

CUYAHOGA FALLS CITY SCHOOL DISTRICT
JULY 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	121,717,853.47
Receipts	\$	16,916,298.27
Expenditures	\$	(5,793,206.35)
	\$	<u>132,840,945.39</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	1,305,971.20
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>1,306,471.20</u>

Investments

Star Ohio	\$	21,247,753.65
STAR Ohio Hackim Humble	\$	19,265.20
STAR - State Share - 6-12 Building	\$	2,101,315.59
Red Tree - General	\$	12,807,411.51
Red Tree - LFI	\$	229,752.28
Red Tree - Local Share	\$	71,766,696.62
Red Tree - COPs	\$	18,012,421.58
Red Tree - Capitalized Interest	\$	1,876,270.74
	\$	<u>128,060,887.17</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(520,104.30)
Payroll Outstanding Checks	\$	(2,296.19)
NSF	\$	-
Other Adjustments	\$	3,995,987.51
	\$	<u>3,473,587.02</u>

\$ 132,840,945.39

\$ 132,840,945.39

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		
CHEKPY - Total Checks Written	\$	5,324,818.45
<i>Less</i>		
RECLED Total Reduced Expenditures	\$	45,019.16
CHEKPY Total Void Checks	\$	(1,930.66)
CHEKPY Total Refunds	\$	(2,234.87)
CHEKPY Total Transfers/Advances	\$	427,534.27
<i>subtotal</i>	\$	468,387.90
Total	\$	<u>5,793,206.35</u>
FINSUM Total Expenditures	\$	<u>5,793,206.35</u>
<i>Difference</i>	\$	-

PAYROLL ACTIVITY

USPS Report Data		
Beginning Outstanding Checks	\$	15,289.39
<i>Plus</i>		
Payroll #1 Total Gross	\$	1,541,153.51
Medicare	\$	21,581.07
Special Payroll Total Gross	\$	1,490,014.88
Medicare	\$	20,835.40
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Vision	\$	6.76
Void	\$	-
STRS	\$	34,212.30
SERS	\$	8,385.69
<i>subtotal</i>	\$	3,131,479.00
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$	(2,951,322.69)
Wire Transfer	\$	(172,828.52)
Payroll in transit/Adjustments	\$	(5,031.60)
<i>subtotal</i>	\$	(3,129,182.81)
<i>Equals</i>	\$	<u>2,296.19</u>
Book Outstanding Checks (CHKSTS)	\$	<u>2,296.19</u>
	\$	(0.00)

Treasurer - Sign/ Date