

Educational Service Center of the Western Reserve
Bank Reconciliation
December 31, 2021

Bank Account Balances	
J.P. Morgan Chase ESCWR - General	\$ 316,361.67
J.P. Morgan Chase Lake - General	\$ 102,576.21
J.P. Morgan Chase - Payroll	
J.P. Morgan Chase - Financing District	
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,986.18
PNC Geauga Sweep	\$ 991.14
Total Bank Account Balances	\$ 436,415.20
Outstanding Disbursements/Adjustments:	
ESCWR O/S checks - A/P	\$ (81,827.92)
ESCWR O/S payroll checks	\$ (2,899.02)
Lake O/S checks - A/P	
Lake O/S payroll checks	\$ (689.10)
Gauga O/S checks - A/P	\$ -
Gauga O/S payroll checks	\$ (1,384.68)
extra in payroll for overdraft protection	\$ (4,011.02)
Gauga payroll bank fee	\$ 24.83
Qtrly City tax waiting to be paid	
Mangan OSDI refund	\$ 234.26
Change Fund - Unique Like Me	\$ 75.00
Total Disbursements & Adjustments	\$ (90,477.65)
Star Ohio Investment Account	\$ 2,159,801.28
Total Cash Balance Per Bank	\$ 2,505,738.83
Total Fund Balance Per Books	\$ 2,505,738.83
Difference	\$ -

ESC OF THE WESTERN RESERVE
ESCWR-Fund Report- DECEMBER 2021

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Remaining Balance
001	GENERAL	\$ 3,784,104.93	\$ 1,613,722.92	\$ 6,950,053.90	\$ 1,537,656.49	\$ 8,973,681.88	\$ 1,760,476.95	\$ 1,476,702.69	\$ 283,774.26
007	SPECIAL TRUST	14,831.96	0.00	0.00	0.00	0.00	14,831.96	0.00	14,831.96
014	ROTARY-INTERNAL SERVICES	2,757.75	0.00	1,750.00	0.00	0.00	4,507.75	0.00	4,507.75
018	PUBLIC SCHOOL SUPPORT	5,298.32	1,068.37	6,328.37	0.00	0.00	11,626.69	0.00	11,626.69
019	OTHER GRANT	28,905.33	2,500.00	7,000.00	0.00	0.00	35,905.33	0.00	35,905.33
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	241,853.91	1,398,332.02	236,283.96	1,377,573.37	25,465.32	0.00	25,465.32
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	26,786.99	698,418.34	199,187.34	1,628,758.31	636,781.59	755,140.70	(118,359.11)
027	WORKMANS COMPENSATION-SELF INS	12,099.26	4,060.64	24,262.99	2,877.91	13,637.67	22,724.58	6,362.33	16,362.25
030	SPECIAL LEVY FUND	0.00	0.00	2,770,002.97	0.00	2,770,002.97	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	2,102.39	0.00	450.00	135.65	817.60	1,734.79	6,592.35	(4,857.56)
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	8,104.94	0.00	0.00	0.00	6,181.67	1,923.27	2,048.50	(125.23)
499	MISCELLANEOUS STATE GRANT FUND	32,781.42	19,498.74	258,266.08	16,914.51	189,956.89	101,090.61	84,001.36	17,089.25
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	12,214.71	82,943.67	24,031.68	147,464.75	(64,302.53)	1,692.83	(65,995.36)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	1,263.14	3,763.14	0.00	16,864.97	(13,101.83)	1,574.16	(14,675.99)
510	CORONA VIRUS RELIEF FUND	(561.54)	482.42	3,370.15	0.00	2,808.61	0.00	0.00	0.00
516	IDEA PART B GRANTS	(19,043.40)	76,136.98	409,753.21	69,597.11	421,261.07	(30,551.26)	104,096.27	(134,647.53)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	(2,503.85)	13,625.63	71,457.67	12,534.62	74,129.55	(5,175.73)	5,810.17	(10,985.90)
590	IMPROVING TEACHER QUALITY	2,500.00	0.00	2,500.00	1,650.00	8,250.00	(3,250.00)	1,650.00	(4,900.00)
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	6,375.00	23,041.50	15,245.87	88,979.01	5,051.34	16,291.23	(11,239.89)
Grand Total		\$ 5,514,413.14	\$ 2,019,589.45	\$ 12,711,694.01	\$ 2,116,115.14	\$ 15,720,368.32	\$ 2,505,738.83	\$ 2,461,962.59	\$ 43,776.24

ESC OF THE WESTERN RESERVE

*ESCWR- Cash Summary Report- DECEMBER 2021

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	WESTERN RESERVE- GENERAL	\$ 2,931,047.28	\$ 1,166,555.81	\$ 5,030,940.21	\$ 1,263,248.11	\$ 7,436,512.45	\$ 525,475.04	\$ 608,682.04	\$ (83,207.00)
001-9016	ISTEM- GENERAL	853,057.65	90,477.68	643,239.22	112,364.40	751,123.28	745,173.59	409,698.19	335,475.40
001-9022	EANS	0.00	356,689.43	1,275,874.47	162,043.98	786,046.15	489,828.32	458,322.46	31,505.86
007-0000	UNCLAIMED FUNDS	6,952.87	0.00	0.00	0.00	0.00	6,952.87	0.00	6,952.87
007-9516	DRUG FREE FUNDRAISER	7,879.09	0.00	0.00	0.00	0.00	7,879.09	0.00	7,879.09
014-0000	SCIENCE OLYMPIAD 1/ PPE BUYING CONSORTIUM	2,757.75	0.00	1,750.00	0.00	0.00	4,507.75	0.00	4,507.75
018-0000	FUNDRAISER ACCOUNTS	4,873.59	1,068.37	6,328.37	0.00	0.00	11,201.96	0.00	11,201.96
018-9020	SST PUBLIC SUPPORT FUND	424.73	0.00	0.00	0.00	0.00	424.73	0.00	424.73
019-9017	MIDDLE SCHOOL JUNIOR BOTS PROGRAM	7,965.55	0.00	0.00	0.00	0.00	7,965.55	0.00	7,965.55
019-9020	UNITED WAY 19/20	5,000.04	0.00	0.00	0.00	0.00	5,000.04	0.00	5,000.04
019-9188	UNITED WAY OF LAKE COUNTY GRANT - TLA	532.13	0.00	0.00	0.00	0.00	532.13	0.00	532.13
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	0.00	2,500.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
019-9777	UNIVERSITY OF DAYTON - SST	14.49	0.00	0.00	0.00	0.00	14.49	0.00	14.49
019-9915	FAB LAB \$200,000 GRANT	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
019-9918	HOUSE BILL 49 - MANFCTRING GRANT	7,393.12	0.00	0.00	0.00	0.00	7,393.12	0.00	7,393.12
024-0000	EMPLOYEE BENEFITS SELF INS.	4,706.67	241,853.91	1,398,332.02	236,283.96	1,377,573.37	25,465.32	0.00	25,465.32
025-0000	LGCA- GENERAL	1,567,121.56	26,786.99	698,418.34	199,187.34	1,628,758.31	636,781.59	755,140.70	(118,359.11)
027-0000	WORKMANS COMPENSATION- SELF INS	12,099.26	4,060.64	24,262.99	2,877.91	13,637.67	22,724.58	6,362.33	16,362.25
030-0000	FINANCING DISTRICT	0.00	0.00	2,770,002.97	0.00	2,770,002.97	0.00	0.00	0.00
200-0000	DRUG FREE FUNDRAISER	1,918.00	0.00	450.00	0.00	0.00	2,368.00	0.00	2,368.00
200-9016	ISTEM- STUDENT MANAGED ACT	184.39	0.00	0.00	135.65	817.60	(633.21)	6,592.35	(7,225.56)
467-9621	Student Wellness and Success Fund	8,104.94	0.00	0.00	0.00	6,056.44	2,048.50	2,048.50	0.00
467-9622	ISTEM- STUDENT WELLNESS AND SUCCESS FUND 21/22	0.00	0.00	0.00	0.00	125.23	(125.23)	0.00	(125.23)
499-9021	SST4- GRF 20-21	(2,954.97)	0.00	12,868.86	0.00	9,913.89	0.00	3,314.40	(3,314.40)
499-9022	SST4 -GRF - FY 2022	0.00	13,841.05	46,239.66	9,227.56	46,239.66	0.00	0.00	0.00
499-9029	GMATT TRANSITION GRANT	3,723.31	0.00	0.00	0.00	0.00	3,723.31	0.00	3,723.31
499-9121	SST4- STUDENT ASSESSMENT GRANT 20/21	(696.02)	0.00	5,321.42	0.00	4,625.40	0.00	1,740.89	(1,740.89)
499-9122	SST4-STUDENT ASSESS- FY 2022	0.00	5,657.69	24,597.40	3,771.86	24,597.40	0.00	15,650.00	(15,650.00)
499-9221	SST4-TRANSITION GRANT 20/21	2,687.62	0.00	(2,687.62)	0.00	0.00	0.00	0.00	0.00
499-9320	E-RISK 19/20	13,251.92	0.00	0.00	0.00	12,720.02	531.90	0.00	531.90
499-9321	E-RISK GRANT 20/21	10,777.87	0.00	6,926.36	87.08	1,858.43	15,845.80	6,184.67	9,661.13
499-9322	E-RISK-FY 2022	0.00	0.00	0.00	3,091.96	9,294.35	(9,294.35)	111.40	(9,405.75)
499-9421	OHIO SCHOOL SAFETY TRAINING GRANT 20-21	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
499-9422	STEM INITIATIVE ITEM 200457	0.00	0.00	160,000.00	0.00	76,000.00	84,000.00	57,000.00	27,000.00

ESC OF THE WESTERN RESERVE
***ESCWR- Cash Summary Report- DECEMBER 2021**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9520	K-12 PROFESSIONAL DEVELOPMENT GRANT	\$ 3,491.69	\$ 0.00	\$ 0.00	\$ 736.05	\$ 2,207.74	\$ 1,283.95	\$ 0.00	\$ 1,283.95
499-9522	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
507-9021	ESSR FAMILY ENGAGEMENT LAISON 20-22	218.55	0.00	12,584.25	0.00	12,802.80	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	12,214.71	12,214.71	4,811.13	14,620.47	(2,405.76)	800.39	(3,206.15)
507-9121	RemoteEDx 20-22	0.00	0.00	5,309.53	5,608.48	40,088.98	(34,779.45)	867.44	(35,646.89)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	0.00	52,835.18	13,612.07	79,952.50	(27,117.32)	25.00	(27,142.32)
508-9021	GOVERNOR'S EMERGENCY RELIEF (GEER)	0.00	0.00	2,500.00	0.00	15,601.83	(13,101.83)	610.92	(13,712.75)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	1,263.14	1,263.14	0.00	1,263.14	0.00	963.24	(963.24)
510-9021	CORONAVIRUS RELIEF BROADBAND	(561.54)	0.00	1,704.49	0.00	1,142.95	0.00	0.00	0.00
510-9022	CORONAVIRUS RELIEF FUND	0.00	482.42	1,665.66	0.00	1,665.66	0.00	0.00	0.00
516-9021	SST4- IDEA PART B GRANT 20/21	(18,781.97)	0.00	84,057.44	0.00	65,275.47	0.00	16,413.82	(16,413.82)
516-9022	SST4- IDEA-B FY 2022	0.00	62,511.74	273,612.62	60,497.62	303,750.53	(30,137.91)	81,956.39	(112,094.30)
516-9121	SST4-SSIP IDEA GRANT 20/21	(1,001.76)	0.00	8,710.95	0.00	7,709.19	0.00	5,072.52	(5,072.52)
516-9122	SST4- SSIP IDEA- FY 2022	0.00	10,374.96	33,878.35	6,916.71	33,878.35	0.00	0.00	0.00
516-9221	ESCWR-PARENT MENTOR GRANT 20/21	740.33	0.00	649.40	0.00	1,389.73	0.00	321.29	(321.29)
516-9222	PARENT MENTOR FY 2022	0.00	3,250.28	8,844.45	2,182.78	8,844.45	0.00	332.25	(332.25)
516-9722	iSTEM IDEA-B FY 2022	0.00	0.00	0.00	0.00	413.35	(413.35)	0.00	(413.35)
587-9021	SST4- IDEA PRESCHOOL GRANT 20/21	(2,058.13)	0.00	12,010.96	0.00	9,952.83	0.00	4,116.33	(4,116.33)
587-9022	SST4- IDEA PRESCHOOL EARLY DISCRETIONARY-FY 2022	0.00	10,349.30	46,050.79	10,350.38	51,226.52	(5,175.73)	0.00	(5,175.73)
587-9121	SST4- ELSR (EARLY LEARNING) GRANT 20/21	(445.72)	0.00	2,792.00	0.00	2,346.28	0.00	713.78	(713.78)
587-9122	SST4- ELSLR FY 2022	0.00	3,276.33	10,603.92	2,184.24	10,603.92	0.00	980.06	(980.06)
590-9020	IMPROVING TEACHER QUALITY (OTES 2.0)	2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,650.00	3,250.00	(3,250.00)	1,650.00	(4,900.00)
599-9020	SST4- SPDG 19/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,895.87	(3,895.87)
599-9121	COMMUNITY PREVENTION GRANT (SAPT) 20/21	(7,835.83)	0.00	7,835.83	0.00	0.00	0.00	0.00	0.00
599-9122	COMMUNITY PREVENTION COORD SALARY FY 2022	0.00	0.00	0.00	6,620.58	18,690.98	(18,690.98)	2,601.90	(21,292.88)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	2,455.67	948.25	53,411.76	25,331.58	5,255.55	20,076.03

ESC OF THE WESTERN RESERVE

***ESCWR- Cash Summary Report- DECEMBER 2021**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9222	TPP-DIRECTOR SALARY FY 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,931.83	\$ 14,751.07	\$ (14,751.07)	\$ 1,556.00	\$ (16,307.07)
599-9322	REGIONAL COLLABORATIVE FY 2022	0.00	6,375.00	12,750.00	745.21	2,125.20	10,624.80	1,444.90	9,179.90
599-9721	LGCA- STATE LIBRARY CARES ACT GRANT 20/21	1,537.01	0.00	0.00	0.00	0.00	1,537.01	1,537.01	0.00
Grand Total		\$ 5,514,413.14	\$ 2,019,589.45	\$ 12,711,694.01	\$ 2,116,115.14	\$ 15,720,368.32	\$ 2,505,738.83	\$ 2,461,962.59	\$ 43,776.24

ESC OF THE WESTERN RESERVE

***ESCWR-Appropriation Summary Report- DECEMBER 2021**

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,855,698.34	\$ 71,081.22	\$ 18,926,779.56	\$ 8,973,681.88	\$ 1,537,656.49	\$ 1,476,702.69	\$ 8,476,394.99
Fund:	007	\$ 14,831.96	\$ 0.00	\$ 14,831.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,831.96
Fund:	014	\$ 2,757.75	\$ 0.00	\$ 2,757.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,757.75
Fund:	018	\$ 5,298.32	\$ 0.00	\$ 5,298.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,298.32
Fund:	019	\$ 33,405.33	\$ 0.00	\$ 33,405.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,405.33
Fund:	024	\$ 2,702,506.67	\$ 0.00	\$ 2,702,506.67	\$ 1,377,573.37	\$ 236,283.96	\$ 0.00	\$ 1,324,933.30
Fund:	025	\$ 3,000,000.00	\$ 119,244.45	\$ 3,119,244.45	\$ 1,628,758.31	\$ 199,187.34	\$ 755,140.70	\$ 735,345.44
Fund:	027	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 13,637.67	\$ 2,877.91	\$ 6,362.33	\$ 20,000.00
Fund:	030	\$ 5,521,403.00	\$ 0.00	\$ 5,521,403.00	\$ 2,770,002.97	\$ 0.00	\$ 0.00	\$ 2,751,400.03
Fund:	200	\$ 2,102.39	\$ 0.00	\$ 2,102.39	\$ 817.60	\$ 135.65	\$ 6,592.35	\$ (5,307.56)
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,000.00
Fund:	467	\$ 43,207.67	\$ 8,104.94	\$ 51,312.61	\$ 6,181.67	\$ 0.00	\$ 2,048.50	\$ 43,082.44
Fund:	499	\$ 616,246.48	\$ 8,367.91	\$ 624,614.39	\$ 189,956.89	\$ 16,914.51	\$ 84,001.36	\$ 350,656.14
Fund:	507	\$ 335,003.00	\$ 521.01	\$ 335,524.01	\$ 147,464.75	\$ 24,031.68	\$ 1,692.83	\$ 186,366.43
Fund:	508	\$ 211,015.93	\$ 0.00	\$ 211,015.93	\$ 16,864.97	\$ 0.00	\$ 1,574.16	\$ 192,576.80
Fund:	510	\$ 2,808.61	\$ 0.00	\$ 2,808.61	\$ 2,808.61	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 1,328,920.09	\$ 23,166.30	\$ 1,352,086.39	\$ 421,261.07	\$ 69,597.11	\$ 104,096.27	\$ 826,729.05
Fund:	551	\$ 209,000.00	\$ 0.00	\$ 209,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209,000.00
Fund:	572	\$ 7,739.68	\$ 0.00	\$ 7,739.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,739.68
Fund:	587	\$ 195,032.44	\$ 4,830.11	\$ 199,862.55	\$ 74,129.55	\$ 12,534.62	\$ 5,810.17	\$ 119,922.83
Fund:	590	\$ 7,959.17	\$ 2,500.00	\$ 10,459.17	\$ 8,250.00	\$ 1,650.00	\$ 1,650.00	\$ 559.17
Fund:	599	\$ 351,784.76	\$ 2,532.01	\$ 354,316.77	\$ 88,979.01	\$ 15,245.87	\$ 16,291.23	\$ 249,046.53
Grand Total		\$ 33,670,721.59	\$ 240,347.95	\$ 33,911,069.54	\$ 15,720,368.32	\$ 2,116,115.14	\$ 2,461,962.59	\$ 15,728,738.63

Start Date: 11/1/2021

End Date: 11/30/2021

ESC OF THE WESTERN RESERVE

*ESCWR-Disbursement Summary Report- DECEMBER 2021

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
	0 11/8/2021	ESC of the Western Reserve	RECONCILED	11/8/2021		\$ 435.56
	0 11/8/2021	ESC of the Western Reserve	RECONCILED	11/8/2021		46.25
	0 11/8/2021	ESC of the Western Reserve	RECONCILED	11/8/2021		4.95
	0 11/8/2021	ESC of the Western Reserve	RECONCILED	11/8/2021		162.90
	0 11/10/2021	ESC of the Western Reserve	RECONCILED	11/11/2021		781.08
	0 11/10/2021	ESC OF THE WESTERN RESERVE	RECONCILED	11/11/2021		474,511.10
	0 11/11/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	11/11/2021		97,700.81
	0 11/11/2021	ESC of the Western Reserve	RECONCILED	11/11/2021		8,411.17
	0 11/11/2021	WORKERS COMPENSATION	RECONCILED	11/11/2021		2,027.78
	0 11/11/2021	ESCWR-MEDICARE	RECONCILED	11/11/2021		6,818.29
	0 11/23/2021	ESC OF THE WESTERN RESERVE	RECONCILED	12/10/2021		506,942.39
	0 11/23/2021	SCHOOL EMPLOYEES	RECONCILED	12/10/2021		23,825.72
	0 11/23/2021	ESC of the Western Reserve	RECONCILED	12/10/2021		8,504.11
	0 11/23/2021	WORKERS COMPENSATION	RECONCILED	12/10/2021		2,164.48
	0 11/23/2021	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	12/10/2021		99,500.84
	0 11/23/2021	ESCWR-MEDICARE	RECONCILED	12/10/2021		7,552.24
	0 11/23/2021	STATE TEACHERS	RECONCILED	12/10/2021		50,124.25
3760	11/5/2021	AMERICAN EXPRESS	RECONCILED	11/10/2021		10,121.56
3761	11/5/2021	BRADY, JOHN	RECONCILED	11/8/2021		770.00
3762	11/5/2021	Brown, Teresa	RECONCILED	11/8/2021		26.81
3763	11/5/2021	Burke, Deb	RECONCILED	11/8/2021		99.66
3764	11/5/2021	CLASSIC FORD	RECONCILED	11/8/2021		2,442.90
3765	11/5/2021	COMPUCHARTS	RECONCILED	11/9/2021		118.00
3766	11/5/2021	CRAIG , CANDACE	RECONCILED	11/8/2021		230.85
3767	11/5/2021	EXCEPTIONAL KIDS THERAPY	RECONCILED	11/29/2021		1,535.25
3768	11/5/2021	FELKER, JENNIFER A.	RECONCILED	11/8/2021		120.00
3769	11/5/2021	FRYGIER, MICHELLE	RECONCILED	11/22/2021		25.00
3770	11/5/2021	GANDOLFI, JAINA	RECONCILED	11/8/2021		197.71
3771	11/5/2021	JEFFREY R. WOLF	RECONCILED	11/17/2021		750.00
3772	11/5/2021	Minnick, Kelly Joy	RECONCILED	11/8/2021		25.33
3773	11/5/2021	Moving Solutions, Inc	RECONCILED	11/8/2021		1,627.50
3774	11/5/2021	OHIO SCHOOL BOARDS ASSOC	RECONCILED	11/24/2021		2,700.00
3775	11/5/2021	PITNEY BOWES	RECONCILED	11/17/2021		254.61
3776	11/5/2021	PRECIOUS CARGO TRANSPORT	RECONCILED	11/22/2021		3,960.00
3777	11/5/2021	Ranta, Shannon	RECONCILED	11/8/2021		254.70
3778	11/5/2021	Sangoma Technologies	RECONCILED	11/8/2021		13,796.67
3779	11/5/2021	SchoolMate	RECONCILED	11/10/2021		105.30
3780	11/5/2021	Shetler Office Solutions	OUTSTANDING			779.80
3781	11/5/2021	Slemons, L. Greg	RECONCILED	11/8/2021		120.00
3782	11/5/2021	Time Warner Cable	RECONCILED	11/9/2021		2,828.00

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ESC OF THE WESTERN RESERVE

*ESCWR-Disbursement Summary Report- DECEMBER 2021

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3783	11/5/2021	TREASURER STATE OF OHIO	RECONCILED	11/9/2021		\$ 5,486.00
3784	11/5/2021	VERIZON WIRELESS	RECONCILED	11/12/2021		417.71
3785	11/5/2021	VERNIER SOFTWARE & TECH LLC	RECONCILED	11/8/2021		350.00
3786	11/5/2021	Waste Management Corporate Services, Inc.	RECONCILED	11/8/2021		192.63
3787	11/5/2021	Ravenwood Health	RECONCILED	11/10/2021		525.00
3788	11/5/2021	Time Warner Cable Northeast	RECONCILED	11/15/2021		252.92
3790	11/5/2021	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	11/12/2021		25.16
3791	11/5/2021	CCG Automation	RECONCILED	11/17/2021		3,047.00
3792	11/5/2021	Jessica Miller	RECONCILED	11/8/2021		47.01
3793	11/5/2021	DAN WILSON	RECONCILED	11/15/2021		45.31
3794	11/5/2021	Kelly Moran	RECONCILED	11/8/2021		249.17
3795	11/5/2021	Denise Brewster	RECONCILED	11/8/2021		44.92
3796	11/5/2021	Gardiner Service Company LLC	RECONCILED	11/15/2021		64,125.00
3797	11/5/2021	Aqua OH	RECONCILED	11/19/2021		213.01
3798	11/11/2021	Amazon Capital Services, Inc	RECONCILED	11/15/2021		4,409.53
3799	11/11/2021	ASSURE VAULT	RECONCILED	11/15/2021		90.07
3800	11/11/2021	BAGGETT, AMANDA	RECONCILED	11/15/2021		118.86
3801	11/11/2021	CALL A DOCTOR PLUS	RECONCILED	11/30/2021		1,188.00
3802	11/11/2021	CANGANELLI, JENNIE	RECONCILED	11/15/2021		273.58
3803	11/11/2021	CDW Government	RECONCILED	11/19/2021		675.00
3804	11/11/2021	Century Link	RECONCILED	11/15/2021		5.55
3805	11/11/2021	Cicconetti, Crystal	RECONCILED	11/15/2021		8.40
3806	11/11/2021	COMDOC-CLEVELAND	RECONCILED	11/17/2021		713.24
3807	11/11/2021	CONSOLIDATED INVESTMENT	RECONCILED	11/17/2021		1,000.00
3808	11/11/2021	CRISIS PREVENTION INSTITUTE	RECONCILED	11/17/2021		5,372.50
3809	11/11/2021	EDGE DOCUMENT SOLUTIONS, LLC	RECONCILED	11/17/2021		1,105.76
3810	11/11/2021	Lake County Schools Council	RECONCILED	11/17/2021		232,141.54
3811	11/11/2021	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	11/15/2021		4,630.61
3812	11/11/2021	McKenrick, Patrick	RECONCILED	11/15/2021		146.97
3813	11/11/2021	SCHOOL EMPLOYEES	RECONCILED	11/12/2021		21,332.85
3814	11/11/2021	Slemons, L. Greg	RECONCILED	11/15/2021		441.93
3815	11/11/2021	STATE TEACHERS	RECONCILED	11/15/2021		47,581.65
3816	11/11/2021	Strategic Solutions	RECONCILED	11/17/2021		180.00
3817	11/11/2021	STS education	RECONCILED	11/18/2021		1,099.99
3818	11/11/2021	TUCKER, TAMEE	RECONCILED	11/15/2021		57.61
3819	11/11/2021	VERIZON CONNECT	RECONCILED	11/15/2021		145.71
3820	11/11/2021	WELLS FARGO FINANCIAL LEASING	RECONCILED	11/19/2021		1,325.00
3821	11/11/2021	WILES-EVANS, BRANDI	RECONCILED	11/15/2021		158.15

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ESC OF THE WESTERN RESERVE

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Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3822	11/11/2021	Lackey, Karen	RECONCILED	11/15/2021		\$ 376.12
3823	11/11/2021	Lake Business Products Leasing	RECONCILED	11/17/2021		95.09
3824	11/11/2021	Time Warner Cable Northeast	RECONCILED	11/19/2021		139.96
3825	11/11/2021	The Illuminating Company	RECONCILED	11/15/2021		144.33
3826	11/11/2021	LAKE COUNTY DEPARTMENT OF UTILITIES	RECONCILED	11/17/2021		167.08
3827	11/11/2021	The ADT Security Corporation	RECONCILED	11/17/2021		101.52
3828	11/11/2021	Alliance for Working Together Foundation	RECONCILED	11/17/2021		76,000.00
3829	11/11/2021	Andrews Osborne Academy	RECONCILED	11/15/2021		13,364.39
3830	11/11/2021	Mater Dei Academy	RECONCILED	11/15/2021		23,140.13
3831	11/11/2021	Notre Dame School	RECONCILED	11/15/2021		149,926.55
3832	11/11/2021	Robert P Buck	RECONCILED	11/18/2021		250.00
3833	11/11/2021	Vanessa Karwan	RECONCILED	11/15/2021		540.07
3834	11/19/2021	A T & T	RECONCILED	11/23/2021		179.27
3835	11/19/2021	Amazon Capital Services, Inc	RECONCILED	11/22/2021		784.25
3836	11/19/2021	AT&T	RECONCILED	11/23/2021		43.70
3837	11/19/2021	Blackwell, Liesl Kay	RECONCILED	11/22/2021		69.86
3838	11/19/2021	Bryski, Crystal	RECONCILED	11/22/2021		107.26
3839	11/19/2021	Camcor Inc.	RECONCILED	11/22/2021		2,873.64
3840	11/19/2021	CITY OF PAINESVILLE	RECONCILED	11/23/2021		110.64
3841	11/19/2021	COMDOC-CLEVELAND	RECONCILED	11/24/2021		1,528.64
3842	11/19/2021	DOCMANN MARKETING GROUP	RECONCILED	11/29/2021		691.10
3843	11/19/2021	EVERSTREAM SOLUTIONS LLC.	RECONCILED	11/22/2021		25,160.00
3844	11/19/2021	FIELDSTONE FARM TRC	RECONCILED	11/22/2021		29,872.50
3845	11/19/2021	GANDOLFI, JAINA	RECONCILED	11/22/2021		113.50
3846	11/19/2021	Heeter, Cassandra	RECONCILED	11/22/2021		23.41
3847	11/19/2021	HUNTINGTON	RECONCILED	11/22/2021		1,795.71
3848	11/19/2021	KRISTA DICKENS	RECONCILED	11/22/2021		49.36
3849	11/19/2021	LAKE COUNTY ENGINEER	RECONCILED	11/30/2021		2,431.52
3850	11/19/2021	McClure, Carolyn	RECONCILED	11/22/2021		141.80
3851	11/19/2021	MCCOLLUM, PATRICIA	RECONCILED	11/22/2021		7.13
3852	11/19/2021	MCOECN	RECONCILED	11/22/2021		28,956.54
3853	11/19/2021	PLATTENBURG AND ASSOC., INC.	RECONCILED	12/1/2021		1,850.00
3854	11/19/2021	PRECIOUS CARGO TRANSPORT	RECONCILED	12/8/2021		3,960.00
3855	11/19/2021	PRO-ED, Inc.	RECONCILED	11/30/2021		207.90
3856	11/19/2021	Ramos, Steven	RECONCILED	11/22/2021		260.77
3857	11/19/2021	RENHILL GROUP, INC.	RECONCILED	11/24/2021		65,403.38
3858	11/19/2021	SNYDER AUTO CENTER	RECONCILED	11/24/2021		185.00
3859	11/19/2021	TREASURER STATE OF OHIO	RECONCILED	11/23/2021		4,453.00

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ESC OF THE WESTERN RESERVE

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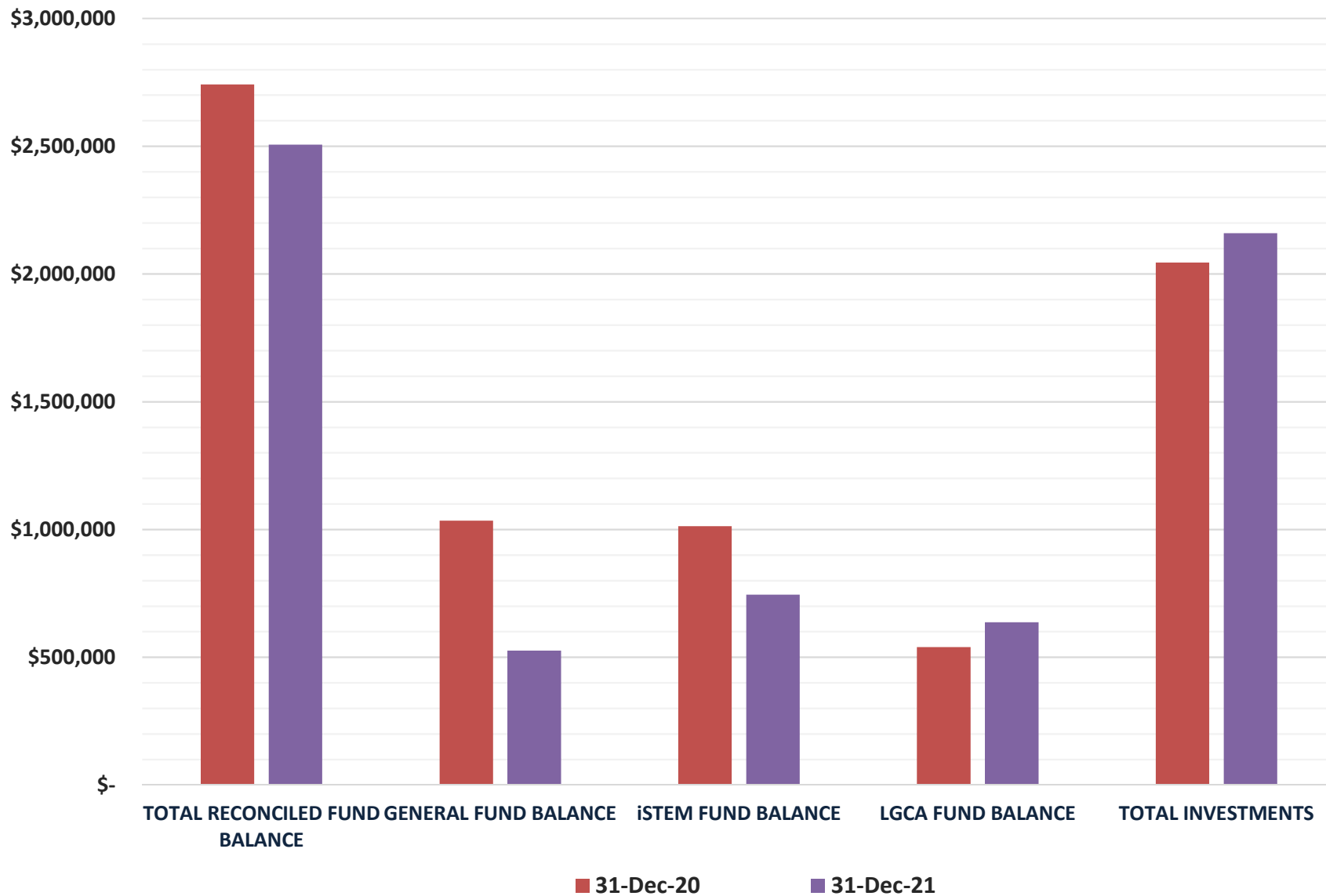
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
3860	11/19/2021	VERIZON WIRELESS	RECONCILED	11/26/2021		\$ 137.91
3861	11/19/2021	Lake Business Products Leasing	RECONCILED	11/22/2021		430.00
3862	11/19/2021	The Illuminating Company	RECONCILED	11/22/2021		4,007.36
3863	11/19/2021	Lake County Landscape & Supply Inc	RECONCILED	11/24/2021		2,492.08
3864	11/19/2021	Remind101, Inc.	RECONCILED	11/22/2021		4,556.25
3865	11/19/2021	Nutrislice, Inc	RECONCILED	11/30/2021		5,840.25
3866	11/19/2021	Wilson Language Training Corporation	RECONCILED	11/22/2021		932.47
3867	11/19/2021	General Glass & Screen	RECONCILED	11/22/2021		13,027.59
3868	11/19/2021	Edgell Plumbing	RECONCILED	11/22/2021		12,989.21
3869	11/19/2021	Insight Public Sector, Inc	RECONCILED	11/22/2021		10,313.45
3870	11/19/2021	McKeon Education Group Inc.	OUTSTANDING			22,600.00
3871	11/19/2021	PSI Affiliates	RECONCILED	11/26/2021		16,351.88
3872	11/19/2021	JENNIFER KUHN	RECONCILED	11/22/2021		78.94
3873	11/22/2021	A T & T	RECONCILED	11/29/2021		138.34
3874	11/22/2021	AUBURN CAREER CENTER	RECONCILED	11/23/2021		11,611.28
3875	11/22/2021	DISCOUNT SCHOOL SUPPLY	RECONCILED	12/20/2021		319.15
3876	11/22/2021	DOMINION EAST OHIO	RECONCILED	12/1/2021		683.41
3877	11/22/2021	OESCA	RECONCILED	12/8/2021		135.00
3878	11/22/2021	SPEEDWAY SUPERAMERICA LLC	RECONCILED	12/16/2021		145.07
3879	11/22/2021	TUCKER, TAMEE	RECONCILED	11/30/2021		1,256.42
3880	11/22/2021	VERIZON WIRELESS	RECONCILED	12/1/2021		1,198.28
3881	11/22/2021	Lake Business Products Leasing	RECONCILED	11/29/2021		46.28
3882	11/30/2021	ESC of the Western Reserve	RECONCILED	12/28/2021		24.83
3883	11/30/2021	FinalForms	OUTSTANDING			4,536.00
3884	11/30/2021	Notre Dame-Cathedral Latin	RECONCILED	12/2/2021		23,019.64
3885	11/30/2021	Aron P. May	RECONCILED	12/3/2021		4,180.00
Grand Total						\$ 2,308,183.12



**FUND BALANCE COMPARISON
DECEMBER 31, 2020 TO DECEMBER 31, 2021**

DESCRIPTION	31-Dec-20	31-Dec-21	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 2,741,903.85	\$2,505,738.83	\$ (236,165.02)
GENERAL FUND BALANCE	\$ 1,034,594.22	\$ 525,475.04	\$ (509,119.18)
iSTEM FUND BALANCE	\$ 1,013,135.32	\$ 745,173.59	\$ (267,961.73)
LGCA FUND BALANCE	\$ 539,176.84	\$ 636,781.59	\$ 97,604.75
TOTAL INVESTMENTS	\$ 2,044,376.04	\$ 2,159,801.28	\$ 115,425.24
DECEMBER 31, 2019 ENDING GENERAL FUND FUND BALANCES			
GEAUGA COUNTY ESC	\$ 590,834.00	55.76%	
LAKE COUNTY ESC	\$ 468,815.00	44.24%	
	<u>\$ 1,059,649.00</u>	<u>100.00%</u>	

Fund Balance Comparison December 31, 2020 -2021



ESC OF THE WESTERN RESERVE GENERAL FUND
MONTH COMPARE
DECEMBER 2020- DECEMBER 2021

	MTD DEC 2020	MTD DEC 2021	Difference
BEGINNING BALANCE	\$ 800,381.04	\$ 622,167.34	\$ (178,213.70)
REVENUE			
Ohio Dept. of Education	\$ 121,855.92	\$ 109,159.98	\$ (12,695.94)
Interest on Investments	\$ (355.34)	\$ 80.86	\$ 436.20
Fiscal Fees	\$ 53,084.22	\$ 46,031.32	\$ (7,052.90)
Finger printing	\$ 40.00	\$ 5,020.00	\$ 4,980.00
Program Revenues	\$ 1,125,390.12	\$ 983,563.74	\$ (141,826.38)
Other	\$ 327.16	\$ 22,699.91	\$ 22,372.75
Total Revenue	\$ 1,300,342.08	\$ 1,166,555.81	\$ (133,786.27)
EXPENDITURES			
Salary	\$ 657,312.89	\$ 709,494.83	\$ 52,181.94
Benefits	\$ 273,167.99	\$ 284,077.26	\$ 10,909.27
Purch Serv/PD/Mileage	\$ 132,688.20	\$ 234,033.89	\$ 101,345.69
Supplies/Equipment	\$ 1,097.47	\$ 3,533.36	\$ 2,435.89
Other Objects	\$ 1,862.35	\$ 32,108.77	\$ 30,246.42
Total Expenditures	\$ 1,066,128.90	\$ 1,263,248.11	\$ 197,119.21
ENDING BALANCE	\$ 1,034,594.22	\$ 525,475.04	\$ (509,119.18)

ESC OF THE WESTERN RESERVE GENERAL FUND
FISCAL YEAR TO DATE COMPARE
DECEMBER 2020 - DECEMBER 2021

	FYTD DEC 2020	FYTD DEC 2021	Difference
BEGINNING BALANCE	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
REVENUE			
Ohio Dept. of Education	\$ 739,127.11	\$ 660,727.27	\$ (78,399.84)
Interest on Investments	\$ 1,593.28	\$ 549.57	\$ (1,043.71)
Fiscal Fees	\$ 203,385.97	\$ 199,509.18	\$ (3,876.79)
Finger printing	\$ 23,075.00	\$ 34,935.00	\$ 11,860.00
Program Revenues	\$ 4,249,979.42	\$ 3,998,137.11	\$ (251,842.31)
Other	\$ 71,206.91	\$ 137,082.08	\$ 65,875.17
Total Revenue	\$ 5,288,367.69	\$ 5,030,940.21	\$ (257,427.48)
EXPENDITURES			
Salary	\$ 3,963,986.46	\$ 4,231,521.69	\$ 267,535.23
Benefits	\$ 1,753,247.44	\$ 1,710,420.87	\$ (42,826.57)
Purch Serv/PD/Mileage	\$ 1,218,643.07	\$ 1,277,058.57	\$ 58,415.50
Supplies/Equipment	\$ 55,203.60	\$ 82,293.49	\$ 27,089.89
Other Objects	\$ 27,570.48	\$ 135,217.83	\$ 107,647.35
Total Expenditures	\$ 7,018,651.05	\$ 7,436,512.45	\$ 417,861.40
ENDING BALANCE	\$ 1,034,594.22	\$ 525,475.04	\$ (509,119.18)