

CUYAHOGA FALLS CITY SCHOOL DISTRICT

MARCH 2025

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	56,479,222.58
Receipts	\$	9,059,704.10
Expenditures	\$	(7,923,773.95)
	\$	<u>57,615,152.73</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	971,752.63
Huntington Payroll ZBA	\$	-
Huntington Escrow	\$	1,646,378.97
Treasurer's Petty Cash	\$	500.00
	\$	<u>2,618,631.60</u>

Investments

Star Ohio	\$	4,689,690.92
STAR Ohio Hackim Humble	\$	19,129.26
STAR - State Share - 6-12 Building	\$	3,403,341.63
Red Tree - General	\$	10,205,303.02
Red Tree - LFI	\$	2,027,785.36
Red Tree - Local Share	\$	15,773,436.48
Red Tree - COPs	\$	18,344,889.56
Red Tree - Capitalized Interest	\$	540,352.52
	\$	<u>55,003,928.75</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(5,279.86)
Payroll Outstanding Checks	\$	(277.82)
NSF	\$	-
Other Adjustments	\$	(1,849.94)
	\$	<u>(7,407.62)</u>

\$ 57,615,152.73

\$ 57,615,152.73

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$	7,719,567.10
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Less

RECLED Total Reduced Expenditures	\$	199,877.88
CHEKPY Total Void Checks	\$	4,328.97
CHEKPY Total Refunds	\$	-
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>204,206.85</u>

Total	\$	<u>7,923,773.95</u>
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FINSUM Total Expenditures	\$	<u>7,923,773.95</u>
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Difference	\$	-
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PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$	2,754.18
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Plus

Payroll #1 Total Gross	\$	1,530,577.58
Medicare	\$	21,319.08
Payroll #2 Total Gross	\$	1,592,181.33
Medicare	\$	22,212.06
Special Pay Total Gross	\$	-
Medicare	\$	-
Vision	\$	25.42
Void	\$	(4,328.97)
STRS	\$	36,610.44
SERS	\$	7,289.69
<i>subtotal</i>	\$	<u>3,208,640.81</u>

Less

Reconciled Emp. Deductions by Check	\$	(3,095,435.42)
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Wire Transfer	\$	(118,534.54)
Payroll in transit/Adjustments	\$	5,606.97
<i>subtotal</i>	\$	<u>(3,208,362.99)</u>

<i>Equals</i>	\$	277.82
Book Outstanding Checks (CHKSTS)	\$	<u>277.82</u>
	\$	(0.00)

Treasurer - Sign/ Date