

**Educational Service Center of the Western Reserve**  
**Bank Reconciliation**  
January 31, 2022

<b>Bank Account Balances</b>	
J.P. Morgan Chase ESCWR - General	\$ 1,242,170.89
J.P. Morgan Chase Lake - General	\$ 58,362.02
J.P. Morgan Chase - Payroll	
J.P. Morgan Chase - Financing District	\$ 558.56
PNC Geauga - General	\$ 12,500.00
PNC Geauga - Payroll	\$ 3,986.18
PNC Geauga Sweep	\$ 7,857.85
<b>Total Bank Account Balances</b>	<b>\$ 1,325,435.50</b>
<b>Outstanding Disbursements/Adjustments:</b>	
ESCWR O/S checks - A/P	\$ (96,893.89)
ESCWR O/S payroll checks	\$ (5,039.02)
Lake O/S payroll checks	\$ (689.10)
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	\$ (1,036.13)
Mangan OSDI refund	\$ 234.26
RITA Refund	\$ 600.00
Change Fund - Unique Like Me	\$ 75.00
<b>Total Disbursements &amp; Adjustments</b>	<b>\$ (108,119.75)</b>
<b>Star Ohio Investment Account</b>	<b>\$ 2,339,996.66</b>
<b>Total Cash Balance Per Bank</b>	<b>\$ 3,557,312.41</b>
<b>Total Fund Balance Per Books</b>	<b>\$ 3,557,312.41</b>
Difference	\$ -

**ESC OF THE WESTERN RESERVE**  
**ESCWR-Fund Report- JANUARY 2022**

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	\$ 2,285,151.84	\$ 9,235,205.74	\$ 1,405,974.79	\$ 10,379,656.67	\$ 2,639,654.00	\$ 1,432,974.60	\$ 1,206,679.40
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	1,000.00	2,750.00	0.00	0.00	5,507.75	4,400.00	1,107.75
018	PUBLIC SCHOOL SUPPORT	5,298.32	282.50	6,610.87	0.00	0.00	11,909.19	0.00	11,909.19
019	OTHER GRANT	28,905.33	0.00	7,000.00	20,890.84	20,890.84	15,014.49	0.00	15,014.49
024	EMPLOYEE BENEFITS SELF INS.	4,706.67	249,937.36	1,648,269.38	245,829.66	1,623,403.03	29,573.02	0.00	29,573.02
025	COMPUTER NETWORK CLASS 'A'SIT	1,567,121.56	405,200.37	1,103,618.71	176,734.40	1,805,492.71	865,247.56	687,267.49	177,980.07
027	WORKMANS COMPENSATION-SELF INS	12,099.26	3,898.29	28,161.28	5,731.04	19,368.71	20,891.83	631.29	20,260.54
030	SPECIAL LEVY FUND	0.00	558.56	2,770,561.53	0.00	2,770,002.97	558.56	0.00	558.56
200	STUDENT MANAGED ACTIVITY	2,102.39	0.00	450.00	144.40	962.00	1,590.39	6,447.95	(4,857.56)
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	76,784.90	76,784.90	(76,784.90)	0.00	(76,784.90)
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	1,923.27	8,104.94	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	32,781.42	99,794.71	358,060.79	92,934.23	282,891.12	107,951.09	46,485.67	61,465.42
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	218.55	58,806.50	141,750.17	22,930.64	170,395.39	(28,426.67)	1,811.83	(30,238.50)
508	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	3,763.14	84.80	16,949.77	(13,186.63)	1,592.14	(14,778.77)
510	CORONA VIRUS RELIEF FUND	(561.54)	0.00	3,370.15	0.00	2,808.61	0.00	0.00	0.00
516	IDEA PART B GRANTS	(19,043.40)	63,684.03	473,437.24	75,641.60	496,902.67	(42,508.83)	102,734.77	(145,243.60)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	1,504.75	1,504.75	(1,504.75)	177,780.00	(179,284.75)
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)	11,462.01	82,919.68	26,519.12	100,648.67	(20,232.84)	5,909.28	(26,142.12)
590	IMPROVING TEACHER QUALITY	2,500.00	0.00	2,500.00	0.00	8,250.00	(3,250.00)	1,650.00	(4,900.00)
599	MISCELLANEOUS FED. GRANT FUND	70,988.85	39,298.97	62,340.47	13,873.12	102,852.13	30,477.19	40,428.25	(9,951.06)
<b>Grand Total</b>		<b>\$ 5,514,413.14</b>	<b>\$ 3,219,075.14</b>	<b>\$ 15,930,769.15</b>	<b>\$ 2,167,501.56</b>	<b>\$ 17,887,869.88</b>	<b>\$ 3,557,312.41</b>	<b>2,510,113.27</b>	<b>\$ 1,047,199.14</b>

## ESC OF THE WESTERN RESERVE

## \*ESCWR- Cash Summary Report- JANUARY 2022

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	\$ 2,093,017.30	\$ 7,123,957.51	\$ 1,084,246.63	\$ 8,520,759.08	\$ 1,534,245.71	\$ 591,399.73	\$ 942,845.98
001-9016	ISTEM- GENERAL	853,057.65	192,134.54	835,373.76	127,814.23	878,937.51	809,493.90	393,446.79	416,047.11
001-9022	EANS	0.00	0.00	1,275,874.47	193,039.90	979,086.05	296,788.42	395,878.08	(99,089.66)
001-9122	RDL STATE RESOURCE GRANT 2022-2024	0.00	0.00	0.00	874.03	874.03	(874.03)	52,250.00	(53,124.03)
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	1,000.00	2,750.00	0.00	0.00	5,507.75	4,400.00	1,107.75
018-0000	FUNDRAISER ACCOUNTS	4,873.59	282.50	6,610.87	0.00	0.00	11,484.46	0.00	11,484.46
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	7,965.55	7,965.55	0.00	0.00	0.00
019-9020	UNITED WAY 19/20	5,000.04	0.00	0.00	5,000.04	5,000.04	0.00	0.00	0.00
019-9188	UNITED WAY OF LAKE COUNTY GRANT - TLA	532.13	0.00	0.00	532.13	532.13	0.00	0.00	0.00
019-9321	SST- COACHING EVALUTATION IMPACT STUDY	0.00	0.00	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	7,393.12	7,393.12	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INS.	4,706.67	249,937.36	1,648,269.38	245,829.66	1,623,403.03	29,573.02	0.00	29,573.02
025-0000	LGCA- GENERAL	1,567,121.56	405,200.37	1,103,618.71	176,734.40	1,805,492.71	865,247.56	687,267.49	177,980.07
027-0000	WORKMANS COMPENSATION-SELF INS	12,099.26	3,898.29	28,161.28	5,731.04	19,368.71	20,891.83	631.29	20,260.54
030-0000	FINANCING DISTRICT	0.00	558.56	2,770,561.53	0.00	2,770,002.97	558.56	0.00	558.56
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	144.40	962.00	(777.61)	6,447.95	(7,225.56)
439-9022	EARLY CHILDHOOD -FY 2022	0.00	0.00	0.00	76,784.90	76,784.90	(76,784.90)	0.00	(76,784.90)
467-9621	Student Wellness and Success Fund	8,104.94	0.00	0.00	2,048.50	8,104.94	0.00	0.00	0.00
467-9622	ISTEM- STUDENT WELLNESS AND SUCCESS FUND 21/22	0.00	0.00	0.00	(125.23)	0.00	0.00	0.00	0.00
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	4,628.38	50,868.04	9,256.76	55,496.42	(4,628.38)	513.38	(5,141.76)
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	1,906.51	26,503.91	3,813.04	28,410.44	(1,906.53)	15,964.65	(17,871.18)
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	16.08	1,874.51	15,829.72	6,168.59	9,661.13
499-9322	E-RISK-FY 2022	0.00	13,259.82	13,259.82	3,108.58	12,402.93	856.89	2,783.76	(1,926.87)

## ESC OF THE WESTERN RESERVE

## \*ESCWR- Cash Summary Report- JANUARY 2022

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	80,000.00	240,000.00	76,000.00	152,000.00	88,000.00	16,000.00	72,000.00
499-9520	K-12 PROFESSIONAL DEVELOPMENT GRANT	3,491.69	0.00	0.00	739.77	2,947.51	544.18	0.00	544.18
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	4,372.16	16,586.87	3,932.80	18,553.27	(1,966.40)	800.39	(2,766.79)
507-9121	RemoteEDx 20-22	0.00	20,593.37	25,902.90	5,608.48	45,697.46	(19,794.56)	986.44	(20,781.00)
507-9322	EXTENDED LEARNING & RECOVERY 21/22	0.00	33,840.97	86,676.15	13,389.36	93,341.86	(6,665.71)	25.00	(6,690.71)
508-9021	GOVERNOR'S EMERGENCY RELIEF (GEER)	0.00	0.00	2,500.00	(13,101.83)	2,500.00	0.00	610.92	(610.92)
508-9022	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	1,263.14	13,186.63	14,449.77	(13,186.63)	981.22	(14,167.85)
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	0.00	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	59,807.64	333,420.26	67,929.78	371,680.31	(38,260.05)	79,537.19	(117,797.24)
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	3,496.60	37,374.95	6,993.20	40,871.55	(3,496.60)	802.79	(4,299.39)
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	379.79	9,224.24	718.62	9,563.07	(338.83)	587.16	(925.99)
516-9722	iSTEM IDEA-B FY 2022	0.00	0.00	0.00	0.00	413.35	(413.35)	0.00	(413.35)
551-9122	ENGLISH LEARNERS PD GRANT 21/22	0.00	0.00	0.00	1,504.75	1,504.75	(1,504.75)	177,780.00	(179,284.75)
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	10,357.82	56,408.61	10,364.18	61,590.70	(5,182.09)	0.00	(5,182.09)
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	1,104.19	11,708.11	2,208.38	12,812.30	(1,104.19)	1,079.17	(2,183.36)
587-9222	Preschool IDEA FY 2022	0.00	0.00	0.00	13,946.56	13,946.56	(13,946.56)	0.00	(13,946.56)
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	0.00	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	220.63	220.63	(220.63)	3,675.24	(3,895.87)

**ESC OF THE WESTERN RESERVE**  
**\*ESCWR- Cash Summary Report- JANUARY 2022**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	21,612.87	21,612.87	6,432.48	25,123.46	(3,510.59)	8,514.29	(12,024.88)
599-9221	TEEN PREGNANCY PREVENTION (TPP) 20/21	76,287.67	0.00	2,455.67	818.37	54,230.13	24,513.21	6,139.47	18,373.74
599-9222	TPP-DIRECTOR SALARY FY 2022	0.00	17,686.10	17,686.10	5,707.74	20,458.81	(2,772.71)	6,525.34	(9,298.05)
599-9322	REGIONAL COLLABORATIVE FY 2022	0.00	0.00	12,750.00	693.90	2,819.10	9,930.90	3,448.90	6,482.00
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
599-9821	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	10,588.00	(10,588.00)
<b>Grand Total</b>		<b>\$ 5,514,413.14</b>	<b>\$ 3,219,075.14</b>	<b>\$ 15,930,769.15</b>	<b>\$ 2,167,501.56</b>	<b>\$ 17,887,869.88</b>	<b>\$ 3,557,312.41</b>	<b>\$ 2,510,113.27</b>	<b>\$ 1,047,199.14</b>

## ESC OF THE WESTERN RESERVE

**\*ESCWR-Appropriation Summary Report- JANUARY 2022**

		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	\$ 10,379,656.67	\$ 1,405,974.79	\$ 1,432,974.60	\$ 7,114,148.29
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	\$ 4,400.00	\$ (1,642.25)
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	\$ 20,890.84	\$ 20,890.84	\$ 0.00	\$ 12,514.49
Fund:	024	\$ 2,702,506.67	\$ 0.00	\$ 2,702,506.67	\$ 1,623,403.03	\$ 245,829.66	\$ 0.00	\$ 1,079,103.64
Fund:	025	\$ 3,000,000.00	\$ 119,244.45	\$ 3,119,244.45	\$ 1,805,492.71	\$ 176,734.40	\$ 687,267.49	\$ 626,484.25
Fund:	027	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 19,368.71	\$ 5,731.04	\$ 631.29	\$ 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	\$ 962.00	\$ 144.40	\$ 6,447.95	\$ (5,307.56)
Fund:	439	\$ 184,000.00	\$ 0.00	\$ 184,000.00	\$ 76,784.90	\$ 76,784.90	\$ 0.00	\$ 107,215.10
Fund:	467	\$ 43,207.67	\$ 8,104.94	\$ 51,312.61	\$ 8,104.94	\$ 1,923.27	\$ 0.00	\$ 43,207.67
Fund:	499	\$ 616,246.48	\$ 8,367.91	\$ 624,614.39	\$ 282,891.12	\$ 92,934.23	\$ 46,485.67	\$ 295,237.60
Fund:	507	\$ 335,003.00	\$ 521.01	\$ 335,524.01	\$ 170,395.39	\$ 22,930.64	\$ 1,811.83	\$ 163,316.79
Fund:	508	\$ 211,015.93	\$ 0.00	\$ 211,015.93	\$ 16,949.77	\$ 84.80	\$ 1,592.14	\$ 192,474.02
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	\$ 496,902.67	\$ 75,641.60	\$ 102,734.77	\$ 752,448.95
Fund:	551	\$ 209,000.00	\$ 0.00	\$ 209,000.00	\$ 1,504.75	\$ 1,504.75	\$ 177,780.00	\$ 29,715.25
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	\$ 100,648.67	\$ 26,519.12	\$ 5,909.28	\$ 93,304.60
Fund:	590	\$ 7,959.17	\$ 2,500.00	\$ 10,459.17	\$ 8,250.00	\$ 0.00	\$ 1,650.00	\$ 559.17
Fund:	599	\$ 351,784.76	\$ 2,532.01	\$ 354,316.77	\$ 102,852.13	\$ 13,873.12	\$ 40,428.25	\$ 211,036.39
<b>Grand Total</b>		<b>\$ 33,670,721.59</b>	<b>\$ 240,347.95</b>	<b>\$ 33,911,069.54</b>	<b>\$ 17,887,869.88</b>	<b>\$ 2,167,501.56</b>	<b>\$ 2,510,113.27</b>	<b>\$ 13,513,086.39</b>

Start Date: 1/1/2022

End Date: 1/31/2022

## ESC OF THE WESTERN RESERVE

**\*ESCWR-Disbursement Summary Report- JANUARY 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
0	1/5/2022	ESC of the Western Reserve	RECONCILED	1/6/2022		\$ 359.72
0	1/6/2022	ESC of the Western Reserve	RECONCILED	1/7/2022		168.90
0	1/6/2022	ESC of the Western Reserve	RECONCILED	1/6/2022		4.95
0	1/10/2022	ESC OF THE WESTERN RESERVE	RECONCILED	1/10/2022		452,473.67
0	1/10/2022	STATE TEACHERS	RECONCILED	1/11/2022		47,603.33
0	1/10/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	1/10/2022		102,047.66
0	1/10/2022	ESC of the Western Reserve	RECONCILED	1/10/2022		8,368.81
0	1/10/2022	ESCWR-MEDICARE	RECONCILED	1/10/2022		6,478.90
0	1/10/2022	SCHOOL EMPLOYEES	RECONCILED	1/11/2022		18,287.44
0	1/10/2022	WORKERS COMPENSATION	RECONCILED	1/10/2022		1,932.84
0	1/12/2022	ESCWR-PROGRAM TO PROGRAM	VOID		1/12/2022	20,890.84
0	1/12/2022	ESCWR-PROGRAM TO PROGRAM	RECONCILED	1/12/2022		20,890.84
0	1/14/2022	ESC of the Western Reserve	RECONCILED	1/14/2022		452.27
0	1/14/2022	Lake County Schools Council	RECONCILED	1/19/2022		244,668.66
0	1/21/2022	ESC of the Western Reserve	RECONCILED	1/24/2022		1,463.15
0	1/21/2022	ESC OF THE WESTERN RESERVE	RECONCILED	1/25/2022		459,244.97
0	1/26/2022	ESC of the Western Reserve	RECONCILED	1/26/2022		8,370.95
0	1/26/2022	ESCWR-EMPLOYEE PAID HEALTH	RECONCILED	1/26/2022		101,456.21
0	1/26/2022	STATE TEACHERS	RECONCILED	1/26/2022		47,925.34
0	1/26/2022	WORKERS COMPENSATION	RECONCILED	1/26/2022		1,965.45
0	1/26/2022	ESCWR-MEDICARE	RECONCILED	1/26/2022		6,587.23
0	1/26/2022	SCHOOL EMPLOYEES	RECONCILED	1/26/2022		17,900.84
0	1/31/2022	ESC of the Western Reserve	OUTSTANDING			24.83
4026	1/7/2022	A T & T	RECONCILED	1/11/2022		191.54
4027	1/7/2022	Amazon Capital Services, Inc	RECONCILED	1/10/2022		1,716.92
4028	1/7/2022	American Solutions for Business	RECONCILED	1/13/2022		176.63
4029	1/7/2022	ASHTABULA COUNTY ESC	RECONCILED	1/21/2022		60.00
4030	1/7/2022	BAGGETT, AMANDA	RECONCILED	1/10/2022		25.00
4031	1/7/2022	Blackwell, Liesl Kay	RECONCILED	1/10/2022		38.21
4032	1/7/2022	BROADMOOR SCHOOL	OUTSTANDING			280.00
4033	1/7/2022	Ciconetti, Crystal	RECONCILED	1/10/2022		17.46
4034	1/7/2022	COMDOC-CLEVELAND	RECONCILED	1/13/2022		273.90
4035	1/7/2022	CONSOLIDATED INVESTMENT	RECONCILED	1/13/2022		1,000.00
4036	1/7/2022	DOMINION EAST OHIO	RECONCILED	1/10/2022		2,984.22
4037	1/7/2022	EXCEPTIONAL KIDS THERAPY	RECONCILED	1/24/2022		776.25
4038	1/7/2022	FELKER, JENNIFER A.	RECONCILED	1/10/2022		120.00
4039	1/7/2022	FIELDSTONE FARM TRC	RECONCILED	1/10/2022		307.32
4040	1/7/2022	FRYGIER, MICHELLE	RECONCILED	1/31/2022		25.00
4041	1/7/2022	GANDOLFI, JAINA	RECONCILED	1/10/2022		154.98
4042	1/7/2022	KRISTA DICKENS	RECONCILED	1/10/2022		14.91

Start Date: 1/1/2022

End Date: 1/31/2022

## ESC OF THE WESTERN RESERVE

**\*ESCWR-Disbursement Summary Report- JANUARY 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4043	1/7/2022	LAKE GEAUGA COMPUTER ASSOC.	VOID		1/7/2022	\$ 10,614.34
4044	1/7/2022	McClure, Carolyn	RECONCILED	1/10/2022		280.75
4045	1/7/2022	MCOECN	RECONCILED	1/10/2022		35,494.30
4046	1/7/2022	Palker, Amy	RECONCILED	1/10/2022		37.07
4047	1/7/2022	PLATTENBURG AND ASSOC., INC.	RECONCILED	1/12/2022		400.00
4048	1/7/2022	PODOJIL CONSULTING &	RECONCILED	1/20/2022		1,440.00
4049	1/7/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	1/18/2022		1,980.00
4050	1/7/2022	Ramos, Steven	RECONCILED	1/10/2022		136.06
4051	1/7/2022	Sangoma Technologies	RECONCILED	1/10/2022		13,674.69
4052	1/7/2022	Service Express Inc	RECONCILED	1/12/2022		1,338.00
4053	1/7/2022	Slemons, L. Greg	RECONCILED	1/10/2022		120.00
4054	1/7/2022	SNYDER AUTO CENTER	RECONCILED	1/13/2022		115.00
4055	1/7/2022	SPEEDWAY SUPERAMERICA LLC	OUTSTANDING			75.00
4056	1/7/2022	Strategic Solutions	RECONCILED	1/10/2022		90.00
4057	1/7/2022	SUNRISE SPRINGS WATER CO	RECONCILED	1/11/2022		91.45
4058	1/7/2022	Time Warner Cable	RECONCILED	1/10/2022		1,692.00
4059	1/7/2022	Toshiba Financial Services	RECONCILED	1/11/2022		539.95
4060	1/7/2022	VERIZON WIRELESS	RECONCILED	1/13/2022		417.61
4061	1/7/2022	WILES-EVANS, BRANDI	RECONCILED	1/10/2022		187.77
4062	1/7/2022	Lake Business Products Leasing	RECONCILED	1/11/2022		220.41
4063	1/7/2022	Ravenwood Mental Health Center	RECONCILED	1/24/2022		13,900.00
4064	1/7/2022	Garrett, Brittany	RECONCILED	1/10/2022		18.46
4065	1/7/2022	ESC of the Western Reserve	RECONCILED	1/14/2022		14,962.96
4067	1/7/2022	MENTOR PUBLIC SCHOOLS	RECONCILED	1/12/2022		115.60
4068	1/7/2022	Geauga Mechanical	RECONCILED	1/10/2022		548.51
4069	1/7/2022	DEEPWOOD INDUSTRIES	OUTSTANDING			112.80
4070	1/7/2022	No Rulz	RECONCILED	1/18/2022		118.40
4071	1/7/2022	Alliance for Working Together Foundation	RECONCILED	1/13/2022		76,000.00
4072	1/7/2022	McKeon Education Group Inc.	OUTSTANDING			22,600.00
4073	1/7/2022	PSI Affiliates	RECONCILED	1/13/2022		16,457.71
4074	1/7/2022	St Mary Of The Assumption	RECONCILED	1/13/2022		103,873.98
4075	1/7/2022	Kelly Moran	RECONCILED	1/10/2022		64.96
4076	1/7/2022	JENNIFER KUHN	RECONCILED	1/10/2022		25.78
4077	1/7/2022	Aqua OH	RECONCILED	1/19/2022		121.77
4078	1/7/2022	LAKE GEAUGA COMPUTER ASSOC.	RECONCILED	1/14/2022		8,312.16
4079	1/10/2022	AMERICAN EXPRESS	RECONCILED	1/20/2022		16,239.18
4080	1/13/2022	ASSURE VAULT	RECONCILED	1/18/2022		90.07
4081	1/13/2022	AUBURN CAREER CENTER	RECONCILED	1/18/2022		4,583.33
4082	1/13/2022	BASA	RECONCILED	1/20/2022		923.00



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## ESC OF THE WESTERN RESERVE

**\*ESCWR-Disbursement Summary Report- JANUARY 2022**

Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4083	1/13/2022	CDW GOVERNMENT INC.	RECONCILED	1/24/2022		\$ 4,822.46
4084	1/13/2022	Century Link	RECONCILED	1/19/2022		35.74
4085	1/13/2022	COMDOC-CLEVELAND	RECONCILED	1/19/2022		133.91
4086	1/13/2022	CRAIG , CANDACE	RECONCILED	1/19/2022		202.07
4087	1/13/2022	EMS LINQ INC	RECONCILED	1/19/2022		2,568.60
4088	1/13/2022	Gene Ptacek & Son Fire	RECONCILED	1/19/2022		168.00
4089	1/13/2022	HANK'S SALES & SERVICE INC.	RECONCILED	1/19/2022		595.00
4090	1/13/2022	HUNTINGTON	RECONCILED	1/19/2022		1,409.92
4091	1/13/2022	LAMINATOR.COM	RECONCILED	1/26/2022		126.49
4092	1/13/2022	McKenrick, Patrick	RECONCILED	1/19/2022		52.31
4093	1/13/2022	OSBA	RECONCILED	1/31/2022		3,409.00
4094	1/13/2022	RENHILL GROUP, INC.	RECONCILED	1/19/2022		59,818.76
4095	1/13/2022	Slemons, L. Greg	RECONCILED	1/19/2022		453.76
4096	1/13/2022	STS education	RECONCILED	1/20/2022		1,647.00
4097	1/13/2022	Time Warner Cable	RECONCILED	1/19/2022		3,150.00
4098	1/13/2022	TREASURER STATE OF OHIO	RECONCILED	1/18/2022		2,346.25
4099	1/13/2022	Uchaker, Robin	RECONCILED	1/19/2022		113.52
4100	1/13/2022	VERIZON CONNECT	RECONCILED	1/19/2022		145.71
4101	1/13/2022	WELLS FARGO FINANCIAL LEASING	RECONCILED	1/20/2022		1,325.01
4102	1/13/2022	Lackey, Karen	RECONCILED	1/19/2022		252.36
4103	1/13/2022	KATIE HOFFMEISTER	RECONCILED	1/19/2022		25.00
4104	1/13/2022	FAMILY PRIDE OF NORTHEAST OHIO	RECONCILED	1/21/2022		112.50
4105	1/13/2022	The Illuminating Company	RECONCILED	1/19/2022		144.02
4106	1/13/2022	OHIO ALLIANCE OF INDEPENDENT STEM SCHOOLS	RECONCILED	1/21/2022		1,200.00
4107	1/13/2022	ADT Commercial	RECONCILED	1/19/2022		101.52
4108	1/13/2022	Lauren McDonough	RECONCILED	1/19/2022		10.04
4109	1/13/2022	Insight Public Sector, Inc	RECONCILED	1/19/2022		9,060.30
4110	1/13/2022	PSI Affiliates	RECONCILED	1/20/2022		6,336.75
4111	1/13/2022	Vanessa Karwan	RECONCILED	1/19/2022		91.72
4112	1/13/2022	CALL A DOCTOR PLUS	RECONCILED	1/27/2022		1,161.00
4113	1/21/2022	Amazon Capital Services, Inc	RECONCILED	1/24/2022		4,574.80
4114	1/21/2022	BAGGETT, AMANDA	RECONCILED	1/24/2022		54.35
4115	1/21/2022	Brush, Jean	RECONCILED	1/27/2022		29.90
4116	1/21/2022	Burke, Deb	RECONCILED	1/24/2022		70.27
4117	1/21/2022	CAVANAUGH, BONNIE	RECONCILED	1/24/2022		161.28
4118	1/21/2022	CHARLES RITTER CO	RECONCILED	1/25/2022		742.75
4119	1/21/2022	Culotta, Susan	RECONCILED	1/24/2022		57.68
4120	1/21/2022	DEWITT JR, PETER J.	RECONCILED	1/25/2022		6,000.00
4121	1/21/2022	FELKER, JENNIFER A.	RECONCILED	1/24/2022		370.95

Start Date: 1/1/2022

End Date: 1/31/2022

## ESC OF THE WESTERN RESERVE

**\*ESCWR-Disbursement Summary Report- JANUARY 2022**

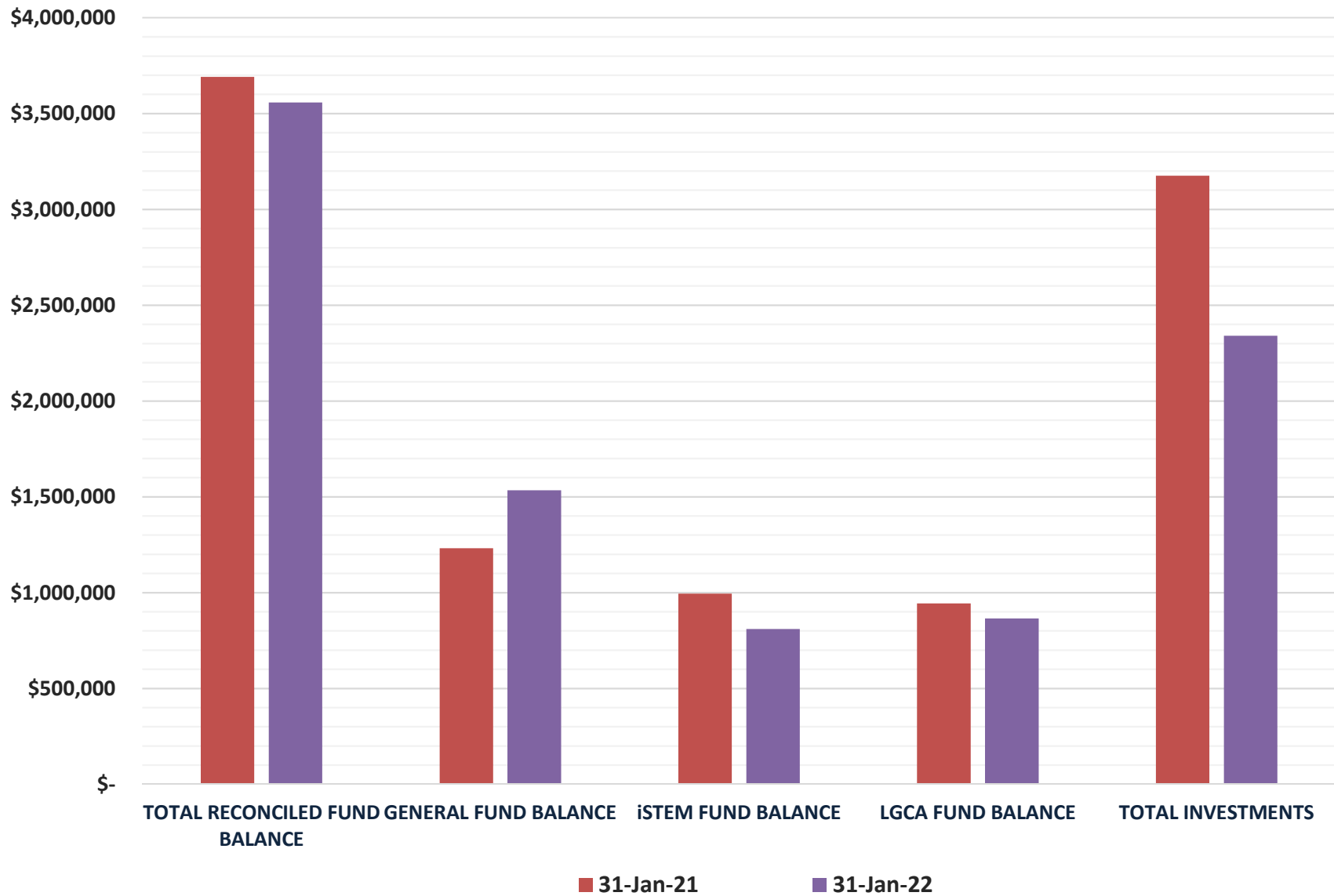
Check Number	Date	Name	Status	Reconcile Date	Void Date	Amount
4122	1/21/2022	FIELDSTONE FARM TRC	RECONCILED	1/26/2022		\$ 381.50
4123	1/21/2022	Kent, Geoffrey	RECONCILED	1/24/2022		30.80
4124	1/21/2022	LAKE HEALTH	RECONCILED	1/24/2022		615.00
4125	1/21/2022	PRECIOUS CARGO TRANSPORT	RECONCILED	1/31/2022		792.00
4126	1/21/2022	REMIAS, STEVE	RECONCILED	1/24/2022		252.00
4127	1/21/2022	SUNRISE SPRINGS WATER CO	OUTSTANDING			43.75
4128	1/21/2022	Waste Management Corporate Services, Inc.	RECONCILED	1/24/2022		192.54
4129	1/21/2022	ERIK WALTER	RECONCILED	1/24/2022		19.60
4130	1/21/2022	KENNETH CAHILL	RECONCILED	1/24/2022		71.68
4131	1/21/2022	ESC of the Western Reserve	RECONCILED	1/27/2022		16,280.01
4132	1/21/2022	Kenneth Burnett	RECONCILED	1/24/2022		209.44
4133	1/21/2022	PSI Affiliates	RECONCILED	1/26/2022		19,652.59
4134	1/21/2022	CCH Enterprises, LLC	RECONCILED	1/25/2022		2,830.00
4135	1/28/2022	A T & T	OUTSTANDING			179.41
4136	1/28/2022	AUBURN CAREER CENTER	OUTSTANDING			5,805.73
4137	1/28/2022	CANGANELLI, JENNIE	RECONCILED	1/31/2022		183.11
4138	1/28/2022	Dell Computer Corporation	RECONCILED	1/31/2022		5,038.05
4139	1/28/2022	DOMINION EAST OHIO	OUTSTANDING			1,578.12
4140	1/28/2022	FELKER, JENNIFER A.	RECONCILED	1/31/2022		93.00
4141	1/28/2022	MINUTEMAN PRESS	RECONCILED	1/31/2022		132.83
4142	1/28/2022	PRECIOUS CARGO TRANSPORT	OUTSTANDING			792.00
4143	1/28/2022	RENHILL GROUP, INC.	OUTSTANDING			5,447.42
4144	1/28/2022	STS education	OUTSTANDING			519.00
4145	1/28/2022	Time Warner Cable	RECONCILED	1/31/2022		407.00
4146	1/28/2022	VERIZON WIRELESS	OUTSTANDING			137.83
4147	1/28/2022	Lackey, Karen	RECONCILED	1/31/2022		358.70
4148	1/28/2022	Lake Business Products Leasing	RECONCILED	1/31/2022		860.00
4149	1/28/2022	Ravenwood Mental Health Center	OUTSTANDING			19,793.00
4150	1/28/2022	ESC of the Western Reserve	OUTSTANDING			48.00
4151	1/28/2022	The Illuminating Company	RECONCILED	1/31/2022		1,373.02
4152	1/28/2022	Geauga Mechanical	RECONCILED	1/31/2022		310.00
4153	1/28/2022	College Entrance Examination Board	OUTSTANDING			198.00
4154	1/28/2022	ClassroomRevolution, LLC.	OUTSTANDING			7,900.00
4155	1/28/2022	Jessica Cornman	RECONCILED	1/31/2022		108.88
<b>Grand Total</b>						<b>\$ 2,131,457.92</b>



**FUND BALANCE COMPARISON  
JANUARY 31, 2021 TO JANUARY 31, 2022**

DESCRIPTION	31-Jan-21	31-Jan-22	POSITIVE DIFFERENCE
TOTAL RECONCILED FUND BALANCE	\$ 3,690,935.07	\$3,557,312.41	\$ (133,622.66)
GENERAL FUND BALANCE	\$ 1,231,497.37	\$1,534,245.71	\$ 302,748.34
ISTEM FUND BALANCE	\$ 994,308.88	\$ 809,493.90	\$ (184,814.98)
LGCA FUND BALANCE	\$ 942,986.76	\$ 865,247.56	\$ (77,739.20)
TOTAL INVESTMENTS	\$ 3,174,582.69	\$ 2,339,996.66	\$ (834,586.03)
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 January 31, 2021 -2022



**ESC OF THE WESTERN RESERVE GENERAL FUND**  
**MONTH COMPARE**  
**JANUARY 2021- JANUARY 2022**

	MTD JAN 2021	MTD JAN 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 1,034,594.22	\$ 525,475.04	\$ (509,119.18)
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 107,204.70	\$ 179,110.10	\$ 71,905.40
Interest on Investments	\$ (263.04)	\$ 100.40	\$ 363.44
Fiscal Fees	\$ 43,164.77	\$ 88,298.16	\$ 45,133.39
Finger printing	\$ 3,315.00	\$ 6,314.00	\$ 2,999.00
Program Revenues	\$ 968,533.44	\$ 1,804,194.64	\$ 835,661.20
Other	\$ -	\$ 15,000.00	\$ 15,000.00
<b>Total Revenue</b>	<b>\$ 1,121,954.87</b>	<b>\$ 2,093,017.30</b>	<b>\$ 971,062.43</b>
<b>EXPENDITURES</b>			
Salary	\$ 529,095.55	\$ 604,444.04	\$ 75,348.49
Benefits	\$ 238,497.15	\$ 266,177.89	\$ 27,680.74
Purch Serv/PD/Mileage	\$ 149,264.18	\$ 130,596.46	\$ (18,667.72)
Supplies/Equipment	\$ 346.55	\$ 7,200.45	\$ 6,853.90
Other Objects	\$ 7,848.29	\$ 75,827.79	\$ 67,979.50
<b>Total Expenditures</b>	<b>\$ 925,051.72</b>	<b>\$ 1,084,246.63</b>	<b>\$ 159,194.91</b>
<b>ENDING BALANCE</b>	<b>\$ 1,231,497.37</b>	<b>\$ 1,534,245.71</b>	<b>\$ 302,748.34</b>

**ESC OF THE WESTERN RESERVE GENERAL FUND**  
**FISCAL YEAR TO DATE COMPARE**  
**JANUARY 2021 - JANUARY 2022**

	FYTD JAN 2021	FYTD JAN 2022	Difference
<b>BEGINNING BALANCE</b>	\$ 2,764,877.58	\$ 2,931,047.28	\$ 166,169.70
<b>REVENUE</b>			
Ohio Dept. of Education	\$ 846,331.81	\$ 839,837.37	\$ (6,494.44)
Interest on Investments	\$ 1,330.24	\$ 649.97	\$ (680.27)
Fiscal Fees	\$ 246,550.74	\$ 287,807.34	\$ 41,256.60
Finger printing	\$ 26,390.00	\$ 41,249.00	\$ 14,859.00
Program Revenues	\$ 5,218,512.86	\$ 5,802,331.75	\$ 583,818.89
Other	\$ 71,206.91	\$ 152,082.08	\$ 80,875.17
<b>Total Revenue</b>	<b>\$ 6,410,322.56</b>	<b>\$ 7,123,957.51</b>	<b>\$ 713,634.95</b>
<b>EXPENDITURES</b>			
Salary	\$ 4,493,082.01	\$ 4,835,965.73	\$ 342,883.72
Benefits	\$ 1,991,744.59	\$ 1,976,598.76	\$ (15,145.83)
Purch Serv/PD/Mileage	\$ 1,367,907.25	\$ 1,407,655.03	\$ 39,747.78
Supplies/Equipment	\$ 55,550.15	\$ 89,493.94	\$ 33,943.79
Other Objects	\$ 35,418.77	\$ 211,045.62	\$ 175,626.85
<b>Total Expenditures</b>	<b>\$ 7,943,702.77</b>	<b>\$ 8,520,759.08</b>	<b>\$ 577,056.31</b>
<b>ENDING BALANCE</b>	<b>\$ 1,231,497.37</b>	<b>\$ 1,534,245.71</b>	<b>\$ 302,748.34</b>