

RESOLUTION OF THE CHIEF EXECUTIVE OFFICER

May 27, 2020


RESOLUTION NO. 05-27-20-03

WHEREAS, Ohio Revised Code §3302.10 provides that the Chief Executive Officer shall exercise complete operational, managerial, and instructional control of the District; and

WHEREAS, the powers and duties of the Chief Executive Officer include, but are not limited to, creating a budget for the District and modifying policies and procedures established by the District board; and

NOW, THEREFORE BE IT RESOLVED that the Chief Executive Officer of the Youngstown City School District hereby accepts and approves the attached February bank reconciliation report.

This resolution was considered by the Chief Executive Officer and is adopted upon the signature of the Chief Executive Officer.


Justin M. Jennings, Chief Executive Officer

5/26/2020
Date

Youngstown City School District
 Bank Reconciliation
 February 29, 2020

System Balances/Adjustments	Bank Balances/Adjustments
System Balance, Per FINSUM	\$ 1,301,497.74
Entries effect on System (Memo Checks 2)	7,810,606.57
Prior year:	-
Unrecorded Chase Athletic Acct Exp's (300-4500)	-
Miscellaneous adjustments	7,284.87
	77,658.95
	2,596,780.36
	-
	-
	<u>18,252,537.18</u>
Entries effect on System (Deposits 2)	20,934,261.36
	(1,308,917.44)
	(243,242.54)
	439,452.63
	13,239.89
New System Balance	\$ 28,946,898.21

Difference (Negative over - Bank Higher) Positive short - School Higher