

# CUYAHOGA FALLS CITY SCHOOL DISTRICT

MARCH 2023

## FINANCIAL SUMMARY REPORT

### Cash Flow General

Beginning Balance	\$ 107,110,369.81
Receipts	\$ 9,704,673.72
Expenditures	\$ (6,125,255.24)
	<u>\$ 110,689,788.29</u>

\$ 110,689,788.29

## ADJUSTED BANK BALANCE

### Account Balances

Huntington General	\$ 3,943,289.12
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 3,943,789.12</u>

### Investments

Star Ohio	\$ 22,302,068.04
STAR Ohio Hackim Humble	\$ 18,246.77
STAR - State Share - 6-12 Building	\$ 330,666.43
Red Tree - General	\$ 8,179,709.04
Red Tree - LFI	\$ 23,548,083.32
Red Tree - Local Share	\$ 52,363,845.32
	<u>\$ 106,742,618.92</u>

### Miscellaneous Adjustments

General Outstanding Checks	\$ (31,013.34)
Payroll Outstanding Checks	\$ (20,980.28)
NSF	\$ -
Other Adjustments	\$ 55,373.87
	<u>\$ 3,380.25</u>

\$ 110,689,788.29

\$ -

Assistant Treasurer - Sign/Date

## TREASURER'S REVIEW

### WARRANT ACTIVITY

#### USAS Report Data

CHEKPY - Total Checks Written \$ 6,065,357.09

*Less*

RECLED Total Reduced Expenditures \$ 164,795.34

CHEKPY Total Void Checks \$ (104,897.19)

CHEKPY Total Refunds \$ -

CHEKPY Total Transfers/Advances \$ -

*subtotal* \$ 59,898.15

Total \$ 6,125,255.24

FINSUM Total Expenditures \$ 6,125,255.24

*Difference* \$ -

### PAYROLL ACTIVITY

#### USPS Report Data

Beginning Outstanding Checks \$ 16,864.52

*Plus*

Payroll #1 Total Gross \$ 1,404,893.85

Medicare \$ 19,654.26

Special Payroll Total Gross \$ 1,427,717.53

Medicare \$ 19,987.55

Payroll #2 Total Gross \$ -

Medicare \$ -

Vision \$ 6.76

Void \$ -

STRS \$ 17,284.14

SERS \$ 17,179.64

*subtotal* \$ 2,923,588.25

*Less*

Reconciled Emp. Deductions by Check \$ (2,774,463.31)

Wire Transfer \$ (161,561.14)

Payroll in transit/Adjustments \$ 33,416.48

*subtotal* \$ (2,902,607.97)

*Equals*

\$ 20,980.28

Book Outstanding Checks (CHKSTS) \$ 20,980.28

\$ (0.00)

Treasurer - Sign/ Date