

**CUYAHOGA FALLS CITY SCHOOL DISTRICT**  
**JANUARY 2024**

**FINANCIAL SUMMARY REPORT**

**Cash Flow General**

Beginning Balance	\$ 103,654,599.07
Receipts	\$ 6,371,272.87
Expenditures	\$ (12,015,062.09)
	<b>\$ 98,010,809.85</b>

\$ 98,010,809.85

**ADJUSTED BANK BALANCE**

**Account Balances**

Huntington General	\$ 1,214,083.90
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<b>\$ 1,214,583.90</b>

**Investments**

Star Ohio	\$ 1,290,873.52
STAR Ohio Hackim Humble	\$ 18,027.00
STAR - State Share - 6-12 Building	\$ 5,201,082.64
Red Tree - General	\$ 13,005,247.85
Red Tree - LFI	\$ 12,029,423.53
Red Tree - Local Share	\$ 46,389,445.66
Red Tree - COPs	\$ 18,304,304.09
Red Tree - Capitalized Interest	\$ 1,383,423.35
	<b>\$ 97,621,827.64</b>

**Miscellaneous Adjustments**

General Outstanding Checks	\$ (823,795.68)
Payroll Outstanding Checks	\$ (412.81)
NSF	\$ 50.00
Other Adjustments	\$ (1,443.20)
	<b>\$ (825,601.69)</b>

\$ 98,010,809.85

\$ -

Assistant Treasurer - Sign/Date

**TREASURER'S REVIEW**

**WARRANT ACTIVITY**

**USAS Report Data**

CHEKPY - Total Checks Written	\$ 11,915,385.12
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*Less*

RECLEL Total Reduced Expenditures	\$ 103,491.64
CHEKPY Total Void Checks	\$ (2,169.02)
CHEKPY Total Refunds	\$ (1,645.65)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 99,676.97</u>

Total	<u><u>\$ 12,015,062.09</u></u>
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FINSUM Total Expenditures	<u><u>\$ 12,015,062.09</u></u>
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<i>Difference</i>	\$ -
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**PAYROLL ACTIVITY**

**USPS Report Data**

Beginning Outstanding Checks	\$ 1,634.58
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*Plus*

Payroll #1 Total Gross	\$ 1,488,048.88
Medicare	\$ 20,838.64
Payroll #2 Total Gross	\$ 1,606,518.50
Medicare	\$ 22,535.26
Special Pay Total Gross	\$ -
Medicare	\$ -
Vision	\$ 25.42
Void	\$ -
STRS	\$ 31,756.78
SERS	\$ 7,458.22
<i>subtotal</i>	<u>\$ 3,178,816.28</u>

*Less*

Reconciled Emp. Deductions by Check	\$ (3,103,564.94)
Wire Transfer	\$ (103,838.75)
Payroll in transit/Adjustments	\$ 29,000.22
<i>subtotal</i>	<u>\$ (3,178,403.47)</u>

*Equals*

	\$ 412.81
Book Outstanding Checks (CHKSTS)	<u>\$ 412.81</u>
	\$ (0.00)

Treasurer - Sign/ Date