

**CUYAHOGA FALLS CITY SCHOOL DISTRICT**  
AUGUST 2024

**FINANCIAL SUMMARY REPORT**

**Cash Flow General**

Beginning Balance	\$ 87,526,278.64
Receipts	\$ 5,029,482.54
Expenditures	\$ (13,021,101.06)
	<u>\$ 79,534,660.12</u>

\$ 79,534,660.12

**ADJUSTED BANK BALANCE**

**Account Balances**

Huntington General	\$ 5,640,883.20
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 5,641,383.20</u>

**Investments**

Star Ohio	\$ 5,269,162.16
STAR Ohio Hackim Humble	\$ 18,607.88
STAR - State Share - 6-12 Building	\$ 3,326,090.36
Red Tree - General	\$ 13,371,672.15
Red Tree - LFI	\$ 7,827,204.75
Red Tree - Local Share	\$ 25,787,341.81
Red Tree - COPs	\$ 17,605,575.40
Red Tree - Capitalized Interest	\$ 956,168.90
	<u>\$ 74,161,823.41</u>

**Miscellaneous Adjustments**

General Outstanding Checks	\$ (245,088.36)
Payroll Outstanding Checks	\$ (541.40)
NSF	\$ -
Other Adjustments	\$ (22,916.73)
	<u>\$ (268,546.49)</u>

\$ 79,534,660.12

\$ -

Assistant Treasurer - Sign/Date

**TREASURER'S REVIEW**

**WARRANT ACTIVITY**

<b>USAS Report Data</b>	
CHEKPY - Total Checks Written	\$ 12,287,310.58
<i>Less</i>	
RECLEL Total Reduced Expenditures	\$ 1,083,315.43
CHEKPY Total Void Checks	\$ (349,417.30)
CHEKPY Total Refunds	\$ (107.65)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 733,790.48</u>
 Total	 <u>\$ 13,021,101.06</u>
 FINSUM Total Expenditures	 <u>\$ 13,021,101.06</u>
 <i>Difference</i>	 \$ -

**PAYROLL ACTIVITY**

<b>USPS Report Data</b>	
Beginning Outstanding Checks	\$ 443.11
<i>Plus</i>	
Payroll #1 Total Gross	\$ 1,588,240.54
Medicare	\$ 22,166.19
Payroll #2 Total Gross	\$ 1,491,573.53
Medicare	\$ 20,933.16
Special Pay Total Gross	\$ 7,376.77
Medicare	\$ -
Vision	\$ 25.42
Void	\$ (15,876.77)
STRS	\$ 34,491.97
SERS	\$ 7,579.03
<i>subtotal</i>	<u>\$ 3,156,952.95</u>
<i>Less</i>	
Reconciled Emp. Deductions by Check	\$ (3,391,283.00)
Wire Transfer	\$ (119,615.66)
Payroll in transit/Adjustments	\$ 354,487.11
<i>subtotal</i>	<u>\$ (3,156,411.55)</u>
 <i>Equals</i>	 <u>\$ 541.40</u>
Book Outstanding Checks (CHKSTS)	<u>\$ 541.40</u>
	\$ (0.00)

Treasurer - Sign/ Date