

July 2022



Board Financial Report

Gross Depository Balances:

FIRST CITIZENS NATIONAL BANK \$715,978.58

Total Depository Balances (Gross) \$715,978.58

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$93,610.84)

Adjustments:

Total Adjustments to Bank Balance (\$93,610.84)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO GENERAL FUND \$7,612,588.85

STAR OHIO BUILDING FUND \$38,835.44

STAR OHIO STATE SHARE \$924.86

Total Investments \$7,652,349.15

Cash on Hand:

Petty Cash:

PETTY CASH \$1,280.00

Change Cash:

CHANGE FUNDS \$684.00

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$1,964.00

Total Balances \$8,276,680.89

Total Fund Balance \$8,276,680.89

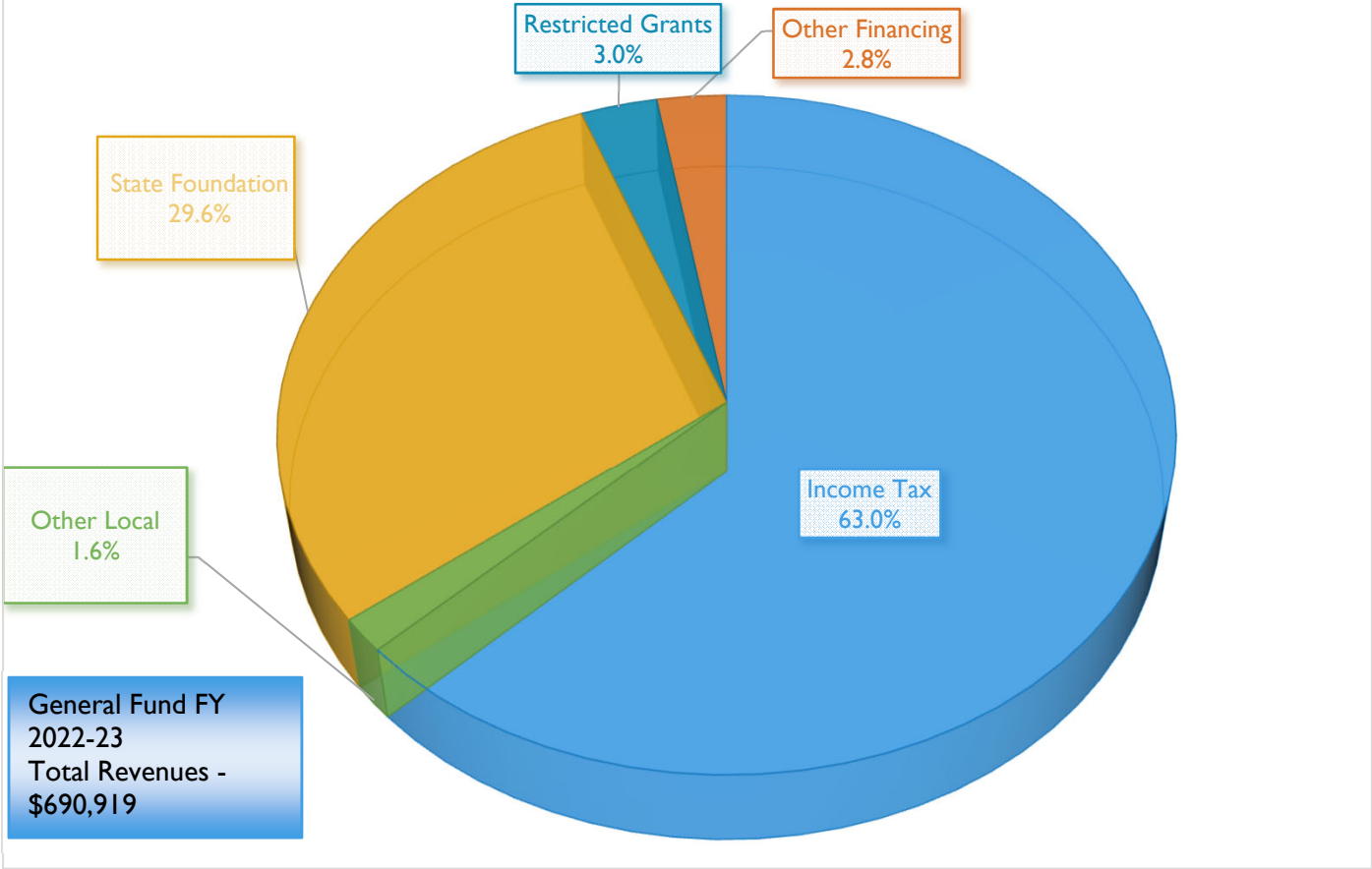
Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

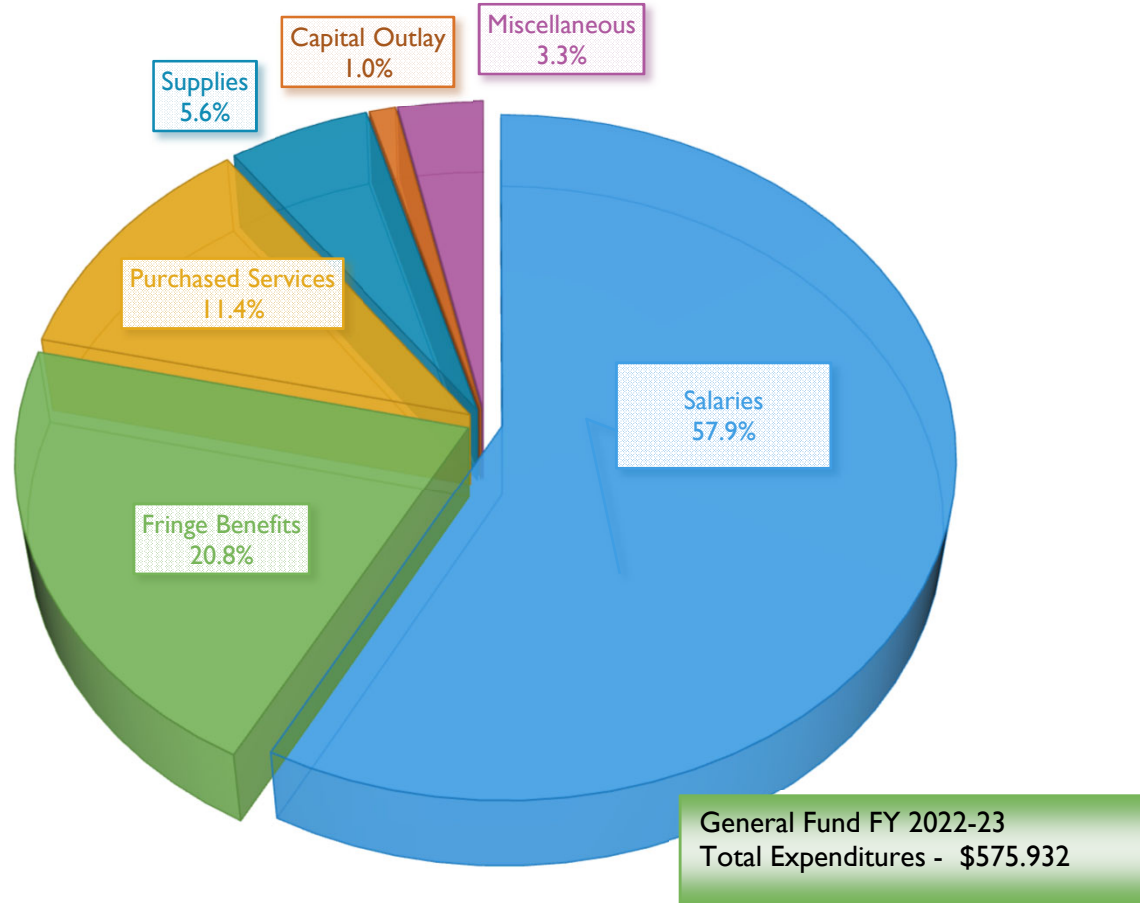
Brennon Hattery

Treasurer

WHERE DOES THE MONEY COME FROM ?



WHERE DOES THE MONEY GO ?



HARDIN NORTHERN LOCAL SCH.DIST

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 5,870,071.48	\$ 690,919.05	\$ 690,919.05	\$ 575,932.10	\$ 575,932.10	\$ 5,985,058.43	\$ 876,287.86	\$ 5,108,770.57
001-9799	CAPITAL IMP AND MAINTENANCE SET ASIDE	7,927.99	0.00	0.00	0.00	0.00	7,927.99	0.00	7,927.99
001-9899	BUDGET RESERVE ACCOUNT	10,052.78	0.00	0.00	0.00	0.00	10,052.78	0.00	10,052.78
001-9999	TEXTBOOK AND INST MATERIAL SET ASIDE	120.30	0.00	0.00	0.00	0.00	120.30	0.00	120.30
002-0000	BOND RETIREMENT	163,767.93	54.62	54.62	0.00	0.00	163,822.55	0.00	163,822.55
003-0000	PERMANENT IMPROVEMENT FUND	1,588,898.45	0.00	0.00	0.00	0.00	1,588,898.45	30,617.00	1,558,281.45
003-9007	PERMANENT IMP LFI FUND	13,693.80	0.00	0.00	0.00	0.00	13,693.80	0.00	13,693.80
006-0000	LUNCH ROOM	116,083.65	36,019.81	36,019.81	14,565.37	14,565.37	137,538.09	142,094.48	(4,556.39)
007-9020	MIKE DENNIS MEMORIAL FUND	4,661.00	0.00	0.00	0.00	0.00	4,661.00	0.00	4,661.00
010-9009	OSFC STATE SHARE	40,550.31	1.30	1.30	0.00	0.00	40,551.61	0.00	40,551.61
010-9117	HB 264 LIGHTING PROJECT	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29
018-9001	PUBLIC SCHOOL SUPPORT FUND-ELEMENTARY	5,719.80	0.00	0.00	0.00	0.00	5,719.80	0.00	5,719.80
018-9002	PUBLIC SCHOOL SUPPORT FUND-HIGH SCHOOL	1,052.17	0.00	0.00	0.00	0.00	1,052.17	0.00	1,052.17
019-9002	OSWI GRANT - MIAMI U	3,236.26	0.00	0.00	0.00	0.00	3,236.26	95.72	3,140.54
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	23,976.70	0.00	0.00	5,910.00	5,910.00	18,066.70	18,090.00	(23.30)
200-9005	AUTHORS FUND	2,212.61	0.00	0.00	0.00	0.00	2,212.61	0.00	2,212.61
200-9122	CLASS OF 2022	225.64	0.00	0.00	0.00	0.00	225.64	0.00	225.64
200-9123	CLASS OF 2023	2,529.29	0.00	0.00	0.00	0.00	2,529.29	1,286.14	1,243.15
200-9124	CLASS OF 2024	5,640.15	0.00	0.00	0.00	0.00	5,640.15	0.00	5,640.15
200-9125	CLASS OF 2025	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
200-9260	SPANISH CLUB	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9320	FCCLA	1,500.75	0.00	0.00	0.00	0.00	1,500.75	245.00	1,255.75
200-9330	F F A	28,280.89	0.00	0.00	477.22	477.22	27,803.67	9,871.54	17,932.13
200-9400	BAND	1,180.92	0.00	0.00	0.00	0.00	1,180.92	0.00	1,180.92
200-9554	FALL CHEERLEADING	2,519.21	0.00	0.00	0.00	0.00	2,519.21	1,997.58	521.63
200-9555	WINTER CHEERLEADING	4,032.77	0.00	0.00	0.00	0.00	4,032.77	4,049.07	(16.30)
200-9610	STUDENT COUNCIL	875.65	0.00	0.00	0.00	0.00	875.65	0.00	875.65
200-9680	ANNUAL	3,841.62	0.00	0.00	0.00	0.00	3,841.62	0.00	3,841.62
200-9701	DRAMA FUND	8,504.36	0.00	0.00	0.00	0.00	8,504.36	0.00	8,504.36
200-9710	HONOR SOCIETY	47.67	0.00	0.00	0.00	0.00	47.67	0.00	47.67
200-9750	CHOIR FUND	736.94	0.00	0.00	0.00	0.00	736.94	0.00	736.94
200-9860	SLD CLUB	41.34	0.00	0.00	0.00	0.00	41.34	0.00	41.34
200-9861	TRACK AND FIELD DAY FUND	1,934.48	0.00	0.00	0.00	0.00	1,934.48	0.00	1,934.48
200-9862	EIGHTH GRADE FIELD TRIP FUND	67.96	0.00	0.00	0.00	0.00	67.96	0.00	67.96
200-9865	DEAN PEES STUDENT ASSISTANCE FUND	932.86	0.00	0.00	0.00	0.00	932.86	0.00	932.86

HARDIN NORTHERN LOCAL SCH.DIST

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9866	HISTORY BRIGADE	\$ 4,255.50	\$ 0.00	\$ 0.00	\$ 2,458.80	\$ 2,458.80	\$ 1,796.70	\$ 189.74	\$ 1,606.96
200-9867	STUDENT GOVERNMENT	1,358.50	0.00	0.00	0.00	0.00	1,358.50	0.00	1,358.50
200-9868	H.N. QUIZ BOWL	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
200-9869	H.N. ROBOTICS	854.11	0.00	0.00	0.00	0.00	854.11	0.00	854.11
300-0000	ATHLETIC FUND	10,759.03	0.00	0.00	419.65	419.65	10,339.38	4,138.75	6,200.63
300-9010	HN FOOTBALL	6,953.20	2,069.00	2,069.00	150.00	150.00	8,872.20	3,755.00	5,117.20
300-9020	HN VOLLEYBALL	4,851.10	0.00	0.00	0.00	0.00	4,851.10	2,805.00	2,046.10
300-9030	HN GIRLS BASKETBALL	298.90	0.00	0.00	0.00	0.00	298.90	0.00	298.90
300-9040	HN BOYS BASKETBALL	5,312.09	945.00	945.00	0.00	0.00	6,257.09	1,968.00	4,289.09
300-9050	HN BASEBALL	7,038.15	90.00	90.00	120.00	120.00	7,008.15	1,691.05	5,317.10
300-9060	HN SOFTBALL	169.83	0.00	0.00	0.00	0.00	169.83	0.00	169.83
300-9070	HN TRACK	3,196.92	0.00	0.00	0.00	0.00	3,196.92	0.00	3,196.92
300-9080	HN GOLF	883.00	0.00	0.00	586.00	586.00	297.00	3,302.80	(3,005.80)
461-9122	HIGH SCHOOLS THAT WORK FY22	0.00	0.00	0.00	237.00	237.00	(237.00)	(55.00)	(182.00)
467-9020	STUDENT WELLNESS AND SUCCESS FY20	33,492.35	0.00	0.00	5,333.32	5,333.32	28,159.03	24,333.34	3,825.69
467-9021	STUDENT WELLNESS AND SUCCESS FY21	171,400.41	0.00	0.00	0.00	0.00	171,400.41	8,000.00	163,400.41
499-9122	SCHOOL SAFETY GRANT FY22 - ATTORNEY GENERAL	780.59	0.00	0.00	29.99	29.99	750.60	0.00	750.60
507-9022	ARP ESSER	0.00	8,778.30	8,778.30	14,066.05	14,066.05	(5,287.75)	0.00	(5,287.75)
507-9122	ESSER II FUNDS	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	92,157.60	(97,157.60)
516-9122	IDEA PART B FY22	0.00	4,336.92	4,336.92	6,505.38	6,505.38	(2,168.46)	0.00	(2,168.46)
516-9123	IDEA PART B FY23	0.00	0.00	0.00	0.00	0.00	0.00	26,079.60	(26,079.60)
572-9108	TITLE I FY08	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
572-9122	TITLE I FY 22	0.00	4,219.24	4,219.24	6,328.82	6,328.82	(2,109.58)	0.00	(2,109.58)
590-9122	TITLE IIA FY22	0.00	1,023.06	1,023.06	1,534.59	1,534.59	(511.53)	0.00	(511.53)
Grand Total		\$ 8,167,878.88	\$ 748,456.30	\$ 748,456.30	\$ 639,654.29	\$ 639,654.29	\$ 8,276,680.89	\$ 1,253,000.27	\$ 7,023,680.62

Start Date: 7/1/22

End Date: 7/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23636	57171	ACCOUNTS_PAYA BLE	7/5/2022	AMERICAN FIDELITY	603322	RECONCILED	7/31/2022		\$ 3,000.00
23637	57172	ACCOUNTS_PAYA BLE	7/7/2022	TPC FOOD SERVICE	3851	RECONCILED	7/31/2022		2,139.86
23650	57173	ACCOUNTS_PAYA BLE	7/8/2022	HARDIN COUNTY SHERIFF DE	651	RECONCILED	7/31/2022		2,666.66
23659	57174	ACCOUNTS_PAYA BLE	7/8/2022	MAUGER EXTERMINATING CO.	1550	RECONCILED	7/31/2022		35.00
23655	57175	ACCOUNTS_PAYA BLE	7/8/2022	NASSP	1735	RECONCILED	7/31/2022		385.00
23646	57176	ACCOUNTS_PAYA BLE	7/8/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	7/31/2022		659.71
23652	57177	ACCOUNTS_PAYA BLE	7/8/2022	PERRY PRO TECH	2020	RECONCILED	7/31/2022		234.86
23641	57178	ACCOUNTS_PAYA BLE	7/8/2022	SHERWIN WILLIAMS CO.	2344	RECONCILED	7/31/2022		5,729.42
23653	57179	ACCOUNTS_PAYA BLE	7/8/2022	SHELDON GAS COMPANY	3462	RECONCILED	7/31/2022		2,321.49
23642	57180	ACCOUNTS_PAYA BLE	7/8/2022	OASBO	601590	RECONCILED	7/31/2022		704.00
23658	57181	ACCOUNTS_PAYA BLE	7/8/2022	MOTTER LAWN SERVICE	601634	RECONCILED	7/31/2022		1,461.00
23640	57182	ACCOUNTS_PAYA BLE	7/8/2022	SCHOOLS OF OHIO RISK SHARING	601840	RECONCILED	7/31/2022		34,416.00
23638	57183	ACCOUNTS_PAYA BLE	7/8/2022	SCHOLASTIC CLASSROOM MAGAZINES	601875	RECONCILED	7/31/2022		196.36
23651	57184	ACCOUNTS_PAYA BLE	7/8/2022	REPUBLIC SERVICE #388	601902	RECONCILED	7/31/2022		352.95
23656	57185	ACCOUNTS_PAYA BLE	7/8/2022	VILLAGE OF DUNKIRK	602168	RECONCILED	7/31/2022		641.44
23648	57186	ACCOUNTS_PAYA BLE	7/8/2022	FARNHAM EQUIPMENT COMPANY	602773	RECONCILED	7/31/2022		5,070.00
23660	57187	ACCOUNTS_PAYA BLE	7/8/2022	OVIS	602833	RECONCILED	7/31/2022		180.00
23661	57188	ACCOUNTS_PAYA BLE	7/8/2022	SMITH-BOUGHAN MECHANICAL SERV.	602974	RECONCILED	7/31/2022		5,910.00
23654	57189	ACCOUNTS_PAYA BLE	7/8/2022	MUSIC IS ELEMENTARY	603040	RECONCILED	7/31/2022		122.08
23644	57190	ACCOUNTS_PAYA BLE	7/8/2022	MIDWEST REGIONAL ESC	603232	RECONCILED	7/31/2022		59.85
23639	57191	ACCOUNTS_PAYA BLE	7/8/2022	NEXVORTEX	603351	RECONCILED	7/31/2022		133.24

Start Date: 7/1/22

End Date: 7/31/22

HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23643	57192	ACCOUNTS_PAYA BLE	7/8/2022	JODI THIEL	603602	RECONCILED	7/31/2022		\$ 299.91
23645	57193	ACCOUNTS_PAYA BLE	7/8/2022	CLARK SHEELEY	603610	RECONCILED	7/31/2022		135.00
23662	57194	ACCOUNTS_PAYA BLE	7/8/2022	Hardin County Sheriff	603654	RECONCILED	7/31/2022		2,666.66
23657	57195	ACCOUNTS_PAYA BLE	7/8/2022	BULBCONNECTIO N.COM	603766	RECONCILED	7/31/2022		111.12
23647	57196	ACCOUNTS_PAYA BLE	7/8/2022	DECKER EQUIPMENT	603770	RECONCILED	7/31/2022		31.90
23649	57197	ACCOUNTS_PAYA BLE	7/8/2022	TYLER PAUGH	603897	RECONCILED	7/31/2022		120.00
23667	57198	ACCOUNTS_PAYA BLE	7/13/2022	PEPPLE & WAGGONER, LTD	164	RECONCILED	7/31/2022		136.00
23670	57199	ACCOUNTS_PAYA BLE	7/13/2022	AMERICAN ELECTRIC POWER CO.	1910	RECONCILED	7/31/2022		8,730.60
23672	57200	ACCOUNTS_PAYA BLE	7/13/2022	ROBERT'S FLOORS CO	602063	RECONCILED	7/31/2022		3,530.00
23671	57201	ACCOUNTS_PAYA BLE	7/13/2022	HEALTHCARE BILLING SERVICES	602741	RECONCILED	7/31/2022		57.66
23669	57202	ACCOUNTS_PAYA BLE	7/13/2022	EZ PAY	602809	OUTSTANDING			22.02
23674	57203	ACCOUNTS_PAYA BLE	7/13/2022	MIKE CRIST	603726	RECONCILED	7/31/2022		128.17
23673	57204	ACCOUNTS_PAYA BLE	7/13/2022	ATTN: PAYMENTS	603902	RECONCILED	7/31/2022		2,965.50
23668	57205	ACCOUNTS_PAYA BLE	7/13/2022	FOREST TRUCK AND AUTO PARTS, LLC	6103954	RECONCILED	7/31/2022		15,980.62
23686	57206	ACCOUNTS_PAYA BLE	7/20/2022	PRICE, JEFF	3453	OUTSTANDING			1,000.00
23678	57207	ACCOUNTS_PAYA BLE	7/20/2022	CAREY EXEMPTED VILLAGE SCHOOLS	601277	OUTSTANDING			150.00
23680	57208	ACCOUNTS_PAYA BLE	7/20/2022	DELL MARKETING L.P.	601334	RECONCILED	7/31/2022		4,607.20
23679	57209	ACCOUNTS_PAYA BLE	7/20/2022	CENTURY LINK	602969	RECONCILED	7/31/2022		364.19
23677	57210	ACCOUNTS_PAYA BLE	7/20/2022	SCHOOL DATEBOOKS	603142	RECONCILED	7/31/2022		322.25
23682	57211	ACCOUNTS_PAYA BLE	7/20/2022	ERICA MONDAY	603394	OUTSTANDING			825.00
23681	57212	ACCOUNTS_PAYA BLE	7/20/2022	LEXIA LEARNING SYSTEMS, LLC	603400	RECONCILED	7/31/2022		5,000.00
23683	57213	ACCOUNTS_PAYA	7/20/2022	iPEARL INC.	603460	RECONCILED	7/31/2022		718.80

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HARDIN NORTHERN LOCAL SCH.DIST

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
23676	57214	ACCOUNTS_PAYA	7/20/2022	WEX BANK	603731	RECONCILED	7/31/2022		\$ 4.00
		BLE							
23685	57215	ACCOUNTS_PAYA	7/20/2022	BACKUPIFY, INC.	603898	RECONCILED	7/31/2022		1,800.00
		BLE							
23675	57216	ACCOUNTS_PAYA	7/20/2022	95 PERCENT GROUP LLC	6103942	OUTSTANDING			13,491.50
		BLE							
23684	57217	ACCOUNTS_PAYA	7/20/2022	THE PREDICTIVE INDEX	6103956	RECONCILED	7/31/2022		3,417.00
		BLE							
23691	57218	ACCOUNTS_PAYA	7/29/2022	Jefferson Health Plan	1015	OUTSTANDING			63,906.56
		BLE							
23692	57219	ACCOUNTS_PAYA	7/29/2022	Jefferson Health Plan	1016	OUTSTANDING			3,370.00
		BLE							
23694	57220	ACCOUNTS_PAYA	7/29/2022	Jefferson Health Plan	1017	OUTSTANDING			503.05
		BLE							
23693	57221	ACCOUNTS_PAYA	7/29/2022	Grady Enterprise	602706	OUTSTANDING			270.75
		BLE							
23695	57222	ACCOUNTS_PAYA	7/28/2022	LIMA SPORTING GOODS	1445	OUTSTANDING			586.00
		BLE							
23696	57223	ACCOUNTS_PAYA	7/29/2022	U.S. POSTAL SERVICE	2060	OUTSTANDING			122.79
		BLE							
23697	57224	ACCOUNTS_PAYA	7/29/2022	OHIO NORTHERN UNIVERSITY INN	603669	OUTSTANDING			380.63
		BLE							
23703	57225	ACCOUNTS_PAYA	7/29/2022	SPORTS IMPORTS	601690	OUTSTANDING			419.65
		BLE							
23702	57226	ACCOUNTS_PAYA	7/29/2022	HARDIN COUNTY FAIR	602480	OUTSTANDING			25.00
		BLE							
23708	57227	ACCOUNTS_PAYA	7/29/2022	OVIS	602833	OUTSTANDING			360.00
		BLE							
23705	57228	ACCOUNTS_PAYA	7/29/2022	ZIDES SPORTS SHOP	603227	OUTSTANDING			5,220.00
		BLE							
23704	57229	ACCOUNTS_PAYA	7/29/2022	JOE FOSTER	603476	OUTSTANDING			114.12
		BLE							
23707	57230	ACCOUNTS_PAYA	7/29/2022	MILLER GRAPHICS	603502	OUTSTANDING			208.00
		BLE							
23701	57231	ACCOUNTS_PAYA	7/29/2022	LEADER PRINTING	603652	OUTSTANDING			914.65
		BLE							
23706	57232	ACCOUNTS_PAYA	7/29/2022	DECKER INC.	603770	OUTSTANDING			192.45
		BLE							
Grand Total									\$ 209,627.67