

BANK RECONCILIATION

For the Month of DECEMBER 2025

			Bank	Capital		
Depository Balances		Interest Earned	Charges	Gains	Net Interest	
STAR OHIO	\$ 201,721.42	\$ 676.82	\$ -	\$ -	\$ 676.82	
REDTREE GENERAL	\$ 21,860,515.89	\$ 89,475.93	\$ 1,736.42	\$ -		
REDTREE BUILDING	\$ 3,179,243.49	\$ 196.29	\$ 250.42	\$ -	\$ (54.13)	
CHASE	\$ 162,555.47	\$ -	\$ -	\$ -		
WESTFIELD BANK	\$ 924,594.59	\$ 882.97	\$ -	\$ -	\$ 882.97	
DOLLAR BANK CHECKING	\$ 2,853,944.41	\$ -	\$ -	\$ -		
DOLLAR BANK SAVINGS	\$ 9,966,961.53	\$ 42,105.61	\$ -	\$ -		
HUNTINGTON BANK - SHC	\$ 1,114,165.85	\$ -				
STAR OHIO - SHC	\$ 107,360.71	\$ 360.22				
REDTREE - SHC	\$ 4,692,155.59	\$ 12,146.58	\$ 396.67	\$ -		
Total Depository Balances	\$ 45,063,218.95	\$ 145,844.42	\$ 2,383.51	\$ -		
		GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST			\$ 133,141.33	
			BUILDING FUND INTEREST			\$ (54.13)
			SHC TOTAL INTEREST			\$ 12,506.80
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest				
Deducted		Account	Ending Fund Balance	% of Balance	Interest	
Return Settlement		General (001/1410)	\$ 38,302,530.78	94.01%	\$ 125,160.98	
Total Outstanding A/P	\$ 174,832.61	Food Svc (006/1410)	\$ 663,352.77	1.63%	\$ 2,167.63	
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 39,435.56	0.10%	\$ 128.86	
BBH Deposit In Transit	\$ -	Assumption (401/1410/9025)	\$ 84,444.52	0.21%	\$ 275.94	
BBH Deposit In Transit	\$ -	PI Fund (003/1913-9300)	\$ 1,654,964.43	4.06%	\$ 5,407.92	
SHC Deposit in Transit	\$ 528,198.30	Subtotal	\$ 40,744,728.06	100.00%	\$ 133,141.33	
SHC Deposit in Transit	\$ 715,919.89	Building Fund (0049021/R1913)	\$ 2,766,452.89		\$ (54.13)	
Added		TOTALS	\$ 43,511,180.95		\$ 133,087.20	
BBH Deposit In Transit	\$ -	SHC Custodial Fund 0269001		100.00%	\$ 12,506.80	
BBH Deposit In Transit	\$ -					
BBH Bank error	\$ -	Total Adjustments	\$ (1,418,950.80)			
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 43,644,268.15			
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 43,644,268.15			
A/P OUTSTANDING CHECKS	\$ 174,475.06	CLEARANCE AMT	\$ 0.00			
A/P LIABILITIES	\$ 357.55					
RETURN ACH PAYMENT	\$ -					
TOTAL	\$ 174,832.61					
ACH IN TRANSIT						
PAYROLL OUTSTANDING CHECKS	\$ -					
TOTAL	\$ -					