

BANK RECONCILIATION

For the Month of JANUARY 2026

		Interest Earned	Bank Charges	Capital Gains	Net Interest
Depository Balances					
STAR OHIO	\$ 202,379.18	\$ 657.76	\$ -	\$ -	\$ 657.76
REDTREE GENERAL	\$ 22,325,015.60	\$ 31,886.04	\$ 1,743.43	\$ 1,552.73	
REDTREE BUILDING	\$ 2,766,147.46	\$ 19,569.01	\$ 251.30	\$ 390.63	\$ 19,708.34
CHASE	\$ 170,675.81	\$ -	\$ -	\$ -	
WESTFIELD BANK	\$ 927,520.36	\$ 2,925.77	\$ -	\$ -	\$ 2,925.77
DOLLAR BANK CHECKING	\$ 1,585,340.16	\$ -	\$ -	\$ -	
DOLLAR BANK SAVINGS	\$ 6,495,569.55	\$ 28,608.02	\$ -	\$ -	
HUNTINGTON BANK - SHC	\$ 2,345,699.94	\$ -			
STAR OHIO - SHC	\$ 2,110,222.62	\$ 2,861.91			
REDTREE - SHC	\$ 2,698,825.33	\$ 7,065.15	\$ 395.41	\$ -	
Total Depository Balances	\$ 41,627,396.01	\$ 93,573.66	\$ 2,390.14	\$ 1,943.36	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	\$ 65,630.32
				BUILDING FUND INTEREST	\$ 19,708.34
				SHC TOTAL INTEREST	\$ 9,927.06
Adjustments to Bank Balance		Interest Distribution - CASH POSITION Balance Before Interest			
Deducted		Account	Ending Fund Balance	% of Balance	Interest
Return Settlement		General (001/1410)	\$ 35,098,724.31	93.80%	\$ 61,559.56
Total Outstanding A/P	\$ 98,721.08	Food Svc (006/1410)	\$ 652,788.50	1.74%	\$ 1,144.92
Total Outstanding PR	\$ -	Scholarship (007/1410)	\$ 39,564.42	0.11%	\$ 69.39
BBH Deposit In Transit	\$ 39,970.80	Assumption (401/1410/9025)	\$ 81,791.82	0.22%	\$ 143.45
BBH Deposit In Transit	\$ 994.48	PI Fund (003/1913-9300)	\$ 1,546,834.05	4.13%	\$ 2,712.99
SHC Deposit in Transit	\$ 509,899.10	Subtotal	\$ 37,419,703.10	100.00%	\$ 65,630.32
SHC Deposit in Transit	\$ 706,687.03	Building Fund (0049021/R1913)	\$ 2,766,398.76		\$ 19,708.34
Added		TOTALS	\$ 40,186,101.86		\$ 85,338.66
BBH Deposit In Transit		SHC Custodial Fund 0269001		100.00%	\$ 9,927.06
BBH Deposit In Transit	\$ 317.00				
BBH Bank error	\$ -	Total Adjustments	\$ (1,355,955.49)		
SHC Deposit in Transit	\$ -	Total Bank Balance	\$ 40,271,440.52		
SHC Deposit in Transit	\$ -	CASH POSITION (ALL FUNDS)	\$ 40,271,440.52		
A/P OUTSTANDING CHECKS	\$ 98,363.53	CLEARANCE AMT	\$ (0.00)		
A/P LIABILITIES	\$ 357.55				
RETURN ACH PAYMENT	\$ -				
TOTAL	\$ 98,721.08				
ACH IN TRANSIT					
PAYROLL OUTSTANDING CHECKS	\$ -				
TOTAL	\$ -				