

CUYAHOGA FALLS CITY SCHOOL DISTRICT

JUNE 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	127,072,414.29
Receipts	\$	14,732,321.97
Expenditures	\$	(20,086,882.79)
	\$	121,717,853.47

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	2,847,289.62
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	2,847,789.62

Investments

Star Ohio	\$	12,471,352.86
STAR Ohio Hackim Humble	\$	19,178.99
STAR - State Share - 6-12 Building	\$	2,091,890.90
Red Tree - General	\$	12,788,912.17
Red Tree - LFI	\$	228,828.66
Red Tree - Local Share	\$	71,625,266.88
Red Tree - COPs		\$17,967,255.31
Red Tree - Capitalized Interest	\$	1,876,310.40
	\$	119,068,996.17

Miscellaneous Adjustments

General Outstanding Checks	\$	(308,677.48)
Payroll Outstanding Checks	\$	(15,289.39)
NSF	\$	-
Other Adjustments	\$	125,034.55
	\$	(198,932.32)

\$ 121,717,853.47

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\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 7,110,154.46

Less

RECLEL Total Reduced Expenditures	\$	237,519.01
CHEKPY Total Void Checks	\$	(30,191.26)
CHEKPY Total Refunds	\$	(477.30)
CHEKPY Total Transfers/Advances	\$	12,769,877.88
<i>subtotal</i>	\$	12,976,728.33

Total **\$ 20,086,882.79**

FINSUM Total Expenditures **\$ 20,086,882.79**

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 29,576.61

Plus

Payroll #1 Total Gross	\$	1,466,225.76
Medicare	\$	20,498.13
Special Payroll Total Gross	\$	1,562,639.67
Medicare	\$	21,847.33
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Vision	\$	6.76
Void	\$	-
STRS	\$	27,213.84
SERS	\$	7,321.20
	<i>subtotal</i>	\$ 3,135,329.30

Less

Reconciled Emp. Deductions by Check	\$	(2,923,155.16)
Wire Transfer	\$	(197,504.58)
Payroll in transit/Adjustments	\$	619.83
	<i>subtotal</i>	\$ (3,120,039.91)

Equals \$ 15,289.39

Book Outstanding Checks (CHKSTS) **\$ 15,289.39**

\$ (0.00)

Treasurer - Sign/ Date