

Cash Reconciliation December 31, 2019

BANK ACCOUNTS

CivistaBank - budgetary	\$	386,554.82
PNC Money Market .5%	\$	23,619.43
STAR Plus 1.73%	\$	2,479,443.16
STAR Ohio-General 1.86%	\$	848,007.02
STAR Ohio-Construction Acct 1862%	\$	321,436.24
Subtotal Bank Accounts	\$	4,059,060.67

INVESTMENTS

Certificates of Deposit	\$	4,543,000.00
Commercial Paper	\$	-
Agency Bonds	\$	-
Key Federated Gov't money market 2.04%	\$	1,511.56
Investment Subtotal	\$	4,544,511.56

Total Account Balances	\$	8,603,572.23
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	263.60
Less Outstanding Checks - budgetary	\$	(31,530.15)
Less Outstanding Checks - payroll	\$	(11,856.82)
Less Outstanding Electronic Transfers	\$	(124,876.37)
Plus Petty Cash on hand	\$	6,550.00

TOTAL ADJUSTED BANK BALANCE	*****	\$ 8,442,122.49
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$ 8,442,122.49
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Difference		0.00
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***Adjusted Bank Balance must equal Finsum Report**

Gross Depository Balances:

Civista	\$386,554.82
PNC money market	\$23,619.43
STAR Plus	\$2,479,443.16
STAR Ohio general account	\$848,007.02
STAR Ohio construction account	\$321,436.24

Total Depository Balances (Gross) \$4,059,060.67

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Outstanding deposits	\$263.60
Outstanding budgetary checks	(\$31,530.15)
Outstanding payroll checks	(\$11,856.82)
Outstanding electronic transfers	(\$124,876.37)

Total Adjustments to Bank Balance (\$167,999.74)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CD's	\$4,543,000.00
Key Capital	\$1,511.56

Total Investments \$4,544,511.56

Cash on Hand:

Petty Cash:	
Athletic checking	\$6,500.00
Change Cash:	
BCI/FBI change	\$50.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$6,550.00

Total Balances \$8,442,122.49

Total Fund Balance \$8,442,122.49

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

NORWALK CITY SCHOOL DISTRICT
INTEREST ALLOCATION
December-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,986.62	0.0004	5.24
007-1410-9048 BERRY	467.73	0.0001	0.82
008-1410-9043 CRAIG	16,288.09	0.0019	28.60
008-1410-9044 Ken-Mar	168,206.12	0.0199	295.36
401-9021 Catholic FY20 & 21	126,011.98	0.0149	221.27
OTHER FUNDS 001-1410	8,128,161.95	0.9628	14,272.60
TOTAL	8,442,122.49	1.0000	\$14,823.89

MONTH'S INTEREST** 14,823.90

CONSTRUCTION interest 004-1410 **503.31**

Total Monthly Interest **\$15,327.21**

PNC Acct	\$20.71
Key	\$1.64
Change in investments	\$0.00
Investment Interest	\$8,846.48
SDIT Interest	\$0.00
Star Plus	\$3,637.74
Star Ohio	\$2,317.33
Total Interest	\$14,823.90

CURRENT INVESTMENTS

BANK	#/CUSIP #	From	To	TYPE	December 31, 2019	
					RATE	AMOUNT
Multi Bank Securities	78658Q-7K-3	8/20/2019	2/20/2020	Safra National Bank New York	1.900	\$ 150,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 150,000.00
Multi Bank Securities	87227RCN2	1/2/2019	7/2/2020	TCF National Bank	2.600	\$ 123,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350	\$ 150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850	\$ 125,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550	\$ 150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000	\$ 125,000.00
Multi Bank Securities	150517FP0	9/30/2019	9/30/2021	Cedar Rapids BK & TR	1.800	\$ 175,000.00
Multi Bank Securities	43710PBE4	9/30/2019	9/30/2021	Home Fed Bk Shreveport LA CTF	1.700	\$ 175,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200	\$ 124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250	\$ 150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
Multi Bank Securities	7954502J3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600	\$ 150,000.00
Multi Bank Securities	7954504H5	9/30/2019	9/26/2022	Sallie Mae BK Salt Lake	1.950	\$ 52,000.00
Multi Bank Securities	065104AD3	9/30/2019	9/27/2022	Bank Southn Calif NA San Diego	1.850	\$ 175,000.00
Multi Bank Securities	27002YES1	10/4/2019	10/4/2022	Eagle Bank Bethesda MD	1.850	\$ 175,000.00
Multi Bank Securities	755324CT5	10/7/2019	10/7/2022	Reading Coop Bank Mass	1.850	\$ 175,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	38148PFS1	9/30/2019	6/29/2023	Goldman Sachs BK USA New York	2.000	\$ 72,000.00
Multi Bank Securities	87165GYN6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
Multi Bank Securities	29278TLN8	9/30/2019	9/13/2023	Enerbank USA Salt Lake City Utah CTF	1.850	\$ 175,000.00
Multi Bank Securities	06610TED3	9/30/2019	9/29/2023	Bankers BK West Denver Col CTF	1.750	\$ 175,000.00
Multi Bank Securities	404730CL5	10/2/2019	10/2/2023	Haddon Svgs Bk	1.750	\$ 175,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
Multi Bank Securities	14042RNE7	9/30/2019	8/21/2024	Capital One Natl Assn Mclean VA CTF	2.000	\$ 100,000.00
Multi Bank Securities	14042TCB1	9/30/2019	8/21/2024	Capital One BK USA Natl Assn Glen Aller	2.000	\$ 50,000.00
Multi Bank Securities	44329MB36	10/7/2019	10/7/2024	HSBC BK USA Natl Association Instl	2.100	\$ 50,000.00
Multi Bank Securities	887768BU2	9/30/2019	8/28/2024	Tioga ST BK Spencer NY CTF DEP	1.950	\$ 175,000.00
Multi Bank Securities	805508BM9	9/30/2019	9/30/2024	Sawyer SVGS BK Saugerties NY CTF	1.800	\$ 175,000.00
Multi Bank Securities	828373HH6	10/16/2019	10/16/2024	Silvergate BK La Jolla Calif	2.100	\$ 249,000.00
RECAP		\$	-			
Agency		\$	-			
Bkr Accpt		\$	-			
CertDep		\$	4,543,000.00			
CommPaper		\$	-			
Callable Bonds						

December 2019 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
0	Social Security	12/31/2019	\$ 128.96	Electronic	RECONCILED
0	BANK CHARGES	12/31/2019	583.74	Electronic	RECONCILED
0	Bureau of Workmen's Comp.	12/30/2019	61,779.00	Electronic	RECONCILED
0	FOUNDATION- DEDUCTIONS	12/27/2019	264,780.21	Electronic	RECONCILED
0	STATE TEACHERS	12/27/2019	157,792.00	Electronic	RECONCILED
0	Ohio Schools Council Life Ins	12/27/2019	1,729.10	Check	RECONCILED
0	Huron-Erie School Employee Ins	12/27/2019	346,779.85	Electronic	RECONCILED
0		12/27/2019	718,825.37	Electronic	RECONCILED
0	School Employees Retirement	12/27/2019	43,656.00	Check	RECONCILED
0	Vision Service Plan	12/27/2019	3,238.70	Electronic	RECONCILED
0	MEDICARE	12/27/2019	20,208.34	Electronic	RECONCILED
82831	Music and Arts	12/20/2019	1,797.48	Check	OUTSTANDING
82851	Robotics Education &	12/20/2019	100.00	Check	OUTSTANDING
82854	Simpson, Odell	12/20/2019	236.22	Check	RECONCILED
82826	Midtown Drycleaning	12/20/2019	2,000.00	Check	RECONCILED
82841	Ohio Educational Technology	12/20/2019	520.00	Check	OUTSTANDING
82814	Fetherolf, Jill	12/20/2019	296.17	Check	RECONCILED
82848	Pro-Ed	12/20/2019	96.80	Check	RECONCILED
82830	Moto Electric Inc	12/20/2019	632.43	Check	RECONCILED
82816	Firelands Local, LLC	12/20/2019	20.00	Check	RECONCILED
82852	Schmenk, Ronda	12/20/2019	24.37	Check	RECONCILED
82850	Rexel USA, Inc.	12/20/2019	844.84	Check	OUTSTANDING
82853	School Specialty	12/20/2019	494.26	Check	RECONCILED
82861	Wolff Brothers Supply, Inc.	12/20/2019	1,243.92	Check	RECONCILED
82807	Coca-Cola Refreshments	12/20/2019	284.50	Check	RECONCILED
82856	Teacher Synergy, Inc.	12/20/2019	50.99	Check	RECONCILED
82842	Ohio Middle Level Association	12/20/2019	175.00	Check	OUTSTANDING
82803	Bell Equipment & Refrigeration	12/20/2019	1,417.88	Check	RECONCILED
82810	Domino's Pizza	12/20/2019	40.49	Check	RECONCILED
82827	Millers Market	12/20/2019	312.07	Check	RECONCILED
82845	Penn State Industries	12/20/2019	18.95	Check	OUTSTANDING
82819	Great Lakes Electric	12/20/2019	333.48	Check	OUTSTANDING
82847	Positive Promotions	12/20/2019	529.79	Check	OUTSTANDING
82844	Pearson Education, Inc.	12/20/2019	598.32	Check	RECONCILED
82811	Dupont, Joyce	12/20/2019	574.32	Check	RECONCILED
82804	Berry, Lisa A.	12/20/2019	432.31	Check	RECONCILED
82817	Follett School Solutions	12/20/2019	17.50	Check	RECONCILED
82808	Dave's Food Mart	12/20/2019	132.88	Check	RECONCILED
82836	Northwest Evaluation Assoc.	12/20/2019	575.00	Check	RECONCILED
82815	Firelands Lawn & Landscape Inc	12/20/2019	1,582.00	Check	RECONCILED
82857	The Ohio Historical Soc. Inc.	12/20/2019	20.00	Check	OUTSTANDING
82823	Laser Images	12/20/2019	23.00	Check	RECONCILED
82832	Myers Equipment Corporation	12/20/2019	158.32	Check	RECONCILED
82806	CDW-G	12/20/2019	569.39	Check	OUTSTANDING
82839	O Supplies	12/20/2019	647.87	Check	OUTSTANDING
82820	Great Lakes Truck Centers	12/20/2019	95.74	Check	RECONCILED
82838	Norwalk Reflector	12/20/2019	300.00	Check	RECONCILED
82858	Tofts Dairy Inc.	12/20/2019	4,734.35	Check	RECONCILED

December 2019 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
82859	Tuffman Equipment & Supply Ltd	12/20/2019	\$ 331.11	Check	OUTSTANDING
82833	Nickles Bakery	12/20/2019	513.80	Check	RECONCILED
82818	Fries, Rebecca E.	12/20/2019	646.00	Check	RECONCILED
82849	Rettig Music, Inc.	12/20/2019	47.00	Check	OUTSTANDING
82829	Morgand, Angela	12/20/2019	750.00	Check	RECONCILED
82835	North Point Educational	12/20/2019	26,243.34	Check	RECONCILED
82822	Kreischer, Adam	12/20/2019	74.12	Check	RECONCILED
82846	Pizza Post Inc	12/20/2019	161.00	Check	RECONCILED
82828	Morgan Uniforms & Linen Rental	12/20/2019	513.34	Check	RECONCILED
82802	Ortner, Lori	12/20/2019	27.30	Check	OUTSTANDING
	0 Gordon Food Service	12/20/2019	8,621.19	Electronic	OUTSTANDING
82821	HPS, LLC	12/20/2019	3,275.00	Check	RECONCILED
82837	Norwalk Ace Hardware	12/20/2019	31.57	Check	RECONCILED
82834	Nobil's Sports & Trophies	12/20/2019	391.00	Check	OUTSTANDING
82812	Educational Service Center	12/20/2019	17,170.00	Check	RECONCILED
82809	Discovery Education	12/20/2019	1,600.00	Check	RECONCILED
82860	US Awards, Inc.	12/20/2019	1,741.10	Check	OUTSTANDING
82840	Ohio Edison Company	12/20/2019	29,925.42	Check	RECONCILED
82824	Lifetouch National School	12/20/2019	450.00	Check	OUTSTANDING
82843	Oriental Trading Company	12/20/2019	269.51	Check	RECONCILED
82813	Esc of Medina County	12/20/2019	85.00	Check	OUTSTANDING
82855	Smith, Janice	12/20/2019	413.77	Check	RECONCILED
82805	Bright, Sue	12/20/2019	52.07	Check	RECONCILED
82825	Maxim Healthcare Services, Inc	12/20/2019	810.00	Check	RECONCILED
94928	Neeley, Kaila	12/19/2019	30.00	Check	RECONCILED
82756	Futronics, Inc	12/13/2019	522.00	Check	RECONCILED
82751	Domino's Pizza	12/13/2019	201.78	Check	RECONCILED
82783	Plank Road Publishing	12/13/2019	40.40	Check	RECONCILED
82778	Ohio Association Of Secondary	12/13/2019	175.00	Check	RECONCILED
	0 Norwalk City School District	12/13/2019	4,240.00	Electronic	RECONCILED
82794	Treasurer OMEA District 2	12/13/2019	259.00	Check	OUTSTANDING
82764	Maxie Tire And Supply	12/13/2019	45.00	Check	RECONCILED
82777	Oak Harbor High School	12/13/2019	150.00	Check	OUTSTANDING
82745	Applause Learning Resources	12/13/2019	103.70	Check	RECONCILED
82763	Mansfield Christian School	12/13/2019	100.00	Check	RECONCILED
82746	Barista Pro Shop	12/13/2019	1,016.73	Check	RECONCILED
82761	Kellys Poco Loco Swim Shop	12/13/2019	1,526.74	Check	RECONCILED
82795	TSC Stores	12/13/2019	384.85	Check	RECONCILED
82768	Moto Electric Inc	12/13/2019	7.99	Check	RECONCILED
82760	Houghton Mifflin Harcourt Co	12/13/2019	437.95	Check	RECONCILED
	0 Gordon Food Service	12/13/2019	11,582.28	Electronic	RECONCILED
82753	Esc Of Lorain County	12/13/2019	1,206.64	Check	RECONCILED
82757	Gibsonburg Exempted Village Schools	12/13/2019	200.00	Check	RECONCILED
82787	San-Bay Chemical And	12/13/2019	206.90	Check	RECONCILED
82797	Wolff Brothers Supply, Inc.	12/13/2019	199.00	Check	RECONCILED
82754	Fisher-Titus Medical	12/13/2019	18,440.75	Check	RECONCILED

December 2019 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
	Center				
82801	Wick, Lisa	12/13/2019	\$ 86.22	Electronic	VOID
82752	EAI Education	12/13/2019	144.60	Check	RECONCILED
82779	Ohio Edison Company	12/13/2019	2,658.50	Check	RECONCILED
82785	Riley, Julie	12/13/2019	350.00	Check	RECONCILED
82770	Myers Equipment Corporation	12/13/2019	423.55	Check	RECONCILED
82748	CA Parks Signs	12/13/2019	17.00	Check	RECONCILED
82792	Stanton's Sheet Music	12/13/2019	137.12	Check	RECONCILED
82776	O Supplies	12/13/2019	117.12	Check	RECONCILED
82786	Roberts, Samantha	12/13/2019	594.00	Check	RECONCILED
82773	Nobil's Sports & Trophies	12/13/2019	4,122.00	Check	OUTSTANDING
82772	Nickles Bakery	12/13/2019	697.22	Check	RECONCILED
82788	Schild's IGA	12/13/2019	363.65	Check	RECONCILED
82769	MT Business Technologies	12/13/2019	1,292.99	Check	RECONCILED
82766	Mobile Ed Productions	12/13/2019	695.00	Check	OUTSTANDING
82782	Peters Kalail & Markakis Co.,	12/13/2019	170.00	Check	RECONCILED
84202	Sams, Elizabeth	12/13/2019	121.60	Check	RECONCILED
82791	Smetzer Security Systems	12/13/2019	180.00	Check	OUTSTANDING
82744	American Diesel Service, Inc.	12/13/2019	3,840.31	Check	RECONCILED
82749	City Of Norwalk	12/13/2019	6,049.05	Check	RECONCILED
82793	The Haven	12/13/2019	100.00	Check	RECONCILED
82750	Coca-Cola Refreshments	12/13/2019	176.00	Check	RECONCILED
82774	North Point Educational	12/13/2019	3,938.20	Check	RECONCILED
82800	Waste Management	12/13/2019	2,504.06	Electronic	RECONCILED
82799	Wick, Lisa	12/13/2019	86.22	Electronic	VOID
82758	Great Lakes Truck Centers	12/13/2019	215.82	Check	RECONCILED
84201	Wick, Lisa	12/13/2019	86.22	Check	RECONCILED
82780	PaySchools	12/13/2019	47.48	Check	RECONCILED
82765	Miller Landscape Construction	12/13/2019	1,928.40	Check	RECONCILED
82789	Shar Products Company	12/13/2019	699.00	Check	RECONCILED
82784	Positive Promotions	12/13/2019	490.18	Check	RECONCILED
82798	Zimmerman School Equipment Inc	12/13/2019	6,705.31	Check	OUTSTANDING
82775	Norwalk Ace Hardware	12/13/2019	62.12	Check	RECONCILED
82781	Penrose, Vicki	12/13/2019	13.69	Check	RECONCILED
82762	Key Club International	12/13/2019	610.00	Check	RECONCILED
82759	Home Field Advantage	12/13/2019	1,440.60	Check	RECONCILED
82747	Burnham Orchard	12/13/2019	1,360.00	Check	RECONCILED
82796	US Bank	12/13/2019	1,835.27	Check	RECONCILED
82771	Nasco	12/13/2019	671.23	Check	RECONCILED
82743	Agricultural Design	12/13/2019	7,560.00	Check	RECONCILED
82755	Follett School Solutions	12/13/2019	522.43	Check	RECONCILED
82767	Morgan Uniforms & Linen Rental	12/13/2019	392.83	Check	RECONCILED
82790	Sherwin Williams Company	12/13/2019	17.96	Check	RECONCILED
0		12/9/2019	735,997.28	Electronic	RECONCILED
82725	Quarry Hill Orchards	12/6/2019	1,230.00	Check	RECONCILED
82693	Columbus Children's Theatre	12/6/2019	710.00	Check	RECONCILED
82708	Lexia Learning System	12/6/2019	4,100.00	Check	RECONCILED
82705	Houghton Mifflin	12/6/2019	1,475.20	Check	RECONCILED

December 2019 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
	Harcourt Co				
82732	Stanton's Sheet Music	12/6/2019	\$ 89.88	Check	RECONCILED
82733	Star Lanes At The Harbor	12/6/2019	200.00	Check	RECONCILED
82710	Marco's Pizza	12/6/2019	54.00	Check	RECONCILED
82714	Napa Auto Parts	12/6/2019	607.65	Check	RECONCILED
82711	Maxim Healthcare Services, Inc	12/6/2019	270.00	Check	RECONCILED
82690	Bell Equipment & Refrigeration	12/6/2019	4,350.00	Check	RECONCILED
82742	Zaner-Bloser	12/6/2019	179.85	Check	RECONCILED
82688	Bay Area Council	12/6/2019	7,543.15	Check	RECONCILED
82730	San-Bay Chemical And	12/6/2019	61.50	Check	RECONCILED
82687	Auditor of State	12/6/2019	984.00	Check	RECONCILED
82717	Norwalk Ace Hardware	12/6/2019	23.99	Check	RECONCILED
	0 Marathon Petroleum	12/6/2019	450.60	Electronic	RECONCILED
82719	Olsen, Carissa	12/6/2019	225.00	Check	RECONCILED
82726	R. J. Beck Protective	12/6/2019	1,054.00	Check	RECONCILED
82696	Dynasty Lanes	12/6/2019	115.50	Check	RECONCILED
82739	US Bank	12/6/2019	7,344.88	Check	RECONCILED
82699	Fremont City Schools	12/6/2019	150.00	Check	RECONCILED
82692	BSN Sports	12/6/2019	5,385.75	Check	RECONCILED
82698	Follett School Solutions	12/6/2019	25.18	Check	RECONCILED
82689	Beers, Cari	12/6/2019	342.16	Check	RECONCILED
82729	Sagebrush Artistry	12/6/2019	2,260.00	Check	RECONCILED
82734	Stoller Enterprises	12/6/2019	7,810.26	Check	RECONCILED
82731	School Specialty	12/6/2019	88.67	Check	RECONCILED
82738	Transportation Accessories Co.	12/6/2019	223.41	Check	RECONCILED
82702	Great Lakes Truck Centers	12/6/2019	1,357.15	Check	RECONCILED
82728	Raifsnider, Ronda	12/6/2019	13.69	Check	RECONCILED
82709	Lexington Local Schools	12/6/2019	175.00	Check	RECONCILED
82720	Ott Excavating, LTD	12/6/2019	3,500.00	Check	RECONCILED
82737	Tofts Dairy Inc.	12/6/2019	1,527.90	Check	RECONCILED
82695	Domino's Pizza	12/6/2019	332.75	Check	RECONCILED
82723	Polen Implement, Inc.	12/6/2019	98.10	Check	RECONCILED
82706	Jerry's Auto Plaza	12/6/2019	1,202.27	Check	RECONCILED
82736	Tek Seal	12/6/2019	15,000.00	Check	RECONCILED
82712	Morgan Uniforms & Linen Rental	12/6/2019	490.44	Check	RECONCILED
82727	Racine Danish Kringles	12/6/2019	1,442.25	Check	RECONCILED
82741	Wolff Brothers Supply, Inc.	12/6/2019	1,034.03	Check	RECONCILED
82722	Pizza Post Inc	12/6/2019	229.00	Check	RECONCILED
82724	Positive Promotions	12/6/2019	280.67	Check	RECONCILED
82700	Gardiner Service Co., LLC	12/6/2019	2,017.00	Check	RECONCILED
82697	Foghorn Designs	12/6/2019	470.00	Check	RECONCILED
	0 Gordon Food Service	12/6/2019	12,576.34	Electronic	RECONCILED
82721	Peacock Water	12/6/2019	355.25	Check	RECONCILED
	0 Frontier	12/6/2019	4,506.58	Electronic	RECONCILED
82704	Hobbs Lock & Key Inc	12/6/2019	1,055.50	Check	RECONCILED
	0 Treasurer State of Ohio	12/6/2019	526.25	Electronic	RECONCILED
82701	Gergely's Maint King	12/6/2019	850.00	Check	RECONCILED
82716	North Central Ohio ESC	12/6/2019	1,677.00	Check	RECONCILED
	0 ExxonMobil	12/6/2019	8,510.90	Electronic	RECONCILED
82735	Swope, Amie	12/6/2019	117.16	Check	RECONCILED
82691	Bill's Irrigation	12/6/2019	855.00	Check	RECONCILED

December 2019 All Disbursements Report

Check #	Primary Name	Date	Amount	Check Type	Status
82740	Varsity Spirit Fashions	12/6/2019	\$ 3,657.90	Check	RECONCILED
82713	Moto Electric Inc	12/6/2019	488.51	Check	RECONCILED
82694	Demco Inc	12/6/2019	164.04	Check	RECONCILED
82715	Nobles, Katherine (Elmlinger)	12/6/2019	8.28	Check	RECONCILED
82718	Ohio Edison Company	12/6/2019	131.94	Check	RECONCILED
82703	Healthcare Process Consulting	12/6/2019	3,000.00	Check	RECONCILED
82707	Laser Images	12/6/2019	72.00	Check	RECONCILED
Grand Total			\$ 2,681,249.02		

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

December 31, 2019

General Fund only - 001

	December 2019	December 2018	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	3,199,144	3,150,710	48,434
Personal Tangible	0	0	0	281,410	269,813	11,597
Income Tax	0	0	0	1,344,029	1,314,928	29,101
State funding	1,205,401	1,225,199	-19,798	7,373,269	7,525,050	-151,781
State restricted funding	51,829	40,441	11,388	310,999	299,632	11,367
Property Tax Allocation	0	0	0	454,866	460,895	-6,029
All Other Operating Revenue	128,646	128,377	269	816,642	914,835	-98,193
Non-Operating Revenue	13,812	0	13,812	71,314	126,941	-55,627
TOTAL REVENUE:	1,399,688	1,394,017	5,671	13,851,673	14,062,804	-211,131
<u>EXPENSES:</u>						
Salaries & Wages	1,253,037	1,225,349	27,688	7,401,520	7,284,978	116,542
Fringe Benefits	586,775	625,941	-39,166	3,287,979	3,137,920	150,059
Purchased Services	417,763	434,277	-16,514	2,926,731	2,693,799	232,932
Supplies & Texts	18,958	38,652	-19,694	628,203	516,223	111,980
Capital Outlay	0	20,796	-20,796	23,124	42,477	-19,353
Transfers Out	0	0	0	0	0	0
Other Expenses	6,239	7,046	-807	161,955	151,016	10,939
TOT EXPENDITURES	2,282,772	2,352,061	-69,289	14,429,512	13,826,413	603,099
Revenues - Expenditures	-883,084	-958,044		-577,839	236,391	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

December 31, 2019

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	3,199,144	7,432,424	43.04%	4,233,280
Personal Tangible	281,410	594,860	47.31%	313,450
Income Tax	1,344,029	2,401,802	55.96%	1,057,773
State funding	7,373,269	14,863,936	49.61%	7,490,667
State restricted funding	310,999	622,009	50.00%	311,010
Property Tax Allocation	454,866	926,340	49.10%	471,474
All Other Operating Revenue	816,642	1,937,999	42.14%	1,121,357
Non-Operating Revenue	71,314	125,000	57.05%	53,686
TOTAL REVENUE:	13,851,673	28,904,370	47.92%	15,052,697
<u>EXPENSES:</u>				
Salaries & Wages	7,401,520	15,115,347	48.97%	7,713,827
Fringe Benefits	3,287,979	6,621,423	49.66%	3,333,444
Purchased Services	2,926,731	6,110,371	47.90%	3,183,640
Supplies & Texts	628,203	1,075,177	58.43%	446,974
Capital Outlay	23,124	272,075	8.50%	248,951
Transfers Out	0	2,000	0.00%	2,000
Other Expenses	161,955	301,655	53.69%	139,700
TOT EXPENDITURES	14,429,512	29,498,048	48.92%	15,068,536
Revenues - Expenditures	-577,839	-593,678		

Norwalk City School District

FUND BALANCE REPORT

December 31, 2019

Fund	Balance	Notes
General	\$6,217,158.76	
Bond Retirement	1,095,683.60	
Permanent Improvement	68,745.32	
Building Fund	321,437.29	
Food Service	-47,142.96	
Staff funds/scholarships	22,146.34	
Endowments	186,750.15	
Resale School supply	2,624.30	
Principal's Funds	93,395.33	
Local grants	17,934.89	
OHSAA Tournament	3,007.20	
Student Activities	65,481.39	
Athletics	158,509.55	
Auxiliary Services	75,675.35	
Preschool state grant	-10,436.05	Awaiting ODE Funds
Data Communications	-5,400.00	Awaiting ODE Funds
HSTW	0.00	
Student Wellness and Success Fund	266,451.46	
IDEA-B:Special Education	-41,363.90	Awaiting ODE Funds
LEP Title III	-1,545.54	Awaiting ODE Funds
Title I	-35,682.31	Awaiting ODE Funds
Preschool Spec Ed	-930.27	Awaiting ODE Funds
Title II-A	-10,377.41	Awaiting ODE Funds
Title VIB and Food service grants		
Total	\$8,442,122.49	

December 2019 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,055,148.64	\$ 1,399,688.44	\$ 13,601,672.70	\$ 2,297,003.87	\$ 14,312,354.64	\$ 5,344,466.70	\$ 1,273,976.38	\$ 4,070,490.32
001-9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001-9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	97,106.27	0.00	250,000.00	(14,231.88)	117,157.21	229,949.06	0.00	229,949.06
002-0000	BOND RETIREMENT-HIGH SCHOOL	1,585,074.15	0.00	464,469.44	0.00	953,859.99	1,095,683.60	0.00	1,095,683.60
003-9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	340,637.69	0.00	203,155.52	0.00	475,047.89	68,745.32	58,660.25	10,085.07
004-0000	BUILDING-NEW HIGH SCHOOL	318,025.42	503.31	3,411.87	0.00	0.00	321,437.29	0.00	321,437.29
006-0000	FOOD SERVICES (CAFETERIA)	42,736.44	84,090.49	355,661.66	84,352.52	445,541.06	(47,142.96)	135,044.69	(182,187.65)
007-9000	UNCLAIMED FUNDS	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007-9004	After Prom Grant Fund	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007-9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	2,966.40	5.24	29.21	0.00	0.00	2,995.61	0.00	2,995.61
007-9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007-9033	MISCELLANEOUS SCHOLARSHIPS FUND	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007-9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST	1,091.81	26.85	86.33	0.00	53.66	1,124.48	0.00	1,124.48
007-9048	DUANE BERRY TRACK/CC MEMORIAL FUND	464.57	0.82	4.57	0.00	0.00	469.14	0.00	469.14
007-9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007-9050	PLEASANT ELEMENTARY-FACULTY FUND	514.64	0.00	39.86	0.00	0.00	554.50	0.00	554.50
007-9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	0.00	0.00	2,493.53	750.00	1,743.53
007-9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	0.00	0.00	938.58	0.00	938.58
007-9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	0.00	0.00	2,643.95	0.00	2,643.95
007-9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	0.00	6,705.31	39,591.41	643.22	0.00	643.22
007-9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	11,964.00	706.25	21,252.83	8,353.68	8,144.27	209.41
008-9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	0.00	0.00	0.00	4,124.89	0.00	4,124.89
008-9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	36.52	1,730.01	2,432.48	17,425.02	13,912.58	1,512.40	12,400.18
008-9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	295.36	1,645.81	0.00	0.00	168,712.68	0.00	168,712.68

December 2019 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 2,551.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,551.06	\$ 0.00	\$ 2,551.06
009-9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24
018-9055	PRINCIPALS FUND - MAIN STREET	5,124.49	2,744.50	3,573.26	203.49	2,365.87	6,331.88	995.68	5,336.20
018-9064	PRINCIPALS FUND - LEAGUE	7,786.17	838.75	24,564.61	895.66	14,969.67	17,381.11	2,589.27	14,791.84
018-9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	1,867.83	16,784.97	10,181.04	12,800.87	11,922.15	7,479.14	4,443.01
018-9066	PRINCIPALS FUND - PLEASANT	2,276.75	1,322.75	19,506.82	338.28	13,804.35	7,979.22	2,342.59	5,636.63
018-9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	1.50	9,478.12	0.00	2,813.53	26,404.07	4,797.85	21,606.22
018-9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	166.72	1,824.33	161.00	161.00	23,376.90	0.00	23,376.90
019-9010	OTHER GRANT	13,296.74	0.00	0.00	65.64	10,213.27	3,083.47	134.88	2,948.59
019-9011	ENVIROTHON FY2011	1,846.00	0.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00
019-9014	SCHLINK GRANT - NHS LUNCH BUNCH	3,201.11	2,000.00	2,000.00	40.49	192.55	5,008.56	2,002.08	3,006.48
019-9016	ART CLUB GRANT	418.57	0.00	1,007.35	671.23	671.23	754.69	538.97	215.72
019-9050	Believe in Ohio Grant	3,188.62	0.00	0.00	0.00	0.00	3,188.62	0.00	3,188.62
019-9081	NMS BATTELLE GRANT FY2013	133.41	0.00	0.00	0.00	0.00	133.41	0.00	133.41
019-9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019-9213	FUND FOR HURON/ENDOWMENT MINI GRANTS	4,918.05	0.00	0.00	344.00	1,143.75	3,774.30	113.25	3,661.05
022-0000	INTERNAL SERVICES	1,131.67	0.00	0.00	10.01	789.04	342.63	342.63	0.00
022-9003	GIRLS SECT SOCCER	0.00	0.00	0.00	0.00	484.89	(484.89)	0.00	(484.89)
022-9004	BOYS SECTIONAL SOCCER	0.00	0.00	952.00	0.00	795.18	156.82	0.00	156.82
022-9005	OHSSA FOOTBALL TOURNAMENT	0.00	0.00	8,616.75	0.00	6,943.26	1,673.49	265.72	1,407.77
022-9010	SECTIONAL VOLLEYBALL	0.00	0.00	1,744.00	0.00	1,039.19	704.81	0.00	704.81
022-9011	REGIONAL VOLLEYBALL	0.00	0.00	6,777.00	0.00	6,162.66	614.34	505.24	109.10
200-9019	CLASS OF 2019	3,879.61	0.00	0.00	0.00	0.00	3,879.61	0.00	3,879.61
200-9020	CLASS OF 2020	7,023.80	0.00	2,109.52	0.00	1,285.05	7,848.27	500.00	7,348.27
200-9021	CLASS OF 2021	1,832.00	55.00	55.00	0.00	0.00	1,887.00	0.00	1,887.00
200-9022	CLASS OF 2022	132.18	0.00	0.00	0.00	0.00	132.18	0.00	132.18
200-9023	CLASS OF 2023	0.00	192.50	192.50	0.00	0.00	192.50	0.00	192.50
200-920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPE	963.69	0.00	148.00	300.00	823.00	288.69	1,750.00	(1,461.31)
200-920E	NHS YEAR BOOK	4,203.85	0.00	1,755.00	0.00	6,378.96	(420.11)	0.00	(420.11)
200-9210	ART CLUB- HIGH SCHOOL	4,946.98	0.00	75.00	0.00	70.30	4,951.68	0.00	4,951.68

December 2019 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-922D	STUDENT ACTIVITY FUND - CBI	\$ 1,062.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.64	\$ 0.00	\$ 1,062.64
200-924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200-924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	0.00	0.00	184.12	0.00	184.12
200-924C	KEY CLUB	1,905.51	350.77	645.77	610.00	610.00	1,941.28	340.77	1,600.51
200-924E	ENVIROTHON	1,206.11	0.00	0.00	0.00	0.00	1,206.11	0.00	1,206.11
200-924G	TEEN LEADERSHIP CORPS	1,002.97	3,200.00	3,928.16	0.00	0.00	4,931.13	100.00	4,831.13
200-927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	3,200.25	132.88	1,586.37	5,898.19	2,022.71	3,875.48
200-929D	DRUG FREE CLUBS MS	1,344.93	0.00	2,174.00	0.00	209.01	3,309.92	0.00	3,309.92
200-929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	0.00	0.00	1,794.53	0.00	1,794.53
200-929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	1,314.52	2,175.72	54.00	2,144.54	5,705.67	183.48	5,522.19
200-929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	0.00	0.00	184.41	0.00	184.41
200-929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	348.00	0.00	348.00	671.98	0.00	671.98
200-929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	483.00	5,435.75	1,992.25	7,621.05	11,857.70	6,723.88	5,133.82
200-929S	STOMPING GROUNDS	4,287.50	404.65	4,475.76	1,076.13	4,449.00	4,314.26	2,160.40	2,153.86
200-930D	DRUG FREE CLUBS HS	1,836.13	0.00	2,060.00	80.69	357.80	3,538.33	222.20	3,316.13
300-930C	CHESS CLUB	92.75	0.00	0.00	0.00	0.00	92.75	0.00	92.75
300-930F	FOOTBALL CAMP	570.00	0.00	0.00	0.00	161.00	409.00	0.00	409.00
300-930G	TECHNOLOGY CAMP	294.76	0.00	0.00	0.00	0.00	294.76	0.00	294.76
300-930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	76,777.26	20,408.61	140,801.75	20,634.69	115,119.02	102,459.99	46,825.83	55,634.16
300-930R	BOYS BASKETBALL CAMP	1,025.27	0.00	0.00	0.00	858.00	167.27	0.00	167.27
300-930S	SOCCER CAMP	4,437.56	0.00	1,780.00	0.00	403.20	5,814.36	619.20	5,195.16
300-930T	GIRLS BASKETBALL CAMP	10,202.13	0.00	400.00	0.00	510.50	10,091.63	2,000.00	8,091.63
300-930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	0.00	3,105.50	2,646.80	0.00	2,646.80
300-930V	HIGH SCHOOL CHEERLEADERS	2,446.81	0.00	10,261.23	3,657.90	8,548.07	4,159.97	700.00	3,459.97
300-930W	GIRL'S TENNIS CAMP	603.59	0.00	0.00	0.00	0.00	603.59	0.00	603.59
300-931T	BAND HIGH SCHOOL	3,767.38	0.00	100.00	521.42	853.79	3,013.59	1,237.17	1,776.42
300-932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	0.00	0.00	2,713.83	0.00	2,713.83
300-933T	HIGH SCHOOL THEATER FUND	14,723.44	0.00	56.00	0.00	748.57	14,030.87	20,836.27	(6,805.40)
300-934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	250.00	3,474.00	0.00	4,136.00	4,407.36	908.79	3,498.57
300-935V	ATHLETIC FUND -	2,562.09	324.00	1,667.00	0.00	300.00	3,929.09	0.00	3,929.09

December 2019 Cash Summary Report

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	MIDDLE SCHOOL ATHLETICS								
300-936W	NMS ART CLUB	\$ 1,775.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,775.76	\$ 0.00	\$ 1,775.76
300-937X	NMS-MUSIC ACTIVITIES	855.00	0.00	1,270.00	47.00	795.30	1,329.70	629.70	700.00
300-940A	CHORUS - MIDDLE SCHOOL	0.00	15.00	430.00	0.00	0.00	430.00	0.00	430.00
300-941B	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
300-942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401-9019	AUXILIARY FY18 & 19	52,767.29	0.00	0.00	0.00	52,767.29	0.00	0.00	0.00
401-9021	AUXILIARY FY20 & 21	0.00	221.27	300,596.17	50,716.12	224,920.82	75,675.35	58,780.94	16,894.41
439-9019	PUBLIC PRESCHOOL FY19	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00
439-9020	PUBLIC PRESCHOOL FY20	0.00	21,627.55	62,376.01	15,947.76	72,812.06	(10,436.05)	185.74	(10,621.79)
451-9020	DATA CONNECTIVITY	0.00	0.00	5,400.00	0.00	10,800.00	(5,400.00)	0.00	(5,400.00)
461-9019	HIGH SCHOOLS THAT WORK FY19	674.76	0.00	4.90	0.00	679.66	0.00	0.00	0.00
461-9020	HIGH SCHOOLS THAT WORK FY20	0.00	615.17	615.17	0.00	615.17	0.00	385.06	(385.06)
467-9020	Student Wellness and Success Funds	0.00	0.00	301,166.90	13,637.75	34,715.44	266,451.46	156,355.57	110,095.89
516-9019	IDEA PART B FY19	2,926.40	0.00	4,788.78	0.00	7,715.18	0.00	0.00	0.00
516-9020	IDEA PART B FY20	0.00	103,102.23	283,825.81	72,263.83	325,189.71	(41,363.90)	881.98	(42,245.88)
551-9020	TITLE III LEP FY20	0.00	3,698.04	15,864.30	1,266.46	17,409.84	(1,545.54)	48.70	(1,594.24)
572-9019	TITLE I FY19	2,352.75	0.00	2,898.44	0.00	5,251.19	0.00	0.00	0.00
572-9020	TITLE I FY20	0.00	110,453.27	320,800.48	62,912.83	356,482.79	(35,682.31)	2,102.24	(37,784.55)
587-9019	ECSE - IDEA EARLY CHILDHOOD FY19	104.71	0.00	2,264.34	0.00	2,369.05	0.00	0.00	0.00
587-9020	ECSE - IDEA EARLY CHILDHOOD FY20	0.00	2,345.49	6,667.40	1,637.88	7,597.67	(930.27)	76.06	(1,006.33)
587-9120	ECSE - 6b Restoration IDEA EARLY CHILDHOOD FY20	0.00	0.00	0.00	0.00	0.00	0.00	1,193.74	(1,193.74)
590-9019	TITLE II - FY19	1,033.24	0.00	(1,033.25)	0.00	(0.01)	0.00	0.00	0.00
590-9020	TITLE II - FY20	0.00	27,844.19	79,225.13	18,006.87	89,602.54	(10,377.41)	2,718.99	(13,096.40)
599-9019	TITLE IV A - FY19	168.73	0.00	2,252.34	0.00	2,421.07	0.00	0.00	0.00
599-9020	TITLE IV A - FY20	0.00	6,239.35	7,439.35	4,100.00	7,439.35	0.00	7,522.53	(7,522.53)
Grand Total		\$ 9,705,096.49	\$ 1,796,733.69	\$ 16,570,870.87	\$ 2,659,475.85	\$ 17,833,844.87	\$ 8,442,122.49	\$ 1,818,337.24	\$ 6,623,785.25