

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MARCH 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	93,632,575.88
Receipts	\$	16,653,263.50
Expenditures	\$	(11,072,645.04)
	\$	<u>99,213,194.34</u>

\$ 99,213,194.34

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	4,178,613.51
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>4,179,113.51</u>

Investments

Star Ohio	\$	7,796,156.08
STAR Ohio Hackim Humble	\$	18,189.51
STAR - State Share - 6-12 Building	\$	2,397,525.77
Red Tree - General	\$	13,038,759.24
Red Tree - LFI	\$	11,673,206.82
Red Tree - Local Share	\$	40,528,673.98
Red Tree - COPs	\$	18,410,079.86
Red Tree - Capitalized Interest	\$	1,383,630.10
	\$	<u>95,246,221.36</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(150,373.18)
Payroll Outstanding Checks	\$	(1,406.97)
NSF	\$	-
Other Adjustments	\$	(60,360.38)
	\$	<u>(212,140.53)</u>

\$ 99,213,194.34

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$	10,900,414.32
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Less

RECLEL Total Reduced Expenditures	\$	209,563.81
CHEKPY Total Void Checks	\$	(1,656.66)
CHEKPY Total Refunds	\$	(35,676.43)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>172,230.72</u>

Total	\$	<u>11,072,645.04</u>
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FINSUM Total Expenditures	\$	<u>11,072,645.04</u>
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<i>Difference</i>	\$	-
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PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$	374.21
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Plus

Payroll #1 Total Gross	\$	1,477,874.44
Medicare	\$	20,672.90
Payroll #2 Total Gross	\$	1,491,891.07
Medicare	\$	20,872.90
Special Pay Total Gross	\$	-
Medicare	\$	-
Vision	\$	25.42
Void	\$	-
STRS	\$	31,756.78
SERS	\$	7,497.82
<i>subtotal</i>	\$	<u>3,050,965.54</u>

Less

Reconciled Emp. Deductions by Check	\$	(2,949,096.33)
Wire Transfer	\$	(103,675.17)
Payroll in transit/Adjustments	\$	3,212.93
<i>subtotal</i>	\$	<u>(3,049,558.57)</u>

Equals

	\$	1,406.97
Book Outstanding Checks (CHKSTS)	\$	<u>1,406.97</u>
	\$	(0.00)

Treasurer - Sign/ Date