

FREMONT CITY SCHOOLS

MARCH FINANCIAL REPORT

Jon Detwiler
Superintendent

Jeff Dornbusch
Treasurer

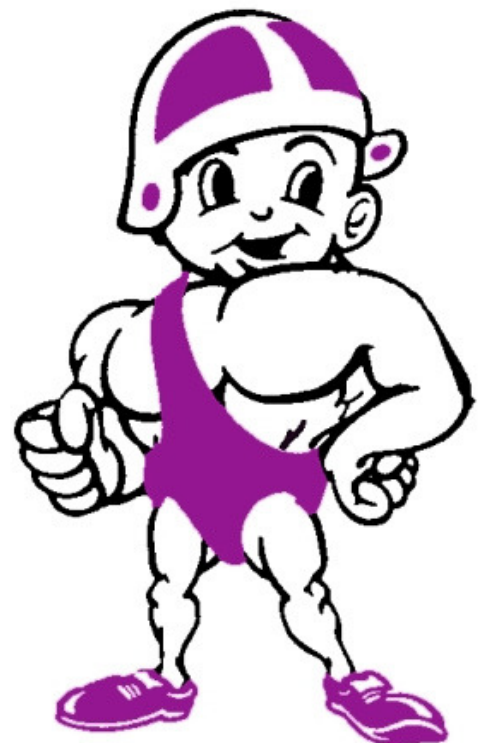


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General Fund Report

3/31/2019

REVENUES			<u>18-19</u>	<u>17-18</u>	For the Year	
	Budget	Budget	Current Fiscal	Prior Fiscal	Increase/Decrease vs. Last year	Percent Change
	FY18-19	9 months in	Yr-to-Date	Yr-to-Date		
REAL ESTATE TAXES	\$ 10,465,915	\$ 7,849,436	\$ 10,095,373	\$ 10,210,649	\$ (115,276.00)	-1.13%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,100,000	\$ 1,575,000	\$ 2,280,723	\$ 1,987,910	\$ 292,813.00	14.73%
INCOME TAX	\$ 8,431,816	\$ 6,323,862	\$ 6,101,173	\$ 6,259,624	\$ (158,451.00)	-2.53%
INTEREST ON INVESTMENTS	\$ 250,000	\$ 187,500	\$ 434,035	\$ 281,265	\$ 152,770.00	54.32%
OPEN ENROLLMENT	\$ 400,000	\$ 300,000	\$ 423,964	\$ 367,967	\$ 55,997.00	15.22%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 70,000	\$ 52,500	\$ 53,203	\$ 56,401	\$ (3,198.00)	-5.67%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,509,978	\$ 13,132,484	\$ 12,734,261	\$ 12,529,322	\$ 204,939.00	1.64%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,436,144	\$ 1,077,108	\$ 693,013	\$ 695,079	\$ (2,066.00)	-0.30%
ALL OTHER REVENUE	\$ 2,276,493	\$ 1,707,370	\$ 1,963,995	\$ 2,037,377	\$ (73,382.00)	-3.60%
TOTAL	\$ 42,940,346	\$ 32,205,260	\$ 34,779,740	\$ 34,425,594	\$ 354,146	1.03%
EXPENSES						
SALARIES	\$ 24,246,656	\$ 18,184,992	\$ 17,293,808	\$ 17,062,296	\$ 231,512	1.36%
BENEFITS	\$ 9,056,452	\$ 6,792,339	\$ 6,717,732	\$ 6,359,667	\$ 358,065	5.63%
PURCHASED SERVICES	\$ 9,438,905	\$ 7,079,179	\$ 6,667,402	\$ 6,221,067	\$ 446,335	7.17%
SUPPLIES	\$ 1,046,659	\$ 784,994	\$ 799,912	\$ 823,149	\$ (23,237)	-2.82%
BUILDING EXPENSES	\$ 61,732	\$ 46,299	\$ 63,035	\$ 53,447	\$ 9,588	17.94%
OTHER EXPENSES	\$ 648,330	\$ 486,248	\$ 567,016	\$ 613,155	\$ (46,139)	-7.52%
TRANSFERS OUT	\$ 140,000	\$ 105,000	\$ -	\$ 4,900,000	\$ (4,900,000)	-100.00%
TOTAL EXPENSES	\$ 44,638,734	\$ 33,479,051	\$ 32,108,905	\$ 36,032,781	\$ (3,923,876)	-10.89%
BEGINNING CASH BALANCE			\$ 8,288,765	Total Expenses Minus Transfer		2.71%
SURPLUS / DEFICIT			\$ 2,670,835			
CURRENT CASH BALANCE			\$ 10,959,600			
TRUE DAYS CASH		*	89.61			



FREMONT CITY SCHOOLS

DATE: 04/03/2019
TIME: 12:26

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2019

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
OPERATING FUND 344	\$ 8,154,731.31	
STAR OHIO - 7017	13,421,095.65	
STAR OHIO - 3142	5,962,354.94	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	37,788.50	
Croghan Colonial Bank-Custodial	43,087,293.03	
Fifth Third Investments	19,105,893.32	
OLDFORT BANK BOND 6246	31,766.89	
OLDFORT BANK BOND PREMIUM	661,940.23	

Total Depository Balances (Gross)		\$ 90,464,394.60
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 168,546.85	
Outstanding Checks	223,047.96-	
Adjustments	6,083.40	
Arbiter \$5094.30		
Meal Magic \$989.10		
0		
0		

Total Adjustments to Bank Balance		48,417.71-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	395,504.54	

Total Investments		395,504.54
Cash on Hand:		
Petty Cash:		
Treasurer's Office	\$ 500.00	
Ross/Athletics	4,050.00	
FMS/Student Council	100.00	
School Cafeteria's	514.50	
Elementary/Transportation	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,664.50

Total Balances		\$ 90,817,145.93
		=====
Total Fund Balance		\$ 90,817,145.93
		=====
Depository Clearance Accounts:		

DATE: 04/03/2019
TIME: 12:26

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 03/31/2019

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	SUB-TOTALS -----	TOTALS -----
PAYROLL CHECKING 352	\$ 19,981.09 -----	
Total Clearance Account Balances		\$ 19,981.09



Treasurer

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,332,285.19	.00	34,232,189.50	.00	31,776,449.73	8,788,024.96
001	9101	ROSS ID TAGS	4,404.05	.00	64.00	.00	.00	4,468.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	110.00	.00	5,308.75	.00	22,059.37	16,640.62-
001	9104	HEALTH & WELLNESS - ROSS	35.00	.00	1,820.00	.00	5,339.99	3,484.99-
001	9105	ENGINEERING TECHNOLOGY -	.00	.00	884.00	.00	3,873.09	2,989.09-
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	45.00	.00	1,776.50	.00	5,434.73	3,613.23-
001	9110	SCIENCE - ROSS	60.00	.00	7,000.50	.00	11,349.31	4,288.81-
001	9111	BUSINESS TECHNOLOGY - ROS	.00	.00	186.00	.00	.00	186.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,147.18	.00	2,480.00	.00	1,092.15	6,535.03
001	9116	FIRST AID & SAFETY - ROSS	.00	.00	.00	.00	330.00	330.00-
001	9117	BIOLOGY AP/ROSS	25.00	.00	.00	.00	.00	25.00
001	9125	FOREIGN LANGUAGES - ROSS	61.50	.00	.00	.00	.00	61.50
001	9126	AGRICULTURE - ROSS HIGH	.00	.00	776.35	.00	1,355.83	579.48-
001	9201	MIDDLE SCHOOL ID TAGS/PLA	155.50	.00	2.50	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	13.00	.00	1,557.00	.00	7,099.63	5,529.63-
001	9205	MATERIALS & TECH - MIDDLE	20.00	.00	550.00	.00	1,257.12	687.12-
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	400.25	.00	.00	.00	.00	400.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	.00	220.00	.00	1,147.63	927.63-
001	9212	BAND - MIDDLE SCHOOL	30.00	.00	1,022.00	.00	5,849.57	4,797.57-
001	9213	ENGINEERING TECH - MIDDLE	.00	.00	460.00	.00	848.43	388.43-
001	9214	COMPUTER & KEYBOARDING -	50.00	.00	.00	.00	.00	50.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	.00	332.00	.00	1,284.57	952.57-
001	9217	LANGUAGE ARTS FEES - FMS	56.00	.00	.00	.00	.00	56.00
001	9218	SOCIAL STUDIES-FMS	57.00	.00	.00	.00	.00	57.00
001	9219	MATH FEES - FMS	85.00	.00	.00	.00	.00	85.00
001	9220	MUSIC-GUITAR FMS	45.00	.00	.00	.00	.00	45.00
001	9302	BUS PURCHASES - LOCAL	4,050.00	.00	.00	.00	.00	4,050.00
001	9303	MEDICAID SCHOOL PROGRAM	1,436,528.64	.00	311,699.96	.00	200,344.22	1,547,884.38
001	9304	TAX ABATEMENT	97,778.41	.00	.00	.00	.00	97,778.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	359,899.79	.00	200,416.72	.00	40,529.54	519,786.97
001	9307	ELEMENTARY INTRAMURAL ATH	.00	.00	.00	.00	7,045.50	7,045.50-
001	9600	BAND - ROSS	8.00	.00	9,018.88	.00	13,781.40	4,754.52-
001	9601	ELEMENTARY MUSIC - DISTRI	.00	.00	122.00	.00	712.62	590.62-
001	9602	ELEMENTARY ORCHESTRA - DI	2,180.00	.00	375.00	.00	.00	2,555.00
001	9603	ORCHESTRA - ROSS	1,617.56	.00	1,182.56	.00	280.00	2,520.12
001	9604	CHOIR - ROSS	.00	.00	295.63	.00	1,442.53	1,146.90-
002	9800	BOND RETIREMENT FUND - AL	7,059,316.96	.00	4,039,517.37	.00	5,710,666.28	5,388,168.05
003	0000	PERMANENT IMPROVEMENT FUN	617,293.18	.00	771,761.41	.00	71,549.37	1,317,505.22
003	9000	PI - BUS FUND	59,813.00	.00	.00	.00	.00	59,813.00
003	9008	PI - MASTER FACILITIES LF	5,220,726.19	.00	.00	.00	663,944.55	4,556,781.64
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	.00	166,737.99

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
004	9800	FCS BUILDING FUND	467,802.38	.00	.00	.00	148,283.44	319,518.94
004	9817	LFI	4,029,795.87	.00	32,539.09	.00	89,573.91	3,972,761.05
006	0000	FOOD SERVICE FUND	72,478.51	.00	1,333,114.63	.00	1,311,650.54	93,942.60
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	104,395.67	.00	1,164.21	.00	.00	105,559.88
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	17,530.38	.00	.00	.00	.00	17,530.38
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	194.00	.00	.00	194.00
007	9105	SENIOR WOMEN'S SERVICE AW	4,519.75	.00	.00	.00	.00	4,519.75
007	9150	DORA O'FARRELL ART SCHOLA	214.68	.00	35.05	.00	.00	249.73
007	9201	Laura KRIDLER TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9202	MARGARET FOX TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
007	9206	BERTHA YOUNGMAN TRUST FUN	1,000.00	.00	.00	.00	.00	1,000.00
007	9207	IMOGENE FORSYTH TRUST FUN	500.00	.00	.00	.00	.00	500.00
007	9601	Laura KRIDLER TRUST INTER	65.00	.00	6.68	.00	.00	71.68
007	9602	MARGARET FOX INTEREST	863.43	.00	6.64	.00	.00	870.07
008	9101	GENE H. PERRY SCHOLARSHIP	113,279.07	.00	.00	.00	.00	113,279.07
008	9203	MARY HEDRICK TRUST FUND	1,000.00	.00	.00	.00	.00	1,000.00
008	9204	LINDA SCHWARTZ TRUST FUND	3,000.00	.00	.00	.00	.00	3,000.00
008	9205	CHARLES FOX TRUST FUND	10,000.00	.00	.00	.00	.00	10,000.00
008	9400	EDWARD L. FORGATSCH SCHOL	4,500.00	.00	.00	.00	.00	4,500.00
008	9401	BETH ISRAEL CONGREGATION	4,500.00	.00	.00	.00	.00	4,500.00
008	9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	.00	.00	.00	.00	10,000.00
008	9501	CLASS OF 1950 SCHOLARSHIP	40,317.18	.00	.00	.00	.00	40,317.18
008	9508	AMERICAN ASSOC OF UNIV WO	5,000.00	.00	.00	.00	.00	5,000.00
008	9599	HOWARD W. NOWELS FOUNDATI	30,435.08	.00	.00	.00	.00	30,435.08
008	9600	EDWARD FORGATSCH SCHOLARS	57.25	.00	30.04	.00	.00	87.29
008	9601	BETH ISRAEL CONGREGATION	17.47	.00	157.73	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	497.69	.00	.00	.00	.00	497.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	16.12	.00	105.15	.00	.00	121.27
008	9605	CHARLES FOX SCHOLARSHIP I	5,585.08	.00	.00	.00	.00	5,585.08
008	9607	G. ALEX CLARK SCHOLARSHIP	240.56	.00	66.40	.00	.00	306.96
008	9608	AMERICAN ASSOC OF UNIV WO	132.81	.00	33.38	.00	.00	166.19
008	9699	HOWARD NOWELS FOUNDATION	344.61	.00	344.61-	.00	.00	.00
008	9701	CLASS OF 1950 SCHOLARSHIP	471.89	.00	265.38	.00	.00	737.27
008	9801	CAROLYN RHODES SCHOLARSHI	108,539.12	.00	310.58	.00	.00	108,849.70
008	9901	CAROLYN RHODES - INTEREST	624.59	.00	356.80	.00	.00	981.39
010	9817	OFCC CFAP - STATE FUNDS	7,338,504.81	.00	115,889.82	.00	2,268,154.72	5,186,239.91
010	9818	OFCC CFAP - LOCAL FUNDS	55,063,040.40	.00	989,294.44	.00	2,374,077.86	53,678,256.98
014	0000	INTERNAL SERVICE ROTARY F	147.39	.00	.00	.00	.00	147.39
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	.00	3,062.34
018	9003	SUPERINTENDENT - CAMPUS W	598.43	.00	.00	.00	.00	598.43
018	9004	FMS PAVER PROJECT	1,295.00	.00	.00	.00	55.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: April 2019
FREMONT CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9100	LIBRARY - ROSS	573.02	.00	244.92	.00	89.34	728.60
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	817.80	.00	1,301.66	.00	286.00	1,833.46
018	9103	COLLEGE TESTING - ROSS	1,055.74	.00	640.00	.00	333.75	1,361.99
018	9105	PHYSICS DAY - ROSS	725.57	.00	50.00	.00	.00	775.57
018	9199	E-RATE GRANT FUND	403,188.32	.00	100,877.10	.00	37,041.57	467,023.85
018	9200	LIBRARY - FMS	247.62	.00	3,701.43	.00	2,922.09	1,026.96
018	9202	FMS-PRINCIPAL'S ACCOUNT	7,887.39	.00	13,213.57	.00	16,678.97	4,421.99
018	9300	LIBRARY - ATKINSON	2,337.85	.00	3,054.55	.00	3,131.46	2,260.94
018	9303	PRINCIPAL'S ACCOUNT - ATK	2,680.37	.00	1,225.76	.00	1,206.07	2,700.06
018	9304	MAKE-A-DIFFERENCE - ATKIN	604.88	.00	50.00	.00	.00	654.88
018	9305	ART FUND - ATKINSON	1,280.98	.00	.00	.00	259.00	1,021.98
018	9306	ART FUND - CROGHAN	538.31	.00	.00	.00	259.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	945.33	.00	3,665.27	.00	4,179.71	430.89
018	9404	PRINCIPAL'S ACCOUNT - CRO	771.13	.00	418.00	.00	745.24	443.89
018	9500	LIBRARY - HAYES	620.46	.00	3,184.61	.00	2,520.96	1,284.11
018	9505	PRINCIPAL'S ACCOUNT - HAY	471.91	.00	840.00	.00	.00	1,311.91
018	9506	MAKE-A-DIFFERENCE - HAYES	4,719.63	.00	.00	.00	664.36	4,055.27
018	9600	LIBRARY - LUTZ	3,949.77	.00	4,734.10	.00	4,462.64	4,221.23
018	9605	MAKE-A-DIFFERENCE - LUTZ	746.31	.00	342.00	.00	768.71	319.60
018	9606	PRINCIPAL'S ACCOUNT - LUT	9,059.66	.00	448.00	.00	.00	9,507.66
018	9700	LIBRARY - OTIS	1,250.86	.00	4,537.17	.00	3,805.42	1,982.61
018	9707	PRINCIPAL'S ACCOUNT - OTI	16,005.86	.00	486.00	.00	2,869.81	13,622.05
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,009.43	.00	4,614.44	.00	3,775.90	2,847.97
018	9808	PRINCIPAL'S ACCOUNT - STA	3,917.99	.00	403.00	.00	964.72	3,356.27
018	9900	LIBRARY - WASHINGTON	1,200.07	.00	3,098.87	.00	2,870.49	1,428.45
018	9904	MAKE-A-DIFFERENCE - WASHI	366.39	.00	55.49	.00	.00	421.88
018	9905	MAKE-A-DIFFERENCE - FMS	138.61	.00	.00	.00	85.05	53.56
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,619.03	.00	329.00	.00	55.00	2,893.03
018	9999	TECHNOLOGY	936.51	.00	1,790.29	.00	.00	2,726.80
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	.00	.00	275.35
019	9002	TEACHER VISION GRANT - AE	99.03	.00	.00	.00	.00	99.03
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	.00	.00	1,444.42
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	6,000.00	.00	6,000.00	6,588.34
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	.00	.00	240.00
019	9007	LEARNING & LIBERTY GRANT-	1.13	.00	.00	.00	.00	1.13
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	.00	200.00
019	9017	LUTZ - WALMART	1,675.00	.00	.00	.00	34.94	1,640.06
019	9100	IN SCHOOL COUNSELING-MENT	11,913.11	.00	49,278.38	.00	38,670.31	22,521.18
019	9114	KINDER ACADEMY - UNITED W	33.65	.00	.00	.00	33.64	.01
019	9115	PROJECT ATTEND - UNITED W	7,931.04	.00	258.64	.00	1,396.02	6,793.66
019	9116	ACE MENTORING - UNITED WA	9,622.45	.00	7,987.57	.00	5,503.36	12,106.66
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	.00	.00	693.17
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	.00	.00	224.31

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	.00	.00	962.36
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	.00	.00	691.06
019	9301	FMS YOUTH ASSET TEAM A	286.30	.00	350.00	.00	50.50	585.80
019	9302	FMS YOUTH ASSET TEAM B	410.57	.00	159.50	.00	526.38	43.69
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	.00	.00	14,812.00	.00	2,500.00	12,312.00
022	9321	FMS STAFF	1,965.56	.00	1,663.00	.00	72.94	3,555.62
022	9360	ROSS HIGH FACULTY FUND	1,491.71	.00	421.50	.00	527.82	1,385.39
022	9999	UNCLAIMED MONIES	1,376.19	.00	257.18	.00	105.86	1,527.51
024	0000	SELF-INSURANCE PROGRAM	731,104.13	.00	4,107,310.30	.00	4,210,261.90	628,152.53
026	0000	FLEX BENEFITS	20,287.11	.00	154,015.46	.00	136,514.07	37,788.50
027	0000	WORKMANS COMP.-SELF INS	436,904.26	.00	164,994.56	.00	148,246.00	453,652.82
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,487,073.09	.00	.00	.00	19,326.49	2,467,746.60
200	9100	A CAPPELLA CHOIR	4,454.56	.00	1,485.00	.00	673.28	5,266.28
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	4,270.14	.00	6,105.00	.00	8,575.00	1,800.14
200	9103	ART CLUB	2,134.64	.00	85.00	.00	672.60	1,547.04
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	2,283.64	.00	125.00	.00	500.00	1,908.64
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	.00	.00	.00	33.68
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,752.69	.00	245.00	.00	380.49	2,617.20
200	9111	FUTURE FARMERS OF AMERICA	5,032.96	.00	9,700.39	.00	9,457.70	5,275.65
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	.00	.00	.00	1,154.04
200	9115	KEY CLUB	2,161.26	.00	1,115.00	.00	2,061.04	1,215.22
200	9116	NATIONAL HONOR SOCIETY	2,680.48	.00	1,424.00	.00	1,104.00	3,000.48
200	9117	ORCHESTRA	.00	.00	120.00	.00	.00	120.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	900.73	.00	1,442.50	.00	685.40	1,657.83
200	9121	STUDENT COUNCIL-ROSS	1,966.89	.00	.00	.00	809.73	1,157.16
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	2,036.68	.00	395.00	.00	1,636.62	795.06
200	9124	BUILDER'S CLUB	579.81	.00	.00	.00	.00	579.81
200	9126	BOWLING CLUB - ROSS	251.46	.00	80.00	.00	.00	331.46
200	9128	HISPANIC COMMITTEE - ROSS	1,502.88	.00	240.00	.00	200.00	1,542.88
200	9129	ROSS SPRING MUSICAL	9,658.25	.00	2,679.00	.00	1,654.44	10,682.81
200	9130	Ross Leadership Club	2,238.22	.00	2,413.00	.00	869.78	3,781.44
200	9131	OUTDOOR ADVENTURE CLUB	.00	.00	11,850.00	.00	5,722.75	6,127.25
200	9132	FREMONT ROSS DANCE TEAM	76.70	.00	.00	.00	.00	76.70
200	9133	SPEECH AND DEBATE - ROSS	1,734.32	.00	.00	.00	.00	1,734.32
200	9140	ROSS CLASS OF 2008	220.92	.00	.00	.00	.00	220.92
200	9150	CLASS OF 2018	7,082.72	.00	.00	.00	7,082.72	.00
200	9151	CLASS OF 2019	16,652.30	.00	6,238.00	.00	1,435.79	21,454.51
200	9152	CLASS OF 2020	579.25	.00	7,029.72	.00	2,153.75	5,455.22

FINANCIAL SUMMARY REPORT
Processing Month: April 2019
FREMONT CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9153	CLASS OF 2021	253.00	.00	1,396.00	.00	1,014.00	635.00
200	9154	CLASS OF 2022	.00	.00	164.00	.00	.00	164.00
200	9200	JR. HIGH CHESS CLUB	.00	.00	325.00	.00	.00	325.00
200	9201	BUILDER'S CLUB/JR HIGH	503.77	.00	214.00	.00	98.25	619.52
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	158.73	.00	671.50	.00	271.10	559.13
200	9206	MS ORCHESTRA	70.96	.00	22.00	.00	.00	92.96
200	9207	ART CLUB/MIDDLE SCHOOL	500.91	.00	.00	.00	.00	500.91
200	9208	MS NEWSPAPER	352.83	.00	.00	.00	.00	352.83
200	9209	MS STUDENT COUNCIL	1,782.91	.00	.00	.00	38.98	1,743.93
200	9210	HISTORY CLUB - MIDDLE SCH	10,314.72	.00	907.25	.00	934.52	10,287.45
200	9211	MS YEARBOOK	4,615.33	.00	1,775.00	.00	4,500.00	1,890.33
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,845.65	.00	.00	.00	93.30	5,752.35
200	9286	DRAMA CLUB/MS	707.46	.00	629.00	.00	580.64	755.82
300	0000	ATHLETICS	268,100.49	.00	189,278.55	.00	172,070.20	285,308.84
300	9100	PRE-SEASON SALES AND PRE-	9,710.00	.00	4,997.00	.00	9,710.00	4,997.00
300	9101	ROSS GIRLS BASKETBALL	531.55	.00	64.00	.00	780.00	184.45-
300	9102	ROSS BOYS BASKETBALL	5,520.89	.00	302.00	.00	538.00	5,284.89
300	9103	ROSS WRESTLING	1,212.02	.00	2,217.00	.00	1,448.94	1,980.08
300	9104	ROSS FOOTBALL	2,261.58	.00	342.00	.00	.00	2,603.58
300	9105	ROSS TRACK	1,909.75	.00	.00	.00	826.30	1,083.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,754.34	.00	.00	.00	113.37	4,640.97
300	9109	ROSS HIGH - BOYS SOCCER	416.57	.00	218.00	.00	634.57	.00
300	9111	ROSS HIGH - SWIMMING	2,159.04	.00	50.00	.00	1,364.00	845.04
300	9112	ROSS HIGH - SOFTBALL	4,489.72	.00	.00	.00	21.00	4,468.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,726.74	.00	.00	.00	596.74	1,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,634.22	.00	15.00	.00	.00	3,649.22
300	9124	ROSS HIGH CHEERLEADING	5,380.75	.00	1,491.91	.00	6,611.26	261.40
300	9213	MIDDLE SCHOOL CHEERLEADIN	1,275.37	.00	3,929.00	.00	2,837.57	2,366.80
401	9823	BISHOP HOFFMAN CATHOLIC S	146,914.77	.00	17,538.50-	.00	129,376.27	.00
401	9923	AUXILARY SERVICES 2019	.00	.00	408,721.91	.00	230,631.28	178,090.63
439	9018	EARLY CHILDHOOD EDUCATION	12,983.60	.00	.00	.00	12,983.60	.00
439	9019	EARLY CHILDHOOD EDUCATION	.00	.00	109,616.16	.00	109,616.16	.00
451	9019	OHIO K12 SUBSIDY FY19	.00	.00	16,200.00	.00	15,165.46	1,034.54
505	9015	TITLE I-C MIGRANT 2015	16.10	.00	.00	.00	16.10	.00
505	9018	TITLE I-C MIGRANT 2018	1,961.31	.00	89,150.19	.00	91,111.50	.00
506	9414	RACE TO THE TOP-ENTRY YEA	854.40	.00	.00	.00	854.40	.00
516	9018	TITLE VI-B IDEA 2018	11,524.57	.00	10,088.68	.00	21,613.25	.00
516	9019	TITLE VI-B IDEA 2019	.00	.00	489,750.92	.00	583,170.74	93,419.82-
551	9018	TITLE II - LEP 2018	72.18	.00	1,432.63	.00	1,504.81	.00
551	9019	TITLE II - LEP 2019	.00	.00	5,980.57	.00	7,241.14	1,260.57-
572	9018	TITLE I - 2018	11,470.57	.00	147,245.83	.00	158,716.40	.00
572	9019	TITLE I - 2019	.00	.00	586,364.61	.00	679,976.13	93,611.52-
572	9319	TITLE I-D DELINQUENT 2019	.00	.00	33,150.47	.00	38,347.06	5,196.59-
587	9119	6B RESTORATION	.00	.00	.00	.00	956.00	956.00-

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: April 2019
 FREMONT CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9018	TITLE II-A TEACHER QUALIT	3,056.55	.00	25,897.92	.00	28,954.47	.00
590	9019	TITLE II-A SUPPORTING EFF	.00	.00	70,846.67	.00	81,441.68	10,595.01-
599	9000	FARM TO SCHOOL - ATKINSON	100.00	.00	.00	.00	.00	100.00
599	9001	FARM TO SCHOOL - HAYES	100.00	.00	.00	.00	.00	100.00
599	9002	FARM TO SCHOOL - OTIS	100.00	.00	.00	.00	.00	100.00
599	9018	TITLE IV-A SSAE	.00	.00	18,188.31	.00	18,188.31	.00
599	9019	TITLE IV-A STUDENT SUPPOR	.00	.00	48,894.35	.00	50,484.38	1,590.03-
599	9308	21ST CENTURY - HIGH SCHOO	17,819.61	.00	69,125.42	.00	86,945.03	.00
599	9318	21ST CENTURY-HIGH SCHOOL	.00	.00	93,003.43	.00	94,949.00	1,945.57-
599	9418	RURAL LOW POVERTY INCOME	.00	.00	42,579.85	.00	42,579.85	.00
599	9419	RURAL LOW POVERTY INCOME	.00	.00	5,336.85	.00	13,818.87	8,482.02-
Grand Total All Funds			93,732,280.32	.00	49240,873.45	.00	52156,007.84	90817,145.93
Total Invested Funds			.00					

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

March 31, 2019

Beginning Balance - March 1, 2019 \$673,775.87

REVENUE

Board of Education Contributions \$ 412,348.00

Employee Contributions \$ 52,306.49

Other (prior month correction)

Total Revenue \$ 464,654.49

EXPENDITURES

Medical Claims \$277,999.99

Dental Claims \$22,347.79

Prescription Drug Claims \$141,309.63

Vision Claims \$2,908.11

Administrative Fees: \$ 65,712.31

 Medical Mutual \$ 16,658.30

 Dental \$ 2,027.64

 Express Scripts \$ 1,828.06

 Vision Service Plan \$ 666.76

 Stop Loss Insurance \$ 41,198.22

 Broker Fees \$ 3,333.33

 COBRA

 Other (screenings)

Total Expenditures \$ 510,277.83

Monthly Profit/(Loss) \$ (45,623.34)

Ending Balance -March 31, 2019 \$628,152.53

Fremont City Schools

Bond Proceeds

INVESTMENT PORTFOLIO

AS OF

3/31/2019

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>NOTE/CALL FEATURE</u>	<u>BALANCE AS OF</u>
STAR OHIO	Overnight		5,962,354.94	2.50%		3/31/2019
Croghan Checking	Overnight		0.00	0.02%		3/31/2019

TOTAL CASH \$ **5,962,354.94**

SECURITIES

<u>TYPE</u>	<u>MATURITY DATE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>CALL DATE</u> <u>BANK NAME</u>	<u>BANK/INSTUT.</u> <u>INSTITUTION</u>
<u>MMP FDIC insured</u>	<u>current day</u>		13,579,438.40	2.13%		FDIC Insured MM P
	3/29/2019		246,925.90	1.60%		Bank 34 New Mexico CD
	4/8/2019		248,875.50	1.60%		Mainsource Bank CD
	4/29/2019		248,875.50	1.60%		Axiom Bank FL CD
	4/30/2019		2,983,828.13	2.27%		US T Bill
	5/30/2019		248,950.20	1.60%		Summit Community BK WV
	6/30/2019		3,978,320.00	2.40%		US T Bill
	7/5/2019		227,886.00	1.65%		Belmont Bank & Trust IL CD
	7/25/2019		248,751.00	1.55%		Post Oak Bank, TX
	7/29/2019		248,875.50	1.65%		Nationwide Bank, OH
	7/29/2019		249,000.00	1.75%		Merrick Bank South, UT
	7/31/2019		3,976,880.00	2.50%		US T Bill
	8/2/2019		246,851.80	1.70%		Discover Bank
	8/2/2019		246,876.50	1.65%		Peoples United Bank, CT
	8/2/2019		246,876.50	1.60%		TCF National Bank, SD
	8/2/2019		246,876.50	1.70%		Wex Bank, UT
	8/5/2019		246,851.80	1.70%		Morgan Stanley Private BK
	8/5/2019		246,876.50	1.60%		Commercial Bank, NE
	8/5/2019		246,938.25	1.50%		Luana Savings Bank, IA
	8/6/2019		246,851.80	1.70%		Morgan Stanley Bank, UT
	8/9/2019		246,938.25	1.60%		Key Bank, OH
	8/9/2019		248,875.50	1.60%		Bank of Lexington, KY
	8/12/2019		248,875.50	1.65%		United Bankers Bank, MN
	8/14/2019		246,876.50	1.55%		Berkshire Bank, MA
	8/16/2019		248,950.20	1.60%		Border State Bank, MN
	8/16/2019		248,950.20	1.60%		Marine Bank, IL
	8/28/2019		5,000,000.00	1.55%		FHLB
	9/11/2019		248,925.30	1.65%		Sterling Bank, MO
	9/27/2019		246,876.50	1.65%		Central Bank, CD
	9/27/2019		248,925.30	1.70%		MB Financial Bank CD
	9/27/2019		248,925.30	1.65%		Severn Savings Bank MD CD
	9/30/2019		248,875.50	1.65%		First Bank SO Pines CD
	9/30/2019		248,875.50	1.70%		First Coml Bank MS CD
	10/4/2019		248,875.50	1.65%		Bloomfield Bank IN CD
	11/30/2019		3,935,640.00	2.64%		US T Bill
	3/27/2020		246,876.50	1.75%		Penn Community Bank PA CD
	3/30/2020		248,825.70	1.75%		Investors Fmnty BBK WI CD
	7/31/2020		1,964,600.00	2.72%		US T Bill

Average Yield **1.77%**

Average Maturity (Days) **147**

Investments	\$ 29,507,854.63
Cash Money Market	\$ 13,579,438.40
Sub Total	\$ 43,087,293.03
Star Ohio Cash	\$ 5,962,354.94
GRAND TOTAL	\$ 49,049,647.97

last month

Fremont City Schools



General Fund

INVESTMENT PORTFOLIO

AS OF **3/31/2019**

NAME	TYPE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	NOTE/CALL FEATURE	BALANCE AS OF
STAR OHIO	Overnight		13,421,095.65	2.50%		3/31/2019
Croghan Checking	Overnight		8,154,731.31	2.19%		3/31/2019

TOTAL CASH \$ **21,575,826.96**

TYPE	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL	PURCHASE YLD	CALL DATE BANK NAME	BANK/INSTUT. INSTITUTION	Days to Maturity 3/31/2019
Money Market	3/31/2019		662,456.25	2.08%		Federated Govt Obligations	0
CD	4/17/2019		245,000.00	2.30%		Franklin Synergy	17
CD	4/30/2019		245,000.00	2.30%		Wells Fargo	30
CD	6/17/2019	9/30/2018	249,000.00	1.36%		Wells Fargo	78
Fixed Income - US Security	6/28/2019	9/30/2018	550,000.00	1.25%		Federal Natl Mtg Assn Note	89
Fixed Income - US Security	7/11/2019	9/30/2018	600,000.00	1.27%		Federal Natl Mtg Assn Note	102
CD	7/17/2019		245,000.00	2.35%		Bank United National	108
CD	7/26/2019		245,000.00	2.35%		Southern Sts Bank	117
CD	9/16/2019	9/30/2018	248,000.00	1.95%		American Express Centron	169
CD	9/23/2019	9/30/2018	249,000.00	2.00%		Comenity Cap BK Utah	176
CD	9/23/2019	9/30/2018	247,000.00	2.00%		Goldman Sachs BK USA NY	176
CD	9/30/2019	9/30/2018	183,000.00	1.35%		JPMorgan Chase BK	183
CD	10/24/2019		245,000.00	2.50%		Bank of China	207
CD	10/24/2019		245,000.00	2.50%		Spring Bank Bronx	207
CD	10/25/2019		245,000.00	2.50%		First Citrus Bank	208
Fixed Income - US Security	10/28/2019	9/30/2018	765,000.00	1.30%		Federal Natl Mtg Assn Note	211
CD	5/18/2020	9/30/2018	247,000.00	1.90%		American Exp Fed Svgs BK	414
Fixed Income - US Security	6/15/2020	9/30/2018	499,875.00	1.45%		Federal Home Loan Banks Bond	442
CD	6/5/2020	12/5/2018	245,000.00	3.00%		State Bank of India	522
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One BK USA Natl Assn	535
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One Natl Assn VA	535
CD	9/18/2020	9/30/2018	247,000.00	2.20%		BMW BK North Amer Salt Lake	537
Fixed Income - US Security	9/30/2020	9/30/2018	1,075,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	549
CD	10/19/2020		245,000.00	2.90%		Ally Bank	568
CD	10/19/2020		245,000.00	2.95%		Compass Bank	568
CD	10/19/2020		245,000.00	2.90%		Discover Bank	568
Fixed Income - US Security	10/19/2020	9/30/2018	1,000,000.00	1.50%		Federal Home Ln Ln Mtg Corp Mtn	568
CD	9/8/2020	12/7/2018	245,000.00	2.75%		Independent Bank Memphis	617
Fixed Income - US Security	11/16/2020		497,275.00	2.00%		Federal Home Loan Banks Bond	596
CD	11/27/2020		245,000.00	3.00%		Brookline Bank	607
CD	11/30/2020		245,000.00	3.00%		Enerbank USA	610
CD	11/30/2020		241,000.00	3.00%		Webank Salt Lake	610
CD	6/23/2021	9/30/2018	124,750.00	1.95%		TBK BK SSB Dallas Tex CD	815
CD	6/30/2021	9/30/2018	248,502.00	1.95%		Texas Exchange BK Crowley CD	822
Fixed Income - US Security	11/15/2021	9/30/2018	329,505.00	2.09%		Federal Fame Cr BKS Bond	960
Fixed Income - US Security	11/30/2021	9/30/2018	510,000.00	2.13%		Federal Home Loan Banks Bond	975
Fixed Income - US Security	12/15/2021		929,302.50	2.20%		Federal Home Loan Banks Bond	990
Fixed Income - US Security	12/21/2021	9/30/2018	950,000.00	2.23%		Federal Fame Cr BKS Bond	996
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	1213
Fixed Income - US Security	9/26/2022	9/30/2018	250,000.00	2.15%		Federal Home Loan Banks Bond	1275
Fixed Income - US Security	10/13/2022	9/30/2018	282,717.00	2.20%		Federal Natl Mtg Assn Note	1292
Fixed Income - US Security	10/26/2022	9/30/2018	310,000.00	2.23%		Federal Home Ln Mtg Corp Mtn	1305
Fixed Income - US Security	12/12/2022	9/30/2018	769,458.00	2.39%		Federal Fame Cr BKS Bond	1352
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & Comm'l BK China USA CD	1362
Fixed Income - US Security	12/28/2022	9/30/2018	1,519,620.00	2.45%		Federal Home Ln Mtg Corp Mtn	1368
Fixed Income - US Security	9/27/2023	9/30/2018	1,000,000.00	2.75%		Federal Home Loan Banks Bond	1641

Money Market Funds	662,456.25
Total Investments	18,443,437.07
Total Investments + Cash	19,105,893.32
Grand Total + Cash	40,681,720.28

Average Yield **2.20%**
Average Maturity (Days) **606**

Maturities in 2019	4,806,000.00	26%
Maturities in 2020	6,016,150.00	33%
Maturities in 2021	3,092,059.50	17%
Maturities in 2022	3,529,227.57	19%
Maturities in 2023	1,000,000.00	5%
Total	18,443,437.07	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
000310	03/20/2019	M/M	SCOTT HAVICE	2,362.79	
000311	03/29/2019	M/M	P & A GROUP	18,742.84	
082361	03/06/2019	W/R	TAYLOR HOSSLER	73.12	03/22/2019
082362	03/07/2019	W/R	OHIO SCHOOL COUNCIL	1,573.00	03/14/2019
082363	03/07/2019	W/R	UNIVERSITY OF FINDLAY	180.00	03/18/2019
082364	03/11/2019	W/R	VIOLETTA RHEA	107.88	03/19/2019
082365	03/11/2019	W/R	RURAL KING	85.46	03/15/2019
082366	03/11/2019	W/R	NANCY MCKILLIP	255.00	03/18/2019
082367	03/11/2019	W/R	ACE HARDWARE	864.73	03/19/2019
082368	03/11/2019	W/R	ALL-PRO ELEVATOR	185.00	03/26/2019
082369	03/11/2019	W/R	AMERICAN RED CROSS	330.00	03/18/2019
082370	03/11/2019	W/R	BAKER'S DIVERSIFIED VEHICLE	38.90	03/18/2019
082371	03/11/2019	W/R	BURMEISTER BAY TROPHY	857.50	03/15/2019
082372	03/11/2019	W/R	LINDSEY WATER & SEWER DEPT.	71.44	03/26/2019
082373	03/11/2019	W/R	BOILERS, CONTROLS & EQUIPMENT,	119.49	03/15/2019
082374	03/11/2019	W/R	BRINDZA, MCINTYTRE & SEED LLP	6,818.70	03/19/2019
082375	03/11/2019	W/R	BOWLING GREEN STATE UNIVERSITY	175.00	03/21/2019
082376	03/11/2019	W/R	BROWN SUPPLY CO	74.60	03/18/2019
082377	03/11/2019	W/R	CSCTFL	160.00	03/18/2019
082378	03/11/2019	W/R	C & W AUTO SUPPLY	109.24	03/15/2019
082379	03/11/2019	W/R	CHAMBER OF COMMERCE	15.00	03/18/2019
082380	03/11/2019	W/R	CHUD'S, INC	89.90	03/18/2019
082381	03/11/2019	W/R	CITY OF FREMONT	6,879.52	03/15/2019
082382	03/11/2019	W/R	COLUMBIA GAS OF OHIO	3,059.26	03/20/2019
082383	03/11/2019	W/R	COMDOC INC	4,602.59	03/18/2019
082384	03/11/2019	W/R	COMMERCE PAPER CO	340.00	03/15/2019
082385	03/11/2019	W/R	CPI	3,940.00	03/19/2019
082386	03/11/2019	W/R	DENICE HIRT	16.99	03/13/2019
082387	03/11/2019	W/R	DENISE CARUSO	1,000.00	03/21/2019
082388	03/11/2019	W/R	DISCOUNT SCHOOL SUPPLY	241.49	03/18/2019
082389	03/11/2019	W/R	ESHLEMAN FRUIT FARM LLC	1,260.00	03/15/2019
082390	03/11/2019	W/R	NORTH POINT ESC	3,996.57	03/18/2019
082391	03/11/2019	W/R	FAMOUS SUPPLY CO.	79.03	03/19/2019
082392	03/11/2019	W/R	FASTENAL COMPANY	387.08	03/26/2019
082393	03/11/2019	W/R	DATAWERKS LIMITED	2,205.00	03/21/2019
082394	03/11/2019	W/R	DIPPING DOTS	614.40	03/20/2019
082395	03/11/2019	W/R	FITNESS FINDERS	297.46	03/21/2019
082396	03/11/2019	W/W	FORTBALL PIZZA PALACE	28.00	
082397	03/11/2019	W/R	FORTE MUSIC INC.	915.00	03/18/2019
082398	03/11/2019	W/R	FREMONT AUTO PARTS	264.92	03/20/2019
082399	03/11/2019	W/R	HEALTHCARE PROCESS CONSULTING	5,750.00	03/18/2019
082400	03/11/2019	W/R	HEALTHLINK-PROMEDICA MEMORIAL	70.00	03/18/2019
082401	03/11/2019	W/R	INSIGHT PUBLIC SECTOR	2,463.00	03/19/2019
082402	03/11/2019	W/R	REA & ASSOCIATES, INC	1,250.00	03/18/2019
082403	03/11/2019	W/R	KROGER CO	100.00	03/18/2019
082404	03/11/2019	W/R	LOWE'S CO., INC. FREMONT	620.56	03/18/2019
082405	03/11/2019	W/R	LUCKEY FARMERS, INC.	584.43	03/15/2019
082406	03/11/2019	W/R	LUDWIG PROPANE	1,138.55	03/18/2019
082407	03/11/2019	W/R	NORTH CENTRAL OHIO ESC	6,369.21	03/15/2019
082408	03/11/2019	W/R	KUNS NORTHCOAST SECURITY	238.75	03/15/2019
082409	03/11/2019	W/R	FRONTLINE TECHNOLOGIES	3,743.51	03/22/2019
082410	03/11/2019	W/R	MOHAWK SUPPLY	374.24	03/15/2019

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082411	03/11/2019	W/R	NATIONAL FFA ORGANIZATION	1,101.50	03/18/2019
082412	03/11/2019	W/R	TRUCK SALES	239.32	03/15/2019
082413	03/11/2019	W/R	NICHOLS PAPER & SUPPLY CO	376.23	03/18/2019
082414	03/11/2019	W/R	OHIO BCI & I	678.00	03/18/2019
082415	03/11/2019	W/R	OASBO	130.00	03/15/2019
082416	03/11/2019	W/R	OSBA	100.00	03/22/2019
082417	03/11/2019	W/R	OHIO SCHOOLS COUNCIL	12,404.00	03/22/2019
082418	03/11/2019	W/R	O.P AQUATICS	504.15	03/18/2019
082419	03/11/2019	W/R	RITZ THEATRE	100.00	03/18/2019
082420	03/11/2019	W/R	ROOT'S POULTRY	194.20	03/15/2019
082421	03/11/2019	W/R	SABROSKE ELECTRIC	117.22	03/15/2019
082422	03/11/2019	W/R	SCW	187.60	03/18/2019
082423	03/11/2019	W/R	SCHOLASTIC BOOK FAIRS	3,570.06	03/18/2019
082424	03/11/2019	W/R	SELKING INTERNATIONAL	1,045.44	03/18/2019
082425	03/11/2019	W/R	SHEET MUSIC PLUS	99.94	03/18/2019
082426	03/11/2019	W/R	SHEETS SUPPLY	2,297.55	03/15/2019
082427	03/11/2019	W/R	SKUTT CERAMIC PRODUCTS, INC.	185.56	03/18/2019
082428	03/11/2019	W/R	SOUND SOLUTIONS OF OHIO LLC	195.62	03/15/2019
082429	03/11/2019	W/R	SPORTS EQUIPMENT SPECIALISTS	675.00	03/18/2019
082430	03/11/2019	W/R	STAPLES ADVANTAGE	467.21	03/18/2019
082431	03/11/2019	W/R	STANTON'S SHEET MUSIC	243.33	03/15/2019
082432	03/11/2019	W/R	TEACHERS PAY TEACHERS	12.00	03/18/2019
082433	03/11/2019	W/R	CENGAGE LEARNING	972.08	03/15/2019
082434	03/11/2019	W/R	TIFFIN PAPER CO	3,312.35	03/15/2019
082435	03/11/2019	W/R	TYLER TECHNOLOGIES INC	5,583.39	03/18/2019
082436	03/11/2019	W/R	TOLEDO EDISON CO.	5,028.57	03/14/2019
082437	03/11/2019	W/R	TOLEDO PHYS ED SUPPLY	822.95	03/18/2019
082438	03/11/2019	W/R	TRACTOR SUPPLY	90.13	03/18/2019
082439	03/11/2019	W/R	TRANSPORTATION ACCESSORIES	445.64	03/15/2019
082440	03/11/2019	W/R	MR. LIGHTBULB	359.40	03/18/2019
082441	03/11/2019	W/R	TREASURER STATE OF OHIO	203.80	03/18/2019
082442	03/11/2019	W/R	UNIFIRST CORPORATION	120.64	03/20/2019
082443	03/11/2019	W/R	VEX ROBOTICS	529.01	03/18/2019
082444	03/11/2019	W/R	WAL-MART STORES INC.	802.50	03/18/2019
082445	03/11/2019	W/V	VISA	478.73	03/15/2019
082446	03/11/2019	W/R	WARREN COUNTY ESC	250.00	03/15/2019
082447	03/11/2019	W/R	WALTERS' BOILER WORKS	279.90	03/20/2019
082448	03/11/2019	W/R	W. W. WILLIAMS COMPANY LLC	5,911.00	03/14/2019
082449	03/11/2019	W/R	NORA ESQUIVEL	24.05	03/15/2019
082450	03/11/2019	W/R	PATH MASTER	2,700.00	03/15/2019
082451	03/11/2019	W/R	DOWNTOWN FREMONT, INC.	1,500.00	03/19/2019
082452	03/11/2019	W/R	SAM OKUN PRODUCE COMPANY	861.75	03/18/2019
082453	03/11/2019	W/R	TOFT DAIRY	9,959.30	03/18/2019
082454	03/11/2019	W/R	ALFRED NICKLES BAKERY INC.	2,046.10	03/15/2019
082455	03/11/2019	W/R	WOLESLAGEL MOVING	80.00	03/21/2019
082456	03/11/2019	W/R	DAVE RAPP	854.50	03/15/2019
082457	03/11/2019	W/V	CHAD BERNDT	200.15	03/12/2019
082458	03/11/2019	W/W	SUSAN KING	44.78	
082459	03/11/2019	W/R	AUTUMN BAUMER	10.44	03/15/2019
082460	03/11/2019	W/R	CALVIN VANDERBOON	126.44	03/13/2019
082461	03/11/2019	W/R	PAGE WARNER	86.42	03/26/2019
082462	03/11/2019	W/W	JUANITA GUTIERREZ	24.30	

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082463	03/15/2019	W/R	HOME 2 SUITES	2,275.92	03/18/2019
082464	03/15/2019	W/R	VISA	479.13	03/18/2019
082465	03/25/2019	W/W	B & H PHOTO/VIDEO	2,689.47	
082466	03/25/2019	W/W	ITSAVVY LLC	704.32	
082467	03/25/2019	W/R	BECK SUPPLIERS	420.04	03/31/2019
082468	03/25/2019	W/W	BEL-AIRE CLEANERS	192.00	
082469	03/25/2019	W/W	BENCHMARK PRINTS	1,077.00	
082470	03/25/2019	W/R	BOILERS, CONTROLS & EQUIPMENT,	2,358.23	03/31/2019
082471	03/25/2019	W/W	BROWN SUPPLY CO	73.08	
082472	03/25/2019	W/W	BURKETT INDUSTRIES	636.32	
082473	03/25/2019	W/W	CAMPBELL INC.	3,039.50	
082474	03/25/2019	W/R	C & W AUTO SUPPLY	109.29	03/31/2019
082475	03/25/2019	W/W	CDW-G	30,928.09	
082476	03/25/2019	W/W	CENTRAL FARM AND GARDEN	7,651.54	
082477	03/25/2019	W/W	CHEMSAFE INTERNATIONAL	110.00	
082478	03/25/2019	W/W	CITY OF FREMONT	216.00	
082479	03/25/2019	W/W	COLUMBIA GAS OF OHIO	7,677.97	
082480	03/25/2019	W/R	COMDOC INC	2,933.39	03/31/2019
082481	03/25/2019	W/W	GREAT LAKES INTERNET &	957.00	
082482	03/25/2019	W/R	DANCER'S POINT	357.75	03/31/2019
082483	03/25/2019	W/W	D & S MARKETING SYSTEMS INC.	109.75	
082484	03/25/2019	W/W	AMERIGAS	72.78	
082485	03/25/2019	W/W	VILLAGE ENERGY COOPERATIVE	1,500.09	
082486	03/25/2019	W/W	NORTH POINT ESC	3,995.81	
082487	03/25/2019	W/W	DIPPING DOTS	307.20	
082488	03/25/2019	W/W	FIRST INSURANCE GROUP OF THE	3,333.33	
082489	03/25/2019	W/W	FITNESS FINDERS	105.00	
082490	03/25/2019	W/R	FOLDING EQUIPMENT CO.	116.00	03/31/2019
082491	03/25/2019	W/W	FOLLETT SCHOOL SOLUTIONS	429.43	
082492	03/25/2019	W/W	247 SECURITY INC	855.00	
082493	03/25/2019	W/R	FREMONT UBO	15,413.85	03/31/2019
082494	03/25/2019	W/W	HANDY GRAFIX LLC	21.00	
082495	03/25/2019	W/W	JOHNSON CONTROLS	435.00	
082496	03/25/2019	W/W	KROGER CO	19.93	
082497	03/25/2019	W/W	LUDWIG PROPANE	1,940.75	
082498	03/25/2019	W/W	MATBOSS. LLC	559.00	
082499	03/25/2019	W/W	MADISON MOTORS	262.50	
082500	03/25/2019	W/W	NORTH CENTRAL OHIO ESC	2,238.60	
082501	03/25/2019	W/W	METROTEX TEXTILE RENTAL LLC	333.20	
082502	03/25/2019	W/W	O.E. MEYER & SONS	23.80	
082503	03/25/2019	W/R	ERIN PARKER	68.50	03/27/2019
082504	03/25/2019	W/W	NASP	2,632.00	
082505	03/25/2019	W/W	TRUCK SALES	94.59	
082506	03/25/2019	W/W	MAIL FINANCE	406.56	
082507	03/25/2019	W/W	NICHOLS PAPER & SUPPLY CO	42.80	
082508	03/25/2019	W/W	AMERICAN ELECTRIC POWER	34,045.48	
082509	03/25/2019	W/W	THE OHIO STATE UNIVERSITY	119.00	
082510	03/25/2019	W/W	O.P AQUATICS	165.15	
082511	03/25/2019	W/W	ORIENTAL TRADING CO.	81.11	
082512	03/25/2019	W/W	OTTAWA COUNTY TRANSPORTATION	646.00	
082513	03/25/2019	W/W	PEPSI BEVERAGES COMPANY	797.97	
082514	03/25/2019	W/W	PESI INC.	199.99	

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082515	03/25/2019	W/W	APPLE	956.00	
082516	03/25/2019	W/W	PIZZA HUT	44.58	
082517	03/25/2019	W/W	RECREONIC	1,249.24	
082518	03/25/2019	W/W	ROBERTS AUTO ELECTRIC	195.00	
082519	03/25/2019	W/W	ROPPEL INDUSTRIES	1,780.38	
082520	03/25/2019	W/W	SANDUSKY CO HOMELESS COALITION	25.00	
082521	03/25/2019	W/W	AT&T	5,101.46	
082522	03/25/2019	W/R	SCHOOL FIX	302.95	03/31/2019
082523	03/25/2019	W/W	SCHOOL LIFE	52.90	
082524	03/25/2019	W/W	SIEBERG PIANO SERVICE	95.00	
082525	03/25/2019	W/W	SIGNATURE IMPRINTS, LLC	154.65	
082526	03/25/2019	W/W	SIESEL DISTRIBUTING LLC	4,259.82	
082527	03/25/2019	W/W	SOUND SOLUTIONS OF OHIO LLC	214.19	
082528	03/25/2019	W/W	STAPLES ADVANTAGE	1,999.48	
082529	03/25/2019	W/W	STRATEGIC SOLUTIONS LLC	5,050.58	
082530	03/25/2019	W/W	TEAM SPORTS	3,600.00	
082531	03/25/2019	W/W	TIFFIN COLUMBIAN HIGH SCHOOL	280.00	
082532	03/25/2019	W/W	TOLEDO SPRING	1,269.22	
082533	03/25/2019	W/W	WOODWIND & BRASSWIND	27.99	
082534	03/25/2019	W/W	TRICO GLASS	84.00	
082535	03/25/2019	W/W	UNIFIRST CORPORATION	182.90	
082536	03/25/2019	W/W	U.S. AWARDS, INC.	781.60	
082537	03/25/2019	W/R	VANGUARD-SENTINEL CTC	1,452.00	03/31/2019
082538	03/25/2019	W/V	WAL-MART STORES INC.	2,340.68	03/25/2019
082539	03/25/2019	W/W	VILLAGE TOGGERY	575.00	
082540	03/25/2019	W/V	WALTERS' BOILER WORKS	4,719.15	03/27/2019
082541	03/25/2019	W/W	VS ATHLETICS	826.30	
082542	03/25/2019	W/W	WSOS	32,237.27	
082543	03/25/2019	W/R	KIMBALL MIDWEST	282.68	03/31/2019
082544	03/25/2019	W/W	MEDINA COUNTY ESC	145.00	
082545	03/25/2019	W/W	RICHARD MCGOWAN	1,000.00	
082546	03/25/2019	W/R	JULIE LOCKYER	11.18	03/31/2019
082547	03/25/2019	W/R	AUDITOR OF STATE	266.50	03/31/2019
082548	03/25/2019	W/W	WOLESLAGEL MOVING	80.00	
082549	03/25/2019	W/R	WOOD COUNTY EDUCATIONAL	4,822.58	03/31/2019
082550	03/25/2019	W/W	SANDUSKY CO SANITARY ENGINEER	480.78	
082551	03/25/2019	W/W	KATHY COCHEY	25.00	
082552	03/25/2019	W/W	TERRI GIEBEL	25.00	
082553	03/25/2019	W/W	MICHELLE DRY	74.36	
082554	03/25/2019	W/R	ELLEN JOSEPH	82.80	03/27/2019
082555	03/25/2019	W/R	JON DETWILER	36.38	03/27/2019
082556	03/25/2019	W/R	CHAD BERNDT	557.40	03/27/2019
082557	03/25/2019	W/W	SUSAN KING	85.46	
082558	03/25/2019	W/R	GERA DURBIN	55.55	03/27/2019
082559	03/25/2019	W/W	THERESA GIEBEL	25.00	
082560	03/25/2019	W/R	ADAM DOSCH	25.00	03/31/2019
082561	03/25/2019	W/W	ANGELA POLTER	25.00	
082562	03/25/2019	W/W	AMY DAVIS	25.00	
082563	03/25/2019	W/W	BARBARA HANSEN	50.00	
082564	03/25/2019	W/W	SHANTEL LAIRD	102.54	
082565	03/25/2019	W/W	THE GREAT BOOKS FOUNDATION	1,159.42	
082566	03/25/2019	W/W	Janet Koerper	187.92	

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082567	03/25/2019	W/W	FREMONT ROSS SPORTS HALL OF	40.00	
082568	03/25/2019	W/R	PROFESSIONAL SERVICE	3,598.00	03/31/2019
082569	03/25/2019	W/W	KROGER CO	59.98	
082570	03/25/2019	W/W	WAL-MART STORES INC.	2,280.70	
082571	03/26/2019	W/W	THE OHIO STATE UNIVERSITY	1,105.00	
082572	03/27/2019	B/B	KELLI OVERMYER	25.65	
082573	03/27/2019	W/W	AMAZON.COM	1,281.64	
082574	03/27/2019	W/W	A T & T	4,406.68	
082575	03/27/2019	W/W	REPUBLIC SERVICES	4,046.61	
082576	03/27/2019	W/W	DISCOUNT MUGS	429.78	
082577	03/27/2019	W/W	EDMENTUM	14,409.00	
082578	03/27/2019	W/W	HOUGHTON MIFFLIN HARCOURT	5,979.87	
082579	03/27/2019	W/W	HOME DEPOT	1,168.20	
082580	03/27/2019	W/W	LURE PARTS	32.56	
082581	03/27/2019	W/W	NASCO	138.82	
082582	03/27/2019	W/W	NHS - LEADERSHIP STORE	420.00	
082583	03/27/2019	W/W	AT & T LONG DISTANCE	1,335.28	
082584	03/27/2019	W/W	SHEET MUSIC PLUS	10.99	
082585	03/27/2019	W/W	STAPLES ADVANTAGE	196.28	
082586	03/27/2019	W/W	TIERNEY BROTHERS INC.	2,137.50	
082587	03/27/2019	W/W	TRAFFIC SAFETY STORE	901.09	
082588	03/27/2019	W/W	VERIZON WIRELESS	1,472.65	
082589	03/27/2019	W/W	WAL-MART STORES INC.	181.45	
082590	03/27/2019	W/W	AMERICAN EXPRESS	2,543.27	
082591	03/27/2019	W/W	DOLLAR TREE	142.95	
082592	03/29/2019	B/B	LOURDES UNIVERSITY	125.00	
082593	03/28/2019	W/W	DEPARTMENT OF ADMINISTRATIVE	100.00	
955785	03/06/2019	M/M	GORDON FOOD SERVICE	13,058.27	
955786	03/08/2019	M/M	FREMONT BOE-MEDICAL	678.78	
955787	03/08/2019	M/M	FREMONT BOE-DENTAL	32.00	
955788	03/08/2019	M/M	FREMONT BOE-WC	3,901.31	
955789	03/08/2019	M/M	FREMONT BOE-MEDICARE	14,147.03	
955790	03/08/2019	M/M	STRS (691)	16,069.13	
955791	03/08/2019	M/M	SERS (690)	1,628.57	
955792	03/15/2019	M/M	GILBANE BUILDING COMPANY	795,738.82	
955793	03/19/2019	M/M	GORDON FOOD SERVICE	15,216.54	
955794	03/19/2019	M/M	OHIO DEPARTMENT OF JOB AND	74.75	
955795	03/22/2019	M/M	FREMONT BOE-MEDICAL	393,466.12	
955796	03/22/2019	M/M	FREMONT BOE-DENTAL	18,171.10	
955797	03/22/2019	M/M	HSA BOARD SHARE	562.04	
955798	03/22/2019	M/M	FREMONT BOE-WC	3,939.19	
955799	03/22/2019	M/M	FREMONT BOE-MEDICARE	14,291.78	
955800	03/22/2019	M/M	STRS (691)	16,038.81	
955801	03/22/2019	M/M	SERS (690)	1,621.57	
955802	03/21/2019	M/M	SERS	64,944.00	
955803	03/21/2019	M/M	STRS	225,188.00	
955804	03/26/2019	M/M	MEDICAL MUTUAL OF OHIO	335,856.51	
955805	03/26/2019	M/M	GUARDIAN INSURANCE	24,375.43	
955806	03/26/2019	M/M	VSP VISION PLAN	3,574.87	
955807	03/26/2019	M/M	EXPRESS SCRIPTS, INC	143,137.69	
955808	03/27/2019	M/M	GORDON FOOD SERVICE	26,911.32	
955809	03/29/2019	M/M	ARBITER	207.20	

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Processing Month: April 2019
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999915	03/08/2019	C/R	FREMONT CITY BD. OF EDUC	1,026,632.21	03/08/2019
999916	03/22/2019	C/R	FREMONT CITY BD. OF EDUC	1,036,607.94	03/22/2019
Total Checks Issued				\$ 4,615,136.43	