



## **FINANCIAL REPORTS**

**FOR THE MONTH ENDED JULY 31, 2022**

**PREPARED BY:  
TREASURER'S OFFICE**

**Riverside Local Schools  
Monthly Financial Report - Tables  
July 31, 2022**

<b><u>Table</u></b>	<b><u>Topic</u></b>	<b><u>Fund</u></b>
Table 1	Bank Reconciliation - Current Month	All Funds
Table 2	Fund Balance Report	All Funds
Table 3	Appropriation Summary	All Funds
Table 4	FY2022 to FY2023 Variance Report	General Fund
Table 5	Revenue Report	General Fund
Table 6	Expenditure Report	General Fund
Table 7	Investment Report	All Funds

**Riverside Local Schools  
Bank Reconciliation  
July 31, 2022**

**Bank Balances**

Huntington	1,393,707.66
Arbiterpay, LLC	10,000.00
Change Fund-Nutrition Services	
Petty Cash	200.00
Change Fund-Activity Fund	

Star Ohio	27,440,323.75
Redtree/US Bank	15,037,253.73

**Outstanding Items**

Payroll Outstanding Checks	(27,152.54)
Operating Outstanding checks	(371,660.03)
Payroll ACH payments Outstanding	(32,562.90)
H.S.A.-Prenote for new bank	0.01

<b>Total Bank Balance</b>	<b><u><u>43,450,109.68</u></u></b>
---------------------------	------------------------------------

**Book Balances**

Cash Summary Report	43,450,109.68
	-

<b>Total Book Balance</b>	<b><u><u>43,450,109.68</u></u></b>
---------------------------	------------------------------------

Reconciled Difference	-
-----------------------	---

**Riverside Local Schools  
Fund Balance Report  
All Funds  
July 31, 2022**

<b>Fund</b>	<b>Fund Description</b>	<b>FY Beginning Fund Balance</b>	<b>MTD Receipts</b>	<b>FYTD Receipts</b>	<b>MTD Expenditures</b>	<b>FYTD Expenditures</b>	<b>Current Cash Balance</b>	<b>Current Encumbrances</b>	<b>Unencumbered Fund Balance</b>
001	General Fund	22,150,103.97	10,212,016.47	10,212,016.47	3,506,692.87	3,506,692.87	28,855,427.57	4,060,114.49	24,795,313.08
002	Bond Retirement	1,743,422.92	551,747.39	551,747.39	-	-	2,295,170.31	-	2,295,170.31
003	Permanent Improvement	653,324.59	2,449.27	2,449.27	-	-	655,773.86	-	655,773.86
004	Building Fund	95,168.99	72.51	72.51	-	-	95,241.50	52,720.28	42,521.22
006	Food Service Fund	938,428.10	395,298.57	395,298.57	95,475.68	95,475.68	1,238,250.99	899,164.13	339,086.86
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	186,478.87	2,038.00	2,038.00	6,171.67	6,171.67	182,345.20	27,486.43	154,858.77
020	Latchkey	124,559.12	14,754.73	14,754.73	29,330.42	29,330.42	109,983.43	53,913.06	56,070.37
022	Unclaimed Funds	8,328.30	-	-	-	-	8,328.30	-	8,328.30
030	Joint Financing District	1,433,802.40	442,979.35	442,979.35	220,533.05	220,533.05	1,656,248.70	-	1,656,248.70
033	Permanent Improvement Levy	7,367,912.39	806,127.94	806,127.94	125,075.10	125,075.10	8,048,965.23	721,930.01	7,327,035.22
035	Termination Benefit Fund	174,299.17	132.80	132.80	-	-	174,431.97	-	174,431.97
200	Student Managed Activity	69,938.18	792.50	792.50	223.13	223.13	70,507.55	8,407.75	62,099.80
300	District Managed Activity	112,821.87	4,580.00	4,580.00	2,484.94	2,484.94	114,916.93	106,901.73	8,015.20
<b>State Funds:</b>									
451	Network Subsidy	-	-	-	-	-	-	10,800.00	(10,800.00)
467	Student Wellness and Success	33,788.28	23.66	23.66	2,740.66	2,740.66	31,071.28	-	31,071.28
499	Miscellaneous State Grant Fund	23,195.82	-	-	-	-	23,195.82	23,195.82	-
<b>Federal Funds:</b>									
507	Elementary and Secondary School Emergency Relief (ESSER)	22,326.53	-	-	62,100.72	62,100.72	(39,774.19)	27,790.39	(67,564.58)
510	Coronavirus Relief Fund	-	-	-	-	-	-	-	-
516	IDEA Part B Special Education	35,337.07	-	-	84,247.09	84,247.09	(48,910.02)	3,539.88	(52,449.90)
551	Title III - Limited English Proficiency	-	-	-	-	-	-	-	-
572	Title I - Targeted Assistance	17,277.33	-	-	36,720.62	36,720.62	(19,443.29)	980.86	(20,424.15)
584	Title IV-A - Student Support and Academic Enrichment	578.00	-	-	-	-	578.00	-	578.00
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	1,332.44	-	-	4,805.20	4,805.20	(3,472.76)	3,214.50	(6,687.26)
599	Miscellaneous Federal Grant Fund	802.60	-	-	465.38	465.38	337.22	-	337.22
<b>Total All Funds</b>		<b>35,194,163.02</b>	<b>12,433,013.19</b>	<b>12,433,013.19</b>	<b>4,177,066.53</b>	<b>4,177,066.53</b>	<b>43,450,109.68</b>	<b>6,000,159.33</b>	<b>37,449,950.35</b>

**Riverside Local Schools  
Appropriation Summary  
All Funds  
July 31, 2022**

<b>Fund</b>	<b>Fund Description</b>	<b>Current FYTD Appropriated*</b>	<b>Prior FY Carryover Encumbrances</b>	<b>FYTD Expendable*</b>	<b>FYTD Actual Expenditures</b>	<b>Current Encumbrances</b>	<b>FYTD Remaining Balance</b>
001	General Fund	-	517,263.45	517,263.45	3,506,692.87	4,060,114.49	(7,049,543.91)
002	Bond Retirement	-	-	-	-	-	-
003	Permanent Improvement	-	-	-	-	-	-
004	Building Fund	-	32,545.52	32,545.52	-	52,720.28	(20,174.76)
006	Food Service Fund	-	15,934.54	15,934.54	95,475.68	899,164.13	(978,705.27)
012	Adult Education	-	-	-	-	-	-
018	Public School Support	-	6,646.95	6,646.95	6,171.67	27,486.43	(27,011.15)
020	Latchkey	-	27,846.26	27,846.26	29,330.42	53,913.06	(55,397.22)
022	Unclaimed Funds	-	-	-	-	-	-
030	Joint Financing District	-	-	-	220,533.05	-	(220,533.05)
033	Permanent Improvement Levy	-	752,238.57	752,238.57	125,075.10	721,930.01	(94,766.54)
035	Termination Benefit Fund	-	-	-	-	-	-
200	Student Managed Activity	-	251.00	251.00	223.13	8,407.75	(8,379.88)
300	District Managed Activity	-	21,686.88	21,686.88	2,484.94	106,901.73	(87,699.79)
<b>State Funds:</b>							
451	Network Subsidy	-	-	-	-	10,800.00	(10,800.00)
467	Student Wellness and Success	-	-	-	2,740.66	-	(2,740.66)
499	Miscellaneous State Grant Fund	-	23,195.82	23,195.82	-	23,195.82	-
<b>Federal Funds:</b>							
507	Elementary and Secondary School Emergency Relief (ESSER)	-	15,669.39	15,669.39	62,100.72	27,790.39	(74,221.72)
510	Coronavirus Relief Fund	-	-	-	-	-	-
516	IDEA Part B Special Education	-	8,488.77	8,488.77	84,247.09	3,539.88	(79,298.20)
551	Title III - Limited English Proficiency	-	-	-	-	-	-
572	Title I - Targeted Assistance	-	2,227.94	2,227.94	36,720.62	980.86	(35,473.54)
584	Title IV-A - Student Support and Academic Enrichment	-	-	-	-	-	-
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	-	1,215.50	1,215.50	4,805.20	3,214.50	(6,804.20)
599	Miscellaneous Federal Grant Fund	-	500.00	500.00	465.38	-	34.62
<b>Total All Funds</b>		<b>-</b>	<b>1,425,710.59</b>	<b>1,425,710.59</b>	<b>4,177,066.53</b>	<b>6,000,159.33</b>	<b>(8,751,515.27)</b>

\* Will be displayed/updated once permanent appropriations are board approved in September.

**Riverside Local Schools  
FY 2022 to FY 2023 Variance Report  
July 31, 2022**

	July 2021 Actual	July 2022 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
<b>REVENUES</b>						
1.010 General Property (Real Estate)	9,000,000	9,500,000	500,000	9,000,000	9,500,000	500,000
1.020 Tangible Personal Property Tax	-	-	-	-	-	-
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	539,680	582,234	42,555	539,680	582,234	42,555
1.040 Restricted Grants-in-Aid	8,945	38,026	29,081	8,945	38,026	29,081
1.050 Property Tax Allocation	-	-	-	-	-	-
1.060 All Other Operating Revenue	42,143	91,756	49,613	42,143	91,756	49,613
1.070 Total Revenue	9,590,768	10,212,016	621,248	9,590,768	10,212,016	621,248
<b>OTHER FINANCING SOURCES</b>						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	-	-	-	-	-	-
2.060 All Other Financing Sources	-	-	-	-	-	-
2.070 Total Other Financing Sources	-	-	-	-	-	-
2.080 Total Revenues and Other Financing Sources	9,590,768	10,212,016	621,248	9,590,768	10,212,016	621,248
<b>EXPENDITURES</b>						
3.010 Personal Services	1,829,407	1,915,477	86,070	1,829,407	1,915,477	86,070
3.020 Employees' Retirement/Insurance Benefits	945,089	972,213	27,124	945,089	972,213	27,124
3.030 Purchased Services	417,267	460,198	42,932	417,267	460,198	42,932
3.040 Supplies and Materials	91,229	93,000	1,772	91,229	93,000	1,772
3.050 Capital Outlay	-	-	-	-	-	-
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	-	-	-
4.300 Other Objects	56,321	65,805	9,484	56,321	65,805	9,484
4.500 Total Expenditures	3,339,312	3,506,693	167,381	3,339,312	3,506,693	167,381
<b>OTHER FINANCING USES</b>						
5.010 Operating Transfers-Out	250,000	-	(250,000)	250,000	-	(250,000)
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	250,000	-	(250,000)	250,000	-	(250,000)
5.050 Total Expenditure and Other Financing Uses	3,589,312	3,506,693	(82,619)	3,589,312	3,506,693	(82,619)
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	6,001,456	6,705,324	703,867	6,001,456	6,705,324	703,867
7.010 Beginning Cash Balance	18,390,004	22,150,104	3,760,100	18,390,004	22,150,104	3,760,100
7.020 Ending Cash Balance	24,391,461	28,855,428	4,463,967	24,391,461	28,855,428	4,463,967
8.010 Outstanding Encumbrances	3,690,501	4,060,114	369,614	3,690,501	4,060,114	369,614
15.010 Unreserved Fund Balance	20,700,960	24,795,313	4,094,353	20,700,960	24,795,313	4,094,353

NOTE: Report includes General Fund only.

**Riverside Local Schools  
Revenue Report  
General Fund  
July 31, 2022**

SM-2 Receipt			1/12=	8.33%			Percentage of
Line #	Code	Revenue Source	FY 23 Estimate*	July Actual	YTD Actual	FY 23 Estimate*	FY 23 Estimate*
<b>Revenues:</b>							
1.010	1111	General Property Tax (Real Estate)	-	9,500,000	9,500,000	-	0.0%
1.020	1122	Public Utility Tangible Tax	-	-	-	-	0.0%
1.035	3110	State Foundation	-	582,234	582,234	-	0.0%
1.035	3190	Other Unrestricted Grants-In-Aid (Casino Revenue)	-	-	-	-	0.0%
			-	582,234	582,234	-	0.0%
1.040	3211	Poverty Based Assistance	-	7,826	7,826	-	0.0%
1.040	3215	Career Technical Education	-	114	114	-	0.0%
1.040	3216	Fifted	-	12,441	12,441	-	0.0%
1.040	3217	English Learners	-	1,766	1,766	-	0.0%
1.040	3218	Student Wellness and Success	-	15,879	15,879	-	0.0%
1.040	3219	Other Restricted State Revenue - Catastrophic Cost	-	-	-	-	0.0%
			-	38,026	38,026	-	0.0%
1.050	3131	10% and 2.5% Rollback	-	-	-	-	0.0%
1.050	3132	Homestead Exemption	-	-	-	-	0.0%
			-	-	-	-	0.0%
1.060	1190	Manufactured Homes Tax	-	-	-	-	0.0%
1.060	1219	Tuition - Preschool	-	100	100	-	0.0%
1.060	1221	Tuition - SF 14	-	17,154	17,154	-	0.0%
1.060	1223	Tuition - Other Districts - Special Education	-	4,754	4,754	-	0.0%
1.060	1227	Open Enrollment - Other Districts	-	-	-	-	0.0%
1.060	1344	Field Trips	-	-	-	-	0.0%
1.060	1410	Interest	-	21,969	21,969	-	0.0%
1.060	1740	Class Fees	-	2,122	2,122	-	0.0%
1.060	1790	Pay to Participate Fees	-	4,525	4,525	-	0.0%
1.060	1810	Rental of Property	-	-	-	-	0.0%
1.060	1820	Donations	-	-	-	-	0.0%
1.060	1833	Medicaid School Program	-	26,073	26,073	-	0.0%
1.060	1860	Fines / Damages	-	325	325	-	0.0%
1.060	1880	Compensation from Property Tax Exempt.	-	-	-	-	0.0%
1.060	1890	Other Revenue / Shared Services	-	14,735	14,735	-	0.0%
			-	91,756	91,756	-	0.0%
<b>Total Revenue</b>			-	<b>10,212,016</b>	<b>10,212,016</b>	-	<b>0.0%</b>
<b>Other Financing Sources:</b>							
2.010	1941	Tax Anticipation Notes	-	-	-	-	0.0%
2.060	1933	Sale of Assets	-	-	-	-	0.0%
2.050	5220	Return of Advances	-	-	-	-	0.0%
2.060	5300	Refund of Prior Year Expenditures	-	-	-	-	0.0%
<b>Total Other Financing Sources</b>			-	-	-	-	<b>0.0%</b>
<b>Total Revenue and Other Financing Sources</b>			-	<b>10,212,016</b>	<b>10,212,016</b>	-	<b>0.0%</b>

\* Estimates will appear starting with September's financial report.

**Riverside Local Schools  
Expenditure Report  
General Fund  
July 31, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23*	Appropriation Adjustments*	Revised Appropriation FY 23*	Prior FY Carryover Encumbrances*	Expendable FY 23*	1/12= July Actual	8.33% FYTD (2023) Actual	% of Expendable FY 23*
	111 Regular Certificated Salaries	-	-	-	-	-	1,411,408	1,411,408	0.0%
	112 Substitute Teachers	-	-	-	-	-	19,165	19,165	0.0%
	113 Extra Duty/Supplemental Teachers	-	-	-	-	-	14,069	14,069	0.0%
	139 Insurance Rebate - Certificated	-	-	-	-	-	-	-	0.0%
	141 Non-Certificated Support Employees	-	-	-	-	-	430,783	430,783	0.0%
	142 Substitute Non-Certificated	-	-	-	-	-	32,675	32,675	0.0%
	143 Extra Duty/Supplemental Non-Certificated	-	-	-	-	-	-	-	0.0%
	144 Overtime - Non-Certificated	-	-	-	-	-	5,627	5,627	0.0%
	148 Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
	149 Staff Training - Non-Certificated	-	-	-	-	-	-	-	0.0%
	162 Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
	169 Insurance Rebate - Non-Certificated	-	-	-	-	-	-	-	0.0%
	171 Compensation of Board Members	-	-	-	-	-	1,750	1,750	0.0%
<b>3.010</b>	<b>SALARIES &amp; WAGES</b>	-	-	-	-	-	<b>1,915,477</b>	<b>1,915,477</b>	<b>0.0%</b>
	210 STRS	-	-	-	-	-	272,692	272,692	0.0%
	220 SERS	-	-	-	-	-	84,650	84,650	0.0%
	223 Social Security - BOE and Summer Workers	-	-	-	-	-	187	187	0.0%
	239 Other Fringe Benefits - Certified	-	-	-	-	-	150	150	0.0%
	241 Medical Insurance - Certificated	-	-	-	-	-	378,253	378,253	0.0%
	242 Life Insurance - Certificated	-	-	-	-	-	3,181	3,181	0.0%
	249 Medicare - Certificated	-	-	-	-	-	21,433	21,433	0.0%
	251 Medical Insurance - Non-Certificated	-	-	-	-	-	186,304	186,304	0.0%
	252 Life Insurance - Non-Certificated	-	-	-	-	-	1,567	1,567	0.0%
	259 Medicare - Non-Certificated	-	-	-	-	-	10,557	10,557	0.0%
	261 Workers Compensation - Certificated	-	-	-	-	-	8,871	8,871	0.0%
	262 Workers Compensation - Non-Certificated	-	-	-	-	-	4,369	4,369	0.0%
	281 Unemployment - Certificated	-	-	-	-	-	-	-	0.0%
	282 Unemployment - Non-Certificated	-	-	-	-	-	-	-	0.0%
<b>3.020</b>	<b>FRINGES</b>	-	-	-	-	-	<b>972,213</b>	<b>972,213</b>	<b>0.0%</b>

Continued on Next Page

**Riverside Local Schools  
Expenditure Report  
General Fund  
July 31, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23*	Appropriation Adjustments*	Revised Appropriation FY 23*	Prior FY Carryover Encumbrances*	Expendable FY 23*	1/12= July Actual	8.33% FYTD (2023) Actual	% of Expendable FY 23*
410	Contracted Services	-	-	-	-	-	141,552	141,552	0.0%
411	Instructional Contracted Services	-	-	-	-	-	-	-	0.0%
412	Consultation/Support Services	-	-	-	-	-	-	-	0.0%
413	Health Services	-	-	-	-	-	6,299	6,299	0.0%
415	Consultant Services	-	-	-	-	-	-	-	0.0%
418	Legal Services	-	-	-	-	-	7,236	7,236	0.0%
419	Other Professional Services	-	-	-	-	-	1,638	1,638	0.0%
420	Contracted Services - Property	-	-	-	-	-	41,818	41,818	0.0%
422	Trash	-	-	-	-	-	2,199	2,199	0.0%
423	Repairs	-	-	-	-	-	25,384	25,384	0.0%
424	Insurance	-	-	-	-	-	150,497	150,497	0.0%
425	Insurance	-	-	-	-	-	-	-	0.0%
429	Uniforms / Security	-	-	-	-	-	1,423	1,423	0.0%
430	Instructional Mileage / Prof. Def. Expense	-	-	-	-	-	424	424	0.0%
439	Travel and Meeting Expense	-	-	-	-	-	1,333	1,333	0.0%
441	Telephones	-	-	-	-	-	2,291	2,291	0.0%
443	Postage	-	-	-	-	-	180	180	0.0%
446	Advertising - Legal	-	-	-	-	-	-	-	0.0%
451	Electricity	-	-	-	-	-	35,745	35,745	0.0%
452	Water/Sewage	-	-	-	-	-	1,385	1,385	0.0%
453	Gas Heat	-	-	-	-	-	11,282	11,282	0.0%
459	Stormwater Assessment	-	-	-	-	-	9,851	9,851	0.0%
461	Printing - Communications Department	-	-	-	-	-	6,090	6,090	0.0%
471	Tuition Paid - Other Districts	-	-	-	-	-	(0)	(0)	0.0%
474	Excess Cost Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
475	Special Education Tuition - Other Districts	-	-	-	-	-	10,355	10,355	0.0%
477	Open Enrollment Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
478	Community School Deductions	-	-	-	-	-	-	-	0.0%
479	Other Tuition	-	-	-	-	-	-	-	0.0%
480	Contracted Student Transportation - Special Ed.	-	-	-	-	-	3,217	3,217	0.0%
481	Payment in Lieu of Transportation	-	-	-	-	-	-	-	0.0%
<b>3.030</b>	<b>PURCHASED SERVICES</b>	-	-	-	-	-	<b>460,198</b>	<b>460,198</b>	<b>0.0%</b>

Continued on Next Page

**Riverside Local Schools  
Expenditure Report  
General Fund  
July 31, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23*	Appropriation Adjustments*	Revised Appropriation FY 23*	Prior FY Carryover Encumbrances*	1/12= Expendable FY 23*	8.33% July Actual	FYTD (2023) Actual	% of Expendable FY 23*
	510 General Supplies	-	-	-	-	-	26,880	26,880	0.0%
	512 Office Supplies	-	-	-	-	-	1,742	1,742	0.0%
	514 Health & Hygiene Supplies	-	-	-	-	-	-	-	0.0%
	517 Computer Supplies	-	-	-	-	-	-	-	0.0%
	526 Textbooks - College Credit Plus	-	-	-	-	-	-	-	0.0%
	560 Food Supplies	-	-	-	-	-	1,386	1,386	0.0%
	570 Maintenance Supplies	-	-	-	-	-	3,945	3,945	0.0%
	572 Janitor Supplies	-	-	-	-	-	9,887	9,887	0.0%
	581 Transportation Supplies	-	-	-	-	-	20,434	20,434	0.0%
	582 Fuel	-	-	-	-	-	28,727	28,727	0.0%
	583 Tires	-	-	-	-	-	-	-	0.0%
	590 Other Supplies - Plaques	-	-	-	-	-	-	-	0.0%
<b>3.040</b>	<b>SUPPLIES, MATERIALS &amp; TEXTS</b>	-	-	-	-	-	<b>93,000</b>	<b>93,000</b>	<b>0.0%</b>
	620 Building Improvements	-	-	-	-	-	-	-	0.0%
	640 New Equipment	-	-	-	-	-	-	-	0.0%
<b>3.050</b>	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	<b>0.0%</b>
	812 Tax Anticipation Note - Principal	-	-	-	-	-	-	-	0.0%
	814 Energy Conservation Loans - HB264	-	-	-	-	-	-	-	0.0%
	819 Lease Purchase - Principal	-	-	-	-	-	-	-	0.0%
	822 Tax Anticipation Note - Interest	-	-	-	-	-	-	-	0.0%
	824 Energy Conservation Loans - Interest	-	-	-	-	-	-	-	0.0%
<b>4.010-4.060</b>	<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-	-	<b>0.0%</b>
	841 Dues & Fees	-	-	-	-	-	3,250	3,250	0.0%
	843 State Audit / Conversion Fees	-	-	-	-	-	-	-	0.0%
	844 County Board of Education Contribution	-	-	-	-	-	2,284	2,284	0.0%
	845 Property Tax Collection Fees	-	-	-	-	-	-	-	0.0%
	846 Election Expenses	-	-	-	-	-	-	-	0.0%
	847 Ads Delinquent Lands	-	-	-	-	-	-	-	0.0%
	848 Bank Charges and Fees	-	-	-	-	-	1,638	1,638	0.0%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	-	-	0.0%
	850 Liability Insurance	-	-	-	-	-	58,632	58,632	0.0%
	853 Insurance/Bond: Treasurer	-	-	-	-	-	-	-	0.0%
<b>4.300</b>	<b>OTHER EXPENSES</b>	-	-	-	-	-	<b>65,805</b>	<b>65,805</b>	<b>0.0%</b>
	910 Transfer Out	-	-	-	-	-	-	-	0.0%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
<b>5.010-5.030</b>	<b>TRANSFERS &amp; ADVANCES</b>	-	-	-	-	-	-	-	<b>0.0%</b>
<b>5.050</b>	<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	<b>3,506,693</b>	<b>3,506,693</b>	<b>0.0%</b>

\* Will be displayed once permanent appropriations are board approved in September.



# Riverside Local School District Monthly Investment Report

July 31, 2022

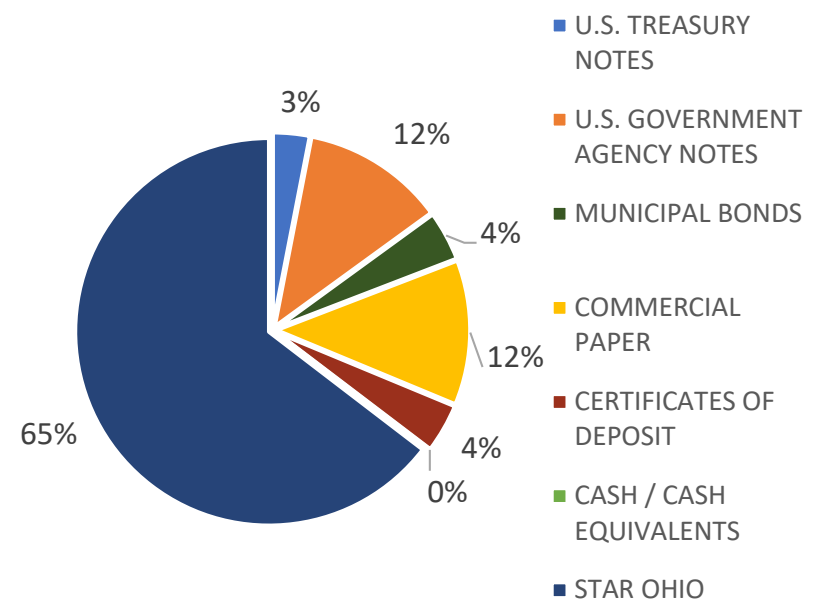


## Investment Accounts

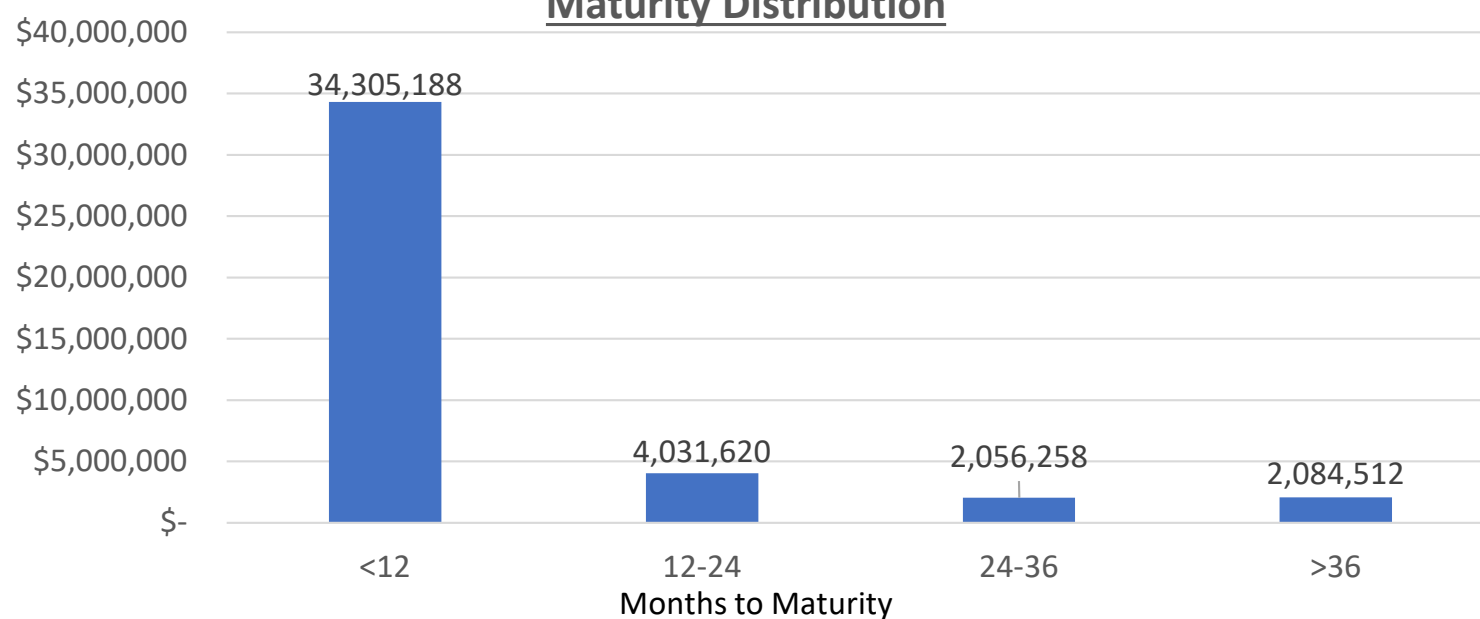
Riverside Local School District	Total Investments	Average Yield	Average Maturity
<b>STAR Ohio</b>	\$ 27,440,323.75	2.07%	0.01 yrs
<b>RedTree Investment Account:</b>			
Certificates of Deposit	\$ 1,733,258.55	1.22%	1.68 yrs
Commercial Paper	\$ 5,143,318.85	0.87%	0.17 yrs
U.S. Government Agency Notes	\$ 5,070,552.00	0.53%	1.78 yrs
U.S. Treasury Notes	\$ 1,298,637.11	1.02%	2 yrs
Municipal Bonds	\$ 1,765,434.85	1.12%	3.74 yrs
Money Market Fund	\$ 26,052.37	1.97%	0.01 yrs
<b>RedTree Investment Account Total</b>	<b>\$ 15,037,253.73</b>	<b>0.84%</b>	<b>1.44 yrs</b>
<b>Total Investments</b>	<b>\$ 42,477,577.48</b>	<b>1.63%</b>	<b>0.52 yrs</b>

### Asset Allocation

Benchmark Interest Rates	7/31/22	7/31/21
STAR Ohio	2.07%	0.08%
6-Month Treasury	2.91%	0.05%
2-Year Treasury	2.89%	0.19%



### Maturity Distribution



This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.