

CUYAHOGA FALLS CITY SCHOOL DISTRICT

APRIL 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 110,689,788.29
Receipts	\$ 27,946,118.37
Expenditures	\$ (8,699,248.02)
	<u>\$ 129,936,658.64</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 4,437,368.41
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 4,437,868.41</u>

Investments

Star Ohio	\$ 19,634,859.08
STAR Ohio Hackim Humble	\$ 18,322.42
STAR - State Share - 6-12 Building	\$ 3,152,489.21
Red Tree - General	\$ 8,210,293.57
Red Tree - LFI	\$ 23,576,872.11
Red Tree - Local Share	\$ 52,585,535.39
Red Tree - COPs	\$ 17,950,000.00
Red Tree - Capitalized Interest	\$ 1,871,507.00
	<u>\$ 126,999,878.78</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (1,421,113.15)
Payroll Outstanding Checks	\$ (1,117.91)
NSF	\$ -
Other Adjustments	\$ (78,857.49)
	<u>\$ (1,501,088.55)</u>

\$ 129,936,658.64

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\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data	
CHEKPY - Total Checks Written	\$ 8,562,405.20
<i>Less</i>	
RECLED Total Reduced Expenditures	\$ 1,161,547.15
CHEKPY Total Void Checks	\$ (1,024,347.60)
CHEKPY Total Refunds	\$ (356.73)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 136,842.82</u>
 Total	 <u>\$ 8,699,248.02</u>
 FINSUM Total Expenditures	 <u>\$ 8,699,248.02</u>
 <i>Difference</i>	 \$ -

PAYROLL ACTIVITY

USPS Report Data	
Beginning Outstanding Checks	\$ 20,980.28
<i>Plus</i>	
Payroll #1 Total Gross	\$ 1,429,053.64
Medicare	\$ 20,014.01
Special Payroll Total Gross	\$ 1,422,602.52
Medicare	\$ 19,856.95
Payroll #2 Total Gross	\$ -
Medicare	\$ -
Vision	\$ 6.76
Void	\$ -
STRS	\$ 27,372.54
SERS	\$ 6,991.20
	<i>subtotal</i> \$ 2,946,877.90
<i>Less</i>	
Reconciled Emp. Deductions by Check	\$ (2,750,417.80)
Wire Transfer	\$ (162,017.65)
Payroll in transit/Adjustments	\$ (33,324.54)
	<i>subtotal</i> \$ (2,945,759.99)
 <i>Equals</i>	 <u>\$ 1,117.91</u>
Book Outstanding Checks (CHKSTS)	<u>\$ 1,117.91</u>
	\$ 0.00

Treasurer - Sign/ Date

