

CUYAHOGA FALLS CITY SCHOOL DISTRICT

JULY 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 84,389,225.79
Receipts	\$ 18,138,296.58
Expenditures	\$ (15,001,243.73)
	\$ 87,526,278.64

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 12,781,669.67
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	\$ 12,782,169.67

Investments

Star Ohio	\$ 10,136,910.56
STAR Ohio Hackim Humble	\$ 18,522.57
STAR - State Share - 6-12 Building	\$ 4,441,588.60
Red Tree - General	\$ 13,341,486.84
Red Tree - LFI	\$ 8,978,517.31
Red Tree - Local Share	\$ 27,726,115.66
Red Tree - COPs	\$17,537,301.52
Red Tree - Capitalized Interest	\$ 955,975.12
	\$ 83,136,418.18

Miscellaneous Adjustments

General Outstanding Checks	\$ (8,370,157.16)
Payroll Outstanding Checks	\$ (443.11)
NSF	\$ -
Other Adjustments	\$ (21,708.94)
	\$ (8,392,309.21)

\$ 87,526,278.64

\$ 87,526,278.64

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 14,747,930.63

Less

RECLEL Total Reduced Expenditures	\$ 71,053.12
CHEKPY Total Void Checks	\$ (144,920.73)
CHEKPY Total Refunds	\$ (15.40)
CHEKPY Total Transfers/Advances	\$ 327,196.11
<i>subtotal</i>	\$ 253,313.10

Total **\$ 15,001,243.73**

FINSUM Total Expenditures **\$ 15,001,243.73**

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 1,545.18

Plus

Payroll #1 Total Gross	\$ 1,491,760.26
Medicare	\$ 20,753.93
Payroll #2 Total Gross	\$ 1,502,623.06
Medicare	\$ 20,910.30
Special Pay Total Gross	\$ -
Medicare	\$ -
Vision	\$ 25.42
Void	\$ -
STRS	\$ 32,726.35
SERS	\$ 8,023.06
<i>subtotal</i>	\$ 3,078,367.56

Less

Reconciled Emp. Deductions by Check	\$ (2,897,320.20)
Wire Transfer	\$ (120,182.66)
Payroll in transit/Adjustments	\$ (60,421.59)
<i>subtotal</i>	\$ (3,077,924.45)

Equals

	\$ 443.11
Book Outstanding Checks (CHKSTS)	\$ 443.11
	\$ (0.00)

Treasurer - Sign/ Date