

BEREA COMMUNITY FOOD SERVICE

February 2024

BEREA COMMUNITY FOOD SERVICE FEBRUARY 2024 BOARD REPORT

REVENUEInterest Income\$43.82FS Heartland\$206.00FS Revenue\$1,349.95Fed Reimb\$568,936.18Total Revenue\$60,535.95EXPENSESMichelle Hammonds\$416.89QUILL\$1,303.60Gordon Food - Supplies\$2,457.31Uncle Charlie's Meats\$3,858.90Southern Belle Dairy\$6,072.81Gordon Food - Food\$30,117.63Little Caesar Pizza\$4,320.00Klosterman Baking\$1,620.22Payroll 02/15/24\$11,490.42Payroll 02/15/24\$11,152.81ST2,810.59Fotal Expenses\$72,810.59FEBRUARY 29, 2024Deborah T. HolbrookPrepared byDATE	Beginning Balance FEBRUARY 1, 2024				\$271,086.89
FS Heartland\$206.00FS Revenue\$1,349.95Fed Reimb\$58,936.18Total Revenue\$60,535.95EXPENSESMichelle Hammonds\$ 416.89QUILL\$ 1,303.60Gordon Food - Supplies\$ 2,457.31Uncle Charlie's Meats\$ 3,858.90Southern Belle Dairy\$ 6,072.81Gordon Food - Food\$ 30,117.63Little Caesar Pizza\$ 4,320.00Klosterman Baking\$ 1620.22Payroll 02/15/24\$ 11,152.81Total Expenses\$72,810.59State BalanceFEBRUARY 29, 2024Deborah T. Holbrook	REVENUE	-			
FS Revenue\$1,349.95Fed Reimb\$58,936.18Total RevenueEXPENSESMichelle Hammonds\$ 416.89QUILL\$ 1,303.60Gordon Food - Supplies\$ 2,457.31Uncle Charlie's Meats\$ 3,858.90Southern Belle Dairy\$ 6,072.81Gordon Food - Food\$ 30,117.63Little Caesar Pizza\$ 4,320.00Klosterman Baking\$ 1,620.22Payroll 02/15/24\$ 11,152.81\$72,810.59Total ExpensesSouth BalanceFEBRUARY 29, 2024Deborah T. Holbrook	Interest Income		\$43.82		
Fed Reimb \$58,936.18 Total Revenue \$60,535.95 EXPENSES \$1,303.60 QUILL \$1,303.60 Gordon Food - Supplies \$2,457.31 Uncle Charlie's Meats \$3,858.90 Southern Belle Dairy \$6,072.81 Gordon Food - Food \$30,117.63 Little Caesar Pizza \$4,320.00 Klosterman Baking \$1,620.22 Payroll 02/15/24 \$11,490.42 Payroll 02/29/24 \$11,152.81 State Expenses \$258,812.25 Ending Cash Balance \$258,812.25 Ending Cash Balance \$258,812.25 Deborah T. Holbrook \$	FS Heartland		\$206.00		
Total Revenue\$60,535.95EXPENSESMichelle Hammonds\$ 416.89QUILL\$ 1,303.60Gordon Food - Supplies\$ 2,457.31Uncle Charlie's Meats\$ 3,858.90Southern Belle Dairy\$ 6,072.81Gordon Food - Food\$ 30,117.63Little Caesar Pizza\$ 4,320.00Klosterman Baking\$ 1,620.22Payroll 02/15/24\$ 11,490.42Payroll 02/29/24\$ 11,152.81\$72,810.59Total Expenses\$258,812.25Ending Cash Balance FEBRUARY 29, 2024\$ 2024Deborah T. Holbrook\$ 11,152.81	FS Revenue	\$1,349.95			
EXPENSES Michelle Hammonds \$ 416.89 QUILL \$ 1,303.60 Gordon Food - Supplies \$ 2,457.31 Uncle Charlie's Meats \$ 3,858.90 Southern Belle Dairy \$ 6,072.81 Gordon Food - Food \$ 30,117.63 Little Caesar Pizza \$ 4,320.00 Klosterman Baking \$ 1,620.22 Payroll 02/15/24 \$ 11,490.42 Payroll 02/29/24 \$ 11,152.81 Total Expenses \$72,810.59 Total Expenses \$258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	Fed Reimb		\$58,936.18	-	
Michelle Hammonds\$416.89QUILL\$1,303.60Gordon Food - Supplies\$2,457.31Uncle Charlie's Meats\$3,858.90Southern Belle Dairy\$6,072.81Gordon Food - Food\$30,117.63Little Caesar Pizza\$4,320.00Klosterman Baking\$1,620.22Payroll 02/15/24\$11,490.42Payroll 02/29/24\$11,152.81\$72,810.59Total Expenses\$258,812.25Ending Cash Balance FEBRUARY 29, 2024\$Deborah T. Holbrook\$	Total Revenue				\$60,535.95
QUILL\$ 1,303.60Gordon Food - Supplies\$ 2,457.31Uncle Charlie's Meats\$ 3,858.90Southern Belle Dairy\$ 6,072.81Gordon Food - Food\$ 30,117.63Little Caesar Pizza\$ 4,320.00Klosterman Baking\$ 1,620.22Payroll 02/15/24\$ 11,490.42Payroll 02/29/24\$ 11,152.81\$72,810.59Total Expenses\$258,812.25Ending Cash Balance FEBRUARY 29, 2024Deborah T. Holbrook	EXPENSES				
Gordon Food - Supplies \$ 2,457.31 Uncle Charlie's Meats \$ 3,858.90 Southern Belle Dairy \$ 6,072.81 Gordon Food - Food \$ 30,117.63 Little Caesar Pizza \$ 4,320.00 Klosterman Baking \$ 1,620.22 Payroll 02/15/24 \$ 11,490.42 Payroll 02/29/24 \$ 11,152.81 Total Expenses \$72,810.59 S258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	Michelle Hammonds	\$	416.89		
Uncle Charlie's Meats \$ 3,858.90 Southern Belle Dairy \$ 6,072.81 Gordon Food - Food \$ 30,117.63 Little Caesar Pizza \$ 4,320.00 Klosterman Baking \$ 1,620.22 Payroll 02/15/24 \$ 11,490.42 Payroll 02/29/24 \$ 11,152.81 Total Expenses \$ \$72,810.59 S258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	QUILL	\$	1,303.60		
Southern Belle Dairy \$ 6,072.81 Gordon Food - Food \$ 30,117.63 Little Caesar Pizza \$ 4,320.00 Klosterman Baking \$ 1,620.22 Payroll 02/15/24 \$ 11,490.42 Payroll 02/29/24 \$ 11,152.81 Total Expenses \$ 72,810.59 Total Expenses \$ 258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	Gordon Food - Supplies	\$	2,457.31		
Gordon Food - Food\$ 30,117.63Little Caesar Pizza\$ 4,320.00Klosterman Baking\$ 1,620.22Payroll 02/15/24\$ 11,490.42Payroll 02/29/24\$ 11,152.81\$72,810.59Total Expenses\$258,812.25Ending Cash BalanceFEBRUARY 29, 2024Deborah T. Holbrook	Uncle Charlie's Meats	\$	3,858.90		
Little Caesar Pizza \$ 4,320.00 Klosterman Baking \$ 1,620.22 Payroll 02/15/24 \$ 11,490.42 Payroll 02/29/24 \$ 11,152.81 Total Expenses \$72,810.59 Total Expenses \$258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	Southern Belle Dairy	\$	6,072.81		
Klosterman Baking\$ 1,620.22Payroll 02/15/24\$ 11,490.42Payroll 02/29/24\$ 11,152.81\$72,810.59Total Expenses\$258,812.25Ending Cash BalanceFEBRUARY 29, 2024Deborah T. Holbrook	Gordon Food - Food	\$	30,117.63		
Payroll 02/15/24 \$ 11,490.42 Payroll 02/29/24 \$ 11,152.81 \$72,810.59 Total Expenses \$72,810.59 Sending Cash Balance \$258,812.25 Ending Cash Balance \$258,812.25 Deborah T. Holbrook	Little Caesar Pizza	\$	4,320.00		
Payroll 02/29/24\$ 11,152.81Total Expenses\$72,810.59Total Expenses\$258,812.25Ending Cash Balance FEBRUARY 29, 2024\$258,812.25	Klosterman Baking	\$	1,620.22		
Total Expenses \$72,810.59 Total Expenses \$258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	Payroll 02/15/24	\$	11,490.42		
Total Expenses \$258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	Payroll 02/29/24	\$	11,152.81		
\$258,812.25 Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook					\$72,810.59
Ending Cash Balance FEBRUARY 29, 2024 Deborah T. Holbrook	Total Expenses				
FEBRUARY 29, 2024 Deborah T. Holbrook					\$258,812.25
Deborah T. Holbrook	•				
	FEBRUARY 29, 2024				
	Deborah T. Holbrook				
	Prepared by			DATE	

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FUND: 51 FOOD SE	RVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51 51 51 51 51	6101 6171 64000 6400P	CASH IN BANK INVENTORIES FOR CONSUMPTION DEFERRED OUTFLOWS DEFERRED OUTFLOWS	1,761.14 .00 .00 .00	260,573.39 14,149.74 55,821.00 92,099.00
	TOTAL ASSETS		1,761.14	422,643.13
LIABILITIES 51 51 51 51 51 51	75410 7541P 7603 77000 7700P	OPEB LIABILITY PENSION LIABILITY PURCHASE OBLIGATIONS Deferred Inflow of Resources Deferred Inflow of Resources	.00 .00 -13,919.10 .00 .00	-114,625.00 -178,455.00 746,626.46 -58,994.00 -78,300.00
TOTAL LIABILITIES			-13,919.10	316,252.46
FUND BALANCE 51 51 51 51 51	6302 7602 8737P 8753	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED FUND BALANCE ASSIGNED-PURCH OBL - CURRENT	-72,047.71 70,286.57 00 13,919.10	-902,144.15 627,421.02 282,454.00 -746,626.46
TOTAL FUND BALANCE		12,157.96	-738,895.59	
TOTAL LIABILITIES + FUND BALANCE		-1,761.14	-422,643.13	

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