

CUYAHOGA FALLS CITY SCHOOL DISTRICT

DECEMBER 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	62,199,677.50
Receipts	\$	2,621,518.35
Expenditures	\$	(9,617,794.60)
	\$	<u>55,203,401.25</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	1,267,933.05
Huntington Payroll ZBA	\$	-
Huntington Escrow	\$	1,646,417.77
Treasurer's Petty Cash	\$	500.00
	\$	<u>2,914,850.82</u>

Investments

Star Ohio	\$	281,331.40
STAR Ohio Hackim Humble	\$	18,918.79
STAR - State Share - 6-12 Building	\$	286,370.85
Red Tree - General	\$	11,613,668.34
Red Tree - LFI	\$	3,748,478.18
Red Tree - Local Share	\$	17,996,114.75
Red Tree - COPs	\$	17,858,619.77
Red Tree - Capitalized Interest	\$	539,551.86
	\$	<u>52,343,053.94</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(34,326.94)
Payroll Outstanding Checks	\$	(1,185.02)
NSF	\$	-
Other Adjustments	\$	(18,991.55)
	\$	<u>(54,503.51)</u>

\$ 55,203,401.25

\$ 55,203,401.25

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 9,532,990.81

Less

RECLEDED Total Reduced Expenditures \$ 84,873.59
CHEKPY Total Void Checks \$ (69.80)
CHEKPY Total Refunds \$ -
CHEKPY Total Transfers/Advances \$ -
subtotal \$ 84,803.79

Total \$ 9,617,794.60

FINSUM Total Expenditures \$ 9,617,794.60

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 1,446.13

Plus

Payroll #1 Total Gross \$ 1,569,041.26
Medicare \$ 22,345.02
Payroll #2 Total Gross \$ 1,565,767.21
Medicare \$ 21,812.17
Special Pay Total Gross \$ -
Medicare \$ -
Vision \$ 25.42
Void \$ -
STRS \$ 36,586.44
SERS \$ 7,919.26
subtotal \$ 3,224,942.91

Less

Reconciled Emp. Deductions by Check \$ (3,078,886.04)
Wire Transfer \$ (122,907.26)
Payroll in transit/Adjustments \$ (21,964.59)
subtotal \$ (3,223,757.89)

Equals

\$ 1,185.02
Book Outstanding Checks (CHKSTS) \$ 1,185.02
\$ 0.00

Treasurer - Sign/ Date