

ASHTABULA AREA CITY SCHOOLS

About the Treasurer's Office

Dear Stakeholder,

On behalf of the Treasurer's Office, welcome to the Ashtabula Area City School District. In the Treasurer's Office, we strive to be outstanding stewards of the money entrusted to us by the community and to work to support the excellent work done by the district's educators and administrators.

The Treasurer's Office is responsible for the prudent management, optimal investment and clear reporting of the district's financial resources. This includes the following functional areas:

- Investment and debt management
- Budgeting services
- Receiving and disbursing services
- Payroll services
- Financial accounting services
- Auditing services
- Property accounting services

In keeping with the commitment of transparency and full disclosure of district finances, copies of the district audit, five-year financial forecast and other district reporting metrics are available from my office.

If you have any questions or concerns about finances of the district, please do not hesitate to contact me or a member of my staff. Thank you for the continued opportunity to serve the students, staff and residents of this great public school district.

Sincerely,

Mark Astorino

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Treasurer/ Chief Financial Officer

ASHTABULA AREA CITY SCHOOLS

MISSION STATEMENT



**THE ASHTABULA AREA CITY SCHOOLS
TREASURER'S OFFICE PROVIDES DEDICATED
SERVICE WITH PROFESSIONALISM AND
INTEGRITY AND ACCURATE FINANCIAL
ACCOUNTABILITY TO THE BOARD OF
EDUCATION, EMPLOYEES, STUDENTS AND THE
COMMUNITY.**

ASHTABULA AREA CITY SCHOOLS

VALUES

-  SERVICE TO STAKEHOLDERS
-  ACCOUNTABILITY AND EMPOWERMENT
-  INTEGRITY AND RESPECT
-  OPERATIONAL FLEXIBILITY
-  CULTURAL DIVERSITY
-  LEARNING ENVIRONMENT
-  ACCURACY AND QUALITY