUND 71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
TOTAL FOR Fund 024:		0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
034 0000	CLASSROOM FACILITIES MAIN 911,994.48	0.00	0.00	8,094.12	8,094.12	903,900.36	3,155.00	900,745.36
TOTAL FOR Fund 034:		0.00	0.00	8,094.12	8,094.12	903,900.36	3,155.00	900,745.36
200 9111	ART CLUB 1,478.92	0.00	0.00	0.00	0.00	1,478.92	0.00	1,478.92
200 9114	POWER OF THE PEN 1,622.08	0.00	0.00	0.00	0.00	1,622.08	0.00	1,622.08
200 9123	LATIN CLUB 10.91	0.00	0.00	0.00	0.00	10.91	0.00	10.91
200 9130	DRAMA/MUSICAL 11,279.16	0.00	0.00	0.00	0.00	11,279.16	0.00	11,279.16
200 9137	CHOIR ACTIVITY 8,440.61	0.00	0.00	0.00	0.00	8,440.61	0.00	8,440.61

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 4  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9230	SPANISH CLUB 687.69	0.00	0.00	0.00	0.00	687.69	0.00	687.69
200	9323	FCCLA 1,687.03	0.00	0.00	0.00	0.00	1,687.03	0.00	1,687.03
200	9330	FFA 8,718.99	0.00	0.00	48.00	48.00	8,670.99	0.00	8,670.99
200	9600	CLASS OF 2020 2,893.28	16.00	16.00	0.00	0.00	2,909.28	1,525.00	1,384.28
200	9601	CLASS OF 2021 555.85	0.00	0.00	0.00	0.00	555.85	25.00	530.85
200	9602	CLASS OF 2022 252.24	0.00	0.00	0.00	0.00	252.24	25.00	227.24
200	9609	CLASS OF 2019 0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00
200	9610	STUDENT COUNCIL - HS 3,519.13	0.00	0.00	0.00	0.00	3,519.13	0.00	3,519.13
200	9632	STUDENTS AGAINST DESTRUCT 2,911.83	0.00	0.00	0.00	0.00	2,911.83	1,500.00	1,411.83
200	9656	STUDENT COUNCIL - 5/6 1,581.83	0.00	0.00	0.00	0.00	1,581.83	0.00	1,581.83
200	9678	STUDENT COUNCIL - 7/8 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
200	9681	YEARBOOK 1,043.92	0.00	0.00	0.00	0.00	1,043.92	0.00	1,043.92
200	9710	NATIONAL HONOR SOCIETY 2,586.75	0.00	0.00	0.00	0.00	2,586.75	0.00	2,586.75
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TOTAL FOR Fund 200:									
		50,955.17	16.00	16.00	48.00	48.00	50,923.17	3,100.00	47,823.17
300	0000	GENERAL ATHLETIC FUNDS 27,923.50	1,690.00	1,690.00	3,004.50	3,004.50	26,609.00	54,619.88	-28,010.88
300	9501	BASEBALL FUNDRAISER 2,509.90	0.00	0.00	0.00	0.00	2,509.90	0.00	2,509.90
300	9502	BASKETBALL FUNDRAISER - B 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 5  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300 9504	FOOTBALL FUNDRAISER 5,930.16	960.00	960.00	845.00	845.00	6,045.16	0.00	6,045.16
300 9506	CROSS COUNTRY FUNDRAISER 6,578.62	0.00	0.00	0.00	0.00	6,578.62	140.00	6,438.62
300 9508	TRACK FUNDRAISER 2,546.76	0.00	0.00	0.00	0.00	2,546.76	0.00	2,546.76
300 9509	WRESTLING FUNDRAISER 395.66	0.00	0.00	0.00	0.00	395.66	0.00	395.66
300 9510	BOWLING FUNDRAISER 706.47	0.00	0.00	0.00	0.00	706.47	470.00	236.47
300 9511	BASKETBALL FUNDRAISER - G 1,818.66	0.00	0.00	0.00	0.00	1,818.66	0.00	1,818.66
300 9512	VOLLEYBALL FUNDRAISER - H 6,372.92	0.00	0.00	0.00	0.00	6,372.92	4,245.00	2,127.92
300 9513	SOFTBALL FUNDRAISER 4,314.22	0.00	0.00	0.00	0.00	4,314.22	0.00	4,314.22
300 9516	TENNIS FUNDRAISER - GIRLS 3,687.63	1,130.00	1,130.00	374.00	374.00	4,443.63	660.00	3,783.63
300 9521	GOLF FUNDRAISER 890.07	0.00	0.00	0.00	0.00	890.07	0.00	890.07
300 9522	SOCCER FUNDRAISER - GIRLS 1,259.77	0.00	0.00	285.00	285.00	974.77	275.00	699.77
300 9523	SOCCER FUNDRAISER - BOYS 5,111.34	0.00	0.00	0.00	0.00	5,111.34	1,416.00	3,695.34
300 9524	CHEERLEADERS FUNDRAISER - 950.37	0.00	0.00	0.00	0.00	950.37	0.00	950.37
300 9525	SWIMMING FUNDRAISER 92.17	0.00	0.00	0.00	0.00	92.17	0.00	92.17
300 9526	BOYS TENNIS FUNDRAISER 1,372.70	0.00	0.00	0.00	0.00	1,372.70	0.00	1,372.70
300 9804	BAND FEES 6,249.02	94.50	94.50	0.00	0.00	6,343.52	50.00	6,293.52
TOTAL FOR Fund 300:								
	78,859.94	3,874.50	3,874.50	4,508.50	4,508.50	78,225.94	61,875.88	16,350.06

SUNGARD K-12  
 DATE: 08/01/2019  
 TIME: 13:30:57  
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451 9020	ONE NET FY 2020 0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00
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TOTAL FOR Fund 451:	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00
516 9019	IDEA PART B FY 2019 18,154.37	17,359.01	17,359.01	35,513.38	35,513.38	0.00	0.00	0.00
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TOTAL FOR Fund 516:	18,154.37	17,359.01	17,359.01	35,513.38	35,513.38	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 599:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:	11,419,656.31	3,240,371.07	3,240,371.07	1,750,987.32	1,750,987.32	12,909,040.06	5,589,680.11	7,319,359.95

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 7  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	7,432,750.33	2,863,421.12	2,863,421.12	1,374,761.83	1,374,761.83	8,921,409.62	2,369,491.47	6,551,918.15
002	1,320,723.40	7,251.22	7,251.22	127.87	127.87	1,327,846.75	2,746,137.50	-1,418,290.75
003	315,869.50	47,762.17	47,762.17	15.73	15.73	363,615.94	340,739.00	22,876.94
004	623,463.40	1,213.16	1,213.16	10,470.00	10,470.00	614,206.56	24,430.00	589,776.56
006	298,190.99	10,700.39	10,700.39	23,354.34	23,354.34	285,537.04	23,896.46	261,640.58
008	5,625.43	11.60	11.60	0.00	0.00	5,637.03	0.00	5,637.03
018	98,459.05	0.00	0.00	1,177.00	1,177.00	97,282.05	5,923.40	91,358.65
020	133,124.48	58.47	58.47	1,638.02	1,638.02	131,544.93	6,231.40	125,313.53
022	60,011.27	288,703.43	288,703.43	291,278.53	291,278.53	57,436.17	1,100.00	56,336.17
024	71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
034	911,994.48	0.00	0.00	8,094.12	8,094.12	903,900.36	3,155.00	900,745.36
200	50,955.17	16.00	16.00	48.00	48.00	50,923.17	3,100.00	47,823.17
300	78,859.94	3,874.50	3,874.50	4,508.50	4,508.50	78,225.94	61,875.88	16,350.06
451	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00

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 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 8  
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	18,154.37	17,359.01	17,359.01	35,513.38	35,513.38	0.00	0.00	0.00
599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:	11,419,656.31	3,240,371.07	3,240,371.07	1,750,987.32	1,750,987.32	12,909,040.06	5,589,680.11	7,319,359.95

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NORTHWESTERN LOCAL SD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190731 00:00:00.000'

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
13337	07/01/2019	PAR STRIPING	V	-5024.00	VOID MANUAL CHECK
13338	07/01/2019	TAC	V	-69.00	VOID MANUAL CHECK
* 13341	07/09/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	3136.00	ACCOUNTS PAYABLE CHECK
13342	07/09/2019	KROGER	R	36.38	ACCOUNTS PAYABLE CHECK
13343	07/09/2019	LOWES	R	699.56	ACCOUNTS PAYABLE CHECK
13344	07/09/2019	MEAL MAGIC CORPORATION	R	2085.00	ACCOUNTS PAYABLE CHECK
13345	07/09/2019	POSTAGE BY PHONE RESERVE ACCT	R	1000.00	ACCOUNTS PAYABLE CHECK
13346	07/09/2019	RUSH TRUCK CENTERS OF OHIO INC	R	1170.00	ACCOUNTS PAYABLE CHECK
13347	07/09/2019	TIME WARNER CABLE	R	392.54	ACCOUNTS PAYABLE CHECK
13348	07/19/2019	CLARK COUNTY MUNICIPAL COURT	R	336.56	ACCOUNTS PAYABLE CHECK
13349	07/18/2019	CENTRAL BUCKEYE CONFERENCE	R	1500.00	ACCOUNTS PAYABLE CHECK
13350	07/18/2019	CITRAN OCCUPATIONAL HEALTH	R	594.00	ACCOUNTS PAYABLE CHECK
13351	07/18/2019	CLARK COUNTY TREASURER	R	51000.00	ACCOUNTS PAYABLE CHECK
13352	07/18/2019	EMS LINQ INC	R	3825.00	ACCOUNTS PAYABLE CHECK
13353	07/18/2019	FUN SERVICES	R	1165.00	ACCOUNTS PAYABLE CHECK
13354	07/18/2019	GEER GAS	R	25.40	ACCOUNTS PAYABLE CHECK
13355	07/18/2019	HEALTHCARE BILLING SERVICE INC	R	863.32	ACCOUNTS PAYABLE CHECK
13356	07/18/2019	HUDL	R	1500.00	ACCOUNTS PAYABLE CHECK
13357	07/18/2019	INDUSTRIAL APPRAISAL COMPANY	R	310.00	ACCOUNTS PAYABLE CHECK
13358	07/18/2019	MARTIN PUBLIC SEATING LLC	R	466.04	ACCOUNTS PAYABLE CHECK
13359	07/18/2019	NAVIGATE PREPARED	R	1500.00	ACCOUNTS PAYABLE CHECK
13360	07/18/2019	NEW CARLISLE ROTARY CLUB	R	155.00	ACCOUNTS PAYABLE CHECK
13361	07/18/2019	NORTH HAMPTON VILLAGE	R	824.87	ACCOUNTS PAYABLE CHECK
13362	07/18/2019	OASBO	R	1300.00	ACCOUNTS PAYABLE CHECK
13363	07/18/2019	OHIO EDISON COMPANY	R	18396.20	ACCOUNTS PAYABLE CHECK
13364	07/18/2019	OIC OF CLARK COUNTY INC	R	395.00	ACCOUNTS PAYABLE CHECK
13365	07/18/2019	SPEER MECHANICAL	R	8094.12	ACCOUNTS PAYABLE CHECK
13366	07/18/2019	THE MAC RAY COMPANY	R	374.00	ACCOUNTS PAYABLE CHECK
13367	07/18/2019	WHITTLE CONSULTING GROUP, LTD	R	125.00	ACCOUNTS PAYABLE CHECK
13368	07/18/2019	XHS WOMEN'S SOCCER BOOSTERS	R	285.00	ACCOUNTS PAYABLE CHECK
13369	07/22/2019	SPEEDWAY SUPERAMERICA LLC	R	169.54	ACCOUNTS PAYABLE CHECK
13370	07/25/2019	AMAZON	R	109.99	ACCOUNTS PAYABLE CHECK
13371	07/25/2019	BERNER SCREEN PRINT LLC	R	845.00	ACCOUNTS PAYABLE CHECK
13372	07/25/2019	CLARK COUNTY JUVENILE COURT	R	2484.00	ACCOUNTS PAYABLE CHECK
13373	07/25/2019	COLUMBIA GAS OF OHIO	R	549.07	ACCOUNTS PAYABLE CHECK
13374	07/25/2019	DIRECT ENERGY BUSINESS	R	61.24	ACCOUNTS PAYABLE CHECK
13375	07/25/2019	EZPAY - INFORM DESIGN INC	R	3.99	ACCOUNTS PAYABLE CHECK
13376	07/25/2019	IDVILLE	R	16.75	ACCOUNTS PAYABLE CHECK
13377	07/25/2019	NEWSELA INC.	R	11000.00	ACCOUNTS PAYABLE CHECK
13378	07/25/2019	PITNEY BOWES	R	720.00	ACCOUNTS PAYABLE CHECK
13379	07/25/2019	Q WARE GROUP	R	4590.00	ACCOUNTS PAYABLE CHECK
13380	07/25/2019	RD HOLDER OIL CO INC	R	588.90	ACCOUNTS PAYABLE CHECK
13381	07/25/2019	TREASURER STATE OF OHIO	R	247.25	ACCOUNTS PAYABLE CHECK
13382	07/29/2019	CORE SOURCE - DENTAL	R	12027.66	ACCOUNTS PAYABLE CHECK
13383	07/29/2019	RAINBOW IRRIGATION LLC	R	10470.00	ACCOUNTS PAYABLE CHECK
13384	07/31/2019	HOLMES MARKETING SERVICES	R	3918.94	ACCOUNTS PAYABLE CHECK
13385	07/31/2019	INTERNATIONAL ALLIANCE FOR INVITATI	R	144.50	ACCOUNTS PAYABLE CHECK
13386	07/31/2019	NWES PTO	R	12.00	ACCOUNTS PAYABLE CHECK
* V12123	07/05/2019	AMERICAN FIDELITY SPENDING PLAN	R	1379.09	ACCOUNTS PAYABLE VOUCHER
* V12124	07/05/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V12125	07/05/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	48103.93	ACCOUNTS PAYABLE VOUCHER
* V12126	07/05/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12127	07/05/2019	NTA	R	106.00	ACCOUNTS PAYABLE VOUCHER

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DATE: 08/05/2019  
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NORTHWESTERN LOCAL SD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20190731 00:00:00.000'

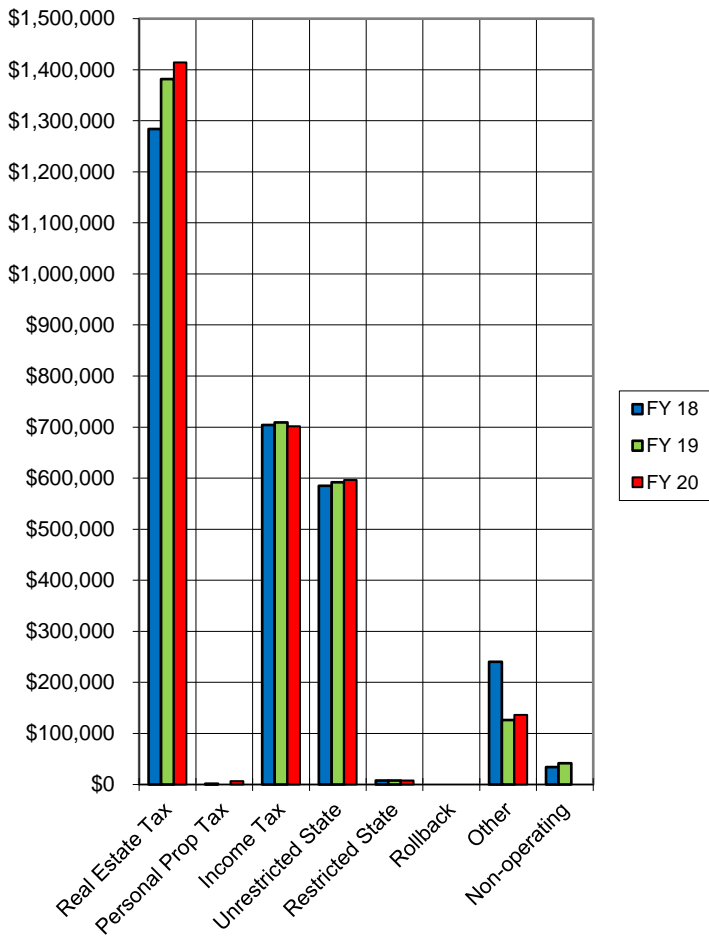
* V12128	07/05/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12129	07/05/2019	SERS	R	9313.21	ACCOUNTS PAYABLE VOUCHER
* V12130	07/05/2019	SERS BOARD SHARE ESCROW	R	14357.33	ACCOUNTS PAYABLE VOUCHER
* V12131	07/05/2019	STATE TAX WITHHOLDING	R	10062.08	ACCOUNTS PAYABLE VOUCHER
* V12132	07/05/2019	STRS	R	43583.85	ACCOUNTS PAYABLE VOUCHER
* V12133	07/05/2019	STRS BOARD SHARE ESCROW	R	43583.85	ACCOUNTS PAYABLE VOUCHER
* V12134	07/05/2019	VOYA COMMON REMITTER	R	11491.00	ACCOUNTS PAYABLE VOUCHER
* V12135	07/05/2019	WORKERS COMP ESCROW	R	1732.04	ACCOUNTS PAYABLE VOUCHER
* V12136	07/02/2019	AMERICAN EXPRESS	R	5236.97	ACCOUNTS PAYABLE VOUCHER
* V12137	07/19/2019	AMERICAN FIDELITY INSURANCES	R	10002.56	ACCOUNTS PAYABLE VOUCHER
* V12138	07/19/2019	AMERICAN FIDELITY SPENDING PLAN	R	1379.09	ACCOUNTS PAYABLE VOUCHER
* V12139	07/19/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V12140	07/19/2019	CITY TAXES	R	4533.51	ACCOUNTS PAYABLE VOUCHER
* V12141	07/19/2019	COMMITTEE FOR NORTHWESTERN	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V12142	07/19/2019	DENTAL INSURANCE ESCROW	R	11992.42	ACCOUNTS PAYABLE VOUCHER
* V12143	07/19/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	42231.39	ACCOUNTS PAYABLE VOUCHER
* V12144	07/19/2019	LIFE INSURANCE ESCROW	R	781.32	ACCOUNTS PAYABLE VOUCHER
* V12145	07/19/2019	MEDICAL INSURANCE ESCROW - HDHP	R	28957.12	ACCOUNTS PAYABLE VOUCHER
* V12146	07/19/2019	MEDICAL INSURANCE ESCROW - PPO	R	125567.44	ACCOUNTS PAYABLE VOUCHER
* V12147	07/19/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12148	07/19/2019	NTA	R	106.00	ACCOUNTS PAYABLE VOUCHER
* V12149	07/19/2019	OEA-FCPE	R	138.00	ACCOUNTS PAYABLE VOUCHER
* V12150	07/19/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12151	07/19/2019	SCHOOL DISTRICT TAXES	R	4244.86	ACCOUNTS PAYABLE VOUCHER
* V12152	07/19/2019	SERS	R	9182.19	ACCOUNTS PAYABLE VOUCHER
* V12153	07/19/2019	SERS BOARD SHARE ESCROW	R	14154.29	ACCOUNTS PAYABLE VOUCHER
* V12154	07/19/2019	STATE TAX WITHHOLDING	R	9268.02	ACCOUNTS PAYABLE VOUCHER
* V12155	07/19/2019	STRS	R	42750.28	ACCOUNTS PAYABLE VOUCHER
* V12156	07/19/2019	STRS BOARD SHARE ESCROW	R	42750.28	ACCOUNTS PAYABLE VOUCHER
* V12157	07/19/2019	UNITED WAY	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V12158	07/19/2019	VISION INSURANCE ESCROW	R	3160.68	ACCOUNTS PAYABLE VOUCHER
* V12159	07/19/2019	VOYA COMMON REMITTER	R	11591.00	ACCOUNTS PAYABLE VOUCHER
* V12160	07/19/2019	WORKERS COMP ESCROW	R	1666.66	ACCOUNTS PAYABLE VOUCHER
* V12161	07/19/2019	RUMPKE	R	1135.66	ACCOUNTS PAYABLE VOUCHER
* V12162	07/19/2019	STRATEGIC SOLUTIONS LLC	R	2290.00	ACCOUNTS PAYABLE VOUCHER
* V12176	07/26/2019	SOUTHWESTERN OHIO EPC	R	228041.43	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				930166.11	
TOTAL REPORT				930166.11	



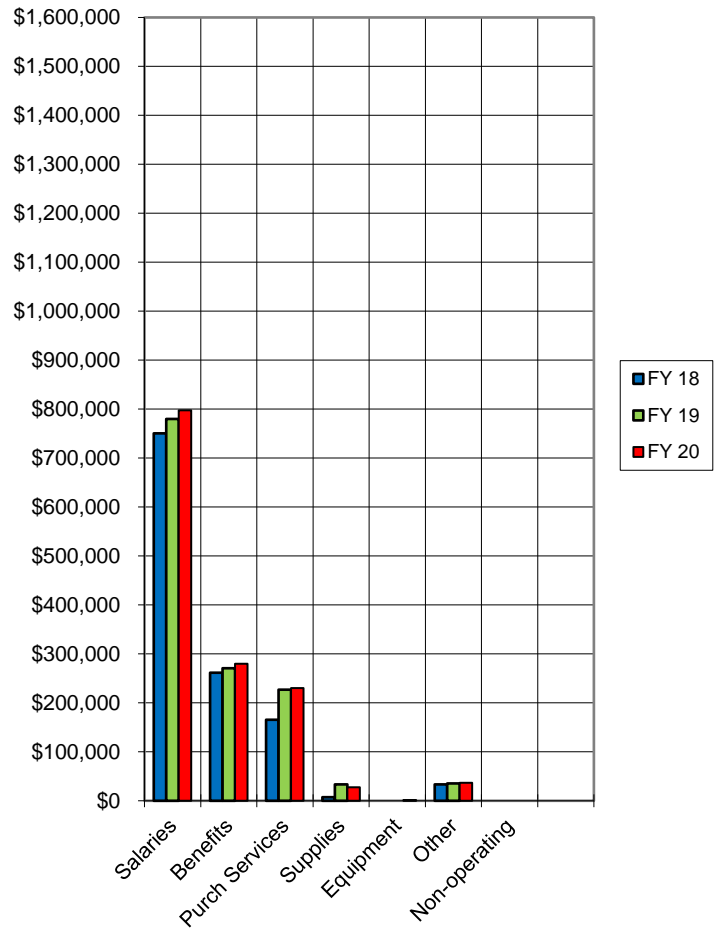
## NORTHWESTERN LOCAL SCHOOLS

REVENUE	JULY FY 18	JULY FY 19	JULY FY 20	EXPENDITURES	JULY FY 18	JULY FY 19	JULY FY 20
Real Estate Tax	\$1,283,925	\$1,381,700	\$1,414,171	Salaries	\$750,301	\$780,210	\$797,774
Personal Prop Tax	\$1,349	\$0	\$6,744	Benefits	\$261,803	\$270,932	\$280,152
Income Tax	\$704,132	\$709,125	\$701,879	Purch Services	\$165,479	\$226,758	\$230,445
Unrestricted State	\$584,793	\$591,942	\$596,323	Supplies	\$7,481	\$33,431	\$27,824
Restricted State	\$7,725	\$7,766	\$7,974	Equipment	\$0	\$0	\$1,657
Rollback	\$0	\$0	\$0	Other	\$33,511	\$35,123	\$36,909
Other	\$240,318	\$126,078	\$136,331	Non-operating	\$0	\$0	\$0
Non-operating	\$33,911	\$41,509	\$0				
<b>Total</b>	<b>\$2,856,154</b>	<b>\$2,858,119</b>	<b>\$2,863,421</b>	<b>Total</b>	<b>\$1,218,575</b>	<b>\$1,346,453</b>	<b>\$1,374,762</b>

### Monthly Revenue



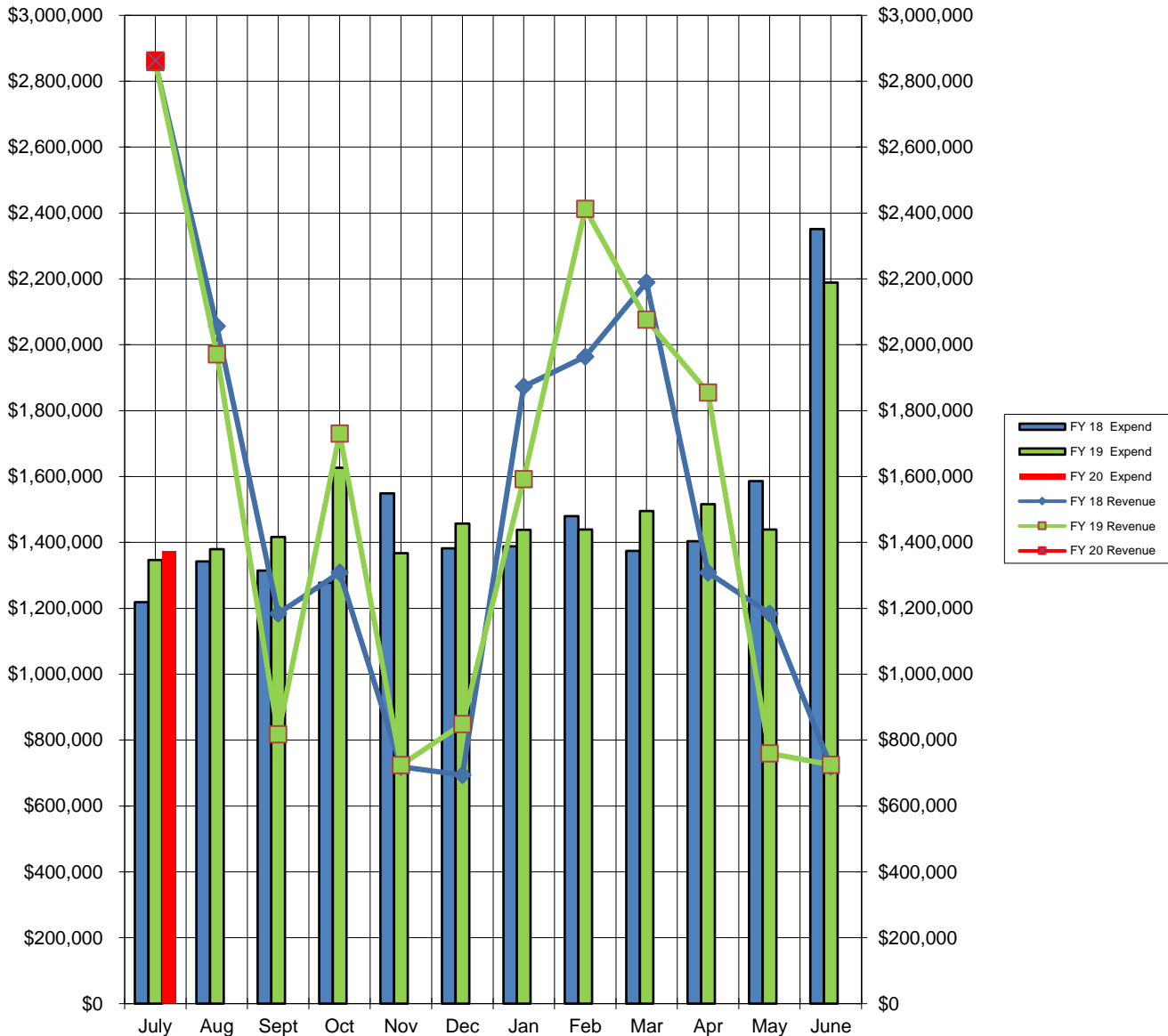
### Monthly Expenditures



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18			FY 19			FY 20		
	Expend	Revenue	Revenue	Expend	Revenue	Revenue	Expend	Revenue	Revenue
July	\$1,218,575	\$2,856,154	\$2,858,119	\$1,374,762	\$2,856,154	\$2,858,119	\$1,374,762	\$2,856,154	\$2,858,119
Aug	\$1,342,753	\$2,056,742	\$1,970,992	\$1,379,325	\$2,056,742	\$1,970,992	\$1,379,325	\$2,056,742	\$1,970,992
Sept	\$1,315,066	\$1,184,361	\$817,828	\$1,416,580	\$1,184,361	\$817,828	\$1,416,580	\$1,184,361	\$817,828
Oct	\$1,277,477	\$1,308,367	\$1,730,765	\$1,627,258	\$1,308,367	\$1,730,765	\$1,627,258	\$1,308,367	\$1,730,765
Nov	\$1,549,404	\$719,150	\$724,039	\$1,367,869	\$719,150	\$724,039	\$1,367,869	\$719,150	\$724,039
Dec	\$1,382,475	\$694,109	\$849,121	\$1,457,495	\$694,109	\$849,121	\$1,457,495	\$694,109	\$849,121
Jan	\$1,387,889	\$1,873,068	\$1,592,616	\$1,438,719	\$1,873,068	\$1,592,616	\$1,438,719	\$1,873,068	\$1,592,616
Feb	\$1,480,051	\$1,963,733	\$2,412,798	\$1,438,961	\$1,963,733	\$2,412,798	\$1,438,961	\$1,963,733	\$2,412,798
Mar	\$1,374,272	\$2,189,379	\$2,076,797	\$1,495,229	\$2,189,379	\$2,076,797	\$1,495,229	\$2,189,379	\$2,076,797
Apr	\$1,403,699	\$1,308,803	\$1,855,392	\$1,516,200	\$1,308,803	\$1,855,392	\$1,516,200	\$1,308,803	\$1,855,392
May	\$1,586,236	\$1,184,536	\$759,919	\$1,439,330	\$1,184,536	\$759,919	\$1,439,330	\$1,184,536	\$759,919
June	\$2,351,009	\$719,782	\$725,324	\$2,188,483	\$719,782	\$725,324	\$2,188,483	\$719,782	\$725,324

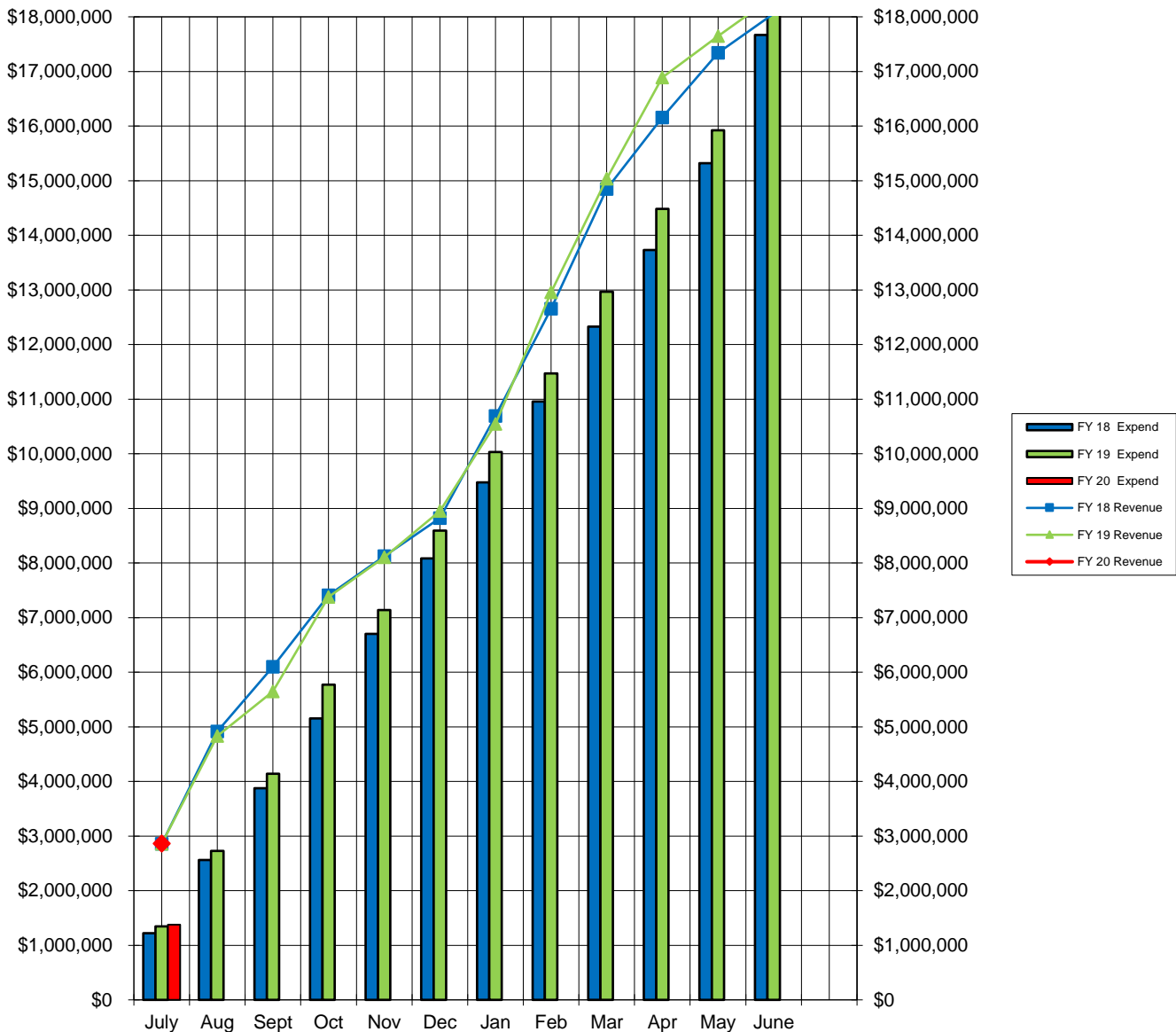
Monthly Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	<b>FYTD 18</b>	<b>FYTD 19</b>	<b>FYTD 20</b>		<b>FYTD 18</b>	<b>FYTD 19</b>	<b>FYTD 20</b>
	<b>Expend</b>	<b>Expend</b>	<b>Expend</b>		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>July</b>	\$1,218,575	\$1,346,453	\$1,374,762	<b>July</b>	\$2,856,154	\$2,858,119	\$2,863,421
<b>Aug</b>	\$2,561,327	\$2,725,778		<b>Aug</b>	\$4,912,895	\$4,829,111	
<b>Sept</b>	\$3,876,394	\$4,142,358		<b>Sept</b>	\$6,097,256	\$5,646,939	
<b>Oct</b>	\$5,153,871	\$5,769,616		<b>Oct</b>	\$7,405,623	\$7,377,704	
<b>Nov</b>	\$6,703,275	\$7,137,485		<b>Nov</b>	\$8,124,774	\$8,101,743	
<b>Dec</b>	\$8,085,749	\$8,594,980		<b>Dec</b>	\$8,818,882	\$8,950,864	
<b>Jan</b>	\$9,473,638	\$10,033,699		<b>Jan</b>	\$10,691,950	\$10,543,481	
<b>Feb</b>	\$10,953,689	\$11,472,660		<b>Feb</b>	\$12,655,683	\$12,956,279	
<b>Mar</b>	\$12,327,961	\$12,967,889		<b>Mar</b>	\$14,845,061	\$15,033,076	
<b>Apr</b>	\$13,731,660	\$14,484,089		<b>Apr</b>	\$16,153,864	\$16,888,467	
<b>May</b>	\$15,317,895	\$15,923,419		<b>May</b>	\$17,338,401	\$17,648,386	
<b>June</b>	\$17,668,904	\$18,111,902		<b>June</b>	\$18,058,183	\$18,373,710	

Year to Date Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18	FY 19	FY 20		FY 18	FY 19	FY 20
	Cash	Cash	Cash		Unencumbered	Unencumbered	Unencumbered
July	\$8,419,243	\$8,682,609	\$8,921,409	July	\$7,624,688	\$6,689,006	\$6,551,918
Aug	\$9,133,232	\$9,274,276		Aug	\$8,370,119	\$7,265,195	
Sept	\$9,002,527	\$8,675,524		Sept	\$7,463,557	\$6,833,535	
Oct	\$9,033,417	\$8,779,030		Oct	\$7,655,381	\$6,929,706	
Nov	\$8,203,163	\$8,135,200		Nov	\$6,942,222	\$6,438,119	
Dec	\$7,514,797	\$7,526,826		Dec	\$6,513,349	\$6,060,052	
Jan	\$7,999,976	\$7,680,724		Jan	\$6,895,056	\$6,394,248	
Feb	\$8,483,658	\$8,654,561		Feb	\$7,555,771	\$7,576,165	
Mar	\$9,298,765	\$9,236,129		Mar	\$8,486,099	\$8,286,311	
Apr	\$9,203,869	\$9,575,321		Apr	\$8,494,346	\$8,843,977	
May	\$8,802,169	\$8,895,909		May	\$8,164,121	\$8,373,562	
June	\$7,170,942	\$7,432,750		June	\$7,134,055	\$7,395,109	

Month Ending Cash Balance Comparisons

