

FREMONT CITY SCHOOLS

JUNE FISCAL YEAR 2020 FINANCIAL REPORT



Board of Education

Thomas Price, Board President
Shantel Laird, Board Vice-President
Mary Alice Espiritu
Alex Gorobetz
Violetta R. Rhea

Jon C. Detwiler
Superintendent

Ira D. Hamman
Treasurer

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General Fund Report

Year-to-Date Results for the Twelve Months Ended June 30, 2020

REVENUES					For the Year	Percent Change
	<----- B u d g e t ----->		<--- Year-to-Date Results --->		Increase/Decrease	
	FY: 2019-20	12 Months YTD	Current YTD	Prior YTD	vs. Last year	
REAL ESTATE TAXES	\$ 10,399,900	\$ 10,399,900	\$ 10,611,913	\$ 10,095,373	\$ 516,540	5.12%
PERSONAL PROPERTY-REAL ESTATE	\$ 2,200,723	\$ 2,200,723	\$ 1,681,822	\$ 2,280,723	\$ (598,901)	-26.26%
INCOME TAX	\$ 8,922,600	\$ 8,922,600	\$ 8,711,771	\$ 8,053,316	\$ 658,455	8.18%
INTEREST ON INVESTMENTS	\$ 300,000	\$ 300,000	\$ 434,615	\$ 535,860	\$ (101,245)	-18.89%
OPEN ENROLLMENT	\$ 541,396	\$ 541,396	\$ 362,124	\$ 541,396	\$ (179,272)	-33.11%
OTHER RECEIPTS (LOCAL SOURCES)	\$ 58,782	\$ 58,782	\$ 52,146	\$ 58,782	\$ (6,636)	-11.29%
STATE OF OHIO - PUBLIC SCHOOL FUNDING	\$ 17,657,819	\$ 17,657,819	\$ 15,978,871	\$ 16,840,494	\$ (861,623)	-5.12%
STATE OF OHIO - ROLLBACK HOMESTEAD	\$ 1,399,583	\$ 1,399,583	\$ 1,393,687	\$ 1,389,782	\$ 3,905	0.28%
ALL OTHER REVENUE	\$ 2,175,244	\$ 2,175,244	\$ 2,382,189	\$ 2,780,095	\$ (397,906)	-14.31%
TOTAL REVENUES	\$ 43,656,047	\$ 43,656,047	\$ 41,609,138	\$ 42,575,821	\$ (966,683)	-2.27%
EXPENSES						
SALARIES	\$ 24,194,690	\$ 24,194,690	\$ 23,534,762	\$ 24,161,592	\$ (626,830)	-2.59%
BENEFITS	\$ 9,307,839	\$ 9,307,839	\$ 8,890,024	\$ 8,870,154	\$ 19,870	0.22%
PURCHASED SERVICES	\$ 9,481,924	\$ 9,481,924	\$ 9,862,642	\$ 9,202,630	\$ 660,012	7.17%
SUPPLIES	\$ 1,258,974	\$ 1,258,974	\$ 1,097,159	\$ 1,007,173	\$ 89,986	8.93%
BUILDING EXPENSES	\$ 30,102	\$ 30,102	\$ 156,041	\$ 66,142	\$ 89,899	135.92%
OTHER EXPENSES	\$ 656,288	\$ 656,288	\$ 807,107	\$ 689,589	\$ 117,518	17.04%
TRANSFERS OUT	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 44,969,817	\$ 44,969,817	\$ 44,347,735	\$ 43,997,280	\$ 350,455	0.80%
BEGINNING CASH BALANCE			\$ 6,867,307	Total Expenses Minus Transfer		0.80%
SURPLUS / DEFICIT			\$ (2,738,597)			
CURRENT CASH BALANCE			\$ 4,128,710			
TRUE DAYS CASH	*		33.51			



FREMONT CITY SCHOOLS

DATE: 07/16/2020
TIME: 14:28

FREMONT CITY SCHOOL DISTRICT
CASH RECONCILIATION AS OF 06/30/2020

PAGE: 1
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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
OPERATING FUND 344	\$ 4,973,643.52	
STAR OHIO-OPERATING 7017	33,252,196.33	
STAR OHIO (BONDS) 3142	2,024,232.01	
STAR PLUS 4275	0.00	
E-Bay 2135	1,530.73	
FLEX ACCT 3268	38,431.65	
Croghan Colonial Bank-Custodial	2,293,868.26	
Fifth Third Investments	11,069,671.00	
OLDFORT BANK BOND 6246	31,786.77	
OLDFORT BANK BOND PREMIUM	673,533.25	

Total Depository Balances (Gross)		\$ 54,358,893.52
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	64,743.08-	
Adjustments	6,533.40	
Arbiter \$6,533.40		

Total Adjustments to Bank Balance		58,209.68-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
SCHOLARSHIP INVESTMENTS	380,958.82	

Total Investments		380,958.82
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 54,681,642.66
		=====
Total Fund Balance		\$ 54,681,642.66
		=====
Depository Clearance Accounts:		
PAYROLL CHECKING 352	\$ 39,528.36	

Total Clearance Account Balances		\$ 39,528.36

De D. Hammer

Treasurer

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: June 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,695,328.76	1,116,937.22	41,469,198.15	2,881,869.79	43,918,508.10	2,246,018.81
001	9101	ROSS ID TAGS	4,558.05	.00	12.00	.00	.00	4,570.05
001	9102	SAFETY GLASSES - ROSS	444.00	.00	.00	.00	.00	444.00
001	9103	ART - ROSS	65.50	12,290.65	21,130.15	.00	21,195.65	.00
001	9104	HEALTH & WELLNESS - ROSS	52.50	2,874.81	5,484.81	.00	5,537.31	.00
001	9105	ENGINEERING TECHNOLOGY -	35.00	1,604.87	3,432.37	.00	3,467.37	.00
001	9106	ROSS OFFICIATING IN ATHLE	.00	.00	300.00	.00	.00	300.00
001	9108	COMPUTER TECHNOLOGY - ROS	7.50	.00	.00	.00	.00	7.50
001	9109	PHOTOGRAPHY - ROSS	.00	3,423.50	6,391.00	.00	5,980.55	410.45
001	9110	SCIENCE - ROSS	125.00	5,877.47	15,632.02	.00	13,957.27	1,799.75
001	9111	BUSINESS TECHNOLOGY - ROS	423.00	502.00	977.00	.00	1,400.00	.00
001	9113	MATH - ROSS	20.00	.00	.00	.00	.00	20.00
001	9115	ROSS PARKING	5,346.64	.00	2,395.00	.00	68.08	7,673.56
001	9116	FIRST AID & SAFETY - ROSS	.00	468.28	713.28	.00	713.28	.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	50.00	1,100.92	1,801.57	.00	1,162.58	688.99
001	9201	MIDDLE SCHOOL ID TAGS/PLA	158.00	.00	.00	.00	.00	158.00
001	9203	ART - MIDDLE SCHOOL	.00	5,500.40	6,924.75	.00	6,899.81	24.94
001	9205	MATERIALS & TECH - MIDDLE	.00	1,734.57	2,064.57	.00	1,794.57	270.00
001	9206	FMS-CULTURAL CONNECTION-F	22.00	.00	.00	.00	.00	22.00
001	9210	SCIENCE - MIDDLE SCHOOL	407.25	.00	.00	.00	.00	407.25
001	9211	CHOIR - MIDDLE SCHOOL	.00	721.00	880.00	.00	880.00	.00
001	9212	BAND - MIDDLE SCHOOL	.00	9,654.63	10,351.63	34.34-	9,556.05	795.58
001	9213	ENGINEERING TECH - MIDDLE	.00	499.13	809.13	.00	809.13	.00
001	9214	COMPUTER & KEYBOARDING -	55.00	.00	.00	.00	.00	55.00
001	9216	ORCHESTRA - MIDDLE SCHOOL	.00	1,058.00	1,415.00	.00	911.68	503.32
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	1,476,795.23	.00	38.40	20,498.98	279,750.61	1,197,083.02
001	9304	TAX ABATEMENT	117,378.41	.00	19,600.00	.00	.00	136,978.41
001	9305	AUCTION FUNDING	43,124.96	.00	.00	.00	.00	43,124.96
001	9306	CASINO REVENUE	512,386.97	.00	100.00	.00	40,680.25	471,806.72
001	9307	ELEMENTARY INTRAMURAL ATH	.00	18,219.30	18,219.30	.00	14,389.30	3,830.00
001	9600	BAND - ROSS	44.50	3,374.89	18,290.49	.00	17,953.14	381.85
001	9601	ELEMENTARY MUSIC - DISTRI	.00	567.50	607.50	.00	607.50	.00
001	9602	ELEMENTARY ORCHESTRA - DI	2,555.00	.00	265.00	.00	.00	2,820.00
001	9603	ORCHESTRA - ROSS	2,602.72	85.00	1,006.95	.00	500.00	3,109.67
001	9604	CHOIR - ROSS	941.27	.00	1,099.25	.00	1,013.15	1,027.37
002	9800	2009 Bond Refinanced in 2	5,501,452.04	.00	1,963,727.84-	1,970,400.00-	2,480,090.60	1,057,633.60
002	9805	Bond Issue - 2017	.00	408,956.85	2,007,382.22	1,970,400.00	2,007,382.22	.00
002	9810	Premium - Sale of Bonds	.00	.00	4,519,141.70	408,956.85	408,956.85	4,110,184.85
003	0000	PERMANENT IMPROVEMENT FUN	1,045,859.27	.00	812,699.00	309,339.00	456,315.27	1,402,243.00

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: June 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
003	9008	PI - MASTER FACILITIES LF	4,353,980.57	.00	.00	102,070.34	3,648,159.83	705,820.74
003	9010	PI - BAND INSTRUMENTS FUN	166,737.99	.00	.00	.00	21,625.00	145,112.99
004	9800	FCS BUILDING FUND	319,518.94	.00	.00	.00	10,963.68	308,555.26
004	9817	LFI	3,982,390.74	1,399.62	55,665.55	216,510.04	643,446.53	3,394,609.76
006	0000	FOOD SERVICE FUND	37,801.06	195,669.49	1,764,070.08	79,369.16	1,766,980.16	34,890.98
006	9009	SCHOOL BREAKFAST GRANT	1,000.00	.00	.00	.00	.00	1,000.00
006	9020	FUEL UP TO PLAY GRANT - R	.00	.00	3,300.00	.00	.00	3,300.00
007	9000	A C NICHOLS CHARITABLE TR	36,583.97	.00	.00	.00	.00	36,583.97
007	9035	PEARL SETZLER TRUST FUND	106,141.65	492.97	1,424.61	.00	.00	107,566.26
007	9050	DORA O'FARRELL ART SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
007	9103	SARA HORN MEMORIAL SCHOLA	16,852.28	.00	.00	.00	618.16	16,234.12
007	9104	SARA HORN MEMORIAL SCHOLA	.00	.00	381.84	.00	381.84	.00
007	9105	SENIOR WOMEN'S SERVICE AW	4,000.00	.00	.00	.00	4,000.00	.00
007	9150	DORA O'FARRELL ART SCHOLA	49.73	.00	.00	.00	.00	49.73
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	78.25	.00	13.32	.00	.00	91.57
007	9602	MARGARET FOX INTEREST	676.67	6.64	13.28	.00	200.00	489.95
008	9101	GENE H. PERRY SCHOLARSHIP	113,204.77	.00	.00	.00	4,000.00	109,204.77
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	116.84	.00	59.77	.00	.00	176.61
008	9601	BETH ISRAEL CONGREGATION	175.20	.00	.00	.00	.00	175.20
008	9603	MARY HEDRICK INTEREST	397.69	.00	.00	.00	100.00	297.69
008	9604	LINDA SCHWARTZ SCHOLARSHI	121.27	.00	.00	.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	273.00	66.40	132.80	.00	100.00	305.80
008	9608	AMERICAN ASSOC OF UNIV WO	99.03	.00	66.41	.00	100.00	65.44
008	9699	HOWARD NOWELS FOUNDATION	94.33	.00	383.62	.00	.00	477.95
008	9701	CLASS OF 1950 SCHOLARSHIP	851.21	265.39	530.79	.00	500.00	882.00
008	9801	CAROLYN RHODES SCHOLARSHI	108,849.70	.00	310.58-	.00	3,500.23	105,038.89
008	9901	CAROLYN RHODES - INTEREST	832.36	.00	1,020.31	.00	1,499.77	352.90
010	9817	OFCC CFAP - STATE FUNDS	4,229,945.70	3,134,667.14	18,627,240.68	2,538,321.11	21,501,713.41	1,355,472.97
010	9818	OFCC CFAP - LOCAL FUNDS	52,964,610.57	17,854.83	913,351.68	2,642,466.38	22,384,271.94	31,493,690.31
014	0000	INTERNAL SERVICE ROTARY F	147.39	164.66	477.32	.00	.00	624.71
018	9000	LEARNING RESOURCE CENTER	29.77	.00	.00	.00	.00	29.77
018	9001	ELEMENTARY CURRICULUM	3,062.34	.00	.00	.00	1,555.33	1,507.01

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: June 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9003	SUPERINTENDENT - CAMPUS W	1,598.43	.00	.00	.00	250.00	1,348.43
018	9004	FMS PAVER PROJECT	1,240.00	.00	.00	.00	.00	1,240.00
018	9013	ESL PROGRAM-DONATION-VOCE	374.39	.00	.00	.00	.00	374.39
018	9100	LIBRARY - ROSS	465.24	6.00	249.64	.00	324.60	390.28
018	9101	EXCELLENCE REWARD PROGRAM	2,709.45	.00	.00	.00	.00	2,709.45
018	9102	COMMUNITY DONATIONS - ROS	842.43	961.15	3,355.84	.00	370.00	3,828.27
018	9103	COLLEGE TESTING - ROSS	804.99	.00	534.00	.00	340.00	998.99
018	9105	PHYSICS DAY - ROSS	675.57	.00	.00	.00	.00	675.57
018	9199	E-RATE GRANT FUND	441,105.12	.00	91,596.44	.00	147,224.49	385,477.07
018	9200	LIBRARY - FMS	693.97	13.95	3,163.50	.00	3,217.93	639.54
018	9202	FMS-PRINCIPAL'S ACCOUNT	2,248.95	2,020.00	40,868.41	149.69-	30,141.25	12,976.11
018	9300	LIBRARY - ATKINSON	2,213.17	.00	2,665.84	.00	2,238.15	2,640.86
018	9303	PRINCIPAL'S ACCOUNT - ATK	3,356.16	.00	1,862.78	.00	1,081.70	4,137.24
018	9304	MAKE-A-DIFFERENCE - ATKIN	654.88	.00	167.00	.00	.00	821.88
018	9305	ART FUND - ATKINSON	1,021.98	.00	87.76	.00	.00	1,109.74
018	9306	ART FUND - CROGHAN	279.31	.00	.00	.00	.00	279.31
018	9307	ART FUND - WASHINGTON	5.63	.00	.00	.00	.00	5.63
018	9400	LIBRARY - CROGHAN	395.65	.00	3,350.73	.00	2,251.20	1,495.18
018	9404	PRINCIPAL'S ACCOUNT - CRO	830.89	.00	491.10	334.33-	334.33-	1,656.32
018	9500	LIBRARY - HAYES	1,221.32	.00	3,229.68	.00	2,212.80	2,238.20
018	9505	PRINCIPAL'S ACCOUNT - HAY	1,314.20	.00	.00	.00	20.04	1,294.16
018	9506	MAKE-A-DIFFERENCE - HAYES	2,987.29	.00	.00	.00	982.08	2,005.21
018	9600	LIBRARY - LUTZ	4,174.42	.00	4,830.59	.00	3,289.26	5,715.75
018	9605	MAKE-A-DIFFERENCE - LUTZ	368.60	.00	557.50	.00	722.46	203.64
018	9606	PRINCIPAL'S ACCOUNT - LUT	10,167.26	.00	580.95	.00	.00	10,748.21
018	9700	LIBRARY - OTIS	1,831.08	.00	3,598.35	.00	3,995.96	1,433.47
018	9707	PRINCIPAL'S ACCOUNT - OTI	13,319.56	.00	569.70	.00	3,171.19	10,718.07
018	9708	MAKE A DIFFERENCE -OTIS	21.11	.00	.00	.00	.00	21.11
018	9800	LIBRARY - STAMM	2,769.21	.00	3,375.23	.00	2,544.06	3,600.38
018	9808	PRINCIPAL'S ACCOUNT - STA	3,066.87	.00	490.80	.00	829.95	2,727.72
018	9900	LIBRARY - WASHINGTON	1,359.70	.00	2,272.72	.00	2,735.28	897.14
018	9904	MAKE-A-DIFFERENCE - WASHI	421.88	.00	381.33-	.00	40.55	.00
018	9909	PRINCIPAL'S ACCOUNT - WAS	2,202.03	.00	230.40	.00	38.61	2,393.82
018	9999	TECHNOLOGY	2,756.30	186.87	1,333.10	.00	1,479.36	2,610.04
019	9001	HEINZ MENTORING GRANT	275.35	.00	.00	5.40	275.35	.00
019	9002	TEACHER VISION GRANT - AE	99.03	.00	.00	99.03	99.03	.00
019	9003	SCHOOL GRANTS FOR HEALTHY	1,444.42	.00	.00	392.14	1,444.42	.00
019	9004	STRONG COMMUNITIES GRANT	6,588.34	.00	.00	.00	6,588.34	.00
019	9005	SANDUSKY COUNTY HEALTH DE	240.00	.00	.00	15.37	240.00	.00
019	9010	CHAMPIONS FOR KIDS-FMS	200.00	.00	.00	.00	200.00	.00
019	9017	LUTZ - WALMART	1,640.06	.00	.00	.00	237.30	1,402.76
019	9020	SHARE OUR STRENGTH-NO KID	.00	.00	5,000.00	.00	.00	5,000.00
019	9100	IN SCHOOL COUNSELING-MENT	30,765.52	25,536.00	51,072.00	3,017.50	33,520.53	48,316.99
019	9115	PROJECT ATTEND - UNITED W	6,112.81	.00	.00	40.18	1,344.83	4,767.98
019	9116	ACE MENTORING - UNITED WA	10,492.99	905.10	10,861.15	580.00	5,301.80	16,052.34
019	9117	PARENT/COMMUNITY INVOLVEM	693.17	.00	.00	25.44	693.17	.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: June 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9201	FUEL UP TO PLAY 60 - ROSS	224.31	.00	.00	6.15	224.31	.00
019	9202	FUEL UP TO PLAY 60 - STAM	962.36	.00	.00	181.74	962.36	.00
019	9203	FUEL UP TO PLAY 60 - WASH	691.06	.00	.00	1.20	691.06	.00
019	9302	FMS YOUTH ASSET TEAM B	340.40	.00	430.61	.00	401.70	369.31
019	9800	HIGH SCHOOLS THAT WORK	2,959.60	.00	.00	.00	.00	2,959.60
022	9300	ATHLETIC TOURNAMENT ACCOU	3,107.65	.00	10,191.00	.00	13,433.97	135.32-
022	9321	FMS STAFF	3,289.86	.00	1,530.00	150.00	398.78	4,421.08
022	9360	ROSS HIGH FACULTY FUND	1,720.52	.00	976.70	.00	784.12	1,913.10
022	9999	UNCLAIMED MONIES	1,527.51	.00	501.42	.00	496.43	1,532.50
024	0000	SELF-INSURANCE PROGRAM	600,859.22	547,714.80	6,218,446.61	362,819.84	5,725,581.97	1,093,723.86
026	0000	FLEX BENEFITS	35,469.10	14,271.94	191,328.77	21,628.65	188,366.22	38,431.65
027	0000	WORKMANS COMP.-SELF INS	507,808.16	7,036.37	406,023.43	.00	150,698.72	763,132.87
031	0000	UNDERGROUND STORAGE TANKS	11,000.00	.00	.00	.00	.00	11,000.00
034	0000	CLASSROOM FAC. MAINT. - F	2,766,368.72	309,339.00	309,339.00	3,039.50	61,870.01	3,013,837.71
200	9100	A CAPPELLA CHOIR	4,284.38	.00	990.00	.00	781.98	4,492.40
200	9101	AMERICAN FIELD SERVICE	235.08	.00	.00	.00	.00	235.08
200	9102	YEARBOOK - ROSS ANNUAL	6,657.64	75.00	9,303.50	.00	11,123.00	4,838.14
200	9103	ART CLUB	1,496.18	.00	.00	.00	32.06	1,464.12
200	9104	FREMONT ROSS BAND	199.13	.00	.00	.00	.00	199.13
200	9105	INTERNATIONAL RELATIONS C	1,467.64	.00	7.00	.00	247.30	1,227.34
200	9106	FUTURE TEACHERS OF AMERIC	284.92	.00	.00	.00	.00	284.92
200	9107	CHATTER	33.68	.00	752.65	.00	431.40	354.93
200	9109	DRAMA CLUB	3,210.06	.00	.00	.00	.00	3,210.06
200	9110	FRENCH CLUB/ROSS	2,617.20	.00	1,205.00	.00	1,651.76	2,170.44
200	9111	FUTURE FARMERS OF AMERICA	5,272.15	75.00	6,740.08	.00	6,374.93	5,637.30
200	9114	SPANISH CLUB - ROSS	1,154.04	.00	686.00	.00	566.00	1,274.04
200	9115	KEY CLUB	2,463.22	1,418.00-	1,419.00	.00	2,148.30	1,733.92
200	9116	NATIONAL HONOR SOCIETY	2,181.41	.00	1,353.00	.00	1,962.71	1,571.70
200	9117	ORCHESTRA	120.00	.00	504.00	.00	420.00	204.00
200	9119	QUIZ BOWL	107.28	.00	.00	.00	.00	107.28
200	9120	SCIENCE CLUB-ROSS	1,320.06	.00	1,359.00	.00	1,980.27	698.79
200	9121	STUDENT COUNCIL-ROSS	1,321.16	.00	4,474.25	.00	1,144.62	4,650.79
200	9122	COMMUNITY DONATIONS	607.17	.00	.00	.00	.00	607.17
200	9123	MEXICO TRIP - ROSS	795.06	.00	.00	.00	.00	795.06
200	9124	BUILDER'S CLUB	579.81	.00	706.00	.00	.00	1,285.81
200	9126	BOWLING CLUB - ROSS	331.46	125.00	400.00	.00	.00	731.46
200	9128	HISPANIC COMMITTEE - ROSS	1,542.88	.00	340.00	.00	817.83	1,065.05
200	9129	ROSS SPRING MUSICAL	7,901.59	245.00	414.75	390.65	808.69	7,507.65
200	9130	Ross Leadership Club	3,426.07	.00	5,391.26	.00	1,697.79	7,119.54
200	9131	OUTDOOR ADVENTURE CLUB	40,298.02	.00	9,422.48-	.00	24,644.04	6,231.50
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	9151	CLASS OF 2019	21,454.51	.00	.00	.00	21,454.51	.00
200	9152	CLASS OF 2020	6,640.41	.00	6,800.00	.00	9,123.78	4,316.63
200	9153	CLASS OF 2021	764.74	.00	10,000.00	.00	5,728.95	5,035.79

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: June 2020
FREMONT CITY SCHOOL DISTRICT

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9154	CLASS OF 2022	164.00	.00	2,232.00	.00	1,440.33	955.67
200	9155	CLASS OF 2023	.00	.00	246.00	.00	.00	246.00
200	9200	JR. HIGH CHESS CLUB	269.41	.00	40.00	.00	.00	309.41
200	9201	BUILDER'S CLUB/JR HIGH	619.52	.00	.00	.00	.00	619.52
200	9204	MS CHOIR	74.22	.00	.00	.00	.00	74.22
200	9205	OUTDOOR ADVENTURE CLUB/FM	501.13	.00	415.00	.00	66.71	849.42
200	9206	MS ORCHESTRA	179.96	.00	.00	.00	.00	179.96
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	1,319.39	.00	210.00	.00	365.78	1,163.61
200	9210	HISTORY CLUB - MIDDLE SCH	10,234.45	.00	621.80	.00	1,701.08	9,155.17
200	9211	MS YEARBOOK	2,355.10	.00	25.00	.00	4,535.48	2,155.38
200	9214	SPIRIT CLUB - MIDDLE SCHO	5,699.75	.00	357.00	.00	122.43	5,934.32
200	9286	DRAMA CLUB/MS	603.82	.00	1,298.50	12.02	319.02	1,583.30
300	0000	ATHLETICS	269,017.70	150.00	185,232.02	4,430.99	154,073.39	300,176.33
300	9100	PRE-SEASON SALES AND PRE-	13,777.00	.00	13,777.00	.00	.00	.00
300	9102	ROSS BOYS BASKETBALL	5,284.89	.00	150.00	.00	2,504.00	2,930.89
300	9103	ROSS WRESTLING	1,359.08	.00	285.00	.00	.00	1,644.08
300	9104	ROSS FOOTBALL	2,603.58	.00	.00	.00	1,250.00	1,353.58
300	9105	ROSS TRACK	693.45	.00	.00	.00	530.00	163.45
300	9107	ROSS HIGH - GOLF	90.81	.00	.00	.00	.00	90.81
300	9108	ROSS HIGH - CROSS COUNTRY	4,640.97	.00	.00	.00	500.00	4,140.97
300	9109	ROSS HIGH - BOYS SOCCER	.00	90.00	90.00	.00	90.00	.00
300	9111	ROSS HIGH - SWIMMING	845.04	.00	45.00	.00	446.18	443.86
300	9112	ROSS HIGH - SOFTBALL	4,468.72	.00	.00	.00	750.00	3,718.72
300	9113	ROSS HIGH - GIRLS SOCCER	1,130.00	.00	.00	.00	.00	1,130.00
300	9115	ROSS HIGH - VOLLEYBALL	3,649.22	.00	.00	.00	.00	3,649.22
300	9124	ROSS HIGH CHEERLEADING	209.53	1,777.97	1,934.97	.00	2,144.50	.00
300	9213	MIDDLE SCHOOL CHEERLEADIN	2,366.80	.00	.00	.00	.00	2,366.80
401	9923	AUXILARY SERVICES 2019	56,281.87	.00	.00	.00	56,281.87	.00
401	9924	AUXILIARY SERVICES 2020	.00	.00	435,025.06	37,713.54	349,939.65	85,085.41
439	9020	EARLY CHILDHOOD EDUCATION	.00	29,684.77	163,416.48	8,200.00	163,416.48	.00
451	9020	OHIO K12 SUBSIDY FY20	.00	.00	16,200.00	8,501.22	13,668.95	2,531.05
467	0000	STUDENT WELLNESS & SUCCE	.00	.00	1,167,551.63	954,209.93	1,143,676.86	23,874.77
499	9520	DNR BOATING SAFETY GRANT	.00	.00	9,422.48	.00	933.24	8,489.24
516	9019	TITLE VI-B IDEA 2019	16,490.71	.00	18,291.33	.00	34,782.04	.00
516	9020	TITLE VI-B IDEA 2020	.00	135,783.65	779,650.73	74,829.44	765,922.24	13,728.49
551	9019	TITLE II - LEP 2019	678.59	.00	2,387.51	.00	3,066.10	.00
551	9020	TITLE III-LEP 2020	.00	2,217.96	7,682.91	950.42	7,682.91	.00
572	9019	TITLE I - 2019	3,284.80	.00	143,792.87	.00	147,077.67	.00
572	9020	TITLE I 9020	.00	202,448.80	909,545.74	75,257.74	901,283.51	8,262.23
572	9319	TITLE I-D DELINQUENT 2019	603.41	.00	11,024.58	.00	11,627.99	.00
572	9320	TITLE I-D DELINQUENT 2020	.00	16,037.94	62,058.46	6,645.27	61,869.68	188.78
587	9020	ESC	.00	26,704.20	26,704.20	26,704.20	26,704.20	.00
590	9019	TITLE II-A SUPPORTING EFF	.00	.00	25,219.59	.00	25,219.59	.00
590	9020	TITLE II-A SUPPORTING EFF	.00	25,578.72	105,977.18	12,105.26	105,977.18	.00

Date: 7/16/20

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: June 2020
FREMONT CITY SCHOOL DISTRICT

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	9019	TITLE IV-A STUDENT SUPPOR	109.97	.00	3,112.23	.00	3,222.20	.00
599	9020	TITLE IV-A STUDENT SUPPOR	.00	4,532.62	63,158.89	1,651.46	62,658.65	500.24
599	9318	21ST CENTURY-HIGH SCHOOL	13,326.53	.00	38,108.66	.00	51,435.19	.00
599	9328	21ST CENTURY-HIGH SCHOOL	.00	49,114.29	142,586.20	27,773.80	135,409.34	7,176.86
599	9419	RURAL LOW POVERTY INCOME	5,000.00	.00	13,097.02	.00	18,097.02	.00
599	9420	US FISH AND WILDLIFE SERV	.00	.00	10,000.00	7,365.79	7,629.78	2,370.22
		Grand Total All Funds	85,036,341.68	6,347,252.23	80104,079.35	10,837,627.16	110458,778.37	54681,642.66
		Total Invested Funds	.00					

Fremont City Schools



Investment Portfolio - Building Fund

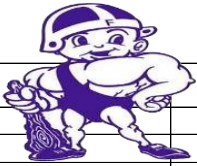
As of June 30, 2020

			ORIGINAL			
NAME	TYPE		PRINCIPAL	PURCHASE YLD		
STAR OHIO - State FDS	Overnight		2,024,232.01	0.47%		
STAR OHIO - Local FDS	Overnight		33,252,196.33	0.47%		

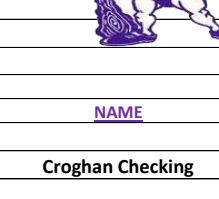
	TOTAL CASH		\$ 35,276,428.34			
SECURITIES						Days to
(at Croghan Trust)			ORIGINAL		BANK/INSTUT.	Maturity
TYPE	MATURITY DATE		PRINCIPAL	PURCHASE YLD	INSTITUTION	6/30/2020
<u>MMP FDIC insured</u>	<u>6/30/2020</u>		329,268.26	0.12%	FDIC Insured MM P	0
Treasury Bill	7/31/2020		1,964,600.00	1.63%	US T Bill	31
			Average Yield	0.89%	Average Maturity (Days)	15
	SUMMARY:					
	Investments		\$ 1,964,600.00			
	Cash Money Market		\$ 329,268.26			
	Sub Total		\$ 2,293,868.26			
	Star Ohio Cash		\$ 35,276,428.34			
	GRAND TOTAL		\$ 37,570,296.60			
	Maturities in 2020		1,964,600.00	100%		
	Maturities in 2021		-	0%		
	Maturities in 2022		-	0%		
	Total		1,964,600.00	100%		

Fremont City Schools

Investment Portfolio - General Fund



Month Ending June 30, 2020

							
<u>NAME</u>	<u>TYPE</u>	<u>PURCHASED DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>			
Croghan Checking	Overnight		4,973,643.52	0.12%			
	TOTAL CASH		\$ 4,973,643.52				
SECURITIES							
<u>TYPE</u>	<u>MATURITY DATE</u>	<u>PURCHASED DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>		<u>BANK/INSTUT. INSTITUTION</u>	<u>Days to Maturity 6/30/2020</u>
Money Market			6,186,238.43	0.09%		Federated Govt Obligations	0
INVESTMENTS:							
CDs, Bonds & Fixed Income							
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One BK USA Natl Assn	78
CD	9/16/2020	9/30/2018	247,000.00	2.20%		Capital One Natl Assn VA	78
CD	9/18/2020	9/30/2018	247,000.00	2.20%		BMW BK North Amer Salt Lake	80
CD	10/19/2020		245,000.00	2.90%		Ally Bank - Midvale Utah	111
CD	10/19/2020		245,000.00	2.95%		Compass Bank - Birmingham	111
CD	10/19/2020		245,000.00	2.90%		Discover Bank	111
CD	9/8/2020	12/7/2018	245,000.00	2.75%		Independent Bank Memphis	70
CD	11/27/2020		245,000.00	3.00%		Brookline Bank	150
CD	11/30/2020		245,000.00	3.00%		Enerbank USA	153
CD	9/27/2021		245,000.00	1.90%		Sallie Mae Slk Lake Utah	454
CD	11/8/2021	11/8/2019	245,000.00	1.70%		Raymond James Bank	496
CD	11/15/2021	11/13/2019	245,000.00	1.70%		Goldman Sachs Bank	503
CD	11/15/2021	11/15/2019	245,000.00	1.75%		Flagstar Bank- Troy MI	503
Federal Farm Bonds	9/9/2022	9/20/2019	800,000.00	1.84%		Federal Farm Cr BK Bonds	801
CD	7/26/2022	9/30/2018	149,250.00	2.25%		Barclays BK Del CD	756
CD	9/26/2022		245,000.00	1.95%		Morgan Stanley PV Bank	818
CD	12/22/2022	9/30/2018	248,182.57	2.50%		Industrial & Comm Bank China USA CD	905
CD	3/18/2025		250,000.00	1.30%		Wells Fargo NA	1722
Total Investments =====>			4,883,432.57				
			Average Yield	2.27%		Average Maturity (Days)	439
SUMMARY:							
Money Market Funds		6,186,238.43		Maturities in 2020		2,211,000.00	45%
Investments		4,883,432.57		Maturities in 2021		980,000.00	20%
		-----		Maturities in 2022		1,442,432.57	30%
Total Investments + Money Mkt		11,069,671.00		Maturities in 2025		250,000.00	5%
		-----				-----	
Grand Total: Ckg, MMkt & Investments			16,043,314.52	Total		4,883,432.57	100%

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
085968	06/05/2020	B/R	AMANDA POTTER	110.00	06/15/2020
085969	06/05/2020	B/R	KIWANIS CLUB OF FREMONT	1,418.00	06/26/2020
085970	06/09/2020	W/R	CINTAS CORP.#306	2,600.00	06/17/2020
085971	06/09/2020	W/R	AMERIGAS	61.92	06/19/2020
085972	06/09/2020	W/R	BURMEISTER BAY TROPHY	1,443.75	06/18/2020
085973	06/09/2020	W/R	C & W AUTO SUPPLY	469.79	06/15/2020
085974	06/09/2020	W/R	JOSTENS, INC.	39.46	06/17/2020
085975	06/09/2020	W/W	KATHLEEN HUBLEY	28.00	
085976	06/09/2020	W/R	ROTARY CLUB OF FREMONT	155.00	06/30/2020
085977	06/09/2020	W/R	SCOTT HAVICE	19.48	06/15/2020
085978	06/09/2020	W/R	SHELLEY FANNIN	229.77	06/18/2020
085979	06/09/2020	W/R	SIDE DOOR ART	343.17	06/17/2020
085980	06/09/2020	W/R	STAPLES ADVANTAGE	4,720.72	06/15/2020
085981	06/09/2020	W/R	THE NEWS MESSENGER	44.56	06/17/2020
085982	06/09/2020	W/R	TOLEDO EDISON CO.	530.54	06/15/2020
085983	06/09/2020	W/R	OHIO BCI & I	347.00	06/17/2020
085984	06/09/2020	W/R	VANTAGE ATHLETICS LLC	75.00	06/18/2020
085985	06/09/2020	B/R	AMANDA ADKINS	10.00	06/30/2020
085986	06/09/2020	B/B	JENNIFER HALBISEN	10.00	
085987	06/11/2020	W/R	AMERICAN ELECTRIC POWER	1,440.36	06/23/2020
085988	06/11/2020	W/R	ATLANTIC FOOD DISTRIBUTORS	37,755.00	06/18/2020
085989	06/11/2020	W/W	BRINDZA, MCINTYRE & SEED LLP	2,438.93	
085990	06/11/2020	W/R	CHAMBER OF COMMERCE	330.00	06/19/2020
085991	06/11/2020	W/R	COLUMBIA GAS OF OHIO	3,715.05	06/25/2020
085992	06/11/2020	W/R	DCLARK ONLINE, LLC	115.00	06/22/2020
085993	06/11/2020	W/R	FLINN SCIENTIFIC	25.75	06/18/2020
085994	06/11/2020	W/R	FREMONT UBO	1,867.54	06/18/2020
085995	06/11/2020	W/R	GREAT LAKES COMMUNITY ACTION	9,384.98	06/19/2020
085996	06/11/2020	W/R	JOHN'S WELDING & TOWING	273.00	06/30/2020
085997	06/11/2020	W/R	JOSTENS, INC.	15.40	06/19/2020
085998	06/11/2020	W/R	KIM BEARDMORE	150.00	06/22/2020
085999	06/11/2020	W/R	LOWE'S CO., INC. FREMONT	1,184.36	06/18/2020
086000	06/11/2020	W/W	MARK KING	1,000.00	
086001	06/11/2020	W/R	MOLLY KLODOR	300.00	06/22/2020
086002	06/11/2020	W/R	REPUBLIC SERVICES	1,340.97	06/26/2020
086003	06/11/2020	W/R	SANDUSKY COUNTY BOARD OF DD	181,782.47	06/24/2020
086004	06/11/2020	W/R	SHERRI HENKEL	20.82	06/23/2020
086005	06/11/2020	W/R	STAPLES ADVANTAGE	4,344.00	06/18/2020
086006	06/11/2020	W/R	VANGUARD-SENTINEL CTC	24,541.33	06/24/2020
086007	06/11/2020	W/R	VERIZON WIRELESS	1,997.33	06/25/2020
086008	06/11/2020	W/R	LINDSEY WATER & SEWER DEPT.	62.62	06/23/2020
086009	06/11/2020	W/R	WAL-MART STORES INC.	311.05	06/19/2020
086010	06/19/2020	W/W	OHIO SCHOOL COUNCIL	1,526.00	
086011	06/19/2020	W/W	ADENA CORPORTATION	15,792.00	
086012	06/19/2020	W/R	ALL-PRO ELEVATOR	370.00	06/25/2020
086013	06/19/2020	W/R	COLUMBIA GAS OF OHIO	765.65	06/26/2020
086014	06/19/2020	W/R	GILBANE BUILDING COMPANY	5,365,151.09	06/25/2020
086015	06/19/2020	W/R	HEAPY ENGINEERING INC	14,171.20	06/25/2020
086016	06/19/2020	W/R	LOWE'S CO., INC. FREMONT	73.82	06/25/2020
086017	06/19/2020	W/R	O.P AQUATICS	514.95	06/26/2020
086018	06/19/2020	W/R	SCANTRON CORPORATION	808.00	06/25/2020
086019	06/19/2020	W/W	TERRA STATE COMMUNITY COLLEGE	400.00	

Date: 7/16/2020

C H E C K R E G I S T E R
Processing Month: June 2020
FREMONT CITY SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
086020	06/19/2020	W/R	THEN DESIGN ARCHITECTURE	103,770.25	06/30/2020
086021	06/19/2020	W/W	BAY TRACTOR & TURF	179.53	
086022	06/19/2020	W/R	BOHL	392.04	06/25/2020
086023	06/19/2020	W/R	BROWN SUPPLY CO	1,027.00	06/25/2020
086024	06/19/2020	W/R	CAMPBELL INC.	3,039.50	06/25/2020
086025	06/19/2020	W/R	FREMONT AUTO PARTS	447.98	06/25/2020
086026	06/19/2020	W/R	O.E. MEYER & SONS	40.30	06/25/2020
086027	06/19/2020	W/W	ROBERTS AUTO ELECTRIC	195.00	
086028	06/19/2020	W/R	UNITED RENTAL INC	111.15	06/25/2020
086029	06/19/2020	W/R	UNIVERSAL FARMS LLC	336.00	06/30/2020
086030	06/19/2020	W/R	WILLIE'S SALES & SERVICE	15.00	06/25/2020
086032	06/19/2020	W/R	STRS OHIO	47,305.01	06/30/2020
086033	06/23/2020	B/B	CARL WILLIAMS	120.00	
086034	06/23/2020	B/B	HEATHER BAKER	25.00	
086035	06/23/2020	W/R	A T & T	2,769.61	06/30/2020
086036	06/23/2020	W/V	AMERICAN ELECTRIC POWER	1,913.32	06/24/2020
086037	06/23/2020	W/R	ANA CORTEZ	20.15	06/30/2020
086038	06/23/2020	W/R	CMRS-POC	5,170.00	06/30/2020
086039	06/23/2020	W/R	CROWN BATTERY	246.52	06/30/2020
086040	06/23/2020	W/W	DISCIPLINE ASSOCIATES, LLC	150.00	
086041	06/23/2020	W/W	FASTENAL COMPANY	119.23	
086042	06/23/2020	W/R	FREMONT AUTO PARTS	80.26	06/30/2020
086043	06/23/2020	W/R	RURAL KING	11.94	06/26/2020
086044	06/23/2020	W/R	PORTS PETROLEUM CO. INC.	12,819.01	06/30/2020
086045	06/23/2020	W/W	REFRIGERATOR SALES	1,170.93	
086046	06/23/2020	W/W	SELKING INTERNATIONAL	1,225.85	
086047	06/23/2020	W/W	SIESEL DISTRIBUTING LLC	2,409.80	
086048	06/23/2020	W/W	Sadlier-Oxford	1,451.25	
086049	06/24/2020	W/W	AMERICAN ELECTRIC POWER	469.49	
086050	06/24/2020	W/R	COLUMBIA GAS OF OHIO	254.54	06/30/2020
086051	06/29/2020	W/W	AT & T LONG DISTANCE	2.59	
086052	06/29/2020	W/W	AT&T	8,501.22	
086053	06/29/2020	W/W	FIN FEATHER FUR OUTFITTERS, IN	7,365.79	
086054	06/29/2020	W/W	RURAL KING	53.94	
086055	06/29/2020	W/W	PEARSON CLINICAL ASSESSMENT	77.50	
086056	06/29/2020	W/W	WAL-MART STORES INC.	590.22	
086057	06/29/2020	B/B	SHANNA KING	14.45	
086058	06/30/2020	B/B	RONDA FITZGERALD	72.75	
086059	06/30/2020	W/W	GOLDEN GATE FINANCIAL SERVICES	3,600.00	
086060	06/30/2020	W/W	KIMBERLY S FOREMAN	3,362.52	
086061	06/30/2020	W/W	REPUBLIC SERVICES	2,877.51	
086062	06/30/2020	W/V	FREMONT UBO	17,138.58	06/30/2020
086063	06/30/2020	W/W	FREMONT UBO	8,021.67	
886208	06/12/2020	M/M	FREMONT BOE-MEDICARE	13,187.45	
996201	06/05/2020	C/R	FREMONT CITY BD. OF EDUC	132,050.99	06/05/2020
996202	06/05/2020	W/R	FREMONT CITY BD. OF EDUC	40,568.00	06/05/2020
996203	06/05/2020	M/M	FREMONT BOE-MEDICARE	2,059.92	
996204	06/12/2020	C/R	FREMONT CITY BD. OF EDUC	954,947.74	06/12/2020
996205	06/12/2020	M/M	FREMONT BOE-MEDICAL	723.05	
996206	06/12/2020	M/M	FREMONT BOE-DENTAL	32.32	
996207	06/12/2020	M/M	FREMONT BOE-WC	3,628.65	
996208	06/12/2020	M/M	STRS (691)	16,498.38	

Date: 7/16/2020

C H E C K R E G I S T E R
Processing Month: June 2020
FREMONT CITY SCHOOL DISTRICT

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
996209	06/12/2020	M/M	SERS (690)	1,535.48	
996210	06/26/2020	C/R	FREMONT CITY BD. OF EDUC	896,821.90	06/26/2020
996211	06/26/2020	M/M	FREMONT BOE-MEDICAL	354,256.97	
996212	06/26/2020	M/M	FREMONT BOE-DENTAL	14,802.27	
996213	06/26/2020	M/M	FREMONT BOE-WC	3,407.72	
996214	06/26/2020	M/M	FREMONT BOE-MEDICARE	12,517.41	
996215	06/26/2020	M/M	STRS (691)	16,630.05	
996216	06/26/2020	M/M	SERS (690)	1,535.48	
996217	06/24/2020	M/M	SERS	66,242.00	
996218	06/24/2020	M/M	STRS	266,734.00	
996219	06/26/2020	M/M	FREMONT BOE-MEDICAL	51,619.10	
996220	06/26/2020	M/M	FREMONT BOE-DENTAL	2,369.15	
996221	06/29/2020	M/M	OHIO DEPARTMENT OF JOB AND	2,888.58	
996222	06/30/2020	M/M	MEDICAL MUTUAL OF OHIO	166,227.45	
996223	06/30/2020	M/M	GUARDIAN INSURANCE	10,869.57	
996224	06/30/2020	M/M	VSP VISION PLAN	1,669.62	
996225	06/30/2020	M/M	EXPRESS SCRIPTS, INC	184,053.20	
996226	06/30/2020	M/M	P & A GROUP	21,628.65	
996227	06/30/2020	T/R	FREMONT CITY SCHOOLS	67,186.85	06/30/2020
996229	06/30/2020	T/R	FREMONT CITY SCHOOLS	125,000.00	06/30/2020
996230	06/30/2020	T/R	FREMONT CITY SCHOOLS	70,000.00	06/30/2020
996231	06/30/2020	T/R	FREMONT CITY SCHOOLS	309,339.00	06/30/2020
996232	06/30/2020	T/R	FREMONT CITY SCHOOLS	408,956.85	06/30/2020

Total Checks Issued \$ 10,145,577.03