

CUYAHOGA FALLS CITY SCHOOL DISTRICT

MAY 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 129,936,658.64
Receipts	\$ 31,549,286.49
Expenditures	\$ (34,413,530.84)
	<u>\$ 127,072,414.29</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 2,852,853.07
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 2,853,353.07</u>

Investments

Star Ohio	\$ 16,759,573.41
STAR Ohio Hackim Humble	\$ 18,403.30
STAR - State Share - 6-12 Building	\$ 3,166,405.58
Red Tree - General	\$ 8,235,104.08
Red Tree - LFI	\$ 228,171.70
Red Tree - Local Share	\$ 76,042,092.36
Red Tree - COPs	\$ 17,961,502.23
Red Tree - Capitalized Interest	\$ 1,871,520.68
	<u>\$ 124,282,773.34</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (253,720.23)
Payroll Outstanding Checks	\$ (29,576.61)
NSF	\$ 52.00
Other Adjustments	\$ 219,532.72
	<u>\$ (63,712.12)</u>

\$ 127,072,414.29

\$ 127,072,414.29

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 6,615,519.69

Less

RECLEL Total Reduced Expenditures \$ 1,369,352.95
CHEKPY Total Void Checks \$ (942,303.95)
CHEKPY Total Refunds \$ (189.70)
CHEKPY Total Transfers/Advances \$ 27,371,151.85
subtotal \$ 27,798,011.15

Total \$ 34,413,530.84

FINSUM Total Expenditures \$ 34,413,530.84

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 1,117.91

Plus

Payroll #1 Total Gross \$ 1,444,794.90
Medicare \$ 20,195.90
Special Payroll Total Gross \$ 1,415,915.79
Medicare \$ 19,803.95
Payroll #2 Total Gross \$ -
Medicare \$ -
Vision \$ 6.76
Void \$ -
STRS \$ 27,292.24
SERS \$ 7,120.44
subtotal \$ 2,936,247.89

Less

Reconciled Emp. Deductions by Check \$ (2,717,887.63)

Wire Transfer \$ (188,360.19)
Payroll in transit/Adjustments \$ (423.46)
subtotal \$ (2,906,671.28)

Equals

\$ 29,576.61
Book Outstanding Checks (CHKSTS) \$ 29,576.61
\$ 0.00

Treasurer - Sign/ Date