

CUYAHOGA FALLS CITY SCHOOL DISTRICT
FEBRUARY 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	96,207,514.18
Receipts	\$	15,401,046.34
Expenditures	\$	(4,498,190.71)
	\$	<u>107,110,369.81</u>

\$ 107,110,369.81

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	1,645,691.66
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>1,646,191.66</u>

Investments

Star Ohio	\$	20,746,375.60
STAR Ohio Hackim Humble	\$	18,171.69
STAR - State Share - 6-12 Building	\$	1,051,055.42
Red Tree - General	\$	8,175,677.33
Red Tree - LFI	\$	23,493,139.22
Red Tree - Local Share	\$	52,279,775.42
	\$	<u>105,764,194.68</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(234,872.02)
Payroll Outstanding Checks	\$	(16,864.52)
NSF	\$	-
Other Adjustments	\$	(48,279.99)
	\$	<u>(300,016.53)</u>

\$ 107,110,369.81

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$	6,640,336.24
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Less

RECLEL Total Reduced Expenditures	\$	86,655.92
CHEKPY Total Void Checks	\$	(2,224,713.45)
CHEKPY Total Refunds	\$	(4,088.00)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>(2,142,145.53)</u>

Total	\$	<u>4,498,190.71</u>
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FINSUM Total Expenditures	\$	<u>4,498,190.71</u>
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<i>Difference</i>	\$	-
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PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$	4,184.53
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Plus

Payroll #1 Total Gross	\$	1,410,837.15
Medicare	\$	19,731.46
Special Payroll Total Gross	\$	1,409,080.30
Medicare	\$	19,711.85
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Void	\$	-
STRS	\$	27,318.58
SERS	\$	7,103.95
<i>subtotal</i>	\$	<u>2,897,967.82</u>

Less

Reconciled Emp. Deductions by Check	\$	(2,720,996.94)
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Wire Transfer	\$	(162,383.09)
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Payroll in transit/Adjustments	\$	2,276.73
<i>subtotal</i>	\$	<u>(2,881,103.30)</u>

Equals

	\$	16,864.52
Book Outstanding Checks (CHKSTS)	\$	<u>16,864.52</u>
	\$	0.00

Treasurer - Sign/ Date