

Monthly Financials

October 21, 2020



As of September 2020 Monthly Financials

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS

ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$296,776

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$70,368

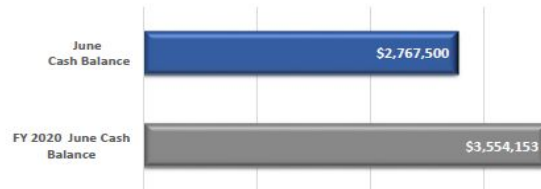
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$226,408

FAVORABLE IMPACT ON THE
CASH BALANCE

FISCAL YEAR 2021 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING DEFICIT OF

\$(786,653)

WILL DECREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

*Current estimates are based upon the assumptions made in the May 2020 Forecast.



Current Investments

Bank/Agency	Investment Instrument	Amount	Purchase Date	Maturity Date
Valley Central (Hall Scholarship)	C.D.	80,604.49	2/28/2019	2/28/2020
Valley Central	C.D.	61,732.23	12/30/2019	12/30/2020
Valley Central	C.D.	81,399.00	7/29/2020	7/29/2021
Ally Bank	C.D.	250,000.00	12/13/2018	12/14/2020
Morgan Stanley Bank, National Association	C.D.	250,000.00	4/12/2018	4/12/2021
Barclays BK Del CD	C.D.	250,000.00	7/15/2019	7/19/2021
Wells Fargo Bank, SD	C.D.	248,813.25	10/17/2019	10/18/2021
Discover Bk Greenwood Del Conditional	C.D.	250,000.00	12/6/2017	12/6/2021
Capital One Bank	C.D.	250,000.00	1/11/2017	1/11/2022
American Express Savings Bank	C.D.	250,000.00	9/6/2017	9/6/2022
Eagle Bank, MD	C.D.	248,626.50	3/6/2020	3/6/2023
Comenity Cap BK Utah	C.D.	250,000.00	5/15/2019	5/15/2023
Axos Bank, CA	C.D.	99,980.00	3/26/2020	3/26/2024
Star Ohio - LFI Local Interest #76412	MONEY MARKET	355,123.42	9/29/2020	9/30/2020
Star Ohio - Bond #23813	MONEY MARKET	744,091.38	9/29/2020	9/30/2020
Star Ohio - General #12426	MONEY MARKET	5,158,211.88	9/29/2020	9/30/2020
Red Tree Investment	Money Market	287,358.57	9/29/2020	9/30/2020

