

# Highland County Retired Teachers Financial Report

October 1, 2018

**Balance as of June 30, 2018**

**\$2687.74**

## Receipts

29 meals @ \$10.00 each	\$290.00
22 local dues @ \$5.00 each	160.00
9 ORTA dues @ \$30.00 each	270.00
Scholarship fund donations	765.00
Redifest project donations	353.00
Cashed in CD	1039.00
<b>Total receipts</b>	<b>\$2877.06</b>

**Balance plus receipts**

**\$5564.80**

## Expenses

Ponderosa meals	\$450.00
Scholarships awarded	
Ohio University	500.00
Wilmington Community College	500.00
Shawnee State University	500.00
Redifest Project	
Bright Local Elementary	70.60
Fairfield Elementary	70.60
Greenfield Elementary	70.60
Hillsboro Elementary	70.60
Lynchburg Clay Elementary	70.60
Kathleen Levo, newsletter expenses	29.40
9 ORTA dues	270.00
<b>Total expenses</b>	<b>\$2332.40</b>

**Balance minus expenses**

**\$2962.40**

## CD's

NCB Bank matures 12/18	\$1127.52
NCB Bank matures 6/18	1023.73
NCB Bank matures 5/19	689.83
<b>Total</b>	<b>\$2841.08</b>

HCRTA checking account balance \$2962.40

(includes \$1230.00 set aside for scholarships  
and \$352.00 in Spargur scholarship acct)

CD's	2841.08
<b>Total assets</b>	<b>\$5803.48</b>

Respectfully submitted,  
Doris Pulse, Treasurer