

HURON CITY SCHOOL DISTRICT

Treasurer's Report

Betty Schwiefert, Interim Treasurer



Monthly Financial Report - November 2023

1. Cash Reconciliation
2. Cash Summary – All Funds
3. Disbursement Summary
4. Investment Portfolio

Date: 12/08/2023
Time: 11:22

HURON CITY SCHOOL DISTRICT
Cash Reconciliation as of 11/30/2023

Page: 1

Gross Depository Balances:

CIVISTA MAIN ACCOUNT	\$181,624.67
CIVISTA CREDIT CARD	\$5,959.98

Total Depository Balances (Gross) \$187,584.65

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$24,028.18)

Adjustments:

FIST PAY IN DECEMBER IN TRANSIT	\$355,792.02
AMERICAN EXPRESS CREDIT IN TRANSIT	\$23.70

Total Adjustments to Bank Balance \$331,787.54

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

UBS	\$1,017,998.48
5/3	\$219,408.93
STAR OHIO	\$8,620,755.69

Total Investments \$9,858,163.10

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

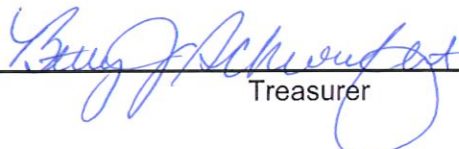
Total Cash on Hand \$0.00

Total Balances \$10,377,535.29

Total Fund Balance \$10,377,535.29

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

HURON CITY SCHOOL DISTRICT 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 FUND	\$ 5,119,401.15	\$ 342,912.60	\$ 8,377,068.94	\$ 1,224,189.48	\$ 6,224,594.04	\$ 7,271,876.05	\$ 2,518,905.29	\$ 4,752,970.76
002-9002	BOND RETIRE - HURON PUBLIC LIBRARY	310,796.95	0.00	135,404.21	0.00	755.71	445,445.45	287,150.00	158,295.45
003-9004	PERMANENT IMPROVEMENT FUND	824,117.66	0.00	1,731,827.03	143,220.00	261,157.15	2,294,787.54	19,550.00	2,275,237.54
006-0000	FOOD SERVICE FUND	16,556.60	25,695.17	127,834.27	61,631.07	230,820.23	(86,429.36)	60,982.08	(147,411.44)
006-9020	SANDI LUNCH FUND	16,462.86	2,000.00	2,000.00	721.30	721.30	17,741.56	1,278.70	16,462.86
007-9001	MEMORIAL SCHOLARSHIP FUND	54,594.84	13,000.00	13,500.00	0.00	30,091.00	38,003.84	400.00	37,603.84
007-9003	BOYS SOCCER SCHOLARSHIP	7,502.45	0.00	0.00	0.00	0.00	7,502.45	0.00	7,502.45
007-9004	FOOTBALL SCHOLARSHIPS	12,737.82	0.00	2,300.00	0.00	3,900.00	11,137.82	0.00	11,137.82
007-9005	SWIMMING SCHOLARSHIPS	351.89	0.00	0.00	0.00	0.00	351.89	0.00	351.89
007-9006	ADDISON AND OZELMA WILES SCHOLARSHIP FUND	2,230.98	0.00	0.00	0.00	0.00	2,230.98	0.00	2,230.98
007-9011	LEIDHEISER SCHOLARSHIP TRUST FUND	1,321.07	0.00	0.00	0.00	1,000.00	321.07	0.00	321.07
007-9015	THE POPPY MEMORIAL SCHLARSHIP FUND	3,178.00	0.00	0.00	0.00	2,000.00	1,178.00	0.00	1,178.00
007-9016	CROSS COUNTRY SCHOLARSHIP FUND	313.81	1,205.00	1,991.19	0.00	1,100.00	1,205.00	0.00	1,205.00
007-9017	TRACK SCHOLARSHIP FUND	1,200.00	1,205.00	1,205.00	0.00	1,200.00	1,205.00	0.00	1,205.00
007-9020	SCOTT KLAIBER MEMORIAL CROSS COUNTRY SCHOLARSHIP	1,682.00	0.00	0.00	0.00	1,000.00	682.00	0.00	682.00
007-9050	TIGER FUND GRANT	9,464.09	0.00	0.00	0.00	0.00	9,464.09	0.00	9,464.09
007-9051	WELLNESS INITIATIVE	15,428.48	4,480.00	4,480.00	469.64	876.21	19,032.27	730.36	18,301.91
007-9060	WOODLANDS EDUCATIONAL GARDEN	2,518.54	0.00	3,395.00	2,850.00	3,204.28	2,709.26	559.72	2,149.54
007-9070	HURON FALLEN SOLDIER MEMORIAL	1,171.24	0.00	0.00	0.00	0.00	1,171.24	0.00	1,171.24
007-9075	MC CORMICK FUND RAISING - DIAMOND JUBILEE	7,751.81	0.00	250.00	0.00	132.00	7,869.81	828.00	7,041.81
007-9090	SATANTA VONTHRON SCHOLARSHIP FUND	8,449.29	0.00	0.00	0.00	4,000.00	4,449.29	0.00	4,449.29
007-9091	Greg & Suzanne Thaxton Scholarship	5,032.82	0.00	10,176.00	0.00	15,000.00	208.82	0.00	208.82
018-9002	HS BUILDING FUND	16,550.59	0.00	1,500.14	0.00	2,150.35	15,900.38	2,992.69	12,907.69
018-9003	MCCORMICK BUILDING FUND	9,088.91	0.00	3,522.84	0.00	0.00	12,611.75	1,200.00	11,411.75
018-9005	WOODLANDS BUILDING FUND	13,549.54	2,565.63	10,630.59	360.00	4,047.39	20,132.74	653.84	19,478.90
018-9007	SHAWNEE BUILDING FUND	7,479.96	0.00	0.00	0.00	7,479.96	0.00	0.00	0.00
019-9022	PROJECT LEAD THE WAY FY22	218.07	0.00	0.00	0.00	218.07	0.00	0.00	0.00
019-9023	PROJECT LEAD THE WAY FY23	13,090.25	0.00	0.00	0.00	4,884.47	8,205.78	0.00	8,205.78
019-9024	OTHER GRANT	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
019-9116	OHIO SPACE GRANT	101.69	0.00	0.00	0.00	0.00	101.69	0.00	101.69
019-9224	ERIE CO COMM FOUNDATION-COUNSELING DEPT GRANT	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
019-9319	ECCF SUMMER INTERN	4,650.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
019-9321	American Institute of Aeronautics and Astronautics	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 5.00
022-0000	DISTRICT AGENCY FUND - PUBLIC LIBRARY	0.00	0.00	19,624.57	2,517.69	19,624.57	0.00	0.00	0.00
022-9016	STATE TOURNAMENT ACCOUNT	0.00	436.00	6,041.00	0.00	0.00	6,041.00	2,653.00	3,388.00
070-0000	CAPITAL PROJECT FUND: HURON MEMORIAL STADIUM	5,000.00	0.00	0.00	650.00	650.00	4,350.00	0.00	4,350.00
070-9023	BUDGET STABILIZATION FUND: CURRICULUM	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
200-9022	CLASS OF 2022	109.63	0.00	0.00	0.00	0.00	109.63	0.00	109.63
200-9023	CLASS OF 2023	3,965.23	0.00	0.00	0.00	0.00	3,965.23	0.00	3,965.23
200-9024	CLASS OF 2024	959.45	2,400.00	2,400.00	0.00	0.00	3,359.45	0.00	3,359.45
200-9025	CLASS OF 2025	0.00	4,110.00	6,910.00	6,425.53	6,425.53	484.47	64,074.47	(63,590.00)
200-9209	NATIONAL HONOR SOCIETY	3,926.03	1,200.00	1,550.00	583.00	968.00	4,508.03	807.00	3,701.03
200-9210	MCCORMICK NATIONAL HONOR SOCIETY	3,602.32	0.00	401.00	0.00	925.00	3,078.32	45.00	3,033.32
200-9211	HIGH SCHOOL YEARBOOK	8,341.81	0.00	325.00	1,252.86	1,252.86	7,413.95	0.00	7,413.95
200-9213	HIGH SCHOOL STUDENT COUNCIL	13,171.80	2,858.82	7,603.82	30.78	2,844.71	17,930.91	1,856.18	16,074.73
200-9214	TEEN LEADERSHIP CORPS	2,198.70	0.00	0.00	0.00	415.47	1,783.23	1,930.42	(147.19)
200-9220	MCCORMICK STUDENT COUNCIL	3,541.18	0.00	182.00	329.37	410.35	3,312.83	532.39	2,780.44
200-9221	HIGH SCHOOL - MODEL UN	43.44	0.00	8,190.00	5,150.00	7,950.00	283.44	0.00	283.44
200-9222	HIGH SCHOOL ART CLUB	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	1,302.39
200-9232	MCCORMICK YEARBOOK	1,023.05	0.00	50.00	0.00	0.00	1,073.05	0.00	1,073.05
200-9234	STEAM CONCESSIONS - MCCORMICK	1,638.10	0.00	0.00	0.00	0.00	1,638.10	0.00	1,638.10
200-9241	HIGH SCHOOL ACADEMIC CHALLENGE TEAM	692.59	0.00	0.00	0.00	250.00	442.59	0.00	442.59
300-0000	ATHLETICS - HURON CITY SCHOOLS	5,172.42	3,529.00	70,465.00	16,707.91	81,611.45	(5,974.03)	21,892.27	(27,866.30)
300-9020	HALL OF FAME BANQUET	0.00	0.00	2,415.00	0.00	3,737.68	(1,322.68)	700.00	(2,022.68)
300-9215	HURON VOCAL MUSIC PROGRAM	39,182.66	8,279.00	23,315.00	0.00	373.99	62,123.67	20,653.05	41,470.62
300-9220	BIDDY BOYS BASKETBALL	4,855.13	3,620.00	7,620.00	0.00	4,874.46	7,600.67	3,276.45	4,324.22
300-9221	BIDDY VARSITY BASEBALL	184.10	0.00	0.00	0.00	0.00	184.10	0.00	184.10
300-9222	BIDDY BOYS GOLF	1,301.08	0.00	4,088.43	0.00	3,711.56	1,677.95	0.00	1,677.95
300-9223	BIDDY COED TRACK	4,025.89	0.00	0.00	110.00	110.00	3,915.89	0.00	3,915.89
300-9224	BIDDY BOYS SOCCER	13,392.53	0.00	2,482.00	331.69	5,721.86	10,152.67	4,352.52	5,800.15
300-9225	CHEERLEADING	2,930.08	0.00	0.00	0.00	0.00	2,930.08	196.00	2,734.08
300-9226	BIDDY COED CROSS COUNTRY	20,016.13	885.00	9,426.05	4,369.66	11,879.77	17,562.41	6,266.90	11,295.51
300-9227	BIDDY FOOTBALL	11,696.73	0.00	13,610.25	500.00	10,830.50	14,476.48	12,767.50	1,708.98
300-9228	BIDDY GIRLS GOLF	669.12	0.00	723.44	0.00	72.00	1,320.56	0.00	1,320.56
300-9229	BIDDY GIRLS SOCCER	895.42	0.00	847.59	0.00	153.65	1,589.36	528.00	1,061.36
300-9230	BIDDY GIRLS BASKETBALL	4,513.46	1,208.00	5,708.00	592.12	5,225.92	4,995.54	6,957.88	(1,962.34)
300-9232	BIDDY GIRLS TENNIS	581.31	0.00	857.93	0.00	0.00	1,439.24	388.60	1,050.64

As Of Period: 11/30/2023

HURON CITY SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9233	BIDDY SOFTBALL	\$ 7,515.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 7,365.14	\$ 0.00	\$ 7,365.14
300-9234	BIDDY SWIMMING	995.03	0.00	0.00	0.00	0.00	995.03	0.00	995.03
300-9235	BIDDY VOLLEYBALL	18,059.44	0.00	14,146.30	272.02	7,681.38	24,524.36	6,318.11	18,206.25
300-9236	BIDDY WRESTLING	3,241.21	0.00	0.00	0.00	0.00	3,241.21	2,500.00	741.21
300-9237	BIDDY BOWLING	3,270.39	0.00	0.00	0.00	0.00	3,270.39	1,837.00	1,433.39
300-9238	BIDDY BOYS TENNIS	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
401-9225	ST PETER AUXILIARY FY24 - FY25	0.00	19,658.39	45,197.15	3,013.39	29,820.82	15,376.33	6,028.42	9,347.91
439-9024	PUBLIC SCHOOL PS GRANT FY24	0.00	7,779.59	7,779.59	7,722.58	15,502.17	(7,722.58)	0.00	(7,722.58)
451-9024	FY24 PUBLIC SCHOOLS CONNECTIVITY	0.00	3,600.00	3,784.40	0.00	0.00	3,784.40	0.00	3,784.40
499-9020	SCHOOL SAFETY GRANT (COMPLETED)	1,756.36	0.00	0.00	0.00	1,756.36	0.00	0.00	0.00
499-9023	FY23 ATTORNEY GENERAL SAFETY GRANT	5,563.07	0.00	0.00	0.00	(1,044.75)	6,607.82	0.00	6,607.82
499-9024	FY24 STATE BUS PURCHASING (COMPLETED)	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-9123	FY23 PRE-EMPLOY TRANSITION GRANT (COMPLETED)	0.00	1,986.26	1,986.26	0.00	1,986.26	0.00	0.00	0.00
507-9025	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	378,722.98	1,604.44	359,837.63	101,957.42	1,095,523.95	(356,963.34)	27,736.24	(384,699.58)
516-9023	FY23 IDEA-B SPECIAL EDUCATION (FER SUBMITTED)	0.00	0.00	22,864.99	0.00	44,651.68	(21,786.69)	0.00	(21,786.69)
516-9024	FY24 IDEA B SPECIAL EDUCATION	0.00	64,661.83	64,661.83	30,601.93	95,263.76	(30,601.93)	13,310.74	(43,912.67)
572-9023	FY23 TITLE I IMPROVING BASIC PROGRAMS	0.00	0.00	35,810.41	0.00	53,464.06	(17,653.65)	0.00	(17,653.65)
572-9024	FY24 TITLE I IMPROVING BASIC PROGRAMS	0.00	38,780.48	38,780.48	21,720.02	60,500.50	(21,720.02)	9,751.04	(31,471.06)
572-9220	FY23 TITLE I EXPANDING OPPORTUNITIES (COMPLETED)	0.00	0.00	2,671.34	0.00	2,671.34	0.00	0.00	0.00
584-9023	FY23 STUDENT SUPPORT & ACADEMIC ENRICH (COMPLETED)	0.00	0.00	410.31	0.00	410.31	0.00	0.00	0.00
584-9024	FY24 IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	3,231.30	3,231.30	1,615.68	4,846.98	(1,615.68)	0.00	(1,615.68)
587-9024	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	2,400.00	2,400.00	1,200.00	3,600.00	(1,200.00)	0.00	(1,200.00)
590-9023	FY23 SUPPORTING EFFECTIVE INSTRUCTION	20,236.58	0.00	4,830.47	0.00	25,067.05	0.00	0.00	0.00
590-9024	FY24 SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	1,500.00	1,575.00	(1,575.00)	3,919.00	(5,494.00)
599-9231	K-12 School Safety Grant Shawnee	37,242.77	0.00	0.00	0.00	0.00	37,242.77	0.00	37,242.77
599-9232	K-12 School Safety Grant Woodlands	100,000.00	0.00	0.00	0.00	44,617.00	55,383.00	15,794.00	39,589.00
599-9233	K-12 School Safety Grant McCormick	100,000.00	0.00	0.00	0.00	33,384.00	66,616.00	0.00	66,616.00
599-9234	K-12 School Safety Grant Shawnee	100,000.00	0.00	0.00	0.00	15,599.81	84,400.19	48,399.81	36,000.38
Grand		\$	\$	\$	\$	\$	\$	\$	\$

Total

7,647,750. 618,291.51 11,286,813 1,642,595. 8,557,029. 10,377,535 3,180,702. 7,196,832.
71 .75 14 17 .29 67 62

Start Date: 11012023

End Date: 11302023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26635	0	ACCOUNTS_P AYABLE	11/9/2023	COLES ENERGY, INC.	303696	VOID		11/9/2023	\$ 414.95
26746	7650	ACCOUNTS_P AYABLE	11/2/2023	GORDON FOOD SERVICE INC	900040	RECONCILED	11/30/2023		9,159.85
26721	7651	ACCOUNTS_P AYABLE	11/2/2023	AMERICAN EXPRESS	300290	RECONCILED	11/28/2023		517.50
26724	7652	ACCOUNTS_P AYABLE	11/2/2023	US BANK EQUIPMENT FINANCE	302000	RECONCILED	11/28/2023		4,377.56
26606	7653	PAYROLL	11/3/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	11/3/2023		365,361.54
26607	7654	ACCOUNTS_P AYABLE	11/3/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	11/3/2023		5,073.80
26609	7655	ACCOUNTS_P AYABLE	11/3/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	11/3/2023		828.69
26610	7656	ACCOUNTS_P AYABLE	11/3/2023	KATHLEEN A MCGRAW	13359	RECONCILED	11/3/2023		32.75
26608	7657	ACCOUNTS_P AYABLE	11/3/2023	DARIUS J SCHAEFFER	300651	RECONCILED	11/3/2023		406.94
26743	7658	ACCOUNTS_P AYABLE	11/9/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	11/30/2023		4.16
26722	7659	ACCOUNTS_P AYABLE	11/2/2023	CAPITAL ONE COMMERCIA L	302854	RECONCILED	11/28/2023		289.49
26723	7660	ACCOUNTS_P AYABLE	11/3/2023	CARDMEMBE R SERVICES	300680	RECONCILED	11/28/2023		2,302.29
26726	7662	ACCOUNTS_P AYABLE	11/13/2023	SAM'S CLUB / SYCRONY BANK	19979	RECONCILED	11/28/2023		766.97
26755	7663	ACCOUNTS_P AYABLE	11/14/2023	HURON EMPLOYEE INSURANCE	900009	RECONCILED	11/30/2023		157,172.57
26751	7664	ACCOUNTS_P AYABLE	11/13/2023	VISION SERVICE PLAN	900028	RECONCILED	11/30/2023		1,727.30
26753	7665	ACCOUNTS_P AYABLE	11/14/2023	OHIO SCHOOLS COUNCIL	900006	RECONCILED	11/30/2023		692.00
26747	7666	ACCOUNTS_P AYABLE	11/29/2023	GORDON FOOD SERVICE INC	900040	RECONCILED	11/30/2023		8,279.91
26750	7667	ACCOUNTS_P AYABLE	11/22/2023	SUNRISE COOPERATIV E	19664	RECONCILED	11/30/2023		6,207.89
26693	7668	PAYROLL	11/17/2023	HURON CITY SCHOOL DISTRICT		RECONCILED	11/28/2023		390,977.90
26694	7669	ACCOUNTS_P AYABLE	11/20/2023	HURON CITY SCHOOLS FOR MEDICAR	900011	RECONCILED	11/28/2023		5,445.25
26695	7670	ACCOUNTS_P AYABLE	11/20/2023	STATE TEACHERS RETIREMENT SYS	900022	RECONCILED	11/28/2023		828.69
26733	7671	ACCOUNTS_P AYABLE	11/28/2023	CHRISTINA M SCHERLEY	19628	RECONCILED	11/28/2023		137.62
26737	7672	ACCOUNTS_P AYABLE	11/28/2023	CYNTHIA A THOMPSON	20004	RECONCILED	11/28/2023		14.32

Start Date: 11012023

End Date: 11302023

HURON CITY SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26732	7673	ACCOUNTS_P AYABLE	11/28/2023	KAREN B LAMB	300658	RECONCILED	11/28/2023		\$ 250.00
26736	7674	ACCOUNTS_P AYABLE	11/28/2023	SUSAN SCHOEN	301984	RECONCILED	11/28/2023		22.80
26734	7675	ACCOUNTS_P AYABLE	11/28/2023	AGNES M SCHAFFER	301988	RECONCILED	11/28/2023		31.44
26738	7676	ACCOUNTS_P AYABLE	11/28/2023	JESSELYN TAYLOR	302456	RECONCILED	11/28/2023		250.00
26741	7677	ACCOUNTS_P AYABLE	11/28/2023	MICHAEL LEMPONEN	302649	RECONCILED	11/28/2023		31.44
26739	7678	ACCOUNTS_P AYABLE	11/28/2023	ROBIN SWEET	302787	RECONCILED	11/28/2023		98.25
26735	7679	ACCOUNTS_P AYABLE	11/28/2023	JULIE LENNER- MCDONALD	303113	RECONCILED	11/28/2023		416.09
26742	7680	ACCOUNTS_P AYABLE	11/28/2023	LUANNE MASCHARI	303222	RECONCILED	11/28/2023		238.33
26740	7681	ACCOUNTS_P AYABLE	11/28/2023	JAMES TATMAN	303552	RECONCILED	11/28/2023		181.27
26727	7683	ACCOUNTS_P AYABLE	11/22/2023	AMAZON CAPITAL SERVIES INC	303148	RECONCILED	11/28/2023		2,964.45
26725	7684	ACCOUNTS_P AYABLE	11/20/2023	TELESYSTEM	301007	RECONCILED	11/28/2023		927.23
26728	7685	ACCOUNTS_P AYABLE	11/20/2023	AMERICAN FIDELITY ASSURANCE CO	900013	RECONCILED	11/28/2023		5,949.52
26696	7686	ACCOUNTS_P AYABLE	11/20/2023	STATE TEACHERS RETIREMENT	900001	RECONCILED	11/28/2023		104,024.00
26697	7687	ACCOUNTS_P AYABLE	11/20/2023	SCHOOL EMPLOYEES RETIREMENT	900002	RECONCILED	11/28/2023		27,868.00
26729	7688	ACCOUNTS_P AYABLE	11/27/2023	HURON CITY SCHOOLS CAFETERIAS	908087	RECONCILED	11/28/2023		721.30
26749	7689	ACCOUNTS_P AYABLE	11/29/2023	GORDON FOOD SERVICE INC	900040	RECONCILED	11/30/2023		9,205.25
26744	7690	ACCOUNTS_P AYABLE	11/14/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	11/30/2023		6.55
26745	7691	ACCOUNTS_P AYABLE	11/22/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	11/30/2023		8.06
26748	7692	ACCOUNTS_P AYABLE	11/30/2023	SCHOOL EMPLOYEES RETIREMENT	900023	RECONCILED	11/30/2023		20.33
26754	7693	ACCOUNTS_P AYABLE	11/29/2023	OHIO DEPARTMEN T OF JOB AND	15398	RECONCILED	11/30/2023		103.74
26752	7694	ACCOUNTS_P AYABLE	11/30/2023	HUNTINGTO N NATIONAL BANK	900101	RECONCILED	11/30/2023		143,220.00
26611	111675	ACCOUNTS_P AYABLE	11/7/2023	SAWMILL CREEK BY CEDAR POINT RESORT	19091	RECONCILED	11/30/2023		2,880.00
26642	111676	ACCOUNTS_P AYABLE	11/9/2023	ABBOTT MECHANICA L SERVICES	302671	RECONCILED	11/30/2023		5,746.38
26655	111677	ACCOUNTS_P AYABLE	11/9/2023	BANTA ENTERPRISE	303588	RECONCILED	11/30/2023		150.00

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26624	111678	ACCOUNTS_P AYABLE	11/9/2023	S, LLC BAY AREA GAS CONSORTIU M	2529	RECONCILED	11/30/2023		\$ 5,729.65
26659	111679	ACCOUNTS_P AYABLE	11/9/2023	BERARDI'S RESTAURAN T	21479	RECONCILED	11/30/2023		187.96
26656	111680	ACCOUNTS_P AYABLE	11/9/2023	BETSCHMAN SECURITY INC	300759	RECONCILED	11/30/2023		706.00
26638	111681	ACCOUNTS_P AYABLE	11/9/2023	BLUE RIBBON CATERING	2151	RECONCILED	11/30/2023		600.00
26647	111682	ACCOUNTS_P AYABLE	11/9/2023	BROWN SUPPLY COMPANY	2380	RECONCILED	11/30/2023		3,310.40
26612	111683	ACCOUNTS_P AYABLE	11/9/2023	CARDINAL BUS SALES	3418	RECONCILED	11/30/2023		1,927.49
26626	111684	ACCOUNTS_P AYABLE	11/9/2023	CINTAS CORPORATIO N LOC. 318	3492	RECONCILED	11/21/2023		121.95
26615	111685	ACCOUNTS_P AYABLE	11/9/2023	CORNELL'S FOODS INC	8261	RECONCILED	11/30/2023		36.73
26657	111686	ACCOUNTS_P AYABLE	11/9/2023	DMC TIMING, LLC	303403	RECONCILED	11/30/2023		1,349.00
26650	111687	ACCOUNTS_P AYABLE	11/9/2023	ENVIRONME NTAL WATER	301181	RECONCILED	11/30/2023		75.00
26629	111688	ACCOUNTS_P AYABLE	11/9/2023	ERIE COUNTY LANDFILL	5019	RECONCILED	11/30/2023		23.40
26649	111689	ACCOUNTS_P AYABLE	11/9/2023	ESC OF LORAIN COUNTY	6035	RECONCILED	11/30/2023		450.00
26619	111690	ACCOUNTS_P AYABLE	11/9/2023	FIRELANDS REGIONAL MED CTR	6045	RECONCILED	11/30/2023		1,073.52
26617	111691	ACCOUNTS_P AYABLE	11/9/2023	FLINN SCIENTIFIC INC	6093	RECONCILED	11/30/2023		916.65
26639	111692	ACCOUNTS_P AYABLE	11/9/2023	FRANKLIN SANITATION LLC	6010	RECONCILED	11/30/2023		550.00
26658	111693	ACCOUNTS_P AYABLE	11/9/2023	GENE PTACEK & SON FIRE	301700	RECONCILED	11/30/2023		224.60
26623	111694	ACCOUNTS_P AYABLE	11/9/2023	GILBERT HEATING & AIR CONDITIONI NG INC	303242	RECONCILED	11/30/2023		411.00
26637	111695	ACCOUNTS_P AYABLE	11/9/2023	GIMCO, LLC	302525	RECONCILED	11/30/2023		3,500.00
26644	111696	ACCOUNTS_P AYABLE	11/9/2023	GRAINGER	7061	RECONCILED	11/21/2023		197.10
26651	111697	ACCOUNTS_P AYABLE	11/9/2023	CITY OF HURON	300723	RECONCILED	11/30/2023		590.33
26652	111698	ACCOUNTS_P AYABLE	11/9/2023	IXL LEARNING	302514	RECONCILED	11/30/2023		9,775.00
26636	111699	ACCOUNTS_P AYABLE	11/9/2023	Kurtz Bros.	303493	RECONCILED	11/30/2023		150.23
26614	111700	ACCOUNTS_P AYABLE	11/9/2023	SAMMIE KENDRICK	303537	RECONCILED	11/30/2023		358.15
26648	111701	ACCOUNTS_P AYABLE	11/9/2023	LEA INVESTMENT S, LLC	303405	RECONCILED	11/30/2023		279.00

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26618	111702	ACCOUNTS_P AYABLE	11/9/2023	LORIS PRINTING & PARTY CENTER	12387	RECONCILED	11/21/2023		\$ 65.21
26628	111703	ACCOUNTS_P AYABLE	11/9/2023	NOBIL'S SPORTS AND TROPHIES	301184	RECONCILED	11/30/2023		110.00
26616	111704	ACCOUNTS_P AYABLE	11/9/2023	NORTHWEST DISTRICT GOLF COACHES ASSOCIATIO N	303577	OUTSTANDIN G			20.00
26630	111705	ACCOUNTS_P AYABLE	11/9/2023	NORWALK CITY SCHOOLS	300840	RECONCILED	11/30/2023		150.00
26653	111706	ACCOUNTS_P AYABLE	11/9/2023	NOTEWORTH Y TOURS INC	302004	RECONCILED	11/30/2023		6,000.00
26634	111707	ACCOUNTS_P AYABLE	11/9/2023	OSUPPLIES	303186	RECONCILED	11/30/2023		217.92
26646	111708	ACCOUNTS_P AYABLE	11/9/2023	PERKINS HIGH SCHOOL/ATH LETIC	16054	RECONCILED	11/30/2023		200.00
26654	111709	ACCOUNTS_P AYABLE	11/9/2023	PJFAGF5, LLC	16692	OUTSTANDIN G			400.00
26633	111710	ACCOUNTS_P AYABLE	11/9/2023	PIERRE'S QUICKPRINT	16156	RECONCILED	11/30/2023		51.50
26631	111711	ACCOUNTS_P AYABLE	11/9/2023	PIZZA HOUSE	16215	RECONCILED	11/30/2023		468.00
26620	111712	ACCOUNTS_P AYABLE	11/9/2023	RACHEL WIXEY AND ASSOCIATES LLC	302958	RECONCILED	11/30/2023		15,674.44
26627	111713	ACCOUNTS_P AYABLE	11/9/2023	RASZKA ASSIGNING	302626	OUTSTANDIN G			270.00
26645	111714	ACCOUNTS_P AYABLE	11/9/2023	RIDDELL/ ALL AMERICAN SPORTS	1064	RECONCILED	11/30/2023		1,858.40
26621	111715	ACCOUNTS_P AYABLE	11/9/2023	SAN BAY COMPANY	19005	RECONCILED	11/30/2023		175.06
26622	111716	ACCOUNTS_P AYABLE	11/9/2023	SANDUSKY, CITY OF	19256	RECONCILED	11/30/2023		240.00
26640	111717	ACCOUNTS_P AYABLE	11/9/2023	THE KLEINGERS GROUP, INC.	303557	RECONCILED	11/30/2023		361.25
26643	111718	ACCOUNTS_P AYABLE	11/9/2023	STAPLES ADVANTAGE	19987	RECONCILED	11/21/2023		1,556.80
26641	111719	ACCOUNTS_P AYABLE	11/9/2023	VACATIONLA ND SWIM CLUB	303710	RECONCILED	11/30/2023		6,500.00
26625	111720	ACCOUNTS_P AYABLE	11/9/2023	VISTA HIGHER LEARNING, INC	303559	RECONCILED	11/30/2023		1,552.93
26632	111721	ACCOUNTS_P AYABLE	11/9/2023	WESTON HURD LLP	303605	RECONCILED	11/30/2023		7,508.00
26613	111722	ACCOUNTS_P AYABLE	11/9/2023	WILKES & COMPANY, INC	303172	RECONCILED	11/30/2023		205.00
26660	111723	ACCOUNTS_P AYABLE	11/9/2023	COLES ENERGY, INC.	303696	RECONCILED	11/30/2023		414.95
26661	111724	ACCOUNTS_P AYABLE	11/14/2023	UNITED STATES	301469	RECONCILED	11/30/2023		3,000.00

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26662	111725	REFUND	11/15/2023	POSTAL SERVICE SAMMIE KENDRICK	303537	RECONCILED	11/30/2023		\$ 66.15
26664	111726	REFUND	11/15/2023	CHARLES PARCHER	303367	OUTSTANDING			105.15
26665	111727	REFUND	11/15/2023	PATRICIA JOHNSON	303492	RECONCILED	11/30/2023		26.50
26663	111728	REFUND	11/15/2023	PATRICIA BERGQUIST	303665	OUTSTANDING			12.50
26667	111729	ACCOUNTS_PAYABLE	11/16/2023	SAWMILL CREEK BY CEDAR POINT RESORT	19091	RECONCILED	11/30/2023		500.00
26666	111730	ACCOUNTS_PAYABLE	11/16/2023	JENNIFER MARIE THURSTON	302426	RECONCILED	11/30/2023		400.00
26669	111731	ACCOUNTS_PAYABLE	11/16/2023	CARDINAL BUS SALES	3418	RECONCILED	11/30/2023		41.56
26685	111732	ACCOUNTS_PAYABLE	11/16/2023	CINTAS CORPORATION LOC. 318	3492	RECONCILED	11/27/2023		29.70
26678	111733	ACCOUNTS_PAYABLE	11/16/2023	NORTH POINT EDUCATIONAL	5011	RECONCILED	11/30/2023		10,418.28
26686	111734	ACCOUNTS_PAYABLE	11/16/2023	FRANKLIN SANITATION LLC	6010	RECONCILED	11/30/2023		350.00
26680	111735	ACCOUNTS_PAYABLE	11/16/2023	HOUGHTON MIFFLIN HARCOURT	8027	RECONCILED	11/30/2023		511.35
26677	111736	ACCOUNTS_PAYABLE	11/16/2023	CORNELL'S FOODS INC	8261	RECONCILED	11/30/2023		5.28
26679	111737	ACCOUNTS_PAYABLE	11/16/2023	NORTH POINT	14132	RECONCILED	11/30/2023		33,480.00
26673	111738	ACCOUNTS_PAYABLE	11/16/2023	OHIO EDISON COMPANY	15004	RECONCILED	11/30/2023		73.51
26684	111739	ACCOUNTS_PAYABLE	11/16/2023	OHIO EDISON COMPANY	15005	RECONCILED	11/30/2023		4,989.65
26683	111740	ACCOUNTS_PAYABLE	11/16/2023	REALLY GOOD STUFF, LLC	18204	RECONCILED	11/21/2023		197.96
26672	111741	ACCOUNTS_PAYABLE	11/16/2023	JULIAN & GRUBE INC	20071	RECONCILED	11/30/2023		2,567.00
26682	111742	ACCOUNTS_PAYABLE	11/16/2023	BERARDI'S RESTAURANT	21479	VOID		11/16/2023	282.90
26676	111743	ACCOUNTS_PAYABLE	11/16/2023	BETSCHMAN SECURITY INC	300759	RECONCILED	11/30/2023		286.00
26671	111744	ACCOUNTS_PAYABLE	11/16/2023	NCS PEARSON INC	301035	RECONCILED	11/21/2023		201.40
26674	111745	ACCOUNTS_PAYABLE	11/16/2023	NOBIL'S SPORTS AND TROPHIES	301184	RECONCILED	11/30/2023		357.00
26688	111746	ACCOUNTS_PAYABLE	11/16/2023	CRISIS PREVENTION INSTITUTE,	302772	RECONCILED	11/30/2023		4,394.00
26670	111747	ACCOUNTS_PAYABLE	11/16/2023	HURON OUTDOOR SHOP	302822	RECONCILED	11/30/2023		90.00

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26675	111748	ACCOUNTS_P AYABLE	11/16/2023	REBMAN SYSTEMS INC	302919	RECONCILED	11/30/2023		\$ 828.00
26689	111749	ACCOUNTS_P AYABLE	11/16/2023	CUSTOMINK, LLC	303093	RECONCILED	11/30/2023		583.00
26668	111750	ACCOUNTS_P AYABLE	11/16/2023	PERRY PROTECH, INC	303563	RECONCILED	11/30/2023		470.01
26681	111751	ACCOUNTS_P AYABLE	11/16/2023	BACKGROUN D INVESTIGATI ON BUREAU, LLC	303579	RECONCILED	11/27/2023		168.00
26687	111752	ACCOUNTS_P AYABLE	11/16/2023	EDCLUB, INC.	303690	RECONCILED	11/30/2023		398.64
26690	111753	ACCOUNTS_P AYABLE	11/16/2023	COLUMBIA GAS OF OHIO	3249	RECONCILED	11/30/2023		1,073.58
26691	111754	ACCOUNTS_P AYABLE	11/16/2023	OSBA	15389	RECONCILED	11/30/2023		3,527.07
26692	111755	ACCOUNTS_P AYABLE	11/20/2023	TOFT DAIRY INC	600014	RECONCILED	11/29/2023		7,837.18
26699	111756	ACCOUNTS_P AYABLE	11/21/2023	OHIO EDISON COMPANY	15004	RECONCILED	11/30/2023		4,496.41
26700	111757	ACCOUNTS_P AYABLE	11/21/2023	OHIO EDISON COMPANY	15005	RECONCILED	11/30/2023		9,422.06
26698	111758	ACCOUNTS_P AYABLE	11/21/2023	VERIZON WIRELESS	22010	RECONCILED	11/30/2023		416.13
26702	111759	ACCOUNTS_P AYABLE	11/21/2023	APPLE COMPUTER INC	1313	RECONCILED	11/30/2023		99.00
26705	111760	ACCOUNTS_P AYABLE	11/21/2023	CAPITOL ALUMINUM & GLASS CORP	3333	OUTSTANDIN G			615.00
26711	111761	ACCOUNTS_P AYABLE	11/21/2023	NORTH POINT EDUCATIONA L	5011	RECONCILED	11/30/2023		88,050.84
26708	111762	ACCOUNTS_P AYABLE	11/21/2023	ESC OF LORAIN COUNTY	6035	RECONCILED	11/30/2023		914.28
26709	111763	ACCOUNTS_P AYABLE	11/21/2023	FIRELANDS REGIONAL MED CTR	6045	OUTSTANDIN G			4,335.62
26713	111764	ACCOUNTS_P AYABLE	11/21/2023	PIERRE'S QUICKPRINT	16156	OUTSTANDIN G			32.50
26714	111765	ACCOUNTS_P AYABLE	11/21/2023	POINT SPRING & DRIVESHAFT CO	16633	RECONCILED	11/30/2023		72.39
26716	111766	ACCOUNTS_P AYABLE	11/21/2023	SAN BAY COMPANY	19005	OUTSTANDIN G			292.98
26706	111767	ACCOUNTS_P AYABLE	11/21/2023	CR TOOLS LLC	301271	OUTSTANDIN G			25.88
26704	111768	ACCOUNTS_P AYABLE	11/21/2023	BSN SPORTS, LLC	301544	RECONCILED	11/27/2023		901.30
26710	111769	ACCOUNTS_P AYABLE	11/21/2023	NAPA	301961	RECONCILED	11/30/2023		25.96
26717	111770	ACCOUNTS_P AYABLE	11/21/2023	UNITY SCHOOL BUS PART, INC.	302354	RECONCILED	11/30/2023		220.45
26715	111771	ACCOUNTS_P AYABLE	11/21/2023	RACHEL WIXEY AND ASSOCIATES	302958	OUTSTANDIN G			4,630.29

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26701	111772	ACCOUNTS_P AYABLE	11/21/2023	LLC AG-PRO OHIO, LLC	303239	RECONCILED	11/30/2023		\$ 34.62
26712	111773	ACCOUNTS_P AYABLE	11/21/2023	PERRY PROTECH, INC	303563	RECONCILED	11/30/2023		244.54
26719	111774	ACCOUNTS_P AYABLE	11/21/2023	WESTON HURD LLP	303605	RECONCILED	11/30/2023		7,263.50
26718	111775	ACCOUNTS_P AYABLE	11/21/2023	THE VASCO GROUP	303633	RECONCILED	11/30/2023		70,941.20
26703	111776	ACCOUNTS_P AYABLE	11/21/2023	BELFOR USA GROUP INC	303693	OUTSTANDIN G			4,865.16
26707	111777	ACCOUNTS_P AYABLE	11/21/2023	PARTHEMOR E PIZZA LLC	303695	RECONCILED	11/30/2023		131.49
26720	111778	ACCOUNTS_P AYABLE	11/27/2023	OHIO LEADERSHIP INSTITUTE	15053	OUTSTANDIN G			5,150.00
26731	111779	ACCOUNTS_P AYABLE	11/28/2023	HURON PUBLIC LIBRARY	8036	OUTSTANDIN G			2,517.69
26730	111780	ACCOUNTS_P AYABLE	11/28/2023	NORTHE POINTE BALLET	303616	OUTSTANDIN G			360.00
Grand Total									\$ 1,626,207.65

Huron City School District

Investment Portfolio

November 30, 2023

Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$8,620,755.69	5.57%	monthly	n/a

UBS

Fixed Income

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
Varies	\$1,017,998.48	Varies	monthly	varies

Fifth Third

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity</u>
n/a	\$219,408.93	5.22%	monthly	n/a

Total **\$9,858,163.10**

Star: **\$41,880.97**

UBS: **\$5,340.83**

5/3 **\$965.60**

Total Investment Income: \$48,187.40