

**CUYAHOGA FALLS CITY SCHOOL DISTRICT**  
**MONTHLY BANK RECONCILIATION**  
 January 2023

**FINANCIAL SUMMARY REPORT**

**Cash Flow General**

Beginning Balance	\$	102,827,925.23
Receipts	\$	2,342,776.22
Expenditures	\$	(8,963,187.27)
	\$	<u>96,207,514.18</u>

\$ 96,207,514.18

**ADJUSTED BANK BALANCE**

**Account Balances**

Huntington General	\$	3,883,066.38
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>3,883,566.38</u>

**Investments**

Star Ohio	\$	6,401,734.59
STAR Ohio Hackim Humble	\$	18,105.41
STAR - State Share - 6-12 Building	\$	653,051.03
Red Tree - General	\$	8,175,375.73
Red Tree - LFI	\$	24,701,831.03
Red Tree - Local Share	\$	55,163,200.87
	\$	<u>95,113,298.66</u>

**Miscellaneous Adjustments**

General Outstanding Checks	\$	(2,757,483.90)
Payroll Outstanding Checks	\$	(4,184.53)
NSF	\$	-
Other Adjustments	\$	(27,682.43)
	\$	<u>(2,789,350.86)</u>

\$ 96,207,514.18

\$ -

Assistant Treasurer - Sign/Date

**TREASURER'S REVIEW**

**WARRANT ACTIVITY**

**USAS Report Data**

CHEKPY - Total Checks Written	\$	8,887,252.68
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*Less*

RECLEL Total Reduced Expenditures	\$	78,005.00
CHEKPY Total Void Checks	\$	(1,925.11)
CHEKPY Total Refunds	\$	(145.30)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>75,934.59</u>

Total	\$	<u>8,963,187.27</u>
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FINSUM Total Expenditures	\$	<u>8,963,187.27</u>
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<i>Difference</i>	\$	-
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**PAYROLL ACTIVITY**

**USPS Report Data**

Beginning Outstanding Checks	\$	39,652.25
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*Plus*

Payroll #1 Total Gross	\$	1,485,449.91
Medicare	\$	20,806.42
Special Payroll Total Gross	\$	1,483,191.62
Medicare	\$	20,781.10
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Void	\$	-
STRS	\$	27,318.58
SERS	\$	6,969.20
<i>subtotal</i>	\$	<u>3,084,169.08</u>

*Less*

Reconciled Emp. Deductions by Check	\$	(2,898,595.24)
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Wire Transfer	\$	(181,593.11)
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Payroll in transit/Adjustments	\$	203.80
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<i>subtotal</i>	\$	<u>(3,079,984.55)</u>
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*Equals*

	\$	<u>4,184.53</u>
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Book Outstanding Checks (CHKSTS)	\$	<u>4,184.53</u>
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\$ 0.00

Treasurer - Sign/ Date