Berkshire Local School District

BANK RECONCILIATION

For the Month of: *JANUARY* *2019*

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	837,359.24
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,037,393.54
GENERAL	1,654,680.52
LFI/USDA	9,350,477.53
OFCC-Local Share	18,817,500.88
HUNTINGTON INVESTMENT	23,626.92
MIDDLEFIELD BANKING CO.	147,699.48
MIDDLEFIELD BANKING CO. CD	1,015,524.85
DENTAL ACCOUNT	395.02
SUBTOTAL	33,884,707.98

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(58,070.60)
2/1 PAYROLL IN TRANSIT	346,865.03
BANK BALANCE	$34,173,502.41

CASH ON BOOKS:	$34,173,502.41
	FINSUMM
	0.00
	DIFF

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey, Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,204,228.29	1,390,773.85	9,202,408.39	1,467,944.02	10,316,692.87	3,089,943.81
002	9900	Bond Fund	.00	194,486.01	194,486.01	129,186.01	129,186.01	65,300.00
003	9900	PERMANENT IMPROVEMENT (99	102,041.35	301,392.70-	179,886.36	.00	474,485.54	192,557.83-
004	9901	Building - LFI/USDA	.00	.00	28,000,000.00	.00	18,707,677.00	9,292,323.00
004	9903	Building - LFI/USDA Inter	.00	19,854.46	58,154.53	.00	.00	58,154.53
006	0000	LUNCHROOM FUND	2,643.68	24,122.36	213,887.55	27,284.94	201,098.35	15,432.88
007	0000	Longo Scholarship Fund	.00	.00	4,000.00	.00	4,000.00	.00
007	9015	Frances Spatz Leighton Sc	9,440.12	.00	.00	.00	.00	9,440.12
007	9016	Ledgemont Alumni Scholars	25,945.11	.00	.00	.00	4,000.00	21,945.11
007	9017	Sean Landrus Scholarship	2,145.00	.00	.00	.00	500.00	1,645.00
007	9018	Frances Spatz Leighton Tr	2,779.36	.00	.00	.00	.00	2,779.36
007	9216	William & Ruth Kelly Fami	3,000.00	.00	.00	.00	2,000.00	1,000.00
007	9218	OASBO Treasurer Scholarsh	500.00	.00	.00	.00	500.00	.00
009	0000	UNIFORM SUPPLIES FUND	53,851.43	1,553.50	35,660.62	95.06-	38,899.34	50,612.71
010	9901	Classroom Facilities - Lo	.00	.00	18,707,677.00	.00	.00	18,707,677.00
010	9903	Classroom Facilities - Lo	.00	39,956.89	109,823.88	.00	.00	109,823.88
014	0000	ROTARY FUND	2,000.63	.00	275.16	.00	70.00	2,205.79
014	9001	SPECIAL ROTARY FUND	.00	141.05	186.34	.00	.00	186.34
014	9007	Board Scholarship Fund	1,693.92	.00	400.00	.00	600.00	1,493.92
014	9011	Voluntary Term Life	59.06	559.14	3,847.97	606.08	3,898.26	8.77
014	9015	SERS/STRS Outside Contrac	28.26	284.64	1,175.04	284.64	1,175.04	28.26
018	9101	B.E. PRINCIPAL'S ACC.	.00	.00	1,519.07	.00	370.00	1,149.07
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	5,569.64	.00	3,656.88	.00	1,585.47	7,641.05
018	9203	OUTDOOR EDUCATION CAMP	18,940.71	1,100.00	3,967.04	.00	1,000.00	21,907.75
018	9204	6th Grade Camp Restricted	422.60	.00	.00	.00	.00	422.60
018	9217	Adopt A Student	2,931.56	.00	.00	.00	.00	2,931.56
018	9218	Memory Project	.00	.00	540.00	.00	.00	540.00
018	9401	B.H.S. PRINCIPAL'S FUND	3,756.23	142.10	2,490.00	93.35	1,333.57	4,912.66
019	9210	MARTHA HOLDEN JENNINGS CO	250.00	.00	.00	.00	.00	250.00
019	9211	Project Learning Tree-Ame	1,143.08	.00	.00	.00	.00	1,143.08
019	9212	Kinetico Teen Education G	342.41	.00	.00	.00	.00	342.41
019	9215	Arms Trucking Donation	12.13	.00	.00	.00	.00	12.13
019	9218	Key Bank Foundation	245,601.00	.00	.00	.00	230,621.82	14,979.18
019	921B	Fairmount Minerals	414.28	.00	.00	.00	62.60	351.68
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	1,499.60	.00	.00	.00	.00	1,499.60
019	921F	Retired Teachers Mini Gra	.00	500.00	750.00	.00	.00	750.00
019	921G	Appalachian Trail Donatio	.00	.00	500.00	.00	.00	500.00
020	0000	Latchkey	.00	4,916.25	19,127.49	2,400.92	6,426.73	12,700.76
020	9001	Latchkey - BurtonElementa	.00	.00	5,349.41	.00	5,349.41	.00
020	9002	Latchkey - Ledgemont Elem	7,406.52	.00	891.85	.00	8,298.37	.00
022	0000	ELEMENTARY STAFF ACTIVITY	405.01	.00	92.00	.00	.00	497.01
022	9000	UNCLAIMED FUNDS	9,983.23	.00	60.00-	.00	.00	9,923.23
022	9214	OHSAA Tournament Funds	.00	.00	8,612.00	.00	5,254.82	3,357.18
023	9217	Device Insurance/Replacem	25,502.92	585.00	18,965.35	.00	49.00	44,419.27

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
024	0000	EMPLOYEE DENTAL PLAN	205.52	6,150.44	43,053.08	6,284.50	42,863.58	395.02
024	9002	SECTION 125	1,363.73	3,104.67	20,113.35	4,158.03	12,638.26	8,838.82
024	9899	INSURANCE FUND (Self Fund	18,765.93	.00	425,000.00	20,263.67	181,447.63	262,318.30
029	9200	Educational Foundation -	935.33	.00	14,775.00	.00	4,333.00	11,377.33
029	9218	Educational Foundation -	.00	1,003,370.91	2,037,448.54	.00	.00	2,037,448.54
034	0000	Classroom Facilities Main	.00	.00	169,854.00	.00	.00	169,854.00
035	0000	Termination Benefits	252,601.00	.00	.00	.00	4,215.36	248,385.64
200	9015	Ledgemont - Alumni Fund	5,467.61	.00	.00	.00	.00	5,467.61
200	9016	Class of 2012 Ledgemont -	1,263.74	.00	.00	.00	.00	1,263.74
200	9017	Class of 2013 Ledgemont -	809.32	.00	.00	.00	.00	809.32
200	9018	Class of 2014 Ledgemont -	10.29	.00	.00	.00	.00	10.29
200	9019	Class of 2015 Ledgemont -	146.50	.00	.00	.00	.00	146.50
200	9200	AMERICAN FIELD SERVICE (A	359.82	.00	.00	.00	.00	359.82
200	9201	ANNUAL - (YEARBOOK)	7,471.02	.00	1,195.00	.00	5,406.77	3,259.25
200	9202	ART CLUB	3,396.09	.00	.00	.00	.00	3,396.09
200	9203	D.H. Classroom Expenses	57.29	.00	.00	.00	.00	57.29
200	9205	BAND FUND	1,524.00	.00	.00	.00	.00	1,524.00
200	9206	BUSINESS EDUCATION	109.61	.00	.00	.00	.00	109.61
200	9207	Ledgemont Elementary - St	112.95	.00	.00	.00	.00	112.95
200	9212	CHORUS	338.67	.00	.00	.00	.00	338.67
200	9215	ENVIRONMENTAL IMPROVEMENT	2.50	.00	.00	.00	.00	2.50
200	9218	PEN Ohio	.00	.00	200.00	.00	.00	200.00
200	9222	FOREIGN LANGUAGE	2,199.74	.00	898.00	.00	349.05	2,748.69
200	9224	Power of the Pen	49.00	.00	1,447.90	711.90	711.90	785.00
200	9240	NATIONAL HONOR SOCIETY	931.66	.00	742.43	248.24	786.44	887.65
200	9241	JR. HIGH NATIONAL HONOR S	241.49	.00	.00	.00	51.98	189.51
200	9242	NEWSPAPER - BADGER PAUSE	783.50	.00	2,340.00	.00	1,335.00	1,788.50
200	9250	Pep Club	.00	40.00	81.00	33.90	33.90	47.10
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	15,727.29	870.00	7,787.00	962.62	5,870.57	17,643.72
200	9260	THESPIANS	7,130.83	.00	2,439.70	.00	4,751.68	4,818.85
200	9313	LIBRARY CLUB	722.63	.00	.00	.00	.00	722.63
200	9314	Interact Club	2,319.28	.00	.00	.00	.00	2,319.28
200	9315	BOOKSTORE	10.84	.00	.00	.00	.00	10.84
200	9316	Project Love/AC4P	328.25	.00	.00	.00	.00	328.25
200	9317	TEEN INSTITUTE	93.32	.00	.00	.00	.00	93.32
200	9318	C.A.R.E. TEAM	200.57	.00	.00	.00	.00	200.57
200	9327	CLASS OF 2018	1,485.20	.00	.00	.00	.00	1,485.20
200	9328	CLASS OF 2019	3,083.93	.00	.00	.00	.00	3,083.93
200	9329	CLASS OF 2020	2,055.03	.00	3,319.00	3,402.86	6,737.91	1,363.88-
200	9330	CLASS OF 2021	705.00	.00	4,559.00	.00	3,064.00	2,200.00
300	0000	ATHLETIC DEPARTMENT	5,654.86	4,790.00	73,762.37	2,228.53	69,457.08	9,960.15
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
451	9219	E TECH ONE NET - FY2019	.00	.00	2,700.00	.00	.00	2,700.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	538.15-	.00	538.15	.00	.00	.00

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9219	School Safety Grant	.00	.00	6,842.15	.00	.00	6,842.15
516	9219	IDEA - 2019	.00	.00	95,904.16	.00	95,904.16	.00
516	921R	IDEA - 2019 - Restoration	.00	.00	16,018.44	.00	16,018.44	.00
572	9218	Title I - FY 2018	.00	.00	34,605.85	.00	34,605.45	.40
572	9219	Title I - FY 2019	.00	8,591.88	67,472.22	17,743.72	76,624.06	9,151.84-
587	921R	Preschool 6B - 2019 - Res	.00	.00	37.49	.00	37.49	.00
590	9218	Title IIA - FY 2018	13,630.30-	.00	29,096.39	.00	15,466.09	.00
590	9219	Title IIA - FY 2019	.00	.00	4,214.73	.00	4,214.73	.00
599	9218	Title IV	1,240.00-	.00	4,977.00	.00	3,737.00	.00
		Grand Total All Funds	5,059,606.25	2,404,500.45	59849,691.89	1,683,742.87	30735,795.73	34173,502.41
		Total Invested Funds	.00					

january 2019
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040110	W	08/16/2018	OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	749945	VOID: 01/18/2019		1,000.00
041024	W	01/07/2019	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:01/31/2019		2,239.38
041025	W	01/08/2019	MELLON RT OF NEW ENGLAND, NA AMERICAN EXPRESS LOAD# 027319	749548	VOID: 01/24/2019		33,908.00
041026	W	01/08/2019	PNC BANK N.A.	003336	RECONCILED:01/31/2019		429.05
041027	W	01/08/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:01/31/2019		1,498.93
041028	W	01/08/2019	APPLIANCE REPAIR CENTER	002375	RECONCILED:01/31/2019		24.00
041029	W	01/08/2019	QUILL CORPORATION	001129	RECONCILED:01/31/2019		62.47
041030	W	01/08/2019	STODDARD, JOHN	750669	RECONCILED:01/08/2019		156.63
041031	W	01/08/2019	KING, MICHAEL	750712	RECONCILED:01/08/2019		40.88
041032	W	01/08/2019	HEALTHCARE BILLING SERVICES	750828	RECONCILED:01/31/2019		275.91
041033	W	01/08/2019	TBS SNOWPLOWING & MAINTENANCE	749952	RECONCILED:01/08/2019		7,083.33
041034	W	01/08/2019	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:01/31/2019		750.13
041035	W	01/08/2019	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:01/31/2019		65.00
041036	W	01/08/2019	GRAINGER	004636	RECONCILED:01/31/2019		102.96
041037	W	01/08/2019	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:01/31/2019		177.00
041038	W	01/08/2019	MARS ELECTRIC	004323	RECONCILED:01/08/2019		343.62
041039	W	01/08/2019	ACTIVE PLUMBING	001495	RECONCILED:01/08/2019		55.02
041040	W	01/08/2019	HEMLY TOOL SUPPLY	750279	RECONCILED:01/08/2019		48.62
041041	W	01/08/2019	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:01/31/2019		35.46
041042	W	01/08/2019	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:01/31/2019		57.82
041043	W	01/08/2019	NEO ELECTRIC SUPPLY CO	004127	RECONCILED:01/31/2019		8.21
041044	W	01/08/2019	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:01/08/2019		690.00
041045	W	01/08/2019	DAWN CHEMICAL	750334	RECONCILED:01/08/2019		6.60
041046	W	01/08/2019	GARDINER SERVICE CO, LLC GARDINER	750692	RECONCILED:01/08/2019		450.00
041047	W	01/08/2019	STODDARD, JOHN	750669	RECONCILED:01/08/2019		75.00
041048	W	01/08/2019	HISCOX, BRIAN	749927	RECONCILED:01/08/2019		130.00
041049	W	01/08/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2019		3,420.83
041050	W	01/08/2019	DOMINION EAST OHIO	000096	RECONCILED:01/31/2019		2,134.50
041051	W	01/08/2019	AT&T	000254	RECONCILED:01/31/2019		212.72
041052	W	01/08/2019	WINDSTREAM	750258	RECONCILED:01/31/2019		101.18
041053	W	01/08/2019	DOMINION EAST OHIO	000096	RECONCILED:01/31/2019		590.42
041054	W	01/08/2019	U.S. BANK	009291	RECONCILED:01/31/2019		4,065.39
041055	W	01/08/2019	GEAUGA COUNTY MAPLE LEAF, LLC	007661	RECONCILED:01/31/2019		37.10
041056	W	01/08/2019	DAWN CHEMICAL	750334	RECONCILED:01/08/2019		101.89
041057	W	01/08/2019	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:01/31/2019		255.09
041058	W	01/08/2019	METZUNG, CYNTHIA	749625	RECONCILED:01/31/2019		127.67
041059	W	01/08/2019	RINEHART, KELLY	007982	RECONCILED:01/08/2019		703.24
041060	W	01/08/2019	GORDON STOWE & ASSOC., INC.	004303	RECONCILED:01/31/2019		52.75
041061	W	01/08/2019	HARPER, REBECCA DBA: HJ PRODUCTIONS	750659	RECONCILED:01/31/2019		300.00
041062	W	01/08/2019	HOLT, JESSICA	750859			50.00
041063	W	01/08/2019	* BURZANKO II, NICHOLAS	000010	RECONCILED:01/31/2019		37.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
041064	W	01/08/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:01/31/2019		175.58
041065	W	01/08/2019	MYERS EQUIPMENT CORP	001360	RECONCILED:01/31/2019		144.59
041066	W	01/08/2019	SANDY'S TIRE SALES INC.	000286	RECONCILED:01/08/2019		1,977.00
041067	W	01/08/2019	TRANSPORTATION ACCESSORIES,INC	005584	RECONCILED:01/08/2019		2,227.18
041068	W	01/08/2019	QUILL CORPORATION	001129	RECONCILED:01/31/2019		17.91
041069	W	01/08/2019	HANS' FREIGHTLINER	007675	RECONCILED:01/31/2019		2,915.39
041070	W	01/08/2019	BITTINGER, JILL	006706	RECONCILED:01/08/2019		400.00
041071	W	01/08/2019	NEOLA, INC	002536	RECONCILED:01/31/2019		1,243.50
041072	W	01/08/2019	* BURZANKO II, NICHOLAS	000010	RECONCILED:01/31/2019		25.00
041073	W	01/08/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/08/2019		2,359.86
041074	W	01/08/2019	BUREAU OF EDUCATION & RESEARCH INSTITUTE FOR EDUCATIONAL DEV.	003273	RECONCILED:01/31/2019		259.00
041075	W	01/08/2019	STEVE WEISS MUSIC INC.	750877	RECONCILED:01/31/2019		472.12
041076	W	01/08/2019	* BURZANKO II, NICHOLAS	000010	RECONCILED:01/31/2019		25.00
041077	W	01/08/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/08/2019		338.48
041078	W	01/08/2019	QUILL CORPORATION	001129	RECONCILED:01/31/2019		25.80
041079	W	01/08/2019	FOOTPRINTS CENTER FOR AUTISM	750892	RECONCILED:01/08/2019		3,816.35
041080	W	01/08/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/08/2019		978.45
041081	W	01/08/2019	* BURZANKO II, NICHOLAS	000010	RECONCILED:01/31/2019		25.00
041082	W	01/08/2019	* HALL, JEFFREY	750775	RECONCILED:01/31/2019		50.00
041083	W	01/08/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED:01/08/2019		569.00
041084	W	01/08/2019	MCCAFFREY, BETH	009182	RECONCILED:01/08/2019		75.00
041085	W	01/08/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2019		4,344.77
041086	W	01/08/2019	EQUIPARTS CORP	749971	RECONCILED:01/08/2019		329.50
041087	W	01/08/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:01/31/2019		605.63
041088	W	01/08/2019	PATTON PEST CONTROL	004147	RECONCILED:01/31/2019		195.00
041089	W	01/08/2019	ICE CREAM SPECIALTIES & BAKERY	004196	RECONCILED:01/31/2019		108.95
041090	W	01/08/2019	NICKLES BAKERY INC.	000250	RECONCILED:01/31/2019		40.40
041091	W	01/08/2019	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:01/31/2019		472.50
041092	W	01/08/2019	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:01/31/2019		436.20
041093	W	01/08/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/08/2019		5,864.44
041094	W	01/10/2019	BERMAN, JAIME	009336	RECONCILED:01/10/2019		36.30
041095	W	01/10/2019	OAPT	008260			120.00
041096	W	01/10/2019	CENTERRA CO-OP	750654	RECONCILED:01/10/2019		191.73
041097	W	01/10/2019	FABIAN, TERRI	750575	RECONCILED:01/10/2019		43.60
041098	W	01/10/2019	FIVE STAR FIRE PROTECTION	009156	RECONCILED:01/10/2019		272.90
041099	W	01/10/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2019		624.16
041100	W	01/10/2019	McBURNIE, LORRAINE	750286	RECONCILED:01/10/2019		49.00
041101	W	01/10/2019	KLATIK, LAURA	749786	RECONCILED:01/10/2019		125.00
041102	W	01/10/2019	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:01/10/2019		665.99
041103	W	01/10/2019	STRS OHIO DO NOT MAIL	001193	RECONCILED:01/10/2019		2,568.31
041104	W	01/10/2019	McKEON, KATHY	750317	RECONCILED:01/10/2019		350.00
041105	W	01/10/2019	O'CONNOR, SARA	007172	RECONCILED:01/10/2019		186.16

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
041106	W	01/10/2019	CHASE, JENNIFER	005689	RECONCILED:01/10/2019		652.00
041107	W	01/10/2019	BENCIVENNI, MARLA	749983	RECONCILED:01/10/2019		1,200.00
041108	W	01/10/2019	PAUL, MARY JO	009215	RECONCILED:01/10/2019		400.00
041109	W	01/10/2019	* BURZANKO II, NICHOLAS	000010	RECONCILED:01/31/2019		25.00
041110	W	01/10/2019	WINDSTREAM	750258	RECONCILED:01/31/2019		99.70
041111	W	01/10/2019	HISCOX, BRIAN	749927	RECONCILED:01/10/2019		157.51
041112	W	01/10/2019	HOLT, JESSICA	750859			37.50
041113	W	01/10/2019	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:01/31/2019		6,150.44
041114	W	01/10/2019	PSI AFFILIATES	750260	RECONCILED:01/10/2019		1,766.71
041115	W	01/10/2019	MATZEK, DONNA	750905	RECONCILED:01/31/2019		165.00
041116	W	01/10/2019	A & N REFRIGERATION SERVICE	008327	RECONCILED:01/31/2019		284.64
041117	W	01/10/2019	KK ALLIANCE CORP USA MOBILE DRUG TESTING	750621	RECONCILED:01/31/2019		324.00
041118	W	01/10/2019	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:01/31/2019		15.81
041119	W	01/10/2019	HANS' FREIGHTLINER	007675	RECONCILED:01/31/2019		1,002.85
041120	W	01/10/2019	McBURNIE, LORRAINE	750286	RECONCILED:01/10/2019		71.90
041121	W	01/10/2019	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:01/31/2019		274.87
041122	W	01/17/2019	BRICKER & ECKLER LLP	008720	RECONCILED:01/31/2019		129,186.01
041123	W	01/17/2019	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:01/17/2019		9.99
041124	W	01/17/2019	OHIO ALLIANCE BILLING LLC	003952			31,692.29
041125	W	01/17/2019	QUILL CORPORATION	001129	RECONCILED:01/31/2019		12.99
041126	W	01/17/2019	OHIO SCHOOL BOARD ASSOCIATION	000256	RECONCILED:01/31/2019		4,940.00
041127	W	01/17/2019	OSBA LEGAL ASSISTANCE FUND	009100	RECONCILED:01/31/2019		250.00
041128	W	01/17/2019	LESTER, JIM	002998	RECONCILED:01/17/2019		350.00
041129	W	01/17/2019	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:01/17/2019		665.99
041130	W	01/17/2019	STRS OHIO DO NOT MAIL	001193	RECONCILED:01/17/2019		2,565.81
041131	W	01/17/2019	CAMCOR INC.	750907	RECONCILED:01/31/2019		3,085.07
041132	W	01/17/2019	STODDARD, JOHN	750669	RECONCILED:01/17/2019		76.11
041133	W	01/17/2019	EMERGENCY LIGHT BATTERIES	749990			110.45
041134	W	01/17/2019	ACT FINANCE	749760	RECONCILED:01/31/2019		416.50
041135	W	01/17/2019	KISER, KELLY ANN	750842	RECONCILED:01/31/2019		300.00
041136	W	01/17/2019	DJ LO-KEY ENTERTAINMENT	750804	RECONCILED:01/31/2019		500.00
041137	W	01/17/2019	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:01/31/2019		642.48
041138	W	01/17/2019	SUNRISE SPRINGS WATER CO	004893	RECONCILED:01/31/2019		97.00
041139	W	01/17/2019	CHARLES E. HARRIS & ASSOC., INC.	749679	RECONCILED:01/31/2019		1,800.00
041140	W	01/17/2019	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:01/17/2019		60.64
041141	W	01/17/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2019		13.28
041142	W	01/17/2019	MCI	007719	RECONCILED:01/31/2019		58.72
041143	W	01/17/2019	* KIMMEL, BRIAN	750301			25.00
041144	W	01/17/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/17/2019		221.00
041145	W	01/17/2019	EDUCATION ALTERNATIVES	749674	RECONCILED:01/17/2019		2,820.00
041146	W	01/17/2019	BERKSHIRE BRD OF ED	001329	RECONCILED:01/31/2019		18.00
041147	W	01/17/2019	* HALL, JEFFREY	750775	RECONCILED:01/31/2019		50.00
041148	W	01/17/2019	REID, RHONDA	005286	RECONCILED:01/17/2019		162.26
041149	W	01/17/2019	SHETLER PRINTING CO.	000302	RECONCILED:01/31/2019		20.50

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
january 2019
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
041150	W	01/17/2019	QUILL CORPORATION	001129	RECONCILED:01/31/2019		10.79
041151	W	01/17/2019	PALUF, MICHELLE	749787	RECONCILED:01/17/2019		4.68
041152	W	01/17/2019	NU THREADZ	007796			777.00
041153	W	01/17/2019	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:01/31/2019		3,328.36
041154	W	01/17/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2019		10,504.61
041155	W	01/17/2019	PETERS KALAIL & MARKAKIS CO., L.P.A.	007053	RECONCILED:01/31/2019		833.13
041156	W	01/17/2019	BITTINGER, JILL	006706	RECONCILED:01/17/2019		252.00
041157	W	01/17/2019	FLEMING, DAWN	749916	RECONCILED:01/17/2019		65.00
041158	W	01/17/2019	YOUNG, EBEN DOUGLAS DBA: DJ EBEN, LLC	750747	RECONCILED:01/31/2019		475.00
041159	W	01/17/2019	FLEMING, DAWN	749916	RECONCILED:01/17/2019		158.00
041160	W	01/17/2019	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:01/31/2019		231.88
041161	W	01/17/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:01/31/2019		2,217.03
041162	W	01/17/2019	ANDERSON'S SCHOOL EVENTS	001083	RECONCILED:01/31/2019		2,902.86
041163	W	01/17/2019	QUILL CORPORATION	001129	RECONCILED:01/31/2019		138.57
041164	W	01/17/2019	BARNES & NOBLE, INC.	006574	RECONCILED:01/31/2019		300.00
041165	W	01/17/2019	DICK BLICK COMPANY DBA: BLICK ART MATERIALS	749515	RECONCILED:01/31/2019		46.44
041166	W	01/17/2019	PEARSON EDUCATION, INC C/O PEARSON INC	750838			6,196.36
041167	W	01/17/2019	BARTOSIC, JANICE	006122	RECONCILED:01/17/2019		48.70
041168	W	01/17/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/17/2019		18,696.33
041169	W	01/22/2019	PRESTON MOTORS	004997	RECONCILED:01/31/2019		16,778.50
041170	W	01/23/2019	CHARTER ONE ACCT #5530950000132138	008928	RECONCILED:01/23/2019		3,962.61
041171	W	01/23/2019	PNC BANK N.A.	003336	RECONCILED:01/31/2019		155.66
041172	W	01/23/2019	JC POWER STRATEGIC COMMUNICATIONS	750860	RECONCILED:01/31/2019		2,000.00
041173	W	01/23/2019	MENTOR BRD OF EDUCATION	000219			150.00
041174	W	01/23/2019	LAKEVIEW TRACK COMMITTEE ROGER SNODGRASS	008268			150.00
041175	W	01/23/2019	NEWTON FALLS H.S. ATTN: MIKE GILLESPIE	008698			150.00
041176	W	01/23/2019	M-F ATHLETIC COMPANY	002297	RECONCILED:01/31/2019		398.00
041177	W	01/23/2019	KELLER, EMMETT	750208	RECONCILED:01/23/2019		600.00
041178	W	01/23/2019	WINDSTREAM	750258	RECONCILED:01/31/2019		111.11
041179	W	01/23/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2019		4,389.54
041180	W	01/23/2019	LAKE COUNTY ESC	002456	RECONCILED:01/31/2019		2,111.11
041181	W	01/23/2019	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:01/31/2019		255.61
041182	W	01/23/2019	MCCAFFREY, BETH	009182	RECONCILED:01/23/2019		75.00
041183	W	01/23/2019	MCI	007719	RECONCILED:01/31/2019		45.55
041184	W	01/23/2019	A & N REFRIGERATION SERVICE	008327	RECONCILED:01/31/2019		33.90
041185	W	01/23/2019	DAMON INDUSTRIES, INC.	750377	RECONCILED:01/23/2019		35.25
041186	W	01/23/2019	ROSE JR., JERRY	750276			500.00
041187	W	01/23/2019	PATTON PEST CONTROL	004147	RECONCILED:01/31/2019		195.00
041188	W	01/23/2019	KING, MICHAEL	750712	RECONCILED:01/23/2019		65.00
041189	W	01/23/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED:01/23/2019		569.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
041190	W	01/23/2019	RANDLES, AMANDA	007819	RECONCILED:01/23/2019		350.00
041191	W	01/23/2019	STEINHOFF, SUZANNE	068233	RECONCILED:01/23/2019		177.48
041192	W	01/23/2019	OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	749945	RECONCILED:01/31/2019		1,000.00
041193	W	01/23/2019	DELPHI CREATIVITY GROUP	750649	RECONCILED:01/23/2019		588.84
041194	W	01/23/2019	STUMPS SPIRIT	000669	RECONCILED:01/23/2019		148.62
041195	W	01/23/2019	GIVING BEAN LLC	750863	RECONCILED:01/31/2019		711.90
041196	W	01/23/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:01/31/2019		1,460.39
041197	W	01/23/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/23/2019		19,397.02
041198	W	01/23/2019	MENTOR BRD OF EDUCATION	000219			16,438.50
041199	W	01/23/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/23/2019		25,624.00
041200	W	01/23/2019	MEDICAL MUTUAL OF OHIO	006581	RECONCILED:01/31/2019		181,586.98
041201	W	01/23/2019	EDUCATIONAL FUNDING GROUP	009112	RECONCILED:01/31/2019		1,000.00
041202	W	01/24/2019	MELLON RT OF NEW ENGLAND, NA AMERICAN EXPRESS LOAD# 027319	749548	RECONCILED:01/24/2019		33,908.00
041203	W	01/24/2019	PRESTON MOTORS	004997	RECONCILED:01/31/2019		12,061.45
077944	W	01/04/2019	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:01/04/2019		4,594.60
077946	W	01/18/2019	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:01/18/2019		4,405.11
077947	W	01/18/2019	BERKSHIRE BRD OF ED	001329	RECONCILED:01/18/2019		101,006.00

V VOIDED CHECKS	2	CHECK TOTALS	34,908.00
R RECONCILED CHECKS	169	CHECK TOTALS	683,504.44
W WARRANT CHECKS	184	CHECK TOTALS	773,809.54
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	182	** TOTAL NET	738,901.54
*** TOTAL CHECKS WRITTEN	184	*** GRAND TOTALS	773,809.54

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
january 2019

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	16,927,844.00	9,202,408.39	1,390,773.85	1,390,773.85	7,725,435.61	54.36
*****TOTAL FOR FUND-SCC 002 9900 (Bond Fund):	736,752.01	194,486.01	194,486.01	194,486.01	542,266.00	26.40
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	398,686.00	179,886.36	301,392.70-	301,392.70-	218,799.64	45.12
*****TOTAL FOR FUND-SCC 004 9903 (Building - LFI/USDA Interest):	0.00	58,154.53	19,854.46	19,854.46	58,154.53-	0.00
*****TOTAL FOR FUND-SCC 004 9901 (Building - LFI/USDA):	28,000,000.00	28,000,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	337,356.32	213,887.55	24,122.36	24,122.36	123,468.77	63.40
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):	3,000.00	4,000.00	0.00	0.00	1,000.00-	133.33
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):	65,000.00	35,660.62	1,553.50	1,553.50	29,339.38	54.86
*****TOTAL FOR FUND-SCC 010 9903 (Classroom Facilities - Local Share Interest):	0.00	109,823.88	39,956.89	39,956.89	109,823.88-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 010 9901 (Classroom Facilities - Local Share):	18,707,677.00	18,707,677.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	275.16	0.00	0.00	275.16-	0.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	0.00	186.34	141.05	141.05	186.34-	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	400.00	0.00	0.00	400.00-	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	3,847.97	559.14	559.14	5,652.03	40.50
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,000.00	1,175.04	284.64	284.64	824.96	58.75
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	0.00	1,519.07	0.00	0.00	1,519.07-	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	0.00	2,490.00	142.10	142.10	2,490.00-	0.00
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgemont Elementary):	0.00	3,656.88	0.00	0.00	3,656.88-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	0.00	3,967.04	1,100.00	1,100.00	3,967.04-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9218 (Memory Project):	0.00	540.00	0.00	0.00	540.00-	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	45,000.00	0.00	0.00	0.00	45,000.00	0.00
*****TOTAL FOR FUND-SCC 019 921F (Retired Teachers Mini Grant):	250.00	750.00	500.00	500.00	500.00-	300.00
*****TOTAL FOR FUND-SCC 019 921G (Appalachian Trail Donations):	0.00	500.00	0.00	0.00	500.00-	0.00
*****TOTAL FOR FUND-SCC 020 0000 (Latchkey):	0.00	19,127.49	4,916.25	4,916.25	19,127.49-	0.00
*****TOTAL FOR FUND-SCC 020 9001 (Latchkey - BurtonElementary):	12,000.00	5,349.41	0.00	0.00	6,650.59	44.58
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledgemont Elementary):	12,000.00	891.85	0.00	0.00	11,108.15	7.43
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):	16,000.00	8,612.00	0.00	0.00	7,388.00	53.83
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):	0.00	92.00	0.00	0.00	92.00-	0.00
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):	0.00	60.00-	0.00	0.00	60.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
january 2019

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	18,500.00	18,965.35	585.00	585.00	465.35-	102.52
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):	0.00	43,053.08	6,150.44	6,150.44	43,053.08-	0.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	0.00	20,113.35	3,104.67	3,104.67	20,113.35-	0.00
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	410,000.00	425,000.00	0.00	0.00	15,000.00-	103.66
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	0.00	12,393.54	3,370.91	3,370.91	12,393.54-	0.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	4,775.00	0.00	0.00	4,775.00-	0.00
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	2,000,000.00	2,025,055.00	1,000,000.00	1,000,000.00	25,055.00-	101.25
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	10,000.00	0.00	0.00	10,000.00-	0.00
*****TOTAL FOR FUND-SCC 034 0000 (Classroom Facilities Maintenance):	169,854.00	169,854.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):	75,000.00	0.00	0.00	0.00	75,000.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):	65,000.00	0.00	0.00	0.00	65,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	1,195.00	0.00	0.00	1,195.00-	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,340.00	0.00	0.00	2,340.00-	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	7,787.00	870.00	870.00	7,787.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	2,439.70	0.00	0.00	2,439.70-	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	3,319.00	0.00	0.00	3,319.00-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	4,559.00	0.00	0.00	4,559.00-	0.00
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	0.00	898.00	0.00	0.00	898.00-	0.00
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	0.00	1,447.90	0.00	0.00	1,447.90-	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	742.43	0.00	0.00	742.43-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9250 (Pep Club):	0.00	81.00	40.00	40.00	81.00-	0.00
*****TOTAL FOR FUND-SCC 200 9218 (PEN Ohio):	0.00	200.00	0.00	0.00	200.00-	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	95,000.00	73,762.37	4,790.00	4,790.00	21,237.63	77.64
*****TOTAL FOR FUND-SCC 451 9219 (E TECH ONE NET - FY2019):	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):	538.15	538.15	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9219 (School Safety Grant):	6,842.15	6,842.15	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA - 2019):	267,996.15	95,904.16	0.00	0.00	172,091.99	35.79
*****TOTAL FOR FUND-SCC 516 921R (IDEA - 2019 - Restoration):	16,018.44	16,018.44	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):	34,605.85	34,605.85	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9219 (Title I - FY 2019):	208,444.50	67,472.22	8,591.88	8,591.88	140,972.28	32.37

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 587 921R (Preschool 6B - 2019 - Restoration):	37.49	37.49	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	25,080.33	29,096.39	0.00	0.00	4,016.06-	116.01
*****TOTAL FOR FUND-SCC 590 9219 (Title IIA - FY 2019):	41,833.81	4,214.73	0.00	0.00	37,619.08	10.07
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):	3,740.00	4,977.00	0.00	0.00	1,237.00-	133.07
*****TOTAL FOR FUND-SCC 599 9219 (Title IV):	19,722.16	0.00	0.00	0.00	19,722.16	0.00
*****GRAND TOTALS:	68,738,678.36	59,849,691.89	2,404,500.45	2,404,500.45	8,888,986.47	87.07

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***