

CUYAHOGA FALLS CITY SCHOOL DISTRICT
DECEMBER 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 110,789,906.22
Receipts	\$ 2,668,281.07
Expenditures	\$ (9,803,588.22)
	<u>\$ 103,654,599.07</u>

\$ 103,654,599.07

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 1,707,331.85
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 1,707,831.85</u>

Investments

Star Ohio	\$ 5,537,439.08
STAR Ohio Hackim Humble	\$ 17,942.62
STAR - State Share - 6-12 Building	\$ 6,325,220.98
Red Tree - General	\$ 12,958,894.72
Red Tree - LFI	\$ 12,030,001.15
Red Tree - Local Share	\$ 46,276,858.98
Red Tree - COPs	\$ 18,235,523.94
Red Tree - Capitalized Interest	\$ 1,383,312.52
	<u>\$ 102,765,193.99</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (709,051.70)
Payroll Outstanding Checks	\$ (1,634.58)
NSF	\$ 50.00
Other Adjustments	\$ (107,790.49)
	<u>\$ (818,426.77)</u>

\$ 103,654,599.07

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$ 9,787,474.79
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Less

RECLEL Total Reduced Expenditures	\$ 32,240.38
CHEKPY Total Void Checks	\$ (7,750.00)
CHEKPY Total Refunds	\$ (8,376.95)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 16,113.43</u>

Total	<u>\$ 9,803,588.22</u>
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FINSUM Total Expenditures	<u>\$ 9,803,588.22</u>
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<i>Difference</i>	\$ -
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PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$ 312.38
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Plus

Payroll #1 Total Gross	\$ 1,467,849.08
Medicare	\$ 20,953.97
Payroll #2 Total Gross	\$ 1,506,791.17
Medicare	\$ 21,168.67
Special Pay Total Gross	\$ 94,500.00
Medicare	\$ 1,400.23
Vision	\$ 25.42
Void	\$ (7,841.82)
STRS	\$ 38,100.96
SERS	\$ 9,654.97
<i>subtotal</i>	<u>\$ 3,152,915.03</u>

Less

Reconciled Emp. Deductions by Check	\$ (3,028,234.79)
Wire Transfer	\$ (101,340.00)
Payroll in transit/Adjustments	\$ (21,705.66)
<i>subtotal</i>	<u>\$ (3,151,280.45)</u>

Equals

	\$ 1,634.58
Book Outstanding Checks (CHKSTS)	\$ 1,634.58
	<u>\$ 0.00</u>

Treasurer - Sign/ Date