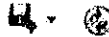


Main Menu » Select Report » Report Certificate Report

14 4 1 of 1 > >1 <

Find | Next



Form Prescribed by State Board of Accounts

Form SAS-4

2020-2021
School City of Hobart - Joan Martin Elementary
Lake County, Indiana

The bank in which all monies of this account are deposited is:

Name of Bank: Centier Bank

Location of Bank: Hobart, IN

Date school officially closed: 06/11/2021

BOND OF SCHOOL TREASURER

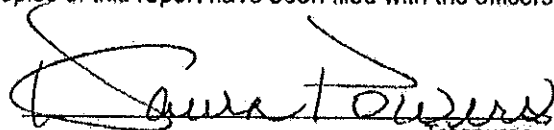
Name of Surety: Selective Insurance

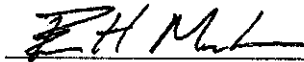
Amount of Bond: \$50,000.00

Date of Expiration: 07/01/2022

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Dawn Powers, Treasurer, Brett Munden, Principal, of the Joan Martin Elementary School School Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and correct to the best of my knowledge and belief. I further certify that copies of this report have been filed with the officers designated by law to receive copies of said report.


Treasurer


Principal

COPIES TO BE FILED AS FOLLOWS:

Township School:

- 1 copy to Township Trustee
- 1 copy to County Superintendent

School Corporation:

- 1 copy to Board of School Trustees or Board of School Commissioners
- 1 copy to Superintendent of Schools

[Main Menu](#) » [Select Report](#) » Schedule of Balances Receipts and Expenditures of School Extra-Curricular Account Report

1 of 1

Find | Next



Form Prescribed by State Board of Accounts

Form SA5-1

2020-2021 Financial Report
 School Extra-Curricular Account
School City of Hobart - Joan Martin Elementary
 Lake County, Indiana
 Schedule of Balances
 Receipts and Expenditures of School Extra-Curricular Account

NAME OF FUND ↕	BALANCE BEGINNING OF PERIOD ↕	RECEIPTS DURING PERIOD ↕	EXPENDITURES ↕	BALANCE END OF PERIOD ↕
0001 - Bookrental(OLD)	\$0.00	\$708.15	\$708.15	\$0.00
0002 - Student Activity	\$1,391.01	\$0.00	\$431.12	\$959.89
0003 - Library	\$8.58	\$503.73	\$512.31	\$0.00
0004 - Donations	\$31.09	\$3.20	\$0.00	\$34.29
0006 - Student Store	\$172.97	\$0.00	\$0.00	\$172.97
0007 - Art Fundraiser	\$116.33	\$0.00	\$0.00	\$116.33
0008 - Interest	\$28.12	\$14.10	\$0.00	\$42.22
0009 - Student Council	\$97.44	\$0.00	\$0.00	\$97.44
0010 - Fundraiser	\$2,465.51	\$573.40	\$305.39	\$2,733.52
0011 - Student Picture	\$2,501.62	\$1,052.40	\$0.00	\$3,554.02
0012 - 4th Grade Reading Fund	\$3.18	\$0.00	\$0.00	\$3.18
0014 - G.E. Classroom Setup	\$11.83	\$0.00	\$0.00	\$11.83
0015 - Team Lead	\$34.39	\$0.00	\$0.00	\$34.39
0016 - 5th grade Fundraiser	\$550.67	\$0.00	\$0.00	\$550.67
0017 - Choir/Drama Club	\$4,122.96	\$0.00	\$585.00	\$3,537.96
0018 - 4th grd Fundraiser	\$30.00	\$0.00	\$0.00	\$30.00
0019 - Yoga Balls	\$4.20	\$0.00	\$0.00	\$4.20
0020 - Yearbooks	\$2,540.13	\$0.00	\$0.00	\$2,540.13
0021 - Office Fundraiser	\$6.58	\$689.00	\$401.63	\$293.95
0022 - Linda Darlington Memorial Fund	\$1,859.44	\$0.00	\$0.00	\$1,859.44
0023 - Special Education Donations	\$424.71	\$0.00	\$0.00	\$424.71
0024 - Student Planners	\$603.27	\$0.00	\$0.00	\$603.27
0025 - Music Department	\$108.40	\$0.00	\$0.00	\$108.40
0026 - Guidance Fund	\$165.58	\$0.00	\$0.00	\$165.58
0027 - Art Club	\$86.04	\$0.00	\$0.00	\$86.04
0028 - Craft Club	\$80.00	\$0.00	\$0.00	\$80.00
0029 - BrickieBotics	\$642.54	\$0.00	\$0.00	\$642.54
0030 - SpringFest Donations	\$30.86	\$0.00	\$0.00	\$30.86
0031 - Camp Invention	\$1,000.00	\$0.00	\$0.00	\$1,000.00

0032 - 1st Grade	\$243.71	\$0.00	\$0.00	\$243.71
0033 - 3rd Grade	\$428.49	\$127.00	\$96.79	\$458.70
0034 - 5th Grade	\$26.79	\$0.00	\$0.00	\$26.79
0035 - 2nd Grade	\$71.14	\$0.00	\$0.00	\$71.14
0038 - 4th Grade	\$39.02	\$0.00	\$0.00	\$39.02
0039 - Cup Stacking	\$0.89	\$0.00	\$0.00	\$0.89
0040 - Spell Bowl	\$21.46	\$0.00	\$0.00	\$21.46
0042 - Water Bottles	\$16.00	\$0.00	\$0.00	\$16.00
0900 - Textbook Rental	\$0.00	\$48,673.35	\$48,920.55	-\$247.20
0903 - Chrome Book Chargers	\$1,310.00	\$270.00	\$0.00	\$1,580.00
0908 - Chromebook- Repair	-\$620.61	\$0.00	\$0.00	-\$620.61
0909 - Food Service Debt	\$107.30	\$0.00	\$107.30	\$0.00
7000 - School City of Hobart Educatio	\$117.99	\$0.00	\$0.00	\$117.99
8000 - Rev Trak Service Fees	\$25.10	\$1,524.90	\$1,488.32	\$61.68
TOTAL ALL FUNDS	\$20,904.73	\$54,139.23	\$53,556.56	\$21,487.40

Main Menu » Select Report » Detail of Receipts and Expenditures by Fund Report

1 of 1

Find | Next



Form Prescribed by State Board of Accounts

SA5-3

2020-2021 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
 School City of Hobart - Joan Martin Elementary
 Lake County, Indiana

RECEIPTS			
FUND NAME ↕	SOURCE OF RECEIPTS ↕	NATURE OF RECEIPTS ↕	AMOUNT ↕
0001 - Bookrental(OLD)	Revtrak TBR	TBR	\$708.15
		Total - 0001 - Bookrental(OLD)	\$708.15
0003 - Library	JM	Lost Library Book	\$12.73
	Lake County Public Lib Found	Receipt -Fundraiser	\$491.00
		Total - 0003 - Library	\$503.73
0004 - Donations	JM Parent	Monetary Donation	\$3.20
		Total - 0004 - Donations	\$3.20
0008 - Interest	Interest 1-31-21	Interest 1-31-21	\$1.08
	Interest	Interest 2-21-21	\$1.19
	Joan Martin	July Interest	\$0.23
	Centier Bank	Interest Earned-May 2021	\$1.63
	Interest Sept Bank	Interest	\$0.37
	JM Interest 12-2020	Interest 12-2020	\$1.73
	adjustment	Receipt	\$2.22
	JM Interest 11-2020	Interest 11-2020	\$2.06
	Joan Martin	June Interest	\$0.37
	Centier Bank	Interest Earned	\$3.22
		Total - 0008 - Interest	\$14.10
0010 - Fundraiser	Joan Martin	Box Tops Fundraiser	\$13.40
	American Heart	American Heart	\$60.00
	JM	Read A Thon	\$100.00
	Joan Martin	DQ Fundraiser	\$400.00
		Total - 0010 - Fundraiser	\$573.40
0011 - Student Picture	Joan Martin	Student Picture Fund 12-11-20	\$1,052.40
		Total - 0011 - Student Picture	\$1,052.40
0021 - Office Fundraiser	Joan Martin 11-2	SPIRIT AND PRIDE 11-2	\$164.00
	Joan Martin	Office Fundraiser	\$525.00
		Total - 0021 - Office Fundraiser	\$689.00
0033 - 3rd Grade	3rd Grade	Multiplication Sundae	\$127.00
		Total - 0033 - 3rd Grade	\$127.00
0900 - Textbook Rental	Book Rental	Book Rental	\$241.04

Revtrak TBR 10-29	TBR-10-29	\$100.00
Revtrak TBR 1-14-21	TBR 1-14-21	\$60.45
Revtrak TBR 1-23-21	TBR 1-23-21	\$59.89
Revtrak TBR 1-9-21	TBR 1-9-21	\$9.56
Revtrak-TBR	TBR	\$2,300.80
Joan Students/TBR	TBR	\$238.95
Revtrak TBR 1-15-21	TBR 1-15-21	\$517.40
Revtrak TBR 12-2-20	RBR-12-02-20	\$119.95
Revtrak TBR 1-7-21	TBR 1-7-21	\$211.50
Revtrak TBR 2-10-21	TBR 2-10-21	\$221.50
Revtrak TBR 2-22-21	TBR 2-22-21	\$560.45
Revtrak TBR 3-17-21	TBR 3-17-21	\$851.60
TBR 1-15-21	TBR 1-15-21	\$224.90
Revtrak 11-30-20	TBR 11-30-20	\$50.00
Revtrak Revtrak TBR	TBR	\$274.90
Revtrak TBR	TBR CC Merchant Fees	\$685.40
Revtrak TBR 1-4-21	TBR 1-4-21	\$50.00
Revtrak TBR 2-11-21	TBR 2-11-21	\$518.26
Revtrak TBR 2-14-21	TBR 2-14-21	\$247.20
Revtrak TBR 2-6-21	TBR 2-6-21	\$145.84
Revtrak TBR 2-8-21	TBR 2-8-21	\$230.25
Revtrak TBR 3-12-21	TBR 3-12-21	\$326.05
Revtrak TBR 3-15-21	TBR 3-15-21	\$136.20
Revtrak TBR 3-16-21	TBR 3-16-21	\$465.65
Revtrak TBR 3-18-21	TBR 3-18-21	\$230.25
Revtrak TBR 3-7-21	TBR 3-7-21	\$1.21
TBR 1-14-21	TBR 1-14-21	\$443.00
Joan Martin	TBR-911	\$50.00
Revtrak 11-24-20	TBR-11-24-20	\$74.90
Revtrak TBR 10-20-20	TBR 10-20-20	\$9.89
Revtrak TBR 10-28	TBR 10-28	\$469.20
Revtrak TBR 10-9-20	TBR-10-9-20	\$188.95
Revtrak TBR 11-12-20	TBR-11-12-20	\$50.00
Revtrak TBR 2-24-21	TBR 2-24-21	\$568.05
Revtrak TBR 2-25-21	TBR 2-25-21	\$25.00
Revtrak TBR 2-26-21	TBR 2-26-21	\$25.00
Revtrak TBR 2-4-21	TBR 2-4-21	\$50.00
Revtrak TBR 3-8-21	TBR 3-8-21	\$112.00
Revtrak TBR-9-18	TBR-9-18	\$438.95
TBR 1-11	TBR 1-11	\$224.90
Revtrak TBR 1-28-21	TBR 1-28-21	\$247.20

Revtrak TBR 2-27-21	TBR 2-27-21	\$100.00
Revtrak TBR-8-6-20	TBR-8-6-20	\$47.20
Revtrak TBR-9-14-20	TBR	\$237.31
Revtrak-TBR	Textbook TBR	\$560.45
TBR 2-25-21	TBR 2-25-21	\$230.25
TBR 3-8-21	TBR 3-8-21	\$224.90
TBR Revtrak 10-2-20	TBR-10-02-20	\$50.00
TBR-Check 934	TBR	\$224.90
Joan Martin	DQ Fundraiser	\$221.50
Revtrak TBR	Textbook TBR	\$1,517.30
Revtrak TBR 1-27-21	TBR 1-27-21	\$377.45
Revtrak TBR 2-9-21	TBR 2-9-21	\$100.00
Revtrak TBR 3-3-21	TBR 3-3-21	\$296.50
Revtrak TBR-9-16-20	TBR-9-16-20	\$50.00
Revtrak TBR-9-23-20	TBR	\$29.00
TBR 1-27-21	TBR 1-27-21	\$305.25
TBR 3-19-21	TBR-3-19-21	\$472.10
JM Parents TBR	TBR	\$306.50
Revtrak TBR	TBR	\$14,275.36
Revtrak- TBR	TBR	\$230.25
Revtrak TBR 01-03-21	TBR-01-03-21	\$399.40
Revtrak TBR 10-15-20	TBR 10-15-20	\$330.25
Revtrak TBR 10-27	TBR-10-27	\$460.50
Revtrak TBR 1-10-21	TBR 1-10-21	\$110.75
Revtrak TBR 11-16-20	TBR 11-16-20	\$59.85
Revtrak TBR 12-5-20	TBR 12-5-20	\$100.00
Revtrak TBR 1-8-21	TBR-1-8-21	\$377.20
Revtrak TBR 2-23-21	TBR 2-23-21	\$77.00
Revtrak TBR 3-5-21	TBR 3-5-21	\$50.00
Revtrak TBR-09-25	TBR	\$186.50
Revtrak TBR-10-6-20	TBR-10-6-20	\$338.95
TBR 03/02/21	TBR 03/02/21	\$468.70
TBR 1-11-21	TBR 1-11-21	\$952.73
JM Parents	TBR	\$11,383.55
Retrak TBR-9-26	TBR	\$89.30
Revtrak 1-21-21	TBR 1-21-21	\$162.45
Revtrak TBR 11-3	TBR 11-3	\$19.00
Revtrak TBR 11-9-20	TBR 11-9-20	\$100.00
Revtrak TBR 12-31-20	TBR 12-31-20	\$45.00
Revtrak TBR 1-24-21	TBR 1-24-21	\$640.75

	Revtrak TBR 12-9-20	TBR 12-09-20	\$5.00
	Revtrak TBR 2-12-21	TBR 2-12-21	\$355.15
	Revtrak TBR 2-19-21	TBR-2-19-21	\$40.00
	TBR 2-22-21	TBR 2-22-21	\$8.86
	Total - 0900 - Textbook Rental		\$48,673.35
0903 - Chrome Book Chargers	JM Parent	Chromebook Charger Replacement	\$30.00
	Kelly Richter	Receipt-Charger	\$30.00
	Chrome Chargers 11-12-20	Chrome Chargers 11-12-20	\$60.00
	JM Parents	CB Charger Replacement	\$60.00
	Chrome Book Charger 11-4	Chrome Book Charger 11-4	\$30.00
	JM Parent	CB Charger Replacement	\$30.00
	Joan Martin	Chrome Charger- Aadryienna Hernandez	\$30.00
	Total - 0903 - Chrome Book Chargers		\$270.00
8000 - Rev Trak Service Fees	Revtrak TBR 10-9-20	TBR-10-9-20	\$6.84
	Revtrak TBR 1-4-21	TBR 1-4-21	\$1.81
	Revtrak TBR 2-14-21	TBR 2-14-21	\$8.95
	Revtrak TBR-9-23-20	TBR	\$1.05
	Revtrak TBR 1-15-21	TBR 1-15-21	\$18.73
	Revtrak TBR 12-2-20	RBR-12-02-20	\$4.34
	Revtrak TBR 3-17-21	TBR 3-17-21	\$30.83
	Revtrak TBR 3-5-21	TBR 3-5-21	\$1.81
	TBR Revtrak 10-2-20	TBR-10-02-20	\$1.81
	Revtrak TBR	TBR CC Merchant Fees	\$24.82
	Revtrak Revtrak TBR	TBR	\$9.94
	Revtrak TBR 1-9-21	TBR 1-9-21	\$0.35
	Revtrak TBR 2-11-21	TBR 2-11-21	\$18.76
	Revtrak TBR 2-24-21	TBR 2-24-21	\$20.57
	Revtrak TBR 2-25-21	TBR 2-25-21	\$0.90
	Revtrak TBR 2-9-21	TBR 2-9-21	\$3.62
	Revtrak TBR 3-3-21	TBR 3-3-21	\$10.73
	Revtrak TBR-10-6-20	TBR-10-6-20	\$12.27
	Revtrak TBR 10-27	TBR-10-27	\$16.67
	Revtrak TBR 2-6-21	TBR 2-6-21	\$5.28
	Revtrak TBR 2-8-21	TBR 2-8-21	\$8.34
	Revtrak TBR 3-12-21	TBR 3-12-21	\$11.80
	Revtrak TBR 3-15-21	TBR 3-15-21	\$4.93
	Revtrak TBR 3-16-21	TBR 3-16-21	\$16.86
	Revtrak TBR 3-18-21	TBR 3-18-21	\$8.34
	Revtrak TBR-9-18	TBR-9-18	\$15.89
	JM Parents TBR	TBR	\$11.10
	Joan Students/TBR	TBR	\$8.65

Revtrak 11-30-20	TBR 11-30-20	\$1.81
Revtrak TBR	TBR	\$542.50
Revtrak- TBR	TBR	\$8.34
Revtrak TBR 1-14-21	TBR 1-14-21	\$2.19
Revtrak TBR 12-5-20	TBR 12-5-20	\$3.62
Revtrak TBR 1-8-21	TBR-1-8-21	\$13.66
Revtrak TBR 2-22-21	TBR 2-22-21	\$20.31
Revtrak TBR 2-23-21	TBR 2-23-21	\$2.79
Revtrak TBR 3-7-21	TBR 3-7-21	\$0.04
Revtrak-TBR	TBR	\$83.31
Revtrak 11-24-20	TBR-11-24-20	\$2.71
Revtrak TBR 01-03-21	TBR-01-03-21	\$14.46
Revtrak TBR 10-29	TBR-10-29	\$3.62
Revtrak TBR 1-10-21	TBR 1-10-21	\$4.01
Revtrak TBR 11-12-20	TBR-11-12-20	\$1.81
Revtrak TBR 11-16-20	TBR 11-16-20	\$2.16
JM Parents	TBR	\$302.68
Joan Martin	TBR-911	\$1.81
Revtrak TBR 10-20-20	TBR 10-20-20	\$0.36
Revtrak TBR 10-28	TBR 10-28	\$16.99
Revtrak TBR 1-28-21	TBR 1-28-21	\$8.95
Revtrak TBR 2-27-21	TBR 2-27-21	\$3.62
Revtrak TBR-9-14-20	TBR	\$8.59
Revtrak TBR-9-16-20	TBR-9-16-20	\$1.81
Revtrak-TBR	Textbook TBR	\$20.29
Revtrak TBR 12-31-20	TBR 12-31-20	\$1.63
Revtrak TBR 1-23-21	TBR 1-23-21	\$2.17
Revtrak TBR 1-7-21	TBR 1-7-21	\$7.66
Revtrak TBR 2-12-21	TBR 2-12-21	\$12.87
Revtrak TBR 2-26-21	TBR 2-26-21	\$0.91
Revtrak TBR 2-4-21	TBR 2-4-21	\$1.81
Revtrak TBR 3-8-21	TBR 3-8-21	\$4.05
Retrak TBR-9-26	TBR	\$3.24
Revtrak 1-21-21	TBR 1-21-21	\$5.88
Revtrak TBR	Textbook TBR	\$54.96
Revtrak TBR 10-15-20	TBR 10-15-20	\$11.95
Revtrak TBR 11-3	TBR 11-3	\$0.69
Revtrak TBR 11-9-20	TBR 11-9-20	\$3.63
Revtrak TBR 1-24-21	TBR 1-24-21	\$23.20
Revtrak TBR 1-27-21	TBR 1-27-21	\$13.68

Revtrak TBR 12-9-20	TBR 12-09-20	\$0.18
Revtrak TBR 2-10-21	TBR 2-10-21	\$8.04
Revtrak TBR 2-19-21	TBR-2-19-21	\$1.46
Revtrak TBR-09-25	TBR	\$6.75
Revtrak TBR-8-6-20	TBR-8-6-20	\$1.71
Total - 8000 - Rev Trak Service Fees		\$1,524.90
TOTAL RECEIPTS - ALL FUNDS		\$54,139.23

EXPENDITURES

FUND NAME ↕	PURPOSE OF EXPENDITURE ↕	AMOUNT ↕
0001 - Bookrental(OLD)	033005 B R 2020/033005 B R 2020	\$708.15
Total - 0001 - Bookrental(OLD)		\$708.15
0002 - Student Activity	2nd Grade Cat	\$102.68
	Rewards-Ex Learn	\$80.00
	123 Print	\$34.22
	President Awards	\$214.22
Total - 0002 - Student Activity		\$431.12
0003 - Library	LibReadAthon/Lost Lib Books/TBR to Admin/Food Service Deb	\$512.31
Total - 0003 - Library		\$512.31
0010 - Fundraiser	STEW MATT AWARDS	\$41.80
	Stew Mat-Awards	\$73.60
	S.Mattix Award	\$50.00
	Front Flowrs	\$15.99
	TeachAppFlowers	\$124.00
Total - 0010 - Fundraiser		\$305.39
0017 - Choir/Drama Club	NCVS-Drama	\$585.00
Total - 0017 - Choir/Drama Club		\$585.00
0021 - Office Fundraiser	Beth Y Flowers	\$62.95
	Snack PT-Costco	\$97.70
	Starbuck gift	\$35.00
	Chime-Finnerty	\$39.99
	DebMFlowers	\$45.99
	Lunch PT-JJ's	\$120.00
Total - 0021 - Office Fundraiser		\$401.63
0033 - 3rd Grade	Name Badges	\$11.98
	3rd MS Supplies	\$84.81
Total - 0033 - 3rd Grade		\$96.79
0900 - Textbook Rental	LibReadAthon/Lost Lib Books/TBR to Admin/Food Service Deb	\$24,716.50
	033005 B R 2020/033005 B R 2020	\$23,973.80
	TBR Ref Walsdorf	\$230.25
Total - 0900 - Textbook Rental		\$48,920.55

0909 - Food Service Debt	LibReadAThon/Lost Lib Books/TBR to Admin/Food Service Deb	\$107.30
	Total - 0909 - Food Service Debt	\$107.30
8000 - Rev Trak Service Fees	RT April	\$99.18
	RT Fee 12/31	\$9.77
	RT F Feb	\$118.23
	RT Fee 08/31	\$154.01
	RT Fees Mar	\$138.46
	May RT Fees	\$120.32
	Revtrak Proc fee	\$8.80
	RT Fee Jan 31	\$116.75
	REVT Fee July	\$577.46
	REVTRAK FEE NOV	\$12.81
	RT Fees Oct	\$70.51
	RevT9-30	\$62.02
	Total - 8000 - Rev Trak Service Fees	\$1,488.32
	TOTAL EXPENDITURES - ALL FUNDS	\$53,556.56

[Main Menu](#) » [Select Report](#) » Cash Reconciliation Report

Find | Next



Form Prescribed by State Board of Accounts

Form SA5-2

2020-2021 Financial Report
School City of Hobart - Joan Martin Elementary
 Lake County, Indiana

CASH RECONCILEMENTName of Bank: **Centier Bank**Location of Bank: **Hobart, IN**

Date of Bank Statement: 06/30/2021

Depository Balance	\$23,565.89
Cash On Hand (ADD):	\$0.00
Deposits In Transit (ADD):	\$0.00
Other Reconciling Items (ADD/DEDUCT):	-\$260.69
Total of Outstanding Checks (DEDUCT):	\$1,817.80
Balance:	\$21,487.40

OUTSTANDING CHECKS

DATE	NUMBER ↕	AMOUNT
05/15/2018	32680	\$11.90
05/23/2018	32682	\$50.00
05/16/2019	32835	\$3.06
05/31/2019	32856	\$10.19
12/16/2019	32933	\$1,428.70
12/16/2019	32935	\$235.95
06/05/2020	32986	\$9.00
06/05/2020	32989	\$10.00
06/05/2020	32991	\$9.00
06/14/2021	33030	\$50.00
	Total	\$1,817.80