



FINANCIAL REPORTS

FOR THE MONTH ENDED AUGUST 31, 2023

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
August 31, 2023**

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**Riverside Local Schools
Bank Reconciliation
August 31, 2023**

Bank Balances

Huntington	1,946,014.44
Dragonfly	10,000.00
Petty Cash	200.00
Change Fund-Activity Fund	3,000.00
Change Fund-Nutrition Services	1,010.00
Star Ohio	34,421,521.26
Redtree/US Bank	15,296,128.91

Outstanding Items

Payroll Outstanding Checks	(27,050.55)
Operating Outstanding checks	(405,190.10)
Payroll ACH payments Outstanding	(4,775.25)

Total Bank Balance

51,240,858.71

Book Balances

Cash Summary Report	51,240,858.71
	-

Total Book Balance

51,240,858.71

Reconciled Difference

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**Riverside Local Schools
Fund Balance Report
All Funds
August 31, 2023**

Fund	Fund Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Cash Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	23,684,402.52	7,363,385.84	17,132,165.92	4,274,067.00	8,010,339.66	32,806,228.78	4,520,121.33	28,286,107.45
002	Bond Retirement	1,834,841.36	313,213.41	819,992.65	3,559.90	3,559.90	2,651,274.11	-	2,651,274.11
003	Permanent Improvement	736,271.17	4,321.77	8,388.08	-	-	744,659.25	-	744,659.25
004	Building Fund	57,983.74	179.32	345.55	-	-	58,329.29	35,217.66	23,111.63
006	Food Service Fund	1,401,287.72	200,033.35	205,482.00	123,497.29	216,683.63	1,390,086.09	876,300.28	513,785.81
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	163,322.81	21,001.64	22,033.64	6,024.39	9,443.92	175,912.53	27,197.83	148,714.70
020	Latchkey	196,578.53	25,699.02	44,045.61	40,850.62	74,886.07	165,738.07	59,850.51	105,887.56
022	Unclaimed Funds	8,193.60	-	-	386.40	386.40	7,807.20	-	7,807.20
030	Joint Financing District	1,987,336.65	859,917.94	1,363,771.24	230,750.54	461,501.86	2,889,606.03	-	2,889,606.03
033	Permanent Improvement Levy	8,685,004.70	435,733.00	1,262,781.78	221,489.76	271,229.06	9,676,557.42	1,320,216.12	8,356,341.30
035	Termination Benefit Fund	220,775.86	251,026.28	251,649.07	135,063.07	138,594.97	333,829.96	23,800.60	310,029.36
200	Student Managed Activity	80,207.90	2,820.00	3,068.00	7,266.32	7,595.20	75,680.70	17,386.24	58,294.46
300	District Managed Activity	135,136.50	27,035.15	43,885.15	45,834.87	78,330.61	100,691.04	140,390.24	(39,699.20)
State Funds:									
451	Network Subsidy	-	-	276.60	-	-	276.60	-	276.60
467	Student Wellness and Success	-	-	-	-	-	-	-	-
499	Miscellaneous State Grant Fund	20,000.00	-	23,357.55	20,000.00	20,000.00	23,357.55	23,357.55	-
Federal Funds:									
507	Elementary and Secondary School Emergency Relief (ESSER)	11,644.54	46,057.27	46,057.27	100,643.22	160,645.03	(102,943.22)	11,642.41	(114,585.63)
510	Coronavirus Relief Fund	-	-	-	-	-	-	-	-
516	IDEA Part B Special Education	25,785.69	61,565.81	61,565.81	87,349.87	174,701.37	(87,349.87)	354.99	(87,704.86)
551	Title III - Limited English Proficiency	-	-	-	-	-	-	-	-
572	Title I - Targeted Assistance	27,178.34	28,201.40	28,201.40	55,379.53	113,353.27	(57,973.53)	-	(57,973.53)
584	Title IV-A - Student Support and Academic Enrichment	-	-	-	5,050.00	5,050.00	(5,050.00)	-	(5,050.00)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	10,451.43	6,793.35	6,793.35	6,795.37	24,040.15	(6,795.37)	3,043.47	(9,838.84)
599	Miscellaneous Federal Grant Fund	400,000.00	-	-	-	-	400,000.00	-	400,000.00
Total All Funds		39,687,339.14	9,646,984.55	21,323,860.67	5,364,008.15	9,770,341.10	51,240,858.71	7,058,879.23	44,181,979.48

**Riverside Local Schools
Appropriation Summary
All Funds
August 31, 2023**

Fund	Fund Description	Current FYTD Appropriated*	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrances	FYTD Remaining Balance
001	General Fund	-	599,561.83	599,561.83	8,010,339.66	4,520,121.33	(11,930,899.16)
002	Bond Retirement	-	-	-	3,559.90	-	(3,559.90)
003	Permanent Improvement	-	-	-	-	-	-
004	Building Fund	-	32,668.35	32,668.35	-	35,217.66	(2,549.31)
006	Food Service Fund	-	3,396.41	3,396.41	216,683.63	876,300.28	(1,089,587.50)
012	Adult Education	-	-	-	-	-	-
018	Public School Support	-	10,426.01	10,426.01	9,443.92	27,197.83	(26,215.74)
020	Latchkey	-	30,266.16	30,266.16	74,886.07	59,850.51	(104,470.42)
022	Unclaimed Funds	-	-	-	386.40	-	(386.40)
030	Joint Financing District	-	-	-	461,501.86	-	(461,501.86)
033	Permanent Improvement Levy	-	1,308,748.05	1,308,748.05	271,229.06	1,320,216.12	(282,697.13)
035	Termination Benefit Fund	-	-	-	138,594.97	23,800.60	(162,395.57)
200	Student Managed Activity	-	4,142.63	4,142.63	7,595.20	17,386.24	(20,838.81)
300	District Managed Activity	-	34,688.91	34,688.91	78,330.61	140,390.24	(184,031.94)
State Funds:							
451	Network Subsidy	-	-	-	-	-	-
467	Student Wellness and Success	-	-	-	-	-	-
499	Miscellaneous State Grant Fund	-	20,000.00	20,000.00	20,000.00	23,357.55	(23,357.55)
Federal Funds:							
507	Elementary and Secondary School Emergency Relief (ESSER)	-	11,332.50	11,332.50	160,645.03	11,642.41	(160,954.94)
510	Coronavirus Relief Fund	-	-	-	-	-	-
516	IDEA Part B Special Education	-	354.99	354.99	174,701.37	354.99	(174,701.37)
551	Title III - Limited English Proficiency	-	-	-	-	-	-
572	Title I - Targeted Assistance	-	-	-	113,353.27	-	(113,353.27)
584	Title IV-A - Student Support and Academic Enrichment	-	-	-	5,050.00	-	(5,050.00)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	-	6,415.47	6,415.47	24,040.15	3,043.47	(20,668.15)
599	Miscellaneous Federal Grant Fund	-	-	-	-	-	-
Total All Funds		-	2,062,001.31	2,062,001.31	9,770,341.10	7,058,879.23	(14,767,219.02)

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

Riverside Local Schools
FY 2023 to FY 2024 Variance Report
August 31, 2023

	August 2022 Actual	August 2023 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	4,457,071	4,964,264	507,193	13,957,071	13,964,264	7,193
1.020 Tangible Personal Property Tax	1,401,302	1,413,281	11,979	1,401,302	1,413,281	11,979
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	748,869	780,035	31,165	1,331,104	1,361,442	30,338
1.040 Restricted Grants-in-Aid	38,091	31,747	(6,344)	76,117	69,426	(6,690)
1.050 Property Tax Allocation	-	-	-	-	-	-
1.060 All Other Operating Revenue	122,376	174,035	51,659	214,132	280,429	66,296
1.070 Total Revenue	6,767,709	7,363,361	595,652	16,979,725	17,088,841	109,116
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	-	-	-	-	43,300	43,300
2.060 All Other Financing Sources	-	25	25	-	25	25
2.070 Total Other Financing Sources	-	25	25	-	43,325	43,325
2.080 Total Revenues and Other Financing Sources	6,767,709	7,363,386	595,677	16,979,725	17,132,166	152,441
EXPENDITURES						
3.010 Personal Services	1,990,802	2,132,542	141,740	3,906,279	4,224,999	318,720
3.020 Employees' Retirement/Insurance Benefits	988,709	1,177,997	189,287	1,960,922	2,209,251	248,329
3.030 Purchased Services	427,686	519,641	91,955	887,884	1,020,306	132,421
3.040 Supplies and Materials	91,959	102,345	10,386	184,959	139,480	(45,479)
3.050 Capital Outlay	-	9,344	9,344	-	11,007	11,007
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	-	-	-
4.300 Other Objects	82,971	82,199	(772)	148,775	155,297	6,521
4.500 Total Expenditures	3,582,128	4,024,067	441,939	7,088,820	7,760,340	671,519
OTHER FINANCING USES						
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	3,832,128	4,274,067	441,939	7,338,820	8,010,340	671,519
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	2,935,581	3,089,319	153,737	9,640,905	9,121,826	(519,079)
7.010 Beginning Cash Balance	28,855,428	29,716,910	861,482	22,150,104	23,684,403	1,534,299
7.020 Ending Cash Balance	31,791,009	32,806,229	1,015,220	31,791,009	32,806,229	1,015,220
8.010 Outstanding Encumbrances	5,073,583	4,520,121	(553,461)	5,073,583	4,520,121	(553,461)
15.010 Unreserved Fund Balance	26,717,426	28,286,107	1,568,681	26,717,426	28,286,107	1,568,681

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
August 31, 2023**

		2/12= 16.67%				
SM-2 Line #	Receipt Code	Revenue Source	FY 24 Estimate	Aug. Actual	FYTD Actual	Percentage of FY 24 Estimate
Revenues:						
1.010	1111	General Property Tax (Real Estate)	-	4,964,264	13,964,264	0.0%
1.020	1122	Public Utility Tangible Tax	-	1,413,281	1,413,281	0.0%
1.035	3110	State Foundation	-	638,274	1,219,681	0.0%
1.035	3190	Other Unrestricted Grants-In-Aid (Casino Revenue)	-	141,760	141,760	0.0%
			-	780,035	1,361,442	0.0%
1.040	3211	Poverty Based Assistance	-	7,364	14,946	0.0%
1.040	3215	Career Technical Education	-	96	198	0.0%
1.040	3216	Gifted	-	9,581	21,918	0.0%
1.040	3217	English Learners	-	1,568	3,386	0.0%
1.040	3218	Student Wellness and Success	-	13,137	28,979	0.0%
1.040	3219	Other Restricted State Revenue - Catastrophic Cost	-	-	-	0.0%
			-	31,747	69,426	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	-	2,700	3,100	0.0%
1.060	1221	Tuition - SF 14	-	-	7,696	0.0%
1.060	1223	Tuition - Other Districts - Special Education	-	1,292	2,585	0.0%
1.060	1224	Tuition - Other Districts - Vocational	-	-	-	0.0%
1.060	1227	Open Enrollment - Other Districts	-	-	-	0.0%
1.060	1344	Field Trips	-	-	918	0.0%
1.060	1410	Interest	-	100,855	185,803	0.0%
1.060	1740	Class Fees	-	10,815	15,051	0.0%
1.060	1790	Pay to Participate Fees	-	31,760	36,778	0.0%
1.060	1810	Rental of Property	-	-	439	0.0%
1.060	1820	Donations	-	-	-	0.0%
1.060	1833	Medicaid School Program	-	22,682	22,682	0.0%
1.060	1860	Fines / Damages	-	2,110	2,655	0.0%
1.060	1880	Compensation from Property Tax Exempt.	-	-	-	0.0%
1.060	1890	Other Revenue / Shared Services	-	1,821	2,722	0.0%
			-	174,035	280,429	0.0%
		Total Revenue	-	7,363,361	17,088,841	0.0%
Other Financing Sources:						
2.010	1941	Tax Anticipation Notes	-	-	-	0.0%
2.060	1933	Sale of Assets	-	25	25	0.0%
2.050	5220	Return of Advances	-	-	43,300	0.0%
2.060	5300	Refund of Prior Year Expenditures	-	-	-	0.0%
		Total Other Financing Sources	-	25	43,325	0.0%
		Total Revenue and Other Financing Sources	-	7,363,386	17,132,166	0.0%

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

**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2023**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 24	Appropriation Adjustments	Revised Appropriation FY 24	Prior FY Carryover Encumbrances	Expendable FY 24	2/12= Aug. Actual	16.67% FYTD (2024) Actual	% of Expendable FY 24
	111 Regular Certificated Salaries	-	-	-	-	-	1,509,478	3,011,628	0.0%
	112 Substitute Teachers	-	-	-	-	-	28,611	51,161	0.0%
	113 Extra Duty/Supplemental Teachers	-	-	-	-	-	11,511	23,850	0.0%
	119 Extra Duty/Supplemental Teachers	-	-	-	-	-	6,554	10,807	0.0%
	139 Insurance Rebate - Certificated	-	-	-	-	-	3,614	3,614	0.0%
	141 Non-Certificated Support Employees	-	-	-	-	-	524,416	1,019,899	0.0%
	142 Substitute Non-Certificated	-	-	-	-	-	38,137	83,324	0.0%
	143 Extra Duty/Supplemental Non-Certificated	-	-	-	-	-	119	611	0.0%
	144 Overtime - Non-Certificated	-	-	-	-	-	8,042	14,845	0.0%
	148 Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
	149 Staff Training - Non-Certificated	-	-	-	-	-	435	1,885	0.0%
	162 Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
	169 Insurance Rebate - Non-Certificated	-	-	-	-	-	-	-	0.0%
	171 Compensation of Board Members	-	-	-	-	-	1,625	3,375	0.0%
3.010	SALARIES & WAGES	-	-	-	-	-	2,132,542	4,224,999	0.0%
	210 STRS	-	-	-	-	-	298,573	594,439	0.0%
	220 SERS	-	-	-	-	-	235,919	323,358	0.0%
	223 Social Security - BOE and Summer Workers	-	-	-	-	-	39	85	0.0%
	239 Other Fringe Benefits - Certified	-	-	-	-	-	150	300	0.0%
	241 Medical Insurance - Certificated	-	-	-	-	-	395,681	795,182	0.0%
	242 Life Insurance - Certificated	-	-	-	-	-	3,264	6,528	0.0%
	249 Medicare - Certificated	-	-	-	-	-	24,400	47,952	0.0%
	251 Medical Insurance - Non-Certificated	-	-	-	-	-	194,888	391,657	0.0%
	252 Life Insurance - Non-Certificated	-	-	-	-	-	1,608	3,215	0.0%
	259 Medicare - Non-Certificated	-	-	-	-	-	12,018	23,618	0.0%
	261 Workers Compensation - Certificated	-	-	-	8,871	8,871	7,677	15,354	0.0%
	262 Workers Compensation - Non-Certificated	-	-	-	4,369	4,369	3,781	7,563	0.0%
	281 Unemployment - Certificated	-	-	-	-	-	-	-	0.0%
	282 Unemployment - Non-Certificated	-	-	-	-	-	-	-	0.0%
3.020	<bfringes< b=""></bfringes<>	-	-	-	13,240	13,240	1,177,997	2,209,251	0.0%

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**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2023**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 24	Appropriation Adjustments	Revised Appropriation FY 24	Prior FY Carryover Encumbrances	Expendable FY 24	2/12= Aug. Actual	16.67% FYTD (2024) Actual	% of Expendable FY 24
410	Contracted Services	-	-	-	25,029	25,029	25,581	191,993	0.0%
411	Instructional Contracted Services	-	-	-	8,793	8,793	13,000	26,969	0.0%
412	Consultation/Support Services	-	-	-	-	-	-	-	0.0%
413	Health Services	-	-	-	12,267	12,267	27,185	27,185	0.0%
415	Consultant Services	-	-	-	1	1	2,300	10,841	0.0%
418	Legal Services	-	-	-	63,880	63,880	11,743	19,204	0.0%
419	Other Professional Services	-	-	-	-	-	1,794	1,794	0.0%
420	Contracted Services - Property	-	-	-	23,566	23,566	21,054	51,266	0.0%
422	Trash	-	-	-	1,115	1,115	-	3,014	0.0%
423	Repairs	-	-	-	49,634	49,634	89,435	96,375	0.0%
424	Insurance	-	-	-	-	-	-	141,982	0.0%
425	Insurance	-	-	-	-	-	-	-	0.0%
429	Uniforms / Security	-	-	-	1,553	1,553	2,787	7,864	0.0%
430	Instructional Mileage / Prof. Def. Expense	-	-	-	1,547	1,547	224	895	0.0%
439	Travel and Meeting Expense	-	-	-	3,671	3,671	985	2,162	0.0%
441	Telephones	-	-	-	-	-	2,777	4,990	0.0%
443	Postage	-	-	-	272	272	-	2,304	0.0%
446	Advertising - Legal	-	-	-	-	-	-	-	0.0%
447	Internet & Wifi Service	-	-	-	-	-	401	810	0.0%
451	Electricity	-	-	-	-	-	35,298	76,357	0.0%
452	Water/Sewage	-	-	-	-	-	6,105	8,081	0.0%
453	Gas Heat	-	-	-	-	-	16,413	32,031	0.0%
459	Stormwater Assessment	-	-	-	-	-	-	11,560	0.0%
461	Printing - Communications Department	-	-	-	6,090	6,090	-	7,575	0.0%
471	Tuition Paid - Other Districts	-	-	-	5,066	5,066	476	476	0.0%
474	Excess Cost Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
475	Special Education Tuition - Other Districts	-	-	-	88,204	88,204	44,173	51,443	0.0%
477	Open Enrollment Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
478	Community School Deductions	-	-	-	-	-	-	-	0.0%
479	Other Tuition	-	-	-	-	-	122,327	122,327	0.0%
480	Contracted Student Transportation - Special Ed.	-	-	-	12,951	12,951	5,765	30,990	0.0%
481	Payment in Lieu of Transportation	-	-	-	-	-	89,817	89,817	0.0%
3.030	PURCHASED SERVICES	-	-	-	303,637	303,637	519,641	1,020,306	0.0%

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**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2023**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 24	Appropriation Adjustments	Revised Appropriation FY 24	Prior FY Carryover Encumbrances	Expendable FY 24	2/12= Aug. Actual 16.67%	FYTD (2024) Actual	% of Expendable FY 24
	510 General Supplies	-	-	-	30,806	30,806	70,135	86,043	0.0%
	512 Office Supplies	-	-	-	1,042	1,042	3,456	5,935	0.0%
	514 Health & Hygiene Supplies	-	-	-	3,585	3,585	590	590	0.0%
	517 Computer Supplies	-	-	-	611	611	-	-	0.0%
	526 Textbooks - College Credit Plus	-	-	-	-	-	-	-	0.0%
	560 Food Supplies	-	-	-	2,200	2,200	359	359	0.0%
	570 Maintenance Supplies	-	-	-	11,366	11,366	15,894	17,556	0.0%
	572 Janitor Supplies	-	-	-	16,946	16,946	5,744	13,338	0.0%
	581 Transportation Supplies	-	-	-	55,697	55,697	8,285	19,828	0.0%
	582 Fuel	-	-	-	76,847	76,847	(2,119)	(4,168)	0.0%
	583 Tires	-	-	-	535	535	-	-	0.0%
	590 Other Supplies - Plaques	-	-	-	-	-	-	-	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	-	-	-	199,635	199,635	102,345	139,480	0.0%
	620 Building Improvements	-	-	-	-	-	-	-	0.0%
	640 New Equipment	-	-	-	-	-	9,344	11,007	0.0%
3.050	TOTAL CAPITAL OUTLAY	-	-	-	-	-	9,344	11,007	0.0%
	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%
4.010-4.060	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	0.0%
	841 Dues & Fees	-	-	-	751	751	2,924	4,475	0.0%
	843 State Audit / Conversion Fees	-	-	-	-	-	978	978	0.0%
	844 County Board of Education Contribution	-	-	-	-	-	2,300	4,601	0.0%
	845 Property Tax Collection Fees	-	-	-	-	-	73,414	73,414	0.0%
	846 Election Expenses	-	-	-	-	-	-	-	0.0%
	847 Ads Delinquent Lands	-	-	-	-	-	560	560	0.0%
	848 Bank Charges and Fees	-	-	-	-	-	2,024	3,466	0.0%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	-	-	0.0%
	850 Liability Insurance	-	-	-	-	-	-	67,804	0.0%
	853 Insurance/Bond: Treasurer	-	-	-	-	-	-	-	0.0%
4.300	OTHER EXPENSES	-	-	-	751	751	82,199	155,297	0.0%
	910 Transfer Out	-	-	-	-	-	250,000	250,000	0.0%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	-	-	-	-	-	250,000	250,000	0.0%
5.050	TOTAL EXPENDITURES	-	-	-	517,263	517,263	4,274,067	8,010,340	0.0%

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



Riverside Local School District Monthly Investment Report



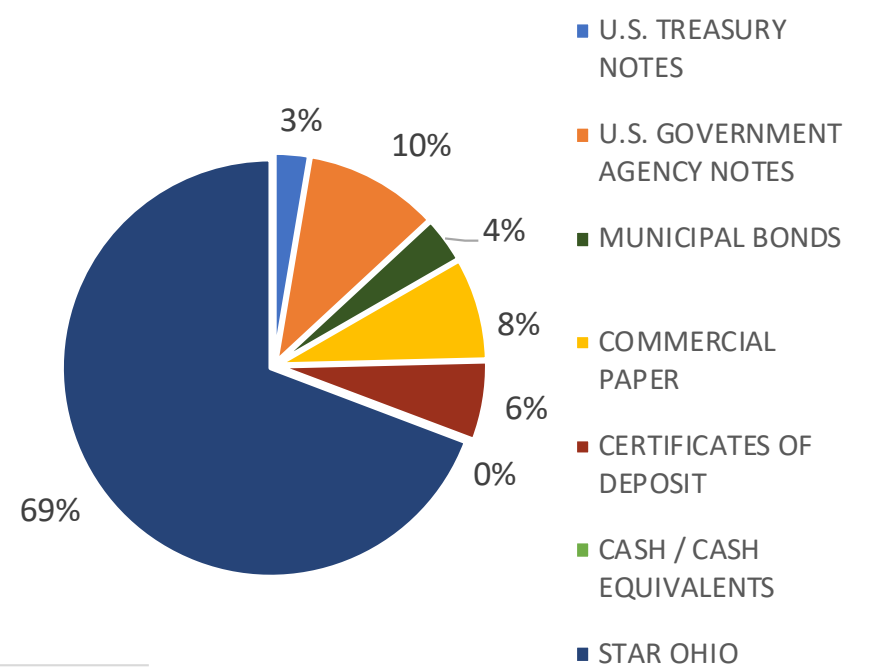
August 31, 2023

Investment Accounts

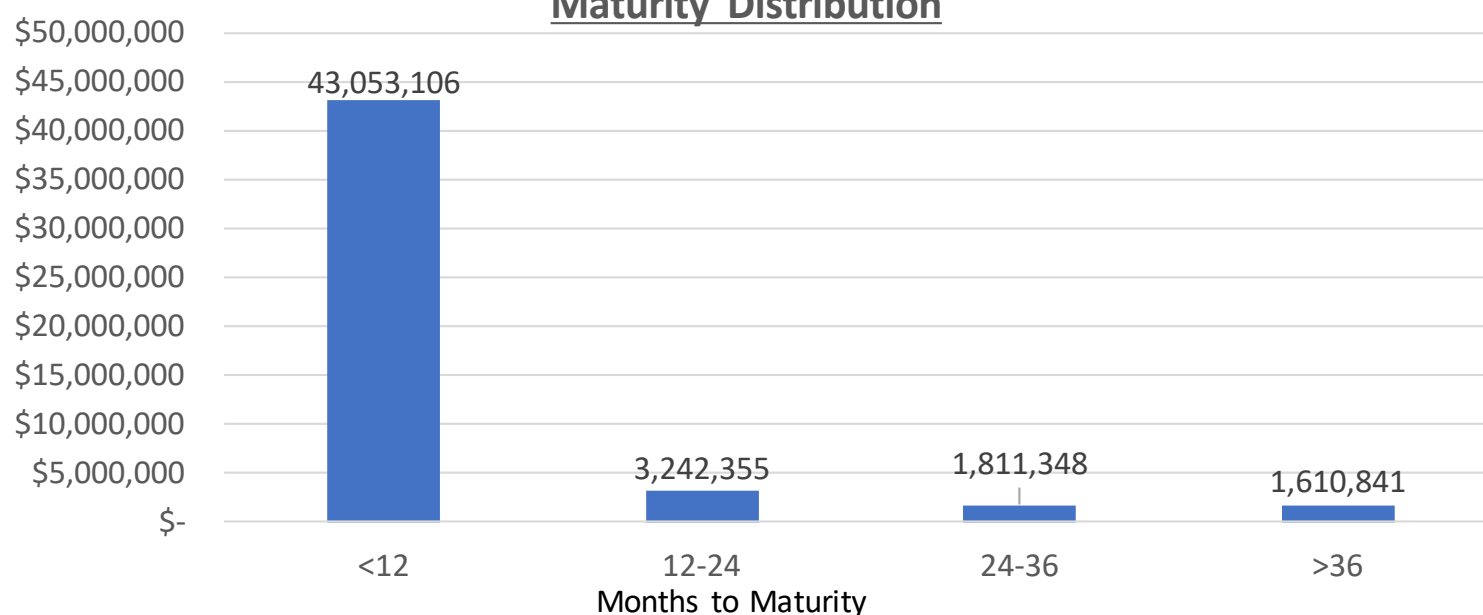
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 34,421,521.26	5.52%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,043,376.25	3.83%	1.79 yrs
Commercial Paper	\$ 3,944,387.13	5.75%	0.46 yrs
U.S. Government Agency Notes	\$ 5,190,357.68	1.1%	0.78 yrs
U.S. Treasury Notes	\$ 1,323,471.09	1.65%	1.18 yrs
Municipal Bonds	\$ 1,778,398.65	1.82%	3.79 yrs
Money Market Fund	\$ 16,138.11	5.22%	0.01 yrs
RedTree Investment Account Total	\$ 15,296,128.91	3.02%	1.25 yrs
Total Investments	\$ 49,717,650.17	4.74%	0.4 yrs

Benchmark Interest Rates	8/31/23	8/31/22
STAR Ohio	5.52%	2.36%
6-Month Treasury	5.48%	3.32%
2-Year Treasury	4.85%	3.45%

Asset Allocation



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.