

**CUYAHOGA FALLS CITY SCHOOL DISTRICT**  
**MONTHLY BANK RECONCILIATION**  
 July 2022

**FINANCIAL SUMMARY REPORT**

**Cash Flow General**

Beginning Balance	\$	108,459,185.15
Receipts	\$	15,417,876.57
Expenditures	\$	(8,493,672.72)
	\$	<u>115,383,389.00</u>

\$ 115,383,389.00

**ADJUSTED BANK BALANCE**

**Account Balances**

Huntington General	\$	4,100,617.29
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>4,101,117.29</u>

**Investments**

Star Ohio	\$	21,806,511.57
STAR Ohio Hackim Humble	\$	19,596.19
STAR - State Share - 6-12 Building	\$	285,076.75
Red Tree - General	\$	8,112,062.48
Red Tree - LFI	\$	24,625,656.96
Red Tree - Local Share	\$	55,044,026.76
Red Tree - Accrued Interest	\$	1,560,532.34
	\$	<u>111,453,463.05</u>

**Miscellaneous Adjustments**

General Outstanding Checks	\$	(167,580.11)
Payroll Outstanding Checks	\$	(1,620.67)
NSF	\$	-
Other Adjustments	\$	(1,990.56)

\$ (171,191.34)

\$ 115,383,389.00

\$ -

Assistant Treasurer - Sign/Date

**TREASURER'S REVIEW**

**WARRANT ACTIVITY**

**USAS Report Data**

CHEKPY - Total Checks Written	\$	5,971,489.53
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*Less*

RECLED Total Reduced Expenditures	\$	41,386.48
CHEKPY Total Void Checks	\$	(112,070.83)
CHEKPY Total Refunds	\$	(10,386.36)
CHEKPY Total Transfers/Advances	\$	2,603,253.90
<i>subtotal</i>	\$	<u>2,522,183.19</u>

Total	\$	<u>8,493,672.72</u>
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FINSUM Total Expenditures	\$	<u>8,493,672.72</u>
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<i>Difference</i>	\$	-
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**PAYROLL ACTIVITY**

**USPS Report Data**

Beginning Outstanding Checks	\$	18,602.58
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*Plus*

Payroll #1 Total Gross	\$	1,365,861.62
Medicare	\$	19,080.55
Special Payroll Total Gross	\$	1,323,846.40
Medicare	\$	18,495.33
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Void	\$	-
STRS	\$	32,188.05
SERS	\$	7,419.06
<i>subtotal</i>	\$	<u>2,785,493.59</u>

*Less*

Reconciled Emp. Deductions by Check	\$	(2,626,403.74)
Wire Transfer	\$	(157,519.32)
Payroll in transit/Adjustments	\$	50.14
<i>subtotal</i>	\$	<u>(2,783,872.92)</u>

*Equals*

	\$	1,620.67
Book Outstanding Checks (CHKSTS)	\$	<u>1,620.67</u>
	\$	0.00

Treasurer - Sign/ Date