

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
 December 2022

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	105,773,709.50
Receipts	\$	2,513,748.02
Expenditures	\$	(5,459,532.29)
	\$	<u>102,827,925.23</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	1,763,016.77
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>1,763,516.77</u>

Investments

Star Ohio	\$	12,634,429.78
STAR Ohio Hackim Humble	\$	18,035.59
STAR - State Share - 6-12 Building	\$	767,691.64
Red Tree - General	\$	8,169,282.32
Red Tree - LFI	\$	24,670,197.82
Red Tree - Local Share	\$	55,121,005.30
	\$	<u>101,380,642.45</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(281,374.64)
Payroll Outstanding Checks	\$	(39,652.25)
NSF	\$	-
Other Adjustments	\$	4,792.90

\$ (316,233.99)

\$ 102,827,925.23

\$ 102,827,925.23

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 5,781,682.18

Less

RECLEL Total Reduced Expenditures	\$	53,533.89
CHEKPY Total Void Checks	\$	(375,346.93)
CHEKPY Total Refunds	\$	(336.85)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>(322,149.89)</u>

Total \$ 5,459,532.29

FINSUM Total Expenditures \$ 5,459,532.29

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 7,703.13

Plus

Payroll #1 Total Gross	\$	1,442,064.03
Medicare	\$	20,184.37
Special Payroll Total Gross	\$	1,424,604.74
Medicare	\$	20,309.60
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Void	\$	-
STRS	\$	27,318.58
SERS	\$	7,076.45
<i>subtotal</i>	\$	<u>2,949,260.90</u>

Less

Reconciled Emp. Deductions by Check \$ (2,756,905.77)

Wire Transfer \$ (161,767.85)

Payroll in transit/Adjustments \$ 9,064.97

subtotal \$ (2,909,608.65)

Equals

\$ 39,652.25

Book Outstanding Checks (CHKSTS) \$ 39,652.25

\$ 0.00

Treasurer - Sign/ Date