

CUYAHOGA FALLS CITY SCHOOL DISTRICT

JUNE 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 89,203,823.93
Receipts	\$ 5,048,187.22
Expenditures	\$ (9,862,785.36)
	<u>\$ 84,389,225.79</u>

\$ 84,389,225.79

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 4,507,439.98
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 4,507,939.98</u>

Investments

Star Ohio	\$ 4,134,623.17
STAR Ohio Hackim Humble	\$ 18,437.57
STAR - State Share - 6-12 Building	\$ 2,437,587.10
Red Tree - General	\$ 13,257,440.92
Red Tree - LFI	\$ 10,630,350.37
Red Tree - Local Share	\$ 31,212,310.69
Red Tree - COPs	\$ 17,535,377.46
Red Tree - Capitalized Interest	\$ 955,783.55
	<u>\$ 80,181,910.83</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (344,669.94)
Payroll Outstanding Checks	\$ (1,545.18)
NSF	\$ -
Other Adjustments	\$ 45,590.10
	<u>\$ (300,625.02)</u>

\$ 84,389,225.79

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 9,163,605.22

Less

RECLEDED Total Reduced Expenditures \$ 361,478.02

CHEKPY Total Void Checks \$ -

CHEKPY Total Refunds \$ (7,080.94)

CHEKPY Total Transfers/Advances \$ 344,783.06

subtotal \$ 699,180.14

Total \$ 9,862,785.36

FINSUM Total Expenditures \$ 9,862,785.36

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 478.82

Plus

Payroll #1 Total Gross \$ 1,679,410.81

Medicare \$ 23,465.64

Payroll #2 Total Gross \$ 1,573,759.28

Medicare \$ 21,933.76

Special Pay Total Gross \$ -

Medicare \$ -

Vision \$ 25.42

Void \$ -

STRS \$ 31,804.66

SERS \$ 7,965.62

subtotal \$ 3,338,844.01

Less

Reconciled Emp. Deductions by Check \$ (3,268,805.43)

Wire Transfer \$ (121,299.48)

Payroll in transit/Adjustments \$ 52,806.08

subtotal \$ (3,337,298.83)

Equals

\$ 1,545.18

Book Outstanding Checks (CHKSTS) \$ 1,545.18

\$ (0.00)

Treasurer - Sign/ Date