

# CUYAHOGA FALLS CITY SCHOOL DISTRICT

APRIL 2024

## FINANCIAL SUMMARY REPORT

### Cash Flow General

Beginning Balance	\$ 99,213,194.34
Receipts	\$ 7,044,533.49
Expenditures	\$ (10,365,410.47)
	<u>\$ 95,892,317.36</u>

\$ 95,892,317.36

## ADJUSTED BANK BALANCE

### Account Balances

Huntington General	\$ 2,420,074.95
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 2,420,574.95</u>

### Investments

Star Ohio	\$ 7,717,016.56
STAR Ohio Hackim Humble	\$ 18,271.09
STAR - State Share - 6-12 Building	\$ 4,963,688.74
Red Tree - General	\$ 13,167,321.66
Red Tree - LFI	\$ 10,457,211.48
Red Tree - Local Share	\$ 37,259,340.66
Red Tree - COPs	\$ 18,640,941.02
Red Tree - Capitalized Interest	\$ 1,383,737.43
	<u>\$ 93,607,528.64</u>

### Miscellaneous Adjustments

General Outstanding Checks	\$ (127,702.17)
Payroll Outstanding Checks	\$ (564.20)
NSF	\$ -
Other Adjustments	\$ (7,519.86)
	<u>\$ (135,786.23)</u>

\$ 95,892,317.36

\$ -

Assistant Treasurer - Sign/Date

## TREASURER'S REVIEW

### WARRANT ACTIVITY

#### USAS Report Data

CHEKPY - Total Checks Written \$ 10,071,754.08

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RECLEL Total Reduced Expenditures	\$ 289,403.25
CHEKPY Total Void Checks	\$ 5,453.44
CHEKPY Total Refunds	\$ (1,200.30)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 293,656.39</u>

Total \$ 10,365,410.47

FINSUM Total Expenditures \$ 10,365,410.47

*Difference* \$ -

### PAYROLL ACTIVITY

#### USPS Report Data

Beginning Outstanding Checks \$ 1,406.97

#### Plus

Payroll #1 Total Gross	\$ 1,513,724.87
Medicare	\$ 21,194.40
Payroll #2 Total Gross	\$ 1,515,798.93
Medicare	\$ 21,117.20
Special Pay Total Gross	\$ 2,462.67
Medicare	\$ 35.01
Vision	\$ 25.42
Void	\$ (5,621.67)
STRS	\$ 31,756.78
SERS	\$ 7,471.42
<i>subtotal</i>	<u>\$ 3,109,372.00</u>

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Reconciled Emp. Deductions by Check	\$ (3,006,046.85)
Wire Transfer	\$ (102,937.99)
Payroll in transit/Adjustments	\$ 177.04
<i>subtotal</i>	<u>\$ (3,108,807.80)</u>

#### Equals

	<u>\$ 564.20</u>
Book Outstanding Checks (CHKSTS)	<u>\$ 564.20</u>
	\$ (0.00)

Treasurer - Sign/ Date