Net Worth - As of 2/29/2020

Account	1/31/2020 Balance	2/29/2020 Balance
ASSETS		
Cash and Bank Accounts		
Consortium	359,488.41	466,262.36
TOTAL Cash and Bank Accounts	**359,488.41**	**466,262.36**
TOTAL ASSETS	**359,488.41**	**466,262.36**
LIABILITIES	**0.00**	**0.00**
OVERALL TOTAL	**359,488.41**	**466,262.36**

Itemized Categories - Last month

2/1/2020 through 2/29/2020 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							**116,630.25**
Grant Refund							**682.10**
2/4/2020	Consortium	DEP	Clark Co.	2019		R	63.40
2/4/2020	Consortium	DEP	Montgomery ...	2019		R	118.00
2/27/2020	Consortium	DEP	Hamilton Co.	2019		R	500.70
Statutory Contribution							**115,948.15**
2/3/2020	Consortium	DEP	Gallia Co.	2020		R	1,380.11
2/3/2020	Consortium	DEP	Mercer Co.	2020		R	1,667.99
2/3/2020	Consortium	DEP	Pickaway Co.	2020		R	2,752.69
2/3/2020	Consortium	DEP	Preble Co.	2020		R	1,356.65
2/4/2020	Consortium	DEP	Lake Co.	2020		R	5,698.33
2/4/2020	Consortium	DEP	Paulding Co.	2020		R	1,523.30
2/5/2020	Consortium	DEP	Guernsey Co.	2020		R	1,955.92
2/5/2020	Consortium	DEP	Ottawa Co.	2020		R	1,700.34
2/5/2020	Consortium	DEP	Wood Co.	2020		R	5,977.08
2/6/2020	Consortium	DEP	Highland Co.	2020		R	773.42
2/6/2020	Consortium	DEP	Holmes Co.	2020		R	783.59
2/6/2020	Consortium	DEP	Summit Co.	2020		R	6,846.69
2/6/2020	Consortium	DEP	Warren Co.	2020		R	7,199.76
2/10/2020	Consortium	DEP	Champaign Co.	2020		R	931.08
2/10/2020	Consortium	DEP	Crawford Co.	2020		R	1,814.37
2/10/2020	Consortium	DEP	Pike Co.	2020		R	630.37
2/11/2020	Consortium	DEP	Adams Co.	2020		R	509.84
2/11/2020	Consortium	DEP	Greene Co.	2020		R	6,142.37
2/11/2020	Consortium	DEP	Montgomery ...	2020		R	11,725.10
2/11/2020	Consortium	DEP	Sandusky Co.	2020		R	3,993.75
2/13/2020	Consortium	DEP	Brown Co.	2020		R	1,493.54
2/13/2020	Consortium	DEP	Stark Co.	2020		R	6,267.11
2/13/2020	Consortium	DEP	Tuscarawas Co.	2020		R	2,276.93
2/18/2020	Consortium	DEP	Jefferson Co.	2020		R	2,082.44
2/18/2020	Consortium	DEP	Knox Co.	2020		R	794.87
2/18/2020	Consortium	DEP	Madison Co.	2020		R	3,860.50
2/19/2020	Consortium	DEP	Fairfield Co.	2020		R	2,180.32
2/19/2020	Consortium	DEP	Hancock Co.	2020		R	4,803.02
2/19/2020	Consortium	DEP	Wyandot Co.	2020		R	1,601.34
2/21/2020	Consortium	DEP	Carroll Co.	2020		R	786.05
2/21/2020	Consortium	DEP	Hocking Co.	2020		R	964.61
2/21/2020	Consortium	DEP	Richland Co.	2020		R	3,503.63
2/24/2020	Consortium	DEP	Columbiana Co.	2020		R	5,263.36
2/24/2020	Consortium	DEP	Medina Co.	2020		R	5,709.27
2/25/2020	Consortium	DEP	Defiance Co.	2020		R	1,601.66
2/25/2020	Consortium	DEP	Fulton Co.	2020		R	3,606.94
2/25/2020	Consortium	DEP	Monroe Co.	2020		R	1,021.91
2/27/2020	Consortium	DEP	Geauga Co.	2020		R	2,400.85
2/27/2020	Consortium	DEP	Noble Co.	2020		R	367.05
EXPENSES							**-9,856.30**
Grants							**-5,000.00**
Publications & Subscriptions							**-3,580.55**
Purchased Services							**-1,275.75**
						OVERALL TOTAL	**106,773.95**