

CUYAHOGA FALLS CITY SCHOOL DISTRICT

FEBRUARY 2025

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	51,768,582.16
Receipts	\$	12,639,553.93
Expenditures	\$	(7,928,913.51)
	\$	56,479,222.58

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Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$	7,798,577.20
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Less

RECLED Total Reduced Expenditures	\$	134,109.94
CHEKPY Total Void Checks	\$	(3,773.63)
CHEKPY Total Refunds	\$	-
CHEKPY Total Transfers/Advances	\$	-
subtotal	\$	130,336.31

Total	\$	7,928,913.51
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FINSUM Total Expenditures	\$	7,928,913.51
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Difference	\$	-
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Treasurer - Sign/ Date

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	645,923.05
Huntington Payroll ZBA	\$	-
Huntington Escrow	\$	1,646,378.97
Treasurer's Petty Cash	\$	500.00
	\$	2,292,802.02

Investments

Star Ohio	\$	2,796,820.90
STAR Ohio Hackim Humble	\$	19,057.03
STAR - State Share - 6-12 Building	\$	3,726,233.28
Red Tree - General	\$	10,153,441.81
Red Tree - LFI	\$	2,722,131.11
Red Tree - Local Share	\$	16,130,059.66
Red Tree - COPs	\$	18,151,394.97
Red Tree - Capitalized Interest	\$	540,110.87
	\$	54,239,249.63

Miscellaneous Adjustments

General Outstanding Checks	\$	(49,748.06)
Payroll Outstanding Checks	\$	(2,754.18)
NSF	\$	-
Other Adjustments	\$	(326.83)
	\$	(52,829.07)

\$ 56,479,222.58

\$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$	7,097.80
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Plus

Payroll #1 Total Gross	\$	1,548,941.48
Medicare	\$	21,568.37
Payroll #2 Total Gross	\$	1,540,790.83
Medicare	\$	21,469.83
Special Pay Total Gross	\$	-
Medicare	\$	-
Vision	\$	25.42
Void	\$	-
STRS	\$	22,284.65
SERS	\$	22,401.02
subtotal	\$	3,184,579.40

Less

Reconcilled Emp. Deductions by Check	\$	(3,065,560.94)
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Wire Transfer	\$	(119,160.42)
Payroll in transit/Adjustments	\$	2,896.14
subtotal	\$	(3,181,825.22)

Equals

Book Outstanding Checks (CHKSTS)	\$	2,754.18
	\$	2,754.18
	\$	0.00