

CUYAHOGA FALLS CITY SCHOOL DISTRICT

AUGUST 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 132,840,945.39
Receipts	\$ 7,500,850.53
Expenditures	\$ (12,406,862.32)
	<u>\$ 127,934,933.60</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 4,323,386.22
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 4,323,886.22</u>

Investments

Star Ohio	\$ 15,623,235.76
STAR Ohio Hackim Humble	\$ 19,354.82
STAR - State Share - 6-12 Building	\$ 3,392,734.93
Red Tree - General	\$ 12,836,359.38
Red Tree - LFI	\$ 230,720.75
Red Tree - Local Share	\$ 71,918,153.95
Red Tree - COPs	\$ 18,073,064.47
Red Tree - Capitalized Interest	\$ 1,876,234.00
	<u>\$ 123,969,858.06</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (348,046.02)
Payroll Outstanding Checks	\$ (6,686.61)
NSF	\$ 100.00
Other Adjustments	\$ (4,178.05)
	<u>\$ (358,810.68)</u>

\$ 127,934,933.60

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\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 12,792,982.28

Less

RECLEd Total Reduced Expenditures \$ 58,874.30

CHEKPY Total Void Checks \$ (381,411.92)

CHEKPY Total Refunds \$ (63,582.34)

CHEKPY Total Transfers/Advances \$ -

subtotal \$ (386,119.96)

Total \$ 12,406,862.32

FINSUM Total Expenditures \$ 12,406,862.32

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 2,296.19

Plus

Payroll #1 Total Gross \$ 1,501,582.18

Medicare \$ 21,014.80

Payroll #2 Total Gross \$ 1,442,219.18

Medicare \$ 20,209.18

Special Pay Total Gross \$ 3,798.96

Medicare \$ -

Vision \$ 6.76

Void \$ (3,798.96)

STRS \$ 29,690.14

SERS \$ 7,194.75

subtotal \$ 3,024,213.18

Less

Reconciled Emp. Deductions by Check \$ (3,141,896.73)

Wire Transfer \$ (127,650.40)

Payroll in transit/Adjustments \$ 252,020.56

subtotal \$ (3,017,526.57)

Equals

\$ 6,686.61

Book Outstanding Checks (CHKSTS) \$ 6,686.61

\$ (0.00)

Treasurer - Sign/ Date