

**Memorandum of Understanding and Agreement Between
Goodwill of the Heartland and
Linn Mar Community Schools**

Goodwill of the Heartland agrees to provide work experience services for Linn Mar Community Schools between August 2021 and June 2022. Goodwill will provide unpaid work experience opportunities for students. The goal is to offer the following activities:

- Provide meaningful work activities in the community as part of the student's school day.
- Students will participate in a work experience, approximately 40 hours in length over a quarter (4-5 hours per week), at a community employer based on the interests of the student.
- Students will gain real work experience to help transition them to the adult world after graduation.
- Goodwill staff will be responsible for coordinating and monitoring and providing support at each work experience site.
- Students will have the opportunity to demonstrate the desire to work in the community, willingness to try new things, ability to work without 1:1 constant supervision, willingness to ask for help, and demonstrate socially responsible behavior in a work setting.

Goodwill will bill Linn Mar Community Schools in the amount of \$2260.00 per student for each work experience opportunity developed and completed. Goodwill will only bill for students referred to the work experience program. A maximum of 20 students will be accepted per this contract of up to 6 students per quarter. An invoice will be sent at the completion of each student work experience that includes the date of the work experience, name of student and amount to be billed.

RESPONSIBILITIES OF LINN MAR COMMUNITY SCHOOLS:

- To refer up to 6 students per quarter for the 2021-2022 school year. A maximum of 20 students will be accepted over the course of the school year.
- To provide relevant IEP and background referral information on the student prior to the start of each quarter.
- To maintain follow up with Goodwill staff on the services provided to students.
- Provide transportation to students to work experience sites as it works with the driver hired by the district between the hours of 8:30 AM-11:15 AM.
- To respond to recommendations made by the service.
- To provide feedback on student outcome/results to Goodwill personnel to facilitate outcome measurement and follow up efforts.
- To promptly process claims for payment no later than 30 days after the invoice has been submitted to the district.

RESPONSIBILITIES OF GOODWILL PERSONNEL:

- Placement of the student in the work experience program in the shortest possible period of time that matches the students career interests.
- Provision of information regarding the work experience program procedures, policies, and capacity to work effectively with the student.
- Provide transportation for students outside of the work experience driver hours employed by the district.
- Provision of appropriate, high quality services that allow the student to reach his/her highest level of independence.
- Provision of clear, comprehensive, accurate and timely reports on service results.
- Provide monthly data necessary for evaluation requirements.
- Provide monthly invoices for services rendered.

Insurance and Indemnification

Goodwill agrees to obtain and maintain professional liability insurance for its employees rendering services under this Agreement in an amount usual and customary and to provide evidence to the District of the coverage. Goodwill shall immediately notify the District of any adverse actions filed against the employees or of any loss or modification of insurance.

Goodwill agrees to indemnify and hold harmless the District, its officers, employees and agents, from any claims or causes of action against the District, including reasonable attorneys fees, for any actions or inactions of its employees. This indemnification obligation shall survive termination of this Agreement.

The District agrees to indemnify and hold harmless Goodwill, its officers, employees and agents, from any claims or causes of action against the District, including reasonable attorneys fees, for any actions or inactions of its employees. This indemnification obligation shall survive termination of this Agreement.

Term and Termination

The term of this Agreement shall be August 1, 2021 through June 30, 2022 or the last day of school. Either party may terminate this Agreement by written notice to the other party of termination for any reason and this Agreement shall be deemed terminated 30 days after giving of such notice.

By _____
Typed Name: Carmen Heck, Vice President of Mission Services
Goodwill of the Heartland
Date: _____

By _____
Typed Name:

Date: _____



Memorandum of Understanding
2021 – 2022

Linn-Mar CSD

This memorandum of understanding is made and entered into between Luther College, Education Department, 700 College Drive, Decorah, Iowa 52101 and Linn-Mar CSD, 2999 N Tenth St Marion, IA 52302.

PROVISIONS:

1. Luther College and Linn-Mar CSD agree to participate, if placements are available in the district, in a clinical field experience program, which includes, but is not limited to student teaching, student observations, and other field experiences.
2. Luther College will provide supervision, by one or more Luther faculty member(s) or a credentialed specialist in education, for students participating in clinical field experiences that are placed in Linn-Mar CSD.
3. Student teachers and other field experience enrollees of the Luther College Education Department are to comply with all the contracted school district's rules, regulations, and policies. Termination or change in assignment will be the option of Linn-Mar CSD, as well as the option of Luther College, should circumstances warrant such an action.
4. Cooperating teachers must have at least three years of teaching experience in the appropriate subject area. It may not be their first year in their current assignment/building.
5. Luther College's clinical field experience program requires all students to be screened for any history of criminal behavior. Students are required to follow the guidelines set by Linn-Mar CSD for this process. If the school does not have a system in place by which the student can complete this requirement, Luther College will process an extensive National background check for the student. The student will be required to pay the processing fee and submit the completed report to Linn-Mar CSD. This background check will include:
 - National Sex Offender Registry
 - National Criminal Database
 - Criminal Search – County
 - ID Trace Pro
6. Linn-Mar CSD and Luther College agree to provide equal educational opportunities and equal access to facilities for all qualified persons. To not discriminate in employment, educational programs, and activities on the basis of age, color, creed, disability, gender identity, genetic information, national origin, race, religion, sex, sexual orientation, veteran status, or any other basis protected by federal or state law.

This commitment includes the provision of a campus environment that is free from discrimination and harassment. The college will not tolerate any form of illegal discrimination or harassment and will not condone any actions or words that constitute such.

7. Luther College pays cooperating teachers a stipend for each student placed in a clinical field experience. Payment is to be made at the end of each semester after the Luther College Education Department receives the completed Student Teacher Evaluation from the cooperating teacher. Payment for a student teacher who has withdrawn prior to the middle of the term shall be one-half of the normal reimbursement with payment to be made at the end of the period.

- January Term beginning practicum (EDUC 185 & EDUC 215) - \$75
- January Term developing practicum (Methods) - \$100
- Student teaching
 - 4 weeks - \$100
 - 6-9 weeks - \$175

Luther College will send the stipend payment to the cooperating teacher's home address unless the box below is checked.

Please check here if Linn-Mar CSD **requires** cooperating teacher's stipend payments to be sent directly to the District instead of the cooperating teacher.

Printed Name: _____ Title: _____
Representative, Linn-Mar CSD

Signature: _____ Date: _____
Representative, Linn-Mar CSD

Signature: Barbara Bohack Date: 3/17/2021
Department Chair, Luther College Education Department

Signature: Kevin Kaur Date: 3/17/2021
Academic Dean, Luther College

LICENSE AGREEMENT
NON-COMMERCIAL

This license agreement (“Agreement”) is made on the Effective Date, as defined in the signature block, by Linn-Mar Community School District, an Iowa school corporation (“Licensor”), and the undersigned (“Licensee”).

1. Definitions

1.1 “Trademarks” means the word and logo marks depicted in Exhibit A.

1.2 “Licensed Product” means products bearing the Trademarks.

1.3 “Royalty Rate” means the percentage defined in Exhibit B.

1.4 “Net Sales” means Licensee’s gross invoice amount billed to customers of Licensed Products, less discounts and allowances actually shown on the invoice and, further, less any bona fide returns supported by credit memoranda actually issued to the customers. No other costs incurred in the manufacturing, selling, advertising, and distribution of the Licensed Products shall be deducted nor shall any deduction be allowed for any uncollectible accounts or allowances.

1.5 “Licensed Market” means the types of products that may be marked with the Trademarks, as defined in Exhibit B.

1.6 “Customers” means the people to whom Licensed Products may be sold, as defined in Exhibit B.

1.7 “Term” means the period of time, as defined in Exhibit B, starting from the Effective Date.

2. LICENSE

2.1 Scope of License. Licensor grants to Licensee a non-exclusive license to make, have made and sell Licensed Products in the Licensed Market throughout the world to Customers. Licensee shall not have the right to sub-license beyond the extent necessary to manufacture the Licensed Products. Licensee shall make no other use of the Trademarks.

2.2 Royalty. Licensee shall pay Licensor a royalty equal to the Royalty Rate times Net Sales.

2.3 Code of Conduct. The grant of the license to the Licensee is contingent upon Licensee agreeing to and adhering to the Code of Conduct, attached at Exhibit C.

3. LICENSOR’S CONTROL

3.1 In order to protect and preserve Licensor's rights in the Trademarks, Licensee agrees that (i) prior to the first use of the Trademarks by Licensee, Licensee shall obtain Licensor's approval of all aspects of such use, including quality of the Licensed Product; and (ii) once Licensee's use of the Trademarks is initially approved by Licensor, any subsequent modification in such use, including changes in quality of the Licensed Product, must be reviewed and approved by Licensor prior to implementation of such modification. Licensor may terminate this Agreement if Licensee fails to abide by these quality control provisions.

4. USE OF THE TRADEMARK

4.1 Trademark Format. Licensor retains the right to specify, from time to time, the format in which Licensee shall use the Trademarks, and Licensee shall only use the Trademarks in a format approved by Licensor.

4.2 Proper Notice and Acknowledgment. Every use of the Trademark by Licensee shall incorporate a superscript TM or a circle enclosing an R, as directed by Licensor.

4.3 Impairment of Licensor's Rights. Whether during or after the term of this Agreement, Licensee shall not challenge or otherwise impair Licensor's rights in the Trademarks. Licensee shall not apply for the registration of, or cause or allow the filing of an application for the registration of, a tradename, trademark or service mark which is identical to or confusingly similar to any of the Trademarks.

4.4 Licensor's Rights and Remedies. Licensee agrees that Licensor retains, and may exercise, all rights and remedies available to Licensor as a result of Licensee's breach of this Agreement, misuse of the Trademarks, or any other use of the Trademarks by Licensee which is not expressly permitted by this Agreement.

5. TERMINATION

5.1 Termination without Cause. Either party may terminate this Agreement, with or without cause, by delivering written notice of termination to the other party, and, unless a later date is specified in such notice, termination shall be effective thirty (30) days after the date such notice is given.

5.2 Termination for Cause. Notwithstanding the provisions of Section 5.1, this Agreement shall automatically terminate without notice from Licensor if: (i) Licensee violates the Code of Conduct; (ii) Licensee attempts to assign, transfer or otherwise convey, without first obtaining Licensor's written consent, any of the rights granted to Licensee; (iii) Licensee fails to obtain Licensor's approval of Licensee's use of the Trademark in accordance with Section 3 of this Agreement; (iv) Licensee uses the Trademark in a manner in violation of, or otherwise inconsistent with, the restrictions imposed by or in connection with Section 4 of this Agreement; or (v) Licensee uses the

Trademark in a manner not expressly permitted by this Agreement.

5.3 Effect of Termination. All rights granted by this Agreement, shall expire upon termination of this Agreement, and upon termination Licensee shall immediately cease and desist from all further use of the Trademarks, except that Licensee may continue to sell off Licensed Products in its inventory for a period of ninety (90) days.

6. REPORTING AND PAYMENTS

6.1 Licensee shall provide Licensor a report within thirty (30) of the end of each Reporting Period, as defined in Exhibit B. The report shall detail the number of Licensed Products sold, the Net Sales of Licensed Products and royalties due. The report shall be accompanied by payment of the royalties due. If no royalties are due, the report shall so state.

7. MISCELLANEOUS

7.1 Indemnification. Licensee agrees to indemnify and hold harmless Licensor and its board, officers, employees and contractors from any and all claims or allegations for damage or injury to persons or property or for loss of life or limb under any product liability, tort liability or similar cause of action arising out of or in connection with (i) its activities or (ii) the use of Licensed Products by third parties.

7.2 Assignment. Except as permitted, Licensee shall not assign, sublicense, transfer, or otherwise convey Licensee's rights or obligations without Licensor's prior written consent.

7.3 Applicable Law. This Agreement shall be interpreted, construed, and enforced pursuant to, and in accordance with, the laws of the State of Iowa. Parties agree that jurisdiction is proper in the courts of Linn County, Iowa.

7.4 Entire Agreement. This Agreement supersedes all previous agreements, understandings, and arrangements between the parties, whether oral or written, and constitutes the entire agreement between the parties.

7.5 Amendments. This Agreement may not be modified except by an agreement in writing executed by the parties hereto.

7.6 Waivers. The waiver by either party of a breach or other violation of any provision of this Agreement shall not operate as a waiver of any subsequent breach of the same or other provision of this Agreement.

7.7 Notice. All communication to be given under this Agreement shall be in writing and shall be delivered by hand, by facsimile, by registered or certified mail through the United States postal service, or by courier service at the addresses listed below.

7.8 Counterparts: This Agreement may be executed in several counterparts, each of which shall be an original, but all of which together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed by their duly authorized representatives as of the date first set forth above.

Please print (except for your signature) and provide all the information requested.

Licensee: (Non-Commercial)

Full Name of Team/Entity: Elite Fitness (Strength + conditioning)
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Elite Operations Manager
(Example: Head Coach)

Contact's Printed Name: Nichole CARLSON

Contact's Signature: Nichole CARLSON Date Signed: 4-2-21

How to Reach Contact: Phone: 319-310-7969

Email: EliteFitnessIowa@gmail.com

Full Address: 999 44th St, suite 9,000

MARION, IA 52302

Licensor:

Linn-Mar Community School District
2999 N 10th Street, Marion, IA 52302
District Contact: JT Anderson, Chief Financial/Operating Officer
Email: jtanderson@Linnmar.k12.ia.us
Phone: 319-447-3008

Approver's Printed Name & Title: Sondra Nelson, Board President

Approver's Signature: _____ Date: _____

Exhibit A



a)



b)



c)



d)



e)



f)

g) Linn-Mar Community School District

h) Linn-Mar Lions

Exhibit B

Non-commercial

Royalty Rate: 0%

Licensed Markets: 1) Nothing prohibited by the Code of Conduct; 2) Licensor approved clothing for members of the group such as uniforms or event T-shirts; and 3) Licensor approved promotional materials for the group

Customers: Members of the group

Term: 5 years

Reporting Period: Annually

CODE OF CONDUCT
NON-COMMERCIAL

Prohibited Items. License shall not use any Trademarks in connection with the promotion of sexual activity or tobacco, alcohol or illegal drug use including refraining from using the Trademarks: i) in combinations with any positive or neutral mention of sexual activity, tobacco, alcohol or illegal drugs; and ii) on any item used during sexual activity or used for consuming tobacco, alcohol or illegal drugs.

Expected Behavior. License agrees to abide by, and have their members, parents of members, coaches, and supporters abide by the following standards of behavior:

The use of profane or abusive language is not acceptable. Extreme verbal outbursts show a lack of self-control and immaturity; these reflect negatively on the Licensor, Licensee and the individual and should be avoided.

There is an expectation that all individuals representing the Licensor be courteous, mature, cooperative and respectful at all times. Individuals should conduct themselves with the knowledge that they, alone, are responsible for their own actions.

In all situations, competitors are expected to perform to the best of their ability, within the context of specific rules of their competition. Sportsmanship and fair play to teammates, opponents, and officials, should be in the forefront of a competitor's basic philosophy and attitude.

Students should present a neat appearance at all functions with adults using discretion regarding their appearance.

Realizing that academics are the priority of the high school years, students are expected to maintain acceptable standards of academic achievement. It is understood by all that academic responsibilities include attendance, punctuality, cooperation, general good behavior, respect for teachers and fellow students, and a genuine effort on all homework assignments, tests, projects and examinations.

School Finance Report February 29, 2020

66% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$6,824,136	\$4,501,225	\$31,607,616	49.8%		\$31,867,384		
2) Support Services(2000-2999)	\$29,412,000			\$2,107,651	\$2,416,545	\$16,788,906	57.1%		\$12,623,094		
3) Non-Instructional(3000-3999)	\$4,305,000			\$372,219	\$384,799	\$2,227,910	51.8%		\$2,077,090		
4) Other Expenditures((4000-5299)	\$80,672,241			\$4,158,262	\$3,556,723	\$46,191,027	57.3%		\$34,481,214		
5) Interfund Transfers	\$6,286,957			\$420,183	\$420,183	\$3,430,999	54.6%		\$2,855,958		
Total	\$184,151,198			\$13,882,451	\$11,279,475	\$100,246,457	54.4%		\$83,904,741		
Operating Fund-10	\$91,072,241	\$9,860,137	\$49,882,152	\$9,067,925	\$7,131,352	\$47,861,187	52.6%		43,211,054	2,020,965	11,881,102
Activity-21	\$1,625,000	\$850,729	\$637,418	\$98,379	\$114,994	\$643,208	39.6%		981,792	(5,789)	844,940
Management-22	\$1,212,000	\$2,296,860	\$475,535	\$0	\$0	\$1,153,880	95.2%		58,120	(678,345)	1,618,515
PERL-24	\$475,000	\$691,922	\$169,928	\$18,569	\$18,449	\$96,376	20.3%		378,624	73,553	765,475
SAVE-33	\$9,447,199	\$5,506,893	\$4,758,231	\$497,296	\$431,052	\$4,075,636	43.1%		5,371,563	682,595	6,189,489
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,888,814	\$3,728,841	\$3,201,122	\$25,894,548	51.5%		24,355,452	21,994,265	28,675,730
PPEL-36	\$4,369,758	\$953,611	\$2,191,062	\$102,445	\$57,545	\$2,030,822	46.5%		2,338,936	160,240	1,113,851
Debt Service-40	\$21,500,000	\$4,207,933	\$16,734,694	\$0	\$1,200	\$16,323,925	75.9%		5,176,075	410,769	4,618,702
Nutrition-61	\$3,800,000	\$1,032,377	\$2,247,530	\$347,297	\$297,648	\$1,934,553	50.9%		1,865,447	312,978	1,345,355
Aquatic Center-65	\$350,000	\$185,575	\$197,017	\$17,096	\$23,471	\$205,182	58.6%		144,818	(8,165)	177,410
Student Store-68	\$50,000	\$15,446	\$28,625	\$4,602	\$2,644	\$27,141	54.3%		22,859	1,485	16,931
Total	\$184,151,198	\$32,282,948	\$125,211,008	\$13,882,451	\$11,279,475	\$100,246,457	54.4%		83,904,741	24,964,551	57,247,499

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 02/01/2020 - 02/29/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	13,317,854.93	6,386,232.82	8,889,379.30	10,814,708.45
10.0002.0000.000.0000.101000	CASH IN BANK	5,091.06	3.24	0.00	5,094.30
10.0008.0000.000.0000.101000	CASH IN BANK	1,035,098.48	31,799.14	0.00	1,066,897.62
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	10,937.23	10,937.23	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	875,058.75	332,176.52	366,703.10	840,532.17
22.0006.0000.000.0000.101000	CASH IN BANK	1,612,911.04	5,603.82	0.00	1,618,514.86
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	782,365.23	2,373.24	18,551.03	766,187.44
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,728,841.29	3,728,841.29	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	32,436,760.69	33,233.41	3,728,841.29	28,741,152.81
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,322,465.62	563,221.55	497,296.20	2,388,390.97
36.0003.0000.000.0000.101000	CASH IN BANK	1,203,859.10	43,742.48	102,445.17	1,145,156.41
40.0003.0000.000.0000.101000	CASH IN BANK	4,163,653.76	455,048.40	0.00	4,618,702.16
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	161,121.01	161,121.01	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,891,436.32	355,878.36	350,453.58	1,896,861.10
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,265.61	12,265.61	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	190,219.13	20,603.19	17,402.32	193,420.00
68.0002.0000.000.0000.101000	CASH IN BANK	19,449.83	2,083.50	4,602.26	16,931.07
		63,654,629.79	12,148,370.78	17,892,045.36	57,910,955.21

End of Report

School Finance Report February 28, 2021

66% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$67,375,000			\$7,106,852	\$4,420,500	\$32,331,176	48.0%		\$35,043,824		
2) Support Services(2000-2999)	\$31,062,500			\$2,351,437	\$2,745,726	\$18,316,873	59.0%		\$12,745,627		
3) Non-Instructional(3000-3999)	\$4,657,000			\$274,949	\$324,580	\$1,561,702	33.5%		\$3,095,298		
4) Other Expenditures((4000-6100)	\$44,484,045			-\$1,551,808	\$815,978	\$19,751,868	44.4%		\$24,732,177		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$4,088,231	56.0%		\$3,206,769		
Total	\$154,873,545			\$8,685,390	\$8,810,744	\$76,049,850	49.1%		\$78,823,695		
Operating Fund-10	\$96,404,045	\$11,059,393	\$52,263,428	\$9,650,256	\$7,441,352	\$49,470,870	51.3%		46,933,175	2,792,558	13,851,951
Activity-21	\$1,675,000	\$739,773	\$282,588	\$28,273	\$29,515	\$295,334	17.6%		1,379,666	(12,746)	727,027
Management-22	\$1,247,000	\$1,997,348	\$479,480	\$0	\$0	\$1,271,984	102.0%		(24,984)	(792,504)	1,204,844
PERL-24	\$817,000	\$649,904	\$175,409	\$36,747	\$3,878	\$657,387	80.5%		159,613	(481,978)	167,926
SAVE-33	\$9,255,500	\$6,732,383	\$4,105,503	\$513,380	\$510,472	\$4,836,498	52.3%		4,419,002	(730,995)	6,001,388
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$272,542	-\$2,002,228	\$70,355	\$11,164,163	46.5%		12,835,837	(10,891,621)	2,370,675
PPEL-36	\$4,425,000	\$2,193,252	\$9,297,447	\$187,031	\$492,220	\$3,883,956	87.8%		541,044	5,413,491	7,606,743
Debt Service-40	\$12,500,000	\$712,711	\$7,246,841	\$0	\$1,200	\$2,960,689	23.7%		9,539,311	4,286,152	4,998,863
Nutrition-61	\$4,100,000	\$951,444	\$1,080,021	\$262,321	\$253,182	\$1,447,491	35.3%		2,652,509	(367,471)	583,973
Aquatic Center-65	\$375,000	\$55,071	\$46,471	\$9,871	\$3,444	\$38,183	10.2%		336,817	8,288	63,359
Student Store-68	\$75,000	\$13,164	\$32,542	-\$262	\$5,127	\$23,294	31.1%		51,706	9,248	22,412
Total	\$154,873,545	\$38,366,738	\$75,282,272	\$8,685,390	\$8,810,744	\$76,049,850	49.1%		78,823,695	(767,578)	37,599,160

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 02/01/2021 - 02/28/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,498,467.80	6,996,816.65	9,418,189.33	13,077,095.12
10.0002.0000.000.0000.101000	CASH IN BANK	5,102.36	0.00	0.00	5,102.36
10.0008.0000.000.0000.101000	CASH IN BANK	1,040,345.77	239.42	0.00	1,040,585.19
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	6,074.85	6,074.85	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	700,509.04	82,462.32	61,618.63	721,352.73
22.0006.0000.000.0000.101000	CASH IN BANK	1,192,534.43	12,309.90	0.00	1,204,844.33
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,259.00	3,259.00	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	209,777.39	4,824.70	7,682.60	206,919.49
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,612,002.46	1,156.79	513,380.47	2,099,778.78
35.0003.0000.000.0000.101000	CASH IN BANK	201,230.07	114,428.95	44,074.02	271,585.00
35.0008.0000.000.0000.101000	CASH IN BANK	2,782,735.76	10.54	114,428.95	2,668,317.35
36.0003.0000.000.0000.101000	CASH IN BANK	7,725,301.40	68,472.47	187,031.12	7,606,742.75
40.0003.0000.000.0000.101000	CASH IN BANK	4,408,291.94	590,571.11	0.00	4,998,863.05
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	184,143.02	184,143.02	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,370,768.49	257,929.58	263,118.14	1,365,579.93
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	4,474.46	4,474.46	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	88,994.33	9,221.28	9,916.31	88,299.30
68.0002.0000.000.0000.101000	CASH IN BANK	17,477.04	5,586.75	651.82	22,411.97
		41,651,944.13	8,341,981.79	10,818,042.72	39,175,883.20

End of Report