

CUYAHOGA FALLS CITY SCHOOL DISTRICT

FEBRUARY 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 98,010,809.85
Receipts	\$ 5,872,383.36
Expenditures	<u>\$ (10,250,617.33)</u>
	<u>\$ 93,632,575.88</u>

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ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 2,195,013.22
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	<u>\$ 500.00</u>
	<u>\$ 2,195,513.22</u>

Investments

Star Ohio	\$ 1,232,770.14
STAR Ohio Hackim Humble	\$ 18,105.56
STAR - State Share - 6-12 Building	\$ 4,151,222.16
Red Tree - General	\$ 13,010,832.35
Red Tree - LFI	\$ 12,110,216.61
Red Tree - Local Share	\$ 42,434,350.58
Red Tree - COPs	\$18,332,844.99
Red Tree - Capitalized Interest	<u>\$ 1,383,533.65</u>
	<u>\$ 92,673,876.04</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (1,176,343.68)
Payroll Outstanding Checks	\$ (374.21)
NSF	\$ 15.00
Other Adjustments	<u>\$ (60,110.49)</u>
	<u>\$ (1,236,813.38)</u>

\$ 93,632,575.88

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 10,401,080.07

Less

RECLEL Total Reduced Expenditures	\$ 91,750.59
CHEKPY Total Void Checks	\$ (242,152.98)
CHEKPY Total Refunds	\$ (60.35)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ (150,462.74)</u>

Total \$ 10,250,617.33

FINSUM Total Expenditures \$ 10,250,617.33

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 412.81

Plus

Payroll #1 Total Gross	\$ 1,503,472.54
Medicare	\$ 21,038.21
Payroll #2 Total Gross	\$ 1,500,867.65
Medicare	\$ 20,995.92
Special Pay Total Gross	\$ -
Medicare	\$ -
Vision	\$ 25.42
Void	\$ -
STRS	\$ 31,756.78
SERS	<u>\$ 7,669.42</u>
<i>subtotal</i>	<u>\$ 3,086,238.75</u>

Less

Reconciled Emp. Deductions by Check	\$ (2,977,366.97)
Wire Transfer	\$ (104,482.18)
Payroll in transit/Adjustments	<u>\$ (4,015.39)</u>
<i>subtotal</i>	<u>\$ (3,085,864.54)</u>

Equals

	<u>\$ 374.21</u>
Book Outstanding Checks (CHKSTS)	<u>\$ 374.21</u>
	<u>\$ (0.00)</u>

Treasurer - Sign/ Date