



**Richmond Heights Local  
School District**

**FINANCIAL REPORT**

**MARCH 2022**

for

**FY2022**

**W. Cooper Martin**

**Chief Financial Officer/  
Treasurer**







**RICHMOND HEIGHTS BOARD OF EDUCATION**

MARCH 2022

MONTHLY FINANCIAL SUMMARY

FISCAL YEAR 2021-22

	GENERAL FUND		ALL OTHER FUNDS		ALL FUNDS	
	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING CASH BALANCE</b>		<b>\$ 3,896,435.62</b>		<b>\$ 4,686,731.65</b>		<b>\$ 8,583,167.27</b>
<b>RECEIPTS</b>						
LOCAL TAXES	\$ 770,826.19	\$ 10,482,259.50	\$ 105,987.60	\$ 1,613,273.34	\$ 876,813.79	\$ 12,095,532.84
PP REIMBURSEMENT	\$ 214,854.09	\$ 382,704.77	\$ 21,617.79	\$ 38,506.27	\$ 236,471.88	\$ 421,211.04
STATE FOUNDATION	\$ 17,988.29	\$ 464,829.24		\$ -	\$ 17,988.29	\$ 464,829.24
HOMESTEAD & ROLLBACK		\$ 688,341.92		\$ 30,982.32	\$ -	\$ 719,324.24
TUITION	\$ 85,275.07	\$ 91,843.90		\$ -	\$ 85,275.07	\$ 91,843.90
OTHER	\$ 6,698.09	\$ 482,678.46	\$ 194,986.30	\$ 1,900,117.09	\$ 201,684.39	\$ 2,382,795.55
SALE OF NOTES/PREMIUM		\$ -		\$ -	\$ -	\$ -
ADVANCES/TRANSFERS		\$ 20,000.00		\$ -	\$ -	\$ 20,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 1,095,641.73</b>	<b>\$ 12,612,657.79</b>	<b>\$ 322,591.69</b>	<b>\$ 3,582,879.02</b>	<b>\$ 1,418,233.42</b>	<b>\$ 16,195,536.81</b>
<b>EXPENSES</b>						
SALARIES	\$ 480,299.48	\$ 4,396,415.66	\$ 32,055.72	\$ 316,877.68	\$ 512,355.20	\$ 4,713,293.34
BENEFITS	\$ 188,701.76	\$ 1,620,517.75	\$ 11,882.04	\$ 97,486.43	\$ 200,583.80	\$ 1,718,004.18
PURCHASED SERVICES	\$ 496,706.43	\$ 2,664,204.12	\$ 138,362.99	\$ 1,045,517.08	\$ 635,069.42	\$ 3,709,721.20
SUPPLIES	\$ 17,738.73	\$ 242,979.44	\$ 64,156.41	\$ 435,236.65	\$ 81,895.14	\$ 678,216.09
EQUIPMENT/CAPITAL	\$ 65,523.00	\$ 144,020.53	\$ 445,348.69	\$ 2,442,221.01	\$ 510,871.69	\$ 2,586,241.54
OTHER	\$ 113,774.23	\$ 398,097.21	\$ 9,501.34	\$ 29,014.47	\$ 123,275.57	\$ 427,111.68
TRANSFERS/ADVANCES		\$ -		\$ 20,000.00	\$ -	\$ 20,000.00
DEBT PAYMENT	\$ 50,959.75	\$ 50,959.75		\$ 762,518.76	\$ 50,959.75	\$ 813,478.51
<b>TOTAL EXPENSES</b>	<b>\$ 1,413,703.38</b>	<b>\$ 9,517,194.46</b>	<b>\$ 701,307.19</b>	<b>\$ 5,148,872.08</b>	<b>\$ 2,115,010.57</b>	<b>\$ 14,666,066.54</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 6,991,898.95</b>		<b>\$ 3,120,738.59</b>		<b>\$ 10,112,659.54</b>



# Report Options

**Report Generated By:** martin.cooper@richmondheightsschools.org

**Report Generated On:** 5/5/22 9:06 PM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Cash Summary Report - MAR 2022
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Active</b>	true
<b>As Of Period</b>	03/31/2022
<b>All Amounts Zero</b>	true

## Query Parameters

(active) Active only? (true/false) true  
(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 03/31/2022  
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

**RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT**  
**Cash Summary Report - MAR 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,537,037.05	\$ 805,807.68	\$ 12,221,533.70	\$ 1,413,556.60	\$ 9,513,991.33	\$ 5,244,579.42	\$ 1,495,722.26	\$ 3,748,857.16
001-9001	GENERAL FUND- Delinquent Collections	200,925.69	286,030.43	369,982.23	0.00	0.00	570,907.92	0.00	570,907.92
001-9018	New Construction Receipt	635,884.03	0.00	0.00	146.78	3,203.13	632,680.90	912.84	631,768.06
001-9022	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	3,759.96	(3,759.96)
001-9830	MEDICAID	493,694.43	3,803.62	21,141.86	0.00	0.00	514,836.29	0.00	514,836.29
001-9992	INSTRUCTIONAL SUPPLY RESERVE	28,894.42	0.00	0.00	0.00	0.00	28,894.42	0.00	28,894.42
002-9001	DEBT SERVICE- Delinquent Collections	15,859.18	0.00	0.00	0.00	0.00	15,859.18	0.00	15,859.18
002-9018	BOND RETIRE	1,022,353.23	73,638.28	970,278.09	0.00	485,975.01	1,506,656.31	374,874.99	1,131,781.32
003-0000	PERMANENT IMPROVEMENT FUND	210,998.81	8,078.43	343,769.66	7,029.22	187,942.30	366,826.17	80,010.00	286,816.17
003-9001	PI - Delinquent Collections	12,049.33	2,868.28	7,098.10	0.00	0.00	19,147.43	0.00	19,147.43
003-9018	PERMENENT IMPROVEMENT-4.91MILLS	472,707.01	43,054.02	361,721.98	0.00	276,543.75	557,885.24	160,343.75	397,541.49
004-0000	BUILDING FUND	0.00	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00
004-9018	BUILDING FUND-NOV-17	2,669,818.47	259.45	39,386.23	480,142.33	2,283,975.37	425,229.33	220,216.64	205,012.69
006-0000	FOOD SERVICE FUND	81,211.11	102,409.51	391,456.81	71,540.27	345,393.96	127,273.96	242,217.60	(114,943.64)
007-9303	Edwd. Eastridge Educational Degree Grant	2,983.10	0.00	0.00	0.00	0.00	2,983.10	0.00	2,983.10
014-9100	WEBCHECK SERVICES - DISTRICT	1,018.75	270.00	2,520.00	941.75	3,181.25	357.50	905.50	(548.00)
014-9102	PRESCHOOL SNACK ACCT.	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00
018-9010	PRINCIPAL'S - ELEM.	16,833.00	0.00	9,527.30	167.80	8,247.47	18,112.83	705.37	17,407.46
018-9011	REVOLVING - ELEMENTARY	267.80	0.00	1,075.16	0.00	400.00	942.96	0.00	942.96
018-9021	REVOLVING-MS OUTDOOR EDUC. CAMP	215.00	405.00	2,855.00	0.00	0.00	3,070.00	11,000.00	(7,930.00)
018-9022	REVOLVING - MIDDLE SCHOOL	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018-9024	ROTARY - 8TH GRADE TRIP	236.66	0.00	0.00	0.00	0.00	236.66	0.00	236.66
018-9030	PRINCIPAL'S - H.S.	1,880.63	0.00	0.00	0.00	0.00	1,880.63	0.00	1,880.63
018-9033	REVOLVING - HIGH SCHOOL	97.11	0.00	0.00	0.00	0.00	97.11	0.00	97.11
018-9035	PBIS Program	1,821.92	0.00	0.00	0.00	0.00	1,821.92	0.00	1,821.92
018-9041	BACK TO SCHOOL EVENT	0.00	0.00	0.00	0.00	6,364.65	(6,364.65)	0.00	(6,364.65)
018-9043	SENIOR CLASS	4,099.82	270.00	550.00	2,595.00	2,611.12	2,038.70	1,226.13	812.57
019-9000	Parker Hannifan Scholarship	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00	0.00	3,000.00
019-9035	ES YOUNG GENTS PROGRAM	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
019-9037	CULTURE COLLEGE TOUR	0.00	0.00	6,336.00	0.00	8,155.14	(1,819.14)	0.00	(1,819.14)
019-9038	HEALTH & WELLNESS	3,277.53	0.00	0.00	0.00	0.00	3,277.53	0.00	3,277.53
019-9039	CULINARY	5,383.54	1,000.00	2,000.00	0.00	1,104.75	6,278.79	100.00	6,178.79
019-9041	STEM CLASSROOM GRANT	206.03	0.00	0.00	0.00	0.00	206.03	0.00	206.03
019-9042	KEY BANK FDN - COLLEGE/STEM/CULTURE	174.00	0.00	0.00	0.00	168.92	5.08	0.00	5.08

**RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT**  
**Cash Summary Report - MAR 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	TOUR GRANT								
019-9043	statehouse trip	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
019-9044	EDUCATION FOUNDATION OF RH	182.28	0.00	0.00	0.00	0.00	182.28	0.00	182.28
019-9045	EDUCATION FDN RH - TEACHER MAKER GRANT	28.20	0.00	0.00	0.00	0.00	28.20	0.00	28.20
019-9046	FAITH UNITED CH SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9121	OCCRRA Grant	1,618.97	0.00	0.00	0.00	0.00	1,618.97	0.00	1,618.97
019-9221	LEARNING POD - PHILANTHROPY	3,170.33	0.00	0.00	0.00	3,000.00	170.33	0.00	170.33
019-9321	KIWANIS DONATION FY21	2,000.00	0.00	0.00	0.00	1,998.25	1.75	0.00	1.75
020-9013	STRATEGIC PLANNING	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
022-0000	SPORTS TOURNAMENT	7,282.82	3,400.00	3,400.00	(2,000.00)	(2,000.00)	12,682.82	2,000.00	10,682.82
035-0000	SEVERANCE TERMINATION BENEFITS	181,477.53	0.00	0.00	0.00	0.00	181,477.53	0.00	181,477.53
200-9212	NATIONAL HONOR SOCIETY	574.38	0.00	0.00	0.00	0.00	574.38	0.00	574.38
200-9217	H.S.STUDENT COUNCIL	2,347.30	313.00	5,477.75	480.61	4,637.38	3,187.67	528.25	2,659.42
200-9280	M.S.STUDENT COUNCIL	2,490.68	2,172.50	4,482.70	1,952.92	2,828.62	4,144.76	3,519.10	625.66
200-9354	CLASS OF 2019	1,155.00	0.00	(1,155.00)	0.00	0.00	0.00	0.00	0.00
200-9355	CLASS OF 2020	180.12	0.00	(180.12)	0.00	0.00	0.00	0.00	0.00
200-9356	CLASS OF 2021	495.20	0.00	(495.20)	0.00	0.00	0.00	0.00	0.00
200-9357	CLASS OF 2022	0.00	2,101.46	11,243.27	3,844.20	6,804.22	4,439.05	3,618.73	820.32
200-9358	CLASS OF 2023	0.00	829.00	4,079.32	1,650.00	3,362.95	716.37	0.00	716.37
200-9360	ENVIROMENTAL CLUB	390.35	0.00	0.00	0.00	0.00	390.35	0.00	390.35
200-9361	COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	0.00	0.00	760.00	0.00	760.00
300-0000	ADVANCE	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
300-9202	ATHLETIC FUND	318.15	3,770.49	22,291.71	17,817.61	128,018.85	(105,408.99)	65,588.13	(170,997.12)
300-9218	HIGH SCHOOL YEARBOOK	16.03	0.00	0.00	0.00	0.00	16.03	0.00	16.03
300-9220	KEY CLUB	1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00	1,026.27
300-9251	Z - FOOTBALL	800.19	0.00	0.00	0.00	0.00	800.19	0.00	800.19
300-9252	Z - VOLLEYBALL	1,445.99	0.00	2,969.18	0.00	4,332.36	82.81	0.00	82.81
300-9253	Z - CHEERLEADING	1,304.66	0.00	0.00	0.00	0.00	1,304.66	0.00	1,304.66
300-9254	Z - BOYS BASKETBALL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300-9255	Z - GIRLS BASKETBALL	1,125.50	0.00	0.00	0.00	0.00	1,125.50	0.00	1,125.50
300-9257	Z - TRACK	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
439-9021	EARLY CHILDHOOD EDUCATION GRANT FY21	0.00	0.00	1,147.70	0.00	1,147.70	0.00	0.00	0.00
439-9022	EARLY CHILDHOOD EDUCATION GRANT FY22	0.00	564.15	10,682.55	993.23	12,562.22	(1,879.67)	5,312.15	(7,191.82)
451-9021	DATA COMMUNICATIONS ONENET FY 2021	5,400.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)

**RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT**  
**Cash Summary Report - MAR 2022**

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451-9022	DATA COMMUNICATION FUND	\$ 0.00	\$ 2,700.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00
467-9021	Student Wellness and Success Fund FY21	28,890.19	0.00	0.00	0.00	28,890.19	0.00	0.00	0.00
499-9020	Safety Grant - Attorney General FY20	1,862.55	0.00	0.00	0.00	0.00	1,862.55	0.00	1,862.55
507-9021	FY21 ESSER CARES ACT	(300.05)	0.00	121,420.55	0.00	120,860.52	259.98	0.00	259.98
507-9022	FY22 ESSER II	0.00	31,881.53	442,385.36	51,426.78	467,397.34	(25,011.98)	114,697.84	(139,709.82)
507-9121	FY21 RemotEDx OCER	(8,653.05)	0.00	8,653.05	0.00	0.00	0.00	0.00	0.00
507-9221	FY22 ESSER CARES ACT	0.00	1,107.50	1,329.60	350.00	1,939.58	(609.98)	13,229.84	(13,839.82)
507-9322	FY22 ARP ESSER III	0.00	0.00	8,115.90	7,225.00	14,726.90	(6,611.00)	5,473.10	(12,084.10)
507-9422	FY22 ARP HOMELESS	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	(12.00)
509-9021	21st CENTURY FY21	(7,857.45)	0.00	37,792.23	(277.20)	28,107.83	1,826.95	0.00	1,826.95
509-9022	21st CENTURY FY22	0.00	11,006.99	75,944.29	10,133.72	76,095.70	(151.41)	9,107.00	(9,258.41)
510-9121	CORONA VIRUS RELIEF FUND	(6,049.80)	0.00	13,148.66	0.00	7,098.86	0.00	485.57	(485.57)
516-9021	SPECIAL ED IDEA GRANT FY21	(7,051.85)	0.00	32,460.65	0.00	25,408.80	0.00	1,900.00	(1,900.00)
516-9022	SPECIAL ED IDEA GRANT FY22	0.00	7,315.51	137,990.88	9,421.86	140,097.23	(2,106.35)	5,243.18	(7,349.53)
516-9121	IDEA PART B GRANTS	(1,000.00)	0.00	2,722.90	0.00	1,722.90	0.00	0.00	0.00
516-9222	IDEA PART B GRANTS	0.00	0.00	913.69	0.00	913.69	0.00	0.00	0.00
572-9721	TITLE I FY 2021	(13,802.41)	0.00	87,752.72	0.00	73,950.31	0.00	20,592.95	(20,592.95)
572-9722	TITLE I FY 2022	0.00	16,770.99	182,135.24	30,533.57	182,063.90	71.34	79,924.42	(79,853.08)
572-9820	SCHOOL QUALITY IMPROVEMENT GRANT - FY20	264.60	0.00	0.00	0.00	0.00	264.60	0.00	264.60
572-9821	SCHOOL QUALITY IMPROVEMENT GRANT - FY21	(21,848.70)	0.00	41,919.10	0.00	20,335.00	(264.60)	0.00	(264.60)
572-9822	FY22 SCHOOL QUALITY IMPROVEMENT	0.00	650.00	35,413.75	2,129.15	51,517.15	(16,103.40)	24,949.23	(41,052.63)
572-9921	FY21 EXPANDING OPPORTUNITIES	(34,442.88)	0.00	38,342.88	0.00	52,795.80	(48,895.80)	19,288.81	(68,184.61)
572-9922	FY22 EXPANDING OPPORTUNITIES	0.00	1,586.55	6,520.58	2,127.55	8,648.13	(2,127.55)	0.00	(2,127.55)
572-9931	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	56,250.16	0.00	0.00	56,250.16	0.00	56,250.16
572-9932	FY22 EXPANDING OPPORT NON-COMP	0.00	4,054.12	5,808.31	0.00	13,162.67	(7,354.36)	0.00	(7,354.36)
584-9222	FY22 TITLE IV	0.00	0.00	3,778.00	916.34	4,694.34	(916.34)	12,198.42	(13,114.76)
587-9021	IDEA PRESCHOOL-HANDICAPPED	(30.00)	0.00	30.00	0.00	0.00	0.00	0.00	0.00
590-9041	TITLE II A-FY2021	(1,700.00)	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
590-9042	TITLE II A-FY2022	0.00	174.93	21,824.85	199.08	21,849.00	(24.15)	19,372.20	(19,396.35)
599-9221	TITLE IV-A STUDENT SUPPORT & ACAD.FY 2020	(4,601.48)	0.00	9,027.48	0.00	4,426.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 8,583,167.27</b>	<b>\$ 1,418,233.42</b>	<b>\$ 16,195,556.81</b>	<b>\$ 2,115,010.57</b>	<b>\$ 14,666,064.54</b>	<b>\$ 10,112,659.54</b>	<b>\$ 3,004,423.96</b>	<b>\$ 7,108,235.58</b>

# Report Options

**Report Generated By:** martin.cooper@richmondheightsschools.org

**Report Generated On:** 5/5/22 9:13 PM

## Report Parameters

<b>Page Size</b>	LETTER
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<b>Output Format</b>	PDF
<b>Template Name</b>	MAR 2022 CHECK REGISTER
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Type</b>	Accounts Payable
<b>Start Date</b>	03/01/2022
<b>End Date</b>	03/31/2022
<b>Start Check</b>	001

## Query Parameters

(type) Type(s):Accounts Payable, Refund or Payroll Accounts Payable  
(date) Transaction Start Date 03/01/2022  
(date) Transaction End Date 03/31/2022  
(checkNumber) Starting Check # 001

**RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT**  
**MAR 2022 CHECK REGISTER**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26638	59134	ACCOUNTS_PAYA BLE	3/1/2022	SCHOOL EMPL RETIREMENT SYSTEM	900003	RECONCILED	3/1/2022		\$ 820.61
26636	59135	ACCOUNTS_PAYA BLE	3/1/2022	FIFTH THIRD BANK	903589	RECONCILED	3/1/2022		3,716.10
26637	59136	ACCOUNTS_PAYA BLE	3/1/2022	STATE TEACHERS RETIREMENT SYS	900002	RECONCILED	3/1/2022		3,099.94
26641	59138	ACCOUNTS_PAYA BLE	3/2/2022	FIFTH THIRD BANK	903589	RECONCILED	3/2/2022		37.70
26642	59141	ACCOUNTS_PAYA BLE	3/10/2022	OZANNE CONSTRUCTION CO., INC	900064	RECONCILED	3/31/2022		452,758.73
26652	59142	ACCOUNTS_PAYA BLE	3/10/2022	ALLERTON HILL COMMUNICATIO N	8692	RECONCILED	3/31/2022		4,750.00
26644	59143	ACCOUNTS_PAYA BLE	3/10/2022	AMERICAN SOLUTIONS FOR BUSINES	3536	RECONCILED	3/31/2022		227.54
26684	59144	ACCOUNTS_PAYA BLE	3/10/2022	ASSET CONTROL SOLUTIONS, INC	8679	RECONCILED	3/31/2022		2,523.50
26645	59145	ACCOUNTS_PAYA BLE	3/10/2022	AT & T	2334	RECONCILED	3/31/2022		609.66
26654	59146	ACCOUNTS_PAYA BLE	3/10/2022	BELLEFAIRE JCB	6135	RECONCILED	3/31/2022		66,012.00
26672	59147	ACCOUNTS_PAYA BLE	3/10/2022	BEST TRUCK EQUIPMENT	5143	RECONCILED	3/31/2022		177.86
26668	59148	ACCOUNTS_PAYA BLE	3/10/2022	BIOMETRIC INFORMATION	8707	RECONCILED	3/31/2022		800.00
26658	59149	ACCOUNTS_PAYA BLE	3/10/2022	CERNI MOTORS - PAINSVILLE	249	RECONCILED	3/31/2022		290.82
26662	59150	ACCOUNTS_PAYA BLE	3/10/2022	CHARTWELLS	2443	RECONCILED	3/31/2022		31,731.33
26649	59151	ACCOUNTS_PAYA BLE	3/10/2022	CINTAS	7284	RECONCILED	3/31/2022		1,757.93
26648	59152	ACCOUNTS_PAYA BLE	3/10/2022	CROSS THREAD SOLUTIONS LLC	8015	RECONCILED	3/31/2022		184.00
26657	59153	ACCOUNTS_PAYA BLE	3/10/2022	DAVE'S SUPERMARKET	6934	RECONCILED	3/31/2022		269.81
26664	59154	ACCOUNTS_PAYA BLE	3/10/2022	DAVEY, JACLYN	5485	RECONCILED	3/31/2022		165.63
26679	59155	ACCOUNTS_PAYA BLE	3/10/2022	DISTILLATA COMPANY	127	RECONCILED	3/31/2022		391.25
26671	59156	ACCOUNTS_PAYA BLE	3/10/2022	DOMINION EAST OHIO GAS	134	RECONCILED	3/31/2022		140.27
26688	59157	ACCOUNTS_PAYA BLE	3/10/2022	DUNN HARDWARE, INC.	1571	RECONCILED	3/31/2022		323.62
26663	59158	ACCOUNTS_PAYA BLE	3/10/2022	EDUCATION ALTERNATIVES	5583	RECONCILED	3/31/2022		4,742.00
26659	59159	ACCOUNTS_PAYA	3/10/2022	EDUCATIONAL	110	RECONCILED	3/31/2022		43,668.38

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		BLE		SERVICE CENTER					
26697	59160	ACCOUNTS_PAYA	3/10/2022	GENERAL PEST CONTROL CO.	1422	RECONCILED	3/31/2022		\$ 47.25
		BLE							
26683	59161	ACCOUNTS_PAYA	3/10/2022	HEALTHCARE PROCESS CONSULTING	7770	RECONCILED	3/31/2022		1,750.00
		BLE							
26669	59162	ACCOUNTS_PAYA	3/10/2022	HEPNER AIR FILTER SERVICE, INC	8812	RECONCILED	3/31/2022		9,819.68
		BLE							
26687	59163	ACCOUNTS_PAYA	3/10/2022	HINES, RYAN	8855	RECONCILED	3/31/2022		2,112.90
		BLE							
26685	59164	ACCOUNTS_PAYA	3/10/2022	HOGAN TRANSPORTATION	6845	RECONCILED	3/31/2022		4,295.17
		BLE							
26706	59165	ACCOUNTS_PAYA	3/10/2022	HOME DEPOT CREDIT SVCS	5049	RECONCILED	3/31/2022		113.76
		BLE							
26702	59166	ACCOUNTS_PAYA	3/10/2022	HOWARD, JOY S.	8231	RECONCILED	3/31/2022		1,400.00
		BLE							
26707	59167	ACCOUNTS_PAYA	3/10/2022	INCOMPLIANCE	8738	RECONCILED	3/31/2022		3,920.50
		BLE							
26698	59168	ACCOUNTS_PAYA	3/10/2022	JAMES G. ZUPKA, CPA, INC.	6843	RECONCILED	3/31/2022		6,002.00
		BLE							
26695	59169	ACCOUNTS_PAYA	3/10/2022	JIM FRITSCH	8414	RECONCILED	3/31/2022		175.00
		BLE							
26700	59170	ACCOUNTS_PAYA	3/10/2022	LEARNWELL	8843	RECONCILED	3/31/2022		179.55
		BLE							
26691	59171	ACCOUNTS_PAYA	3/10/2022	LEHMAN, KALISTA	8807	RECONCILED	3/31/2022		200.00
		BLE							
26673	59172	ACCOUNTS_PAYA	3/10/2022	MAXIM HEALTHCARE	8215	RECONCILED	3/31/2022		2,782.78
		BLE							
26680	59173	ACCOUNTS_PAYA	3/10/2022	MAYFIELD CITY SCHOOLS	270	RECONCILED	3/31/2022		3,611.19
		BLE							
26646	59174	ACCOUNTS_PAYA	3/10/2022	MCWILLIAMS, STEVEN	8716	RECONCILED	3/31/2022		85.00
		BLE							
26693	59175	ACCOUNTS_PAYA	3/10/2022	MOXIEGIRL	8684	RECONCILED	3/31/2022		300.00
		BLE							
26660	59176	ACCOUNTS_PAYA	3/10/2022	NAPA AUTO PARTS	8410	RECONCILED	3/31/2022		865.21
		BLE							
26676	59177	ACCOUNTS_PAYA	3/10/2022	NEXSTEP HEALTHCARE, LLC	8065	RECONCILED	3/31/2022		4,858.47
		BLE							
26686	59178	ACCOUNTS_PAYA	3/10/2022	NICHOLS PAPER & SUPPLY CO	8513	RECONCILED	3/31/2022		3,148.34
		BLE							
26704	59179	ACCOUNTS_PAYA	3/10/2022	NORTH COAST TWO-WAY RADIO, INC	6879	RECONCILED	3/31/2022		465.00
		BLE							
26656	59180	ACCOUNTS_PAYA	3/10/2022	OAASFEP	6053	RECONCILED	3/31/2022		475.00
		BLE							
26651	59181	ACCOUNTS_PAYA	3/10/2022	OABSE	8267	RECONCILED	3/31/2022		1,200.00

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		BLE							
26667	59182	ACCOUNTS_PAYA	3/10/2022	OHIO SCHOOL	328	RECONCILED	3/31/2022		\$ 1,082.95
		BLE		BOARDS ASSOC					
26650	59183	ACCOUNTS_PAYA	3/10/2022	OREILLY'S AUTO	7474	RECONCILED	3/31/2022		804.77
		BLE		PARTS					
26681	59184	ACCOUNTS_PAYA	3/10/2022	PALADIN OHIO	8677	RECONCILED	3/31/2022		1,643.77
		BLE		PREMIER SYSTEMS INTEGRATOR					
26690	59185	ACCOUNTS_PAYA	3/10/2022	PATTY, JOSHUA	5025	RECONCILED	3/31/2022		30.89
		BLE							
26666	59186	ACCOUNTS_PAYA	3/10/2022	PEARL FLOWER	7588	RECONCILED	3/31/2022		1,000.00
		BLE		CATERING					
26708	59187	ACCOUNTS_PAYA	3/10/2022	PEPPLE &	4974	RECONCILED	3/31/2022		145.00
		BLE		WAGGONER LTD					
26655	59188	ACCOUNTS_PAYA	3/10/2022	PETERS KALAIL &	7709	RECONCILED	3/31/2022		2,696.00
		BLE		MARKAKIS					
26682	59189	ACCOUNTS_PAYA	3/10/2022	PITNEY BOWES	6713	RECONCILED	3/31/2022		408.99
		BLE							
26699	59190	ACCOUNTS_PAYA	3/10/2022	POST PRINTING	8845	RECONCILED	3/31/2022		2,796.00
		BLE		CO					
26675	59191	ACCOUNTS_PAYA	3/10/2022	RE-ED ACCESS	6872	RECONCILED	3/31/2022		8,835.00
		BLE							
26696	59192	ACCOUNTS_PAYA	3/10/2022	RE-ED	6873	RECONCILED	3/31/2022		2,223.00
		BLE		TRANSPORTATIO N					
26677	59193	ACCOUNTS_PAYA	3/10/2022	REA &	8031	RECONCILED	3/31/2022		1,850.00
		BLE		ASSOCIATES					
26674	59194	ACCOUNTS_PAYA	3/10/2022	REYNOLDS,	7963	RECONCILED	3/31/2022		206.25
		BLE		TAYLIN					
26705	59195	ACCOUNTS_PAYA	3/10/2022	SAMIA	7058	RECONCILED	4/30/2022		3,600.00
		BLE		TRANSPORTATIO N					
26689	59196	ACCOUNTS_PAYA	3/10/2022	SOVEREIGN	7687	RECONCILED	3/31/2022		280.25
		BLE		INDUSTRIES, INC					
26678	59197	ACCOUNTS_PAYA	3/10/2022	STEVEN PITTMAN	8835	RECONCILED	3/31/2022		800.00
		BLE		and DESMOND TILLMAN					
26647	59198	ACCOUNTS_PAYA	3/10/2022	SUBURBAN	7837	RECONCILED	3/31/2022		6,857.00
		BLE		SCHOOL TRANSPORTATIO N					
26643	59199	ACCOUNTS_PAYA	3/10/2022	THORPE, ALYSSA	77778	RECONCILED	3/31/2022		49.93
		BLE							
26692	59200	ACCOUNTS_PAYA	3/10/2022	TREASURER OF	6431	RECONCILED	3/31/2022		141.00
		BLE		STATE OF OHIO					
26701	59201	ACCOUNTS_PAYA	3/10/2022	TREASURER	730	RECONCILED	3/31/2022		141.75
		BLE		STATE OF OHIO					
26653	59202	ACCOUNTS_PAYA	3/10/2022	UNITED	3314	RECONCILED	3/31/2022		12,863.75

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		BLE		CEREBRAL PALSY ASSOC					
26670	59203	ACCOUNTS_PAYA	3/10/2022	UNITY SCHOOL	3672	RECONCILED	3/31/2022		\$ 1,258.47
		BLE		BUS PARTS					
26661	59204	ACCOUNTS_PAYA	3/10/2022	W.B. MASON CO.,	7967	RECONCILED	3/31/2022		372.30
		BLE		INC					
26703	59205	ACCOUNTS_PAYA	3/10/2022	WARD, DONNA	8406	RECONCILED	3/31/2022		198.86
		BLE							
26694	59206	ACCOUNTS_PAYA	3/10/2022	WEISKOPT	8722	RECONCILED	3/31/2022		627.54
		BLE		INDUSTRIES					
		BLE		CORP					
26665	59207	ACCOUNTS_PAYA	3/10/2022	WINZER	7817	RECONCILED	3/31/2022		379.74
		BLE							
26709	59208	ACCOUNTS_PAYA	3/14/2022	THE URBAN	7639	RECONCILED	3/31/2022		1,922.00
		BLE		DESIGN SUITE					
26710	59209	ACCOUNTS_PAYA	3/15/2022	LA-VERA	8086	RECONCILED	3/31/2022		1,170.00
		BLE		EXPRESS					
		BLE		CATERING, LLC					
26713	59210	ACCOUNTS_PAYA	3/15/2022	FLEXSAVE	900057	RECONCILED	3/31/2022		100.00
		BLE							
26711	59211	ACCOUNTS_PAYA	3/15/2022	LAKE COUNTY	900010	RECONCILED	3/31/2022		122,418.76
		BLE		HEALTH					
		BLE		CONSORTIUM					
26712	59212	ACCOUNTS_PAYA	3/15/2022	RHS-OSC GAS	900041	RECONCILED	3/31/2022		4,315.00
		BLE							
26716	59213	ACCOUNTS_PAYA	3/15/2022	STATE TEACHERS	900002	RECONCILED	3/15/2022		3,099.94
		BLE		RETIREMENT SYS					
26715	59214	ACCOUNTS_PAYA	3/15/2022	FIFTH THIRD	903589	RECONCILED	3/15/2022		3,598.54
		BLE		BANK					
26717	59215	ACCOUNTS_PAYA	3/15/2022	SCHOOL EMPL	900003	RECONCILED	3/15/2022		820.61
		BLE		RETIREMENT					
		BLE		SYSTEM					
26719	59217	ACCOUNTS_PAYA	3/18/2022	CERNI MOTORS -	249	RECONCILED	3/31/2022		199.12
		BLE		PAINSVILLE					
26724	59218	ACCOUNTS_PAYA	3/18/2022	MAYFIELD CITY	270	RECONCILED	3/31/2022		56,077.08
		BLE		SCHOOLS					
26725	59219	ACCOUNTS_PAYA	3/18/2022	PSI	2307	RECONCILED	3/31/2022		4,128.78
		BLE							
26720	59220	ACCOUNTS_PAYA	3/18/2022	CHARTWELLS	2443	RECONCILED	3/31/2022		36,136.31
		BLE							
26718	59221	ACCOUNTS_PAYA	3/18/2022	MCCONNELL,	4960	RECONCILED	4/30/2022		48.75
		BLE		CHERYL					
26722	59222	ACCOUNTS_PAYA	3/18/2022	VERIZON	6817	RECONCILED	3/31/2022		672.44
		BLE		WIRELESS					
26726	59223	ACCOUNTS_PAYA	3/18/2022	WORLD'S FINEST	6898	RECONCILED	3/31/2022		1,650.00
		BLE		CHOCOLATE, INC					
26721	59224	ACCOUNTS_PAYA	3/18/2022	HUNTINGTON	8087	RECONCILED	3/31/2022		50,959.75
		BLE		NATIONAL BANK					
26723	59225	ACCOUNTS_PAYA	3/18/2022	LAWRENCE,	8416	RECONCILED	3/31/2022		240.00

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		BLE		JOHNNIE					
26730	59226	ACCOUNTS_PAYA	3/18/2022	KING, JASMINE	8460	RECONCILED	3/31/2022		\$ 26.25
		BLE							
26733	59227	ACCOUNTS_PAYA	3/18/2022	NICHOLS PAPER & SUPPLY CO	8513	RECONCILED	3/31/2022		177.73
		BLE							
26729	59228	ACCOUNTS_PAYA	3/18/2022	K-LOG, INC.	8665	RECONCILED	3/31/2022		993.23
		BLE							
26732	59229	ACCOUNTS_PAYA	3/18/2022	D.A.N.C.E. THERAPY, LLC	8705	RECONCILED	3/31/2022		450.00
		BLE							
26728	59230	ACCOUNTS_PAYA	3/18/2022	MERRITT, JOHN W	8793	RECONCILED	3/31/2022		2,400.00
		BLE							
26735	59231	ACCOUNTS_PAYA	3/18/2022	AGM Energy Services, LLC	8797	RECONCILED	3/31/2022		2,040.00
		BLE							
26731	59232	ACCOUNTS_PAYA	3/18/2022	LT TRANSPORT, INC	8808	RECONCILED	3/31/2022		2,516.00
		BLE							
26727	59233	ACCOUNTS_PAYA	3/18/2022	CLEVELAND VICON CO., INC	8811	RECONCILED	3/31/2022		1,670.00
		BLE							
26734	59234	ACCOUNTS_PAYA	3/18/2022	SEVYNTEENTH FOUNDATION	8854	RECONCILED	3/31/2022		5,000.00
		BLE							
26736	59235	ACCOUNTS_PAYA	3/18/2022	NASH, MICHELE	8860	RECONCILED	3/31/2022		240.00
		BLE							
26737	59236	ACCOUNTS_PAYA	3/18/2022	KIWANIS CLUB OF RICHMOND HTS	5373	RECONCILED	4/30/2022		350.00
		BLE							
26738	59237	ACCOUNTS_PAYA	3/23/2022	HUNTINGTON NATIONAL BANK	8087	RECONCILED	3/31/2022		14,600.57
		BLE							
26742	59238	ACCOUNTS_PAYA	3/28/2022	STATE TEACHERS RETIREMENT SYS	900002	RECONCILED	3/31/2022		27,228.00
		BLE							
26741	59239	ACCOUNTS_PAYA	3/28/2022	SCHOOL EMPL RETIREMENT SYSTEM	900003	RECONCILED	3/31/2022		10,651.00
		BLE							
26740	59240	ACCOUNTS_PAYA	3/28/2022	STATE FOUNDATION	900027	RECONCILED	3/31/2022		38,003.52
		BLE							
26771	59242	ACCOUNTS_PAYA	3/28/2022	ADELIOS CONTRACTING & PLUMBING	7715	RECONCILED	4/30/2022		1,198.80
		BLE							
26772	59243	ACCOUNTS_PAYA	3/28/2022	AGM Energy Services, LLC	8797	RECONCILED	4/30/2022		960.00
		BLE							
26783	59244	ACCOUNTS_PAYA	3/28/2022	ANDERSON HEATING & COOLING	8694	RECONCILED	3/31/2022		297.00
		BLE							
26779	59245	ACCOUNTS_PAYA	3/28/2022	BAIN ENTERPRISES, LLC	8804	RECONCILED	4/30/2022		112.50
		BLE							
26757	59246	ACCOUNTS_PAYA	3/28/2022	BEGR8 ATHLETICS, LLC	8183	RECONCILED	3/31/2022		225.00
		BLE							
26754	59247	ACCOUNTS_PAYA	3/28/2022	BEI SUPPLY & RENTAL	8194	RECONCILED	3/31/2022		741.43
		BLE							
26755	59248	ACCOUNTS_PAYA	3/28/2022	CHAGRIN FALLS	923	RECONCILED	3/31/2022		1,000.00

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26768	59249	BLE ACCOUNTS_PAYA	3/28/2022	SCHOOLS CLEVELAND	7016	RECONCILED	4/30/2022		\$ 70.00
26770	59250	BLE ACCOUNTS_PAYA	3/28/2022	INSTITUTE OF ART	6795	RECONCILED	3/31/2022		29.50
26752	59251	BLE ACCOUNTS_PAYA	3/28/2022	DEAN SUPPLY	134	RECONCILED	4/30/2022		1,419.67
26773	59252	BLE ACCOUNTS_PAYA	3/28/2022	DOMINION EAST OHIO GAS	7877	RECONCILED	4/30/2022		101.01
26763	59253	BLE ACCOUNTS_PAYA	3/28/2022	DULANEY, RHONDA	1571	RECONCILED	4/30/2022		380.80
26745	59254	BLE ACCOUNTS_PAYA	3/28/2022	DUNN HARDWARE, INC.	110	RECONCILED	3/31/2022		229,133.66
26747	59255	BLE ACCOUNTS_PAYA	3/28/2022	EDUCATIONAL SERVICE CENTER	8655	RECONCILED	4/30/2022		2,275.00
26775	59256	BLE ACCOUNTS_PAYA	3/28/2022	FLUX LIVE, INC	8856	RECONCILED	4/30/2022		140.00
26756	59257	BLE ACCOUNTS_PAYA	3/28/2022	HEAT TRANSFER SPECIALISTS	8760	RECONCILED	4/30/2022		2,332.51
26761	59258	BLE ACCOUNTS_PAYA	3/28/2022	HEGGERTY PHONEMIC AWARENESS	5049	RECONCILED	4/30/2022		865.87
26758	59259	BLE ACCOUNTS_PAYA	3/28/2022	HOME DEPOT CREDIT SVCS	6404	RECONCILED	4/30/2022		306.28
26778	59260	BLE ACCOUNTS_PAYA	3/28/2022	INTERSTATE BILLING SERVICE	6237	RECONCILED	3/31/2022		1,475.00
26753	59261	BLE ACCOUNTS_PAYA	3/28/2022	JOSTENS	8704	RECONCILED	4/30/2022		239.40
26749	59262	BLE ACCOUNTS_PAYA	3/28/2022	LABOR LAW CENTER	7914	RECONCILED	3/31/2022		1,900.00
26782	59263	BLE ACCOUNTS_PAYA	3/28/2022	LANDER, DELISA D.	7675	RECONCILED	4/30/2022		329.50
26762	59264	BLE ACCOUNTS_PAYA	3/28/2022	LRP PUBLICATIONS	8824	RECONCILED	4/30/2022		350.00
26769	59265	BLE ACCOUNTS_PAYA	3/28/2022	LUMAWARE SAFETY	7589	RECONCILED	3/31/2022		386.06
26766	59266	BLE ACCOUNTS_PAYA	3/28/2022	MARS ELECTRIC CO.	8716	RECONCILED	3/31/2022		102.00
26765	59267	BLE ACCOUNTS_PAYA	3/28/2022	MCWILLIAMS, STEVEN	8684	RECONCILED	3/31/2022		630.00
26746	59268	BLE ACCOUNTS_PAYA	3/28/2022	MOXIEGIRL	8410	RECONCILED	4/30/2022		438.68
26759	59269	BLE ACCOUNTS_PAYA	3/28/2022	NAPA AUTO PARTS	8065	RECONCILED	4/30/2022		8,854.12
26784	59270	BLE ACCOUNTS_PAYA	3/28/2022	NEXSTEP HEALTHCARE, LLC	6879	RECONCILED	3/31/2022		403.00
				NORTH COAST TWO-WAY RADIO, INC					

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26760	59271	ACCOUNTS_PAYA BLE	3/28/2022	OREILLY'S AUTO PARTS	7474	RECONCILED	4/30/2022		\$ 337.15
26764	59272	ACCOUNTS_PAYA BLE	3/28/2022	PALADIN OHIO PREMIER SYSTEMS INTEGRATOR	8677	RECONCILED	3/31/2022		3,379.22
26751	59273	ACCOUNTS_PAYA BLE	3/28/2022	REYNOLDS, TAYLIN	7963	RECONCILED	3/31/2022		985.40
26767	59274	ACCOUNTS_PAYA BLE	3/28/2022	RIGHT FOCUSED	8365	RECONCILED	3/31/2022		7,225.00
26744	59275	ACCOUNTS_PAYA BLE	3/28/2022	SCHOOL EMPLOYEE RETIREMENT SHIRTSPACE	4968	RECONCILED	3/31/2022		10,651.00
26776	59276	ACCOUNTS_PAYA BLE	3/28/2022		8606	RECONCILED	4/30/2022		2,036.50
26781	59278	ACCOUNTS_PAYA BLE	3/28/2022	SOVEREIGN INDUSTRIES, INC	7687	RECONCILED	3/31/2022		679.68
26750	59279	ACCOUNTS_PAYA BLE	3/28/2022	STATE TEACHERS RET.SYSTM	420	RECONCILED	4/30/2022		27,228.00
26774	59280	ACCOUNTS_PAYA BLE	3/28/2022	UNITY SCHOOL BUS PARTS	3672	RECONCILED	3/31/2022		153.84
26785	59281	ACCOUNTS_PAYA BLE	3/28/2022	UNIVERISTY HOSPITAL	8848	RECONCILED	3/31/2022		98.00
26748	59282	ACCOUNTS_PAYA BLE	3/28/2022	W.B. MASON CO., INC	7967	RECONCILED	4/30/2022		1,289.78
26777	59283	ACCOUNTS_PAYA BLE	3/28/2022	WARD, DONNA	8406	OUTSTANDING			245.13
26780	59284	ACCOUNTS_PAYA BLE	3/28/2022	WILLIAMS JR., CHARLES	8821	RECONCILED	4/30/2022		94.00
26786	59585	ACCOUNTS_PAYA BLE	3/31/2022	ILLUMINATING COMPANY	228	RECONCILED	3/31/2022		6,498.12
26787	59586	ACCOUNTS_PAYA BLE	3/31/2022	VERIZON WIRELESS	6817	RECONCILED	3/31/2022		1,203.44
26789	59587	ACCOUNTS_PAYA BLE	3/31/2022	BOILER SPECIALIST, INC.	6867	RECONCILED	4/30/2022		3,850.00
26788	59588	ACCOUNTS_PAYA BLE	3/31/2022	CDW GOVERNMENT	7169	RECONCILED	4/29/2022		64,675.00
26790	59589	ACCOUNTS_PAYA BLE	3/31/2022	HUNTINGTON BANK	900025	RECONCILED	3/31/2022		478.59
26791	59590	ACCOUNTS_PAYA BLE	3/31/2022	RHS-ATHLETIC CKG	900050	RECONCILED	3/31/2022		3,645.50
26792	59591	ACCOUNTS_PAYA BLE	3/31/2022	CHARTWELLS/SE RS	900058	RECONCILED	3/31/2022		3,532.63
26793	59592	ACCOUNTS_PAYA BLE	3/31/2022	AUDITORS/TREAS .FEES	900012	RECONCILED	3/31/2022		111,742.78
26794	59593	ACCOUNTS_PAYA BLE	3/31/2022	REDTREE INVESTMENT GROUP	900062	RECONCILED	3/31/2022		146.78
<b>Grand Total</b>									<b>\$ 1,619,074.40</b>



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**Huntington Public Funds Analyzed Checking**

**Account: -----9705**

<b>Statement Activity From:</b> 03/01/22 to 03/31/22		<b>Beginning Balance</b>	<b>\$5,102,175.62</b>
Days in Statement Period 31		<b>Credits (+)</b>	<b>1,232,543.62</b>
Average Ledger Balance* 4,684,217.07		Regular Deposits	23,795.97
Average Collected Balance* 4,683,294.14		Electronic Deposits	1,208,747.65
* The above balances correspond to the service charge cycle for this account.		<b>Debits (-)</b>	<b>2,114,307.79</b>
		Regular Checks Paid	659,727.98
		Electronic Withdrawals	874,723.63
		Wire Transfer Debits	579,492.49
		Service Charges	363.69
		<b>Ending Balance</b>	<b>\$4,220,411.45</b>

**Deposits (+)**

**Account:-----9705**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
03/03	5,297.41		Brch/ATM	03/10	790.00		Brch/ATM
03/03	1,426.45		Brch/ATM	03/10	120.00		Brch/ATM
03/03	1,000.00		Brch/ATM	03/14	2,337.85		Brch/ATM
03/03	493.00		Brch/ATM	03/14	120.00		Brch/ATM
03/03	313.00		Brch/ATM	03/18	4,499.45		Brch/ATM
03/03	240.00		Brch/ATM	03/18	414.10		Brch/ATM
03/03	65.00		Brch/ATM	03/18	161.00		Brch/ATM
03/03	52.00		Brch/ATM	03/18	126.00		Brch/ATM
03/03	30.00		Brch/ATM	03/18	76.95		Brch/ATM
03/03	20.00		Brch/ATM	03/18	30.00		Brch/ATM
03/04	1,396.10		Brch/ATM	03/31	1,042.58		Brch/ATM
03/04	535.00		Brch/ATM	03/31	701.20		Brch/ATM
03/04	43.00		Brch/ATM	03/31	110.00		Brch/ATM
03/09	1,505.88		Brch/ATM	03/31	60.00		Brch/ATM
03/09	365.00		Brch/ATM	03/31	60.00		Brch/ATM
03/09	155.00		Brch/ATM	03/31	60.00		Brch/ATM
03/09	150.00		Brch/ATM				

**Other Credits (+)**

**Account:-----9705**

Date	Amount	Description
03/02	45,731.12	STATE OF OHIO MAINT/WARR 030222 EDU0103694410 EDU01*7Q025222*\

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**Other Credits (+)**

**Account:-----9705**

Date	Amount	Description
03/02	155.00	5/3 BANKCARD SYS CREDIT DEP 030122 4445007899948 5/3 BANKCARD CREDIT DEP 44450078 99948 SPSEZPA*RICHMOND HEIGHTS BC
03/08	2,700.00	STATE OF OHIO MAINT/WARR 030822 EDU0103698096 EDU01*22202022*\
03/14	60.00	HUNT MERCH SVCS DEPOSIT 220312 215600173
03/15	1,001,542.89	CUYAHOGACOUNTY AP PAYMENT 220315 044000024
03/16	53,140.82	STATE OF OHIO MAINT/WARR 031622 EDU0103700795 EDU01*7Q142822*\
03/18	30,024.60	STATE OF OHIO MAINT/WARR 031822 EDU0103701816 EDU01*FND1250222***NOTE: SCHOOL FINANCE PAYMENT - INVOICE #1250222 IRN 046599\
03/23	650.00	STATE OF OHIO MAINT/WARR 032322 EDU0103763527 EDU01*40P76922*\
03/23	564.15	STATE OF OHIO MAINT/WARR 032322 EDU0103763524 EDU01*40P76622*\
03/23	220.95	HUNT MERCH SVCS DEPOSIT 220323 215600173
03/24	31,881.53	STATE OF OHIO MAINT/WARR 032422 EDU0103763526 EDU01*40P76822*\
03/24	16,770.99	STATE OF OHIO MAINT/WARR 032422 EDU0103763510 EDU01*40P75R22*\
03/24	11,006.99	STATE OF OHIO MAINT/WARR 032422 EDU0103763448 EDU01*40P73N22*\
03/24	7,315.51	STATE OF OHIO MAINT/WARR 032422 EDU0103763523 EDU01*40P76522*\
03/24	4,054.12	STATE OF OHIO MAINT/WARR 032422 EDU0103763521 EDU01*40P76322*\
03/24	1,107.50	STATE OF OHIO MAINT/WARR 032422 EDU0103763525 EDU01*40P76722*\
03/24	174.93	STATE OF OHIO MAINT/WARR 032422 EDU0103763522 EDU01*40P76422*\
03/25	1,586.55	STATE OF OHIO MAINT/WARR 032522 EDU0103764012 EDU01*40P7NT22*\
03/25	60.00	HUNT MERCH SVCS DEPOSIT 220325 215600173

**Checks (-)**

**Account:-----9705**

Date	Amount	Check #	Date	Amount	Check #
03/01	500.00	58887	03/03	393.75	59111
03/03	275.00	58947*	03/01	675.00	59112
03/02	261.47	59036*	03/01	1,550.64	59113
03/01	660.00	59063*	03/02	1,409.91	59116*
03/08	60.00	59064	03/04	1,521.29	59117
03/03	357.00	59066*	03/07	800.00	59118
03/16	200.00	59070*	03/01	856.50	59120*
03/01	78.99	59071	03/28	2,112.90	59123*
03/10	60.00	59080*	03/16	4,750.00	59142*
03/11	1,498.06	59092*	03/18	227.54	59143
03/04	4,964.71	59094*	03/15	2,523.50	59144
03/01	4,628.63	59095	03/17	609.66	59145
03/01	200.00	59097*	03/14	66,012.00	59146
03/01	735.09	59098	03/14	177.86	59147
03/01	308.50	59099	03/15	800.00	59148
03/03	1,100.00	59102*	03/18	290.82	59149
03/09	99.94	59103	03/16	31,731.33	59150
03/01	59.00	59104	03/16	1,757.93	59151
03/02	1,506.02	59105	03/15	184.00	59152
03/01	1,500.00	59110*	03/15	269.81	59153

**Checks (-)**
**Account:-----9705**

<b>Date</b>	<b>Amount</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Check #</b>
03/15	165.63	59154	03/17	141.75	59201
03/16	391.25	59155	03/14	12,863.75	59202
03/18	140.27	59156	03/14	1,258.47	59203
03/16	323.62	59157	03/16	372.30	59204
03/18	4,742.00	59158	03/11	198.86	59205
03/14	43,668.38	59159	03/14	627.54	59206
03/15	47.25	59160	03/15	379.74	59207
03/17	1,750.00	59161	03/15	1,922.00	59208
03/15	9,819.68	59162	03/21	1,170.00	59209
03/29	2,112.90	59163	03/24	199.12	59217*
03/22	4,295.17	59164	03/23	56,077.08	59218
03/16	1,400.00	59166*	03/21	4,128.78	59219
03/14	3,920.50	59167	03/22	36,136.31	59220
03/16	6,002.00	59168	03/23	672.44	59222*
03/14	175.00	59169	03/25	1,650.00	59223
03/22	179.55	59170	03/18	240.00	59225*
03/16	200.00	59171	03/29	26.25	59226
03/16	2,782.78	59172	03/21	177.73	59227
03/16	3,611.19	59173	03/23	993.23	59228
03/14	85.00	59174	03/31	450.00	59229
03/18	300.00	59175	03/23	2,400.00	59230
03/17	865.21	59176	03/24	2,040.00	59231
03/17	4,858.47	59177	03/22	2,516.00	59232
03/15	3,148.34	59178	03/21	1,670.00	59233
03/16	465.00	59179	03/21	5,000.00	59234
03/16	475.00	59180	03/21	240.00	59235
03/21	1,200.00	59181	03/31	297.00	59244*
03/17	1,082.95	59182	03/31	225.00	59246*
03/18	804.77	59183	03/30	741.43	59247
03/15	1,643.77	59184	03/31	1,000.00	59248
03/14	30.89	59185	03/31	29.50	59250*
03/16	1,000.00	59186	03/30	229,133.66	59254*
03/14	145.00	59187	03/31	1,475.00	59260*
03/14	2,696.00	59188	03/29	1,900.00	59262*
03/21	408.99	59189	03/31	386.06	59265*
03/14	2,796.00	59190	03/31	102.00	59266
03/15	8,835.00	59191	03/30	630.00	59267
03/15	2,223.00	59192	03/30	403.00	59270*
03/14	1,850.00	59193	03/31	3,379.22	59272*
03/15	206.25	59194	03/31	985.40	59273
03/14	280.25	59196*	03/31	7,225.00	59274
03/15	800.00	59197	03/31	10,651.00	59275
03/18	6,857.00	59198	03/30	679.68	59278*
03/11	49.93	59199	03/31	153.84	59280*
03/18	141.00	59200	03/30	98.00	59281

(\* Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

**Account:-----9705**

Date	Amount	Description
03/01	260,710.94	BUS ONL TFR TO CHECKING 030122 XXXXXXXX9718
03/02	59.14	HUNT MERCH SVCS DISCOUNT 220302 215600173
03/04	4,000.00	ARBITERPAY TRUST ARBITERPAY 220303 2514018416
03/10	251,004.26	BUS ONL TFR TO CHECKING 031022 XXXXXXXX9718
03/10	452,758.73	OUTGOING FEDWIRE TRANSFER - MANUAL
03/14	113.76	HOME DEPOT PAYMENT 220311 200689761007551
03/15	4,315.00	OUTGOING FEDWIRE TRANSFER - MANUAL
03/15	122,418.76	OUTGOING FEDWIRE TRANSFER - MANUAL
03/15	50,959.75	HNB EQUIP FIN PAYMENT(S) 220315 101-0077623-001
03/15	363.69	PRIOR MONTH'S SERVICE CHARGES
03/21	37.11	I3 VERTICALS LLC i3 ezipay RHSD01
03/24	14,600.57	HUNTINGTON CARD PAYMENT 220323 XXXXXXXXXXXX1038
03/28	1,203.44	ACHMA VISB BILL PYMNT 220325 2776595
03/29	609.08	FIRSTENERGY OPCO FE ECHECK 110024690486
03/29	5,889.04	FIRSTENERGY OPCO FE ECHECK 110135021704
03/31	285,536.54	BUS ONL TFR TO CHECKING 033122 XXXXXXXX9718

**Balance Activity**

**Account:-----9705**

Date	Balance	Date	Balance	Date	Balance
02/28	5,102,175.62	03/10	4,171,664.07	03/22	4,779,051.83
03/01	4,829,712.33	03/11	4,169,917.22	03/23	4,720,344.18
03/02	4,872,361.91	03/14	4,035,734.67	03/24	4,775,816.06
03/03	4,879,173.02	03/15	4,826,252.39	03/25	4,775,812.61
03/04	4,870,661.12	03/16	4,823,930.81	03/28	4,772,496.27
03/07	4,869,861.12	03/17	4,814,622.77	03/29	4,761,959.00
03/08	4,872,501.12	03/18	4,836,211.47	03/30	4,530,273.23
03/09	4,874,577.06	03/21	4,822,178.86	03/31	4,220,411.45

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**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

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**Account: -----9718**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$45,470.24</b>
<b>03/01/22 to 03/31/22</b>		<b>Credits (+)</b>	<b>797,405.99</b>
		Electronic Deposits	797,405.99
Days in Statement Period	31	<b>Debits (-)</b>	<b>516,307.93</b>
		Regular Checks Paid	5,400.11
Average Ledger Balance*	100,347.42	Electronic Withdrawals	497,609.91
Average Collected Balance*	100,347.42	Wire Transfer Debits	13,297.91
* The above balances correspond to the service charge cycle for this account.		<b>Ending Balance</b>	<b>\$326,568.30</b>

**Other Credits (+)**

**Account:-----9718**

Date	Amount	Description
03/01	260,710.94	BUS ONL TFR FRM CHECKING 030122 XXXXXXXX9705
03/09	154.25	Claims Base FSA CLAIMS MTL117402441
03/10	251,004.26	BUS ONL TFR FRM CHECKING 031022 XXXXXXXX9705
03/31	285,536.54	BUS ONL TFR FRM CHECKING 033122 XXXXXXXX9705

**Checks (-)**

**Account:-----9718**

Date	Amount	Check #	Date	Amount	Check #
03/04	107.72	33638	03/04	380.00	33646
03/07	131.26	33641*	03/03	890.81	33647
03/04	107.72	33642	03/17	130.99	33648
03/03	1,294.78	33643	03/17	1,298.58	33650*
03/11	391.96	33644	03/18	30.00	33652*
03/04	256.29	33645	03/17	380.00	33653

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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**Other Debits (-)**

**Account:-----9718**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
03/01	3,413.67	OUTGOING FEDWIRE TRANSFER - MANUAL
03/01	175,319.08	ACH SETTLEMENT OFFSET 220301 -SETT-HNB HVACH
03/01	100.00	MEDMUTSERV CORP COLL 7271
03/01	26,606.94	IRS USATAXPYMT 030122 270246091845644
03/02	1,145.29	ACH SETTLEMENT OFFSET 220302 -SETT-HNB HVACH
03/02	3,303.00	OUTGOING FEDWIRE TRANSFER - MANUAL
03/02	64.60	Claims Base FSA CLAIMS MTL117402441
03/02	1,390.58	ESERS WEB ACH CONTRIBUTE 220302 000000000361839
03/03	600.00	OHIO DEF COMP DEFERRALS OBG 000001002014987
03/03	854.00	OHIO DEF COMP DEFERRALS OBG 000001002014987
03/03	5,564.07	8011OHIO-TAXOEWH OH WH TAX OBG 000001002014987
03/03	6,178.73	ESERS WEB ACH CONTRIBUTE 220303 000000000362028
03/03	27,966.29	State Teachers R EDDP151019 182910 1811
03/07	18.56	IRS USATAXPYMT 030722 270246675438497
03/07	2,366.88	AFLAC 8004333036 INSURANCE 220228 300000000009721
03/09	3.14	8011OHIO-TAXOEWH OH WH TAX OBG 000001002065411
03/09	89.60	State Teachers R EDDP151019 183359 1811
03/09	720.00	Claims Base FSA CLAIMS MTL117402441
03/15	3,278.24	OUTGOING FEDWIRE TRANSFER - MANUAL
03/15	3,303.00	OUTGOING FEDWIRE TRANSFER - MANUAL
03/15	169,338.09	ACH SETTLEMENT OFFSET 220315 -SETT-HNB HVACH
03/15	25,104.98	IRS USATAXPYMT 031522 270247490973119
03/16	259.84	Claims Base FSA CLAIMS MTL117402441
03/16	1,099.46	ESERS WEB ACH CONTRIBUTE 220316 000000000364520
03/16	5,742.19	ESERS WEB ACH CONTRIBUTE 220316 000000000364354
03/16	27,218.53	State Teachers R EDDP151019 184623 1811
03/17	27.30	8006OHIO-TAXOSWH OH SDWH TX OBG 000001002151023
03/17	80.04	IRS USATAXPYMT 031722 270247664205461
03/17	600.00	OHIO DEF COMP DEFERRALS OBG 000001002151023
03/17	854.00	OHIO DEF COMP DEFERRALS OBG 000001002151023
03/17	5,270.09	8011OHIO-TAXOEWH OH WH TAX OBG 000001002151023
03/17	11,141.47	R.I.T.A. RITA iFile 220316 LNPTPNNNDN100000
03/21	17.48	8011OHIO-TAXOEWH OH WH TAX OBG 000001002175270
03/23	826.09	Claims Base FSA CLAIMS MTL117402441
03/28	1,042.59	ESERS WEB ACH CONTRIBUTE 220328 000000000366284

**Balance Activity**

**Account:-----9718**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
02/28	45,470.24	03/03	51,489.34	03/09	47,462.42
03/01	100,741.49	03/04	50,637.61	03/10	298,466.68
03/02	94,838.02	03/07	48,120.91	03/11	298,074.72



**Balance Activity**

**Account:-----9718**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
03/15	97,050.41	03/18	42,917.92	03/28	41,031.76
03/16	62,730.39	03/21	42,900.44	03/31	326,568.30
03/17	42,947.92	03/23	42,074.35		

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1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

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**Huntington Public Funds Economy Checking**

**Account: -----9950**

<b>Statement Activity From:</b> 03/01/22 to 03/31/22		<b>Beginning Balance</b>	<b>\$6,843.55</b>
		<b>Total Service Charges (-)</b>	<b>18.65</b>
		<b>Ending Balance</b>	<b>\$6,824.90</b>
Days in Statement Period	31		
Average Ledger Balance*	6,833.32		
Average Collected Balance*	6,833.32		
* The above balances correspond to the service charge cycle for this account.			

**Service Charge Detail**

**Account:-----9950**

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/15	18.65		BUSINESS ONLINE SERVICE FEES

**Service Charge Summary**

**Account:-----9950**


Previous Month Service Charges (-)	\$18.65
Total Service Charges (-)	\$18.65

**Balance Activity**

**Account:-----9950**

Date	Balance	Date	Balance	Date	Balance
02/28	6,843.55	03/15	6,824.90		

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC.  Huntington<sup>®</sup> and 24-Hour Grace<sup>®</sup> are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace<sup>®</sup> system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2022 Huntington Bancshares Incorporated.

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**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



P.O. Box 7177  
Dublin, OH 43017

## Account Statement 03/01/2022 - 03/31/2022

ACCOUNT NUMBER

**76128**

REGISTRATION

RICHMOND HEIGHTS BOARD OF EDUCATION  
OPERATING-001  
ATTN WILLIAM COOPER MARTIN

447 RICHMOND ROAD  
CLEVELAND, OH 44143

RICHMOND HEIGHTS BOARD OF EDUCATION  
OPERATING-001  
ATTN WILLIAM COOPER MARTIN  
447 RICHMOND ROAD  
CLEVELAND, OH 44143

00822



## Client Services



Call: **800-648-STAR (7827)**



Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)



Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

The market will close early on Thursday, April 14 and Friday, April 15, 2022 in observance of Good Friday. The deadline for all transactions will be 1:00pm on this day.

As a reminder, a 24 hr. advance transaction notification of both purchases and redemptions over \$100 million is highly recommended, including the length of time the funds are expected to remain in STAR Ohio. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible.

Go paperless! You can update your statement delivery mode to e-Delivery through the STAR Ohio participant login at [www.starohio.com](http://www.starohio.com).

For questions or assistance, please contact STAR Ohio Client Services from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing [info@starohio.com](mailto:info@starohio.com).

## PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	2,101,972.750	\$1.00	\$2,101,972.75

## DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$933.73	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

## TRANSACTIONS

**STAR Ohio Account Number: 76128**

**30 Day Yield = 0.36%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	<b>Opening Balance</b>		<b>2,101,477.360</b>	<b>\$1.00</b>		<b>\$2,101,477.36</b>
03/31/2022	Income Dividend Reinvestment		495.390	1.00	\$495.39	2,101,972.75
	<b>Closing Balance</b>		<b>2,101,972.750</b>	<b>\$1.00</b>		<b>\$2,101,972.75</b>



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

03/01/2022 - 03/31/2022

ACCOUNT NUMBER

**76129**

REGISTRATION

RICHMOND HEIGHTS BOARD OF EDUCATION  
BOND RETIREMENT FUND-002-9018  
ATTN WILLIAM COOPER MARTIN

447 RICHMOND ROAD  
CLEVELAND, OH 44143

RICHMOND HEIGHTS BOARD OF EDUCATION  
BOND RETIREMENT FUND-002-9018  
ATTN WILLIAM COOPER MARTIN  
447 RICHMOND ROAD  
CLEVELAND, OH 44143

00820



## Client Services



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Funds Management  
STAR Ohio  
Columbus, OH 43260

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## PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	32,590.040	\$1.00	\$32,590.04

## DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$14.48	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

## TRANSACTIONS

STAR Ohio Account Number: 76129

30 Day Yield = 0.36%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	<b>Opening Balance</b>		<b>32,582.360</b>	<b>\$1.00</b>		<b>\$32,582.36</b>
03/31/2022	Income Dividend Reinvestment		7.680	1.00	\$7.68	32,590.04
	<b>Closing Balance</b>		<b>32,590.040</b>	<b>\$1.00</b>		<b>\$32,590.04</b>



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

03/01/2022 - 03/31/2022

ACCOUNT NUMBER

**76130**

REGISTRATION

RICHMOND HEIGHTS BOARD OF EDUCATION  
PERMANENT IMPROVEMENT-003-9018  
ATTN WILLIAM COOPER MARTIN

447 RICHMOND ROAD  
CLEVELAND, OH 44143

RICHMOND HEIGHTS BOARD OF EDUCATION  
PERMANENT IMPROVEMENT-003-9018  
ATTN WILLIAM COOPER MARTIN  
447 RICHMOND ROAD  
CLEVELAND, OH 44143

00823



## Client Services



Call: **800-648-STAR (7827)**



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Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

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## PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	3,135.790	\$1.00	\$3,135.79

## DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$1.40	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

## TRANSACTIONS

**STAR Ohio Account Number: 76130**

**30 Day Yield = 0.36%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	<b>Opening Balance</b>		<b>3,135.050</b>	<b>\$1.00</b>		<b>\$3,135.05</b>
03/31/2022	Income Dividend Reinvestment		0.740	1.00	\$0.74	3,135.79
	<b>Closing Balance</b>		<b>3,135.790</b>	<b>\$1.00</b>		<b>\$3,135.79</b>



P.O. Box 7177  
Dublin, OH 43017

## Account Statement 03/01/2022 - 03/31/2022

ACCOUNT NUMBER

**76131**

REGISTRATION

RICHMOND HEIGHTS BOARD OF EDUCATION  
CONSTRUCTION FUND-004-9018  
ATTN WILLIAM COOPER MARTIN

447 RICHMOND ROAD  
CLEVELAND, OH 44143

RICHMOND HEIGHTS BOARD OF EDUCATION  
CONSTRUCTION FUND-004-9018  
ATTN WILLIAM COOPER MARTIN  
447 RICHMOND ROAD  
CLEVELAND, OH 44143

00821



## Client Services



Call: **800-648-STAR (7827)**



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Funds Management  
STAR Ohio  
Columbus, OH 43260

### Shareholder Message Center

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## PORTFOLIO SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,022,611.680	\$1.00	\$1,022,611.68

## DISTRIBUTION SUMMARY

Funds	YTD Earnings			Reinvestment Option		
	Income Dividend	S/T Cap Gains	L/T Cap Gains	Income Dividend	S/T Cap Gains	L/T Cap Gains
STAR Ohio	\$454.26	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

## TRANSACTIONS

**STAR Ohio Account Number: 76131**

**30 Day Yield = 0.36%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Volume
	<b>Opening Balance</b>		<b>1,022,370.670</b>	<b>\$1.00</b>		<b>\$1,022,370.67</b>
03/31/2022	Income Dividend Reinvestment		241.010	1.00	\$241.01	1,022,611.68
	<b>Closing Balance</b>		<b>1,022,611.680</b>	<b>\$1.00</b>		<b>\$1,022,611.68</b>

**Monthly Investment Summary**  
**Richmond Heights School District - 2018 COPs**  
**US Bank Custodian Acct Ending x90501**  
 March 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
<b>From 02-28-22 through 03-31-22</b>						
Beginning Book Value	1,508,090.69	<u>Security Type</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Avg Yield at Cost</u>	<u>Wght Avg Mat</u>
Contributions	0.00	<b>TOTAL PORTFOLIO</b>				
Withdrawals	-1,508,013.43		0.00	0.0	0.00	0.00
Prior Month Management Fees	-87.97					
Realized Gains/Losses	0.00					
Gross Interest Earnings	10.71					
Ending Book Value	0.00					
Maturity Distribution		Security Type Allocation				

**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

**Portfolio Holdings Report**  
**Richmond Heights School District - 2018 COPs**  
**US Bank Custodian Acct Ending x90501**  
 March 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					0.00	0.00	0.00	0.00	

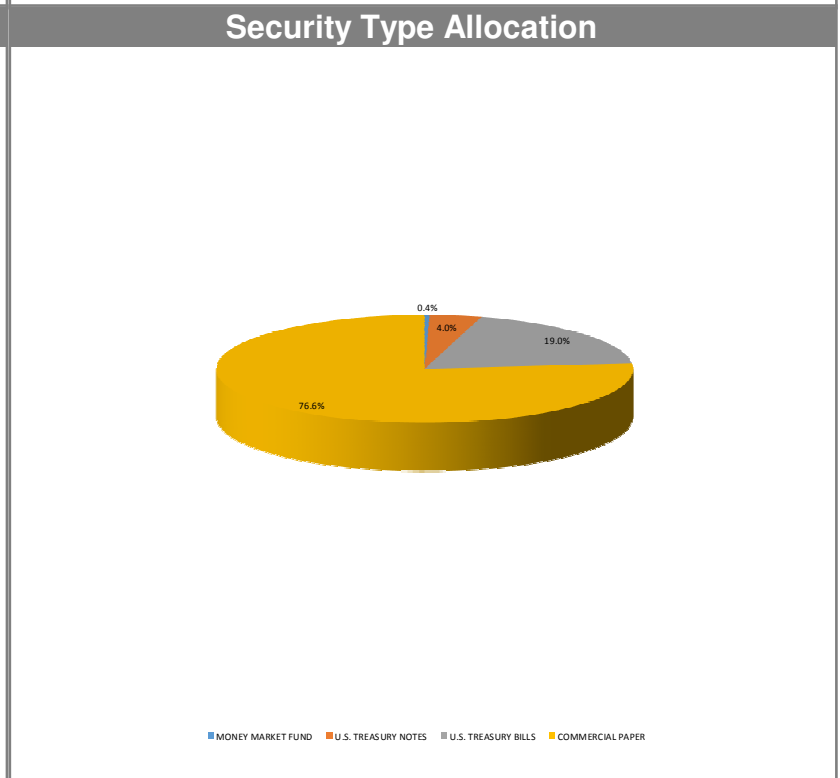
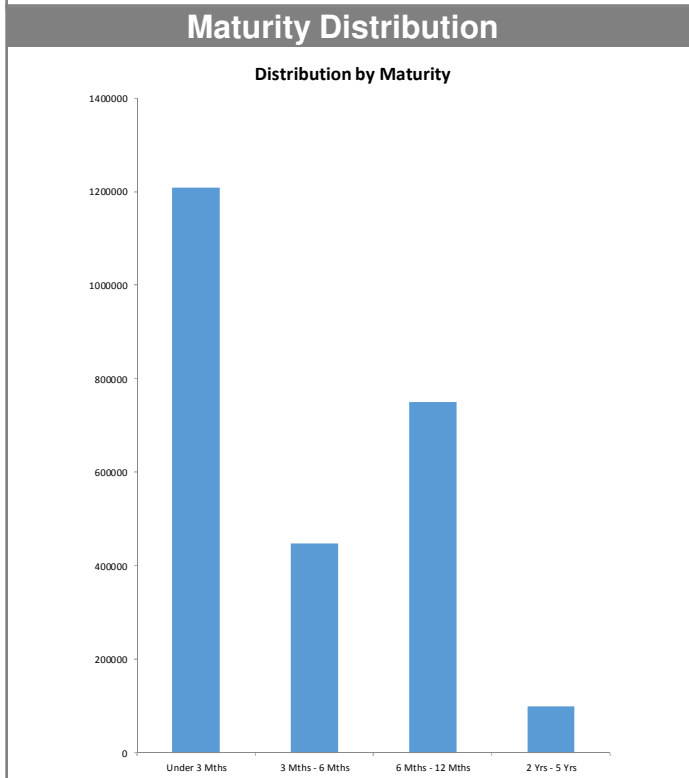
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**Monthly Investment Summary**  
**Richmond Heights School District - Operating Account**  
**US Bank Custodian Acct Ending x08787**  
 March 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
<b>From 03-21-22 through 03-31-22</b>						
Beginning Book Value	0.00	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	2,516,114.15	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	9,599.81	0.4	0.19	0.00
Prior Month Management Fees	0.00	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	479,168.96	19.0	0.65	0.28
Gross Interest Earnings	0.00	U.S. TREASURY NOTES	99,933.60	4.0	2.36	1.94
Ending Book Value	2,516,114.15	Accrued Interest	6.15	0.0		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,928,273.34	76.6	1.19	0.40
		<b>TOTAL PORTFOLIO</b>	<b>2,516,981.86</b>	<b>100.0</b>	<b>1.13</b>	<b>0.44</b>


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**Portfolio Holdings Report**  
**Richmond Heights School District - Operating Account**  
**US Bank Custodian Acct Ending x08787**  
 March 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. TREASURY NOTES</b>									
100,000	91282CEG2	US Treasury Note 2.250% Due 03-31-24	Aaa	AA+	99,781.25	99,933.60	2.36	1.94	03-31-22
		Accrued Interest				6.15			
					99,781.25	99,939.75	2.36	1.94	
<b>U.S. TREASURY BILLS</b>									
280,000	912796R50	US Treasury Bill 0.000% Due 06-30-22	P-1	A-1+	279,567.19	279,639.36	0.61	0.25	03-31-22
200,000	912796X38	US Treasury Bill 0.000% Due 07-26-22	P-1	A-1+	199,533.26	199,529.60	0.71	0.32	03-29-22
					479,100.45	479,168.96	0.65	0.28	
<b>COMMERCIAL PAPER</b>									
250,000	78015DDE7	Royal Bank of Canada (RBC) 0.000% Due 04-14-22	P-1	A-1+	249,968.89	249,969.00	0.32	0.04	03-31-22
170,000	50244ME65	LVMH Moet 0.000% Due 05-06-22	P-1	A-1	169,912.64	169,915.34	0.50	0.10	03-30-22
250,000	60689GFD3	Mizuho Securities 0.000% Due 06-13-22	P-1	A-1	249,551.39	249,592.25	0.86	0.21	03-30-22
260,000	62479MFT5	MUFG Bank 0.000% Due 06-27-22	P-1	A-1	259,348.27	259,458.94	0.96	0.24	03-25-22
250,000	4497W1HR0	ING US CP 0.000% Due 08-25-22	P-1	A-1	248,697.92	248,785.00	1.26	0.41	03-28-22
250,000	17327BM10	Citigroup 0.000% Due 12-01-22	P-1	A-1	246,986.11	247,117.75	1.77	0.67	03-28-22
260,000	53948BMG1	Lloyds Bank 0.000% Due 12-16-22	P-1	A-1	256,542.00	256,680.06	1.82	0.71	03-25-22
250,000	89119BMP8	TD USA 0.000% Due 12-23-22	P-1	A-1+	246,625.42	246,755.00	1.84	0.73	03-31-22
					1,927,632.64	1,928,273.34	1.19	0.40	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			9,599.81	9,599.81	0.19		
<b>TOTAL PORTFOLIO</b>					2,516,114.15	2,516,981.86	1.13	0.44	

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**Monthly Investment Summary**  
**Richmond Heights School District**  
**US Bank Custodian Acct Ending x99822**

March 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
<b>From 02-28-22 through 03-31-22</b>						
Beginning Book Value	1,008,151.80	<u>Security Type</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Avg Yield at Cost</u>	<u>Wght Avg Mat</u>
Contributions	0.00	<b>TOTAL PORTFOLIO</b>				
Withdrawals	-1,008,100.72		0.00	0.0	0.00	0.00
Prior Month Management Fees	-58.81					
Realized Gains/Losses	0.00					
Gross Interest Earnings	7.73					
Ending Book Value	0.00					
Maturity Distribution		Security Type Allocation				

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**Portfolio Holdings Report**  
**Richmond Heights School District**  
**US Bank Custodian Acct Ending x99822**  
 March 31, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					0.00	0.00	0.00	0.00	

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