

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
 August 2022

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	115,383,389.00
Receipts	\$	8,681,616.39
Expenditures	\$	(7,084,731.54)
	\$	<u>116,980,273.85</u>

\$ 116,980,273.85

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	3,095,985.03
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>3,096,485.03</u>

Investments

Star Ohio	\$	25,546,496.41
STAR Ohio Hackim Humble	\$	19,634.08
STAR - State Share - 6-12 Building	\$	14,144.23
Red Tree - General	\$	8,114,644.81
Red Tree - LFI	\$	24,628,814.06
Red Tree - Local Share	\$	55,052,571.55
Red Tree - Accrued Interest	\$	1,560,485.40
	\$	<u>114,936,790.54</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(980,655.66)
Payroll Outstanding Checks	\$	(1,700.32)
NSF	\$	-
Other Adjustments	\$	(70,645.74)

\$ (1,053,001.72)

\$ 116,980,273.85

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$	7,055,951.40
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Less

RECLED Total Reduced Expenditures	\$	31,568.69
CHEKPY Total Void Checks	\$	(2,738.55)
CHEKPY Total Refunds	\$	(50.00)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>28,780.14</u>

Total	\$	<u>7,084,731.54</u>
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FINSUM Total Expenditures	\$	<u>7,084,731.54</u>
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<i>Difference</i>	\$	-
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PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$	1,620.67
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Plus

Payroll #1 Total Gross	\$	1,397,580.00
Medicare	\$	19,606.59
Special Payroll Total Gross	\$	1,361,515.56
Medicare	\$	19,272.29
Payroll #2 Total Gross	\$	3,420.75
Medicare	\$	-
Void	\$	(4,920.75)
STRS	\$	29,999.36
SERS	\$	7,482.37
<i>subtotal</i>	\$	<u>2,835,576.84</u>

Less

Reconciled Emp. Deductions by Check	\$	(2,840,153.06)
Wire Transfer	\$	(153,715.57)
Payroll in transit/Adjustments	\$	159,992.11
<i>subtotal</i>	\$	<u>(2,833,876.52)</u>

Equals

	\$	1,700.32
Book Outstanding Checks (CHKSTS)	\$	<u>1,700.32</u>
	\$	0.00

Treasurer - Sign/ Date