

# **CUYAHOGA VALLEY CAREER CENTER**

## **DECEMBER 2014 FINANCIAL REPORT**

**Paul Smith  
Treasurer**



**2014-15**

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**CUYAHOGA VALLEY CAREER CENTER**  
**CASH RECONCILIATION**  
**DECEMBER 31, 2014**

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**GROSS DEPOSITORY BALANCES:**

<b><u>FIRST MERIT BANK</u></b>	
BUSINESS INCOME CHECKING ACCT.	1,001,373.67
<b><u>HUNTINGTON NAT'L. BANK</u></b>	
BUSINESS INCOME CHECKING ACCT.	643,591.28
<b><u>PNC BANK</u></b>	
BUSINESS INCOME CHECKING ACCT.	800.00
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**TOTAL DEPOSITORY BALANCES** **1,645,764.95**

**ADJUSTMENTS TO DEPOSITORY BALANCES**

SUBTRACT: OUTSTANDING CHECKS	(128,703.19)
ADD: MONIES IN TRANSIT	0.00

**TOTAL RECONCILED BANK BALANCES** **(128,703.19)**

**INVESTMENTS**

FIRST MERIT - SWEEP ACCT.	3,545,000.00
USB: BAIRD PORTFOLIO MANAGER	6,499,928.31
KEY BANK - MAIN	3,313,444.36
PNC - MONEY MARKET	189,387.57

**TOTAL INVESTMENTS** **13,547,760.24**

**PETTY CASH/CHANGE ON HAND** **1,500.00**

**TOTAL RECONCILED CASH BALANCE** **15,066,322.00**

**LESS: OUTSTANDING ENCUMBRANCES** **1,004,324.23**

**TOTAL RECONCILED UNENCUMBERED CASH BALANCE** **14,061,997.77**



**CUYAHOGA VALLEY CAREER CENTER**  
**FINANCIAL REPORT BY FUND**  
**DECEMBER 31, 2014**

DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCES	UNENCUMBERED FUND BALANCE
Total for fund 001	GENERAL	6,620,252.19	7,137,369.92	12,869,682.62	687,216.02	12,182,466.60
Total for fund 003	PERMANENT IMPROVEMENT	1,000,000.00	210,604.28	989,773.85	102,935.72	886,838.13
Total for fund 006	FOOD SERVICE	56,431.51	67,022.21	(6,284.72)	26,177.90	(32,462.62)
Total for fund 008	ENDOWMENT	65.00	0.00	257,266.68	0.00	257,266.68
Total for fund 009	UNIFORM SCHOOL SUPPLIES	38,087.68	50,439.96	11,471.53	19,337.31	(7,865.78)
Total for fund 011	ROTARY-SPECIAL SERVICES	15,839.08	15,467.43	73,678.60	18,553.25	55,125.35
Total for fund 012	ADULT EDUCATION	678,091.79	794,114.87	(12,247.48)	46,799.43	(59,046.91)
Total for fund 018	PUBLIC SCHOOL SUPPORT	165,429.45	118,928.03	489,555.73	12,243.05	477,312.68
Total for fund 019	OTHER GRANT	0.00	10,000.00	23.51	0.00	23.51
Total for fund 022	DISTRICT AGENCY	309,130.12	318,002.11	2,735.01	0.00	2,735.01
Total for fund 031	UNDERGROUND STORAGE TANK FUND	0.00	0.00	33,000.00	0.00	33,000.00
Total for fund 200	STUDENT MANAGED ACTIVITY	67,649.11	48,995.46	77,943.12	11,291.86	66,651.26
Total for fund 451	DATA COMMUNIATION FUND	900.00	0.00	1,800.00	0.00	1,800.00
Total for fund 461	VOCATIONAL EDUC. ENHANCEMENTS	4,000.00	4,000.00	0.00	0.00	0.00
Total for fund 499	MISCELLANEOUS STATE GRANT FUND	0.00	2,725.80	34.64	0.00	34.64
Total for fund 524	VOC ED:CARL D. PERKINS - 198	389,085.88	120,217.75	268,978.61	79,769.69	189,208.92
Total for fund 573	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	8,910.30	0.00	8,910.30
Total for fund 590	IMPROVING TEACHER QUALITY	1,129.00	1,129.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>		<b>9,346,090.81</b>	<b>8,899,016.82</b>	<b>15,066,322.00</b>	<b>1,004,324.23</b>	<b>14,061,997.77</b>



# CUYAHOGA VALLEY CAREER CENTER INVESTMENT REPORT DECEMBER 31, 2014

## INVESTMENT PORTFOLIO

	PURCHASE DATE	MATURITY DATE	AMOUNT	YIELD TO TERM	COST BASIS
<b>FIRST MERIT BANK - SWEEP</b>					
KEY BANK - SWEEP			3,545,000.00		
PNC BANK - MONEY MARKET			3,313,444.36		
			189,387.57		
<b>BAIRD PORTFOLIO MANAGER:</b>					
MONEY MARKET FUND - FIRST AMER. TREASURY					
FEDERAL HOME LOAN MORTGAGE	11/14	11/25/16	12,111.41	0.01%	12,111.41
FEDERAL HOME LOAN MORTGAGE	5/13	5/13/16	415,000.00	0.63%	415,000.00
FEDERAL HOME LOAN MORTGAGE	11/13	9/29/17	329,858.10	0.52%	329,858.10
FEDERAL HOME LOAN MORTGAGE	9/14	11/03/17	637,920.00	1.11%	637,920.00
FEDERAL HOME LOAN MORTGAGE	11/14	11/28/16	650,000.00	1.12%	650,000.00
FEDERAL HOME LOAN BANK	5/14	6/24/16	239,285.71	0.75%	239,285.71
FEDERAL HOME LOAN BANK	6/14	5/11/16	274,554.10	0.46%	274,554.10
FEDERAL HOME LOAN BANK	10/14	3/30/16	469,421.90	0.40%	469,421.90
FEDERAL NATL. MORTGAGE ASSOC.	2/13	11/21/16	389,871.30	0.51%	389,871.30
FEDERAL NATL. MORTGAGE ASSOC.	11/12	4/30/18	675,000.00	0.70%	675,000.00
FEDERAL NATL. MORTGAGE ASSOC.	4/13	6/28/17	324,675.00	1.02%	324,675.00
FEDERAL NATL. MORTGAGE ASSOC.	6/14	2/8/18	288,302.05	1.06%	288,302.05
FEDERAL NATL. MORTGAGE ASSOC.	10/14	2/8/14	649,022.29	1.20%	649,022.29
FEDERAL NATL. MORTGAGE ASSOC.	11/14	2/8/14	489,906.45	1.20%	489,906.45
U.S. TREASURY NOTES	7/14	10/31/15	655,000.00	0.25%	655,000.00

## TOTAL INVESTMENT PORTFOLIO

### DISTRIBUTION OF INTEREST

	DECEMBER INTEREST	FYTD 2015 INTEREST
GENERAL FUND (001)	732.56	17,498.36
ENDOWMENT FUND (008)	10.95	65.00
CELL TOWER (018-9606)	3.37	31.19
OIL WELL (018-9607)	9.47	41.77
OCASEK SCHOLARSHIP (018-9610)	0.46	2.80

## TOTAL INTEREST POSTED

**756.81      17,639.12**