

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MAY 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	95,892,317.36
Receipts	\$	6,990,305.91
Expenditures	\$	(13,678,799.34)
	\$	<u>89,203,823.93</u>

\$ 89,203,823.93

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	3,358,549.22
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>3,359,049.22</u>

Investments

Star Ohio	\$	3,807,404.72
STAR Ohio Hackim Humble	\$	18,355.54
STAR - State Share - 6-12 Building	\$	3,797,436.91
Red Tree - General	\$	13,198,684.91
Red Tree - LFI	\$	10,593,599.10
Red Tree - Local Share	\$	35,400,518.09
Red Tree - COPs	\$	18,742,817.07
Red Tree - Capitalized Interest	\$	955,648.59
	\$	<u>86,514,464.93</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(667,932.67)
Payroll Outstanding Checks	\$	(478.82)
NSF	\$	-
Other Adjustments	\$	(1,278.73)
	\$	<u>(669,690.22)</u>

\$ 89,203,823.93

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$	12,962,338.65
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Less

RECLEL Total Reduced Expenditures	\$	690,716.27
CHEKPY Total Void Checks	\$	4,008.75
CHEKPY Total Refunds	\$	(628.55)
CHEKPY Total Transfers/Advances	\$	22,364.22
<i>subtotal</i>	\$	<u>716,460.69</u>

Total	\$	<u>13,678,799.34</u>
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FINSUM Total Expenditures	\$	<u>13,678,799.34</u>
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<i>Difference</i>	\$	-
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PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$	564.20
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Plus

Payroll #1 Total Gross	\$	1,496,608.91
Medicare	\$	20,951.69
Payroll #2 Total Gross	\$	1,500,404.61
Medicare	\$	21,006.68
Special Pay Total Gross	\$	2,242.00
Medicare	\$	(33.99)
Vision	\$	25.42
Void	\$	(4,586.00)
STRS	\$	31,756.78
SERS	\$	7,682.62
<i>subtotal</i>	\$	<u>3,076,622.92</u>

Less

Reconciled Emp. Deductions by Check	\$	(2,978,240.55)
Wire Transfer	\$	(102,394.22)
Payroll in transit/Adjustments	\$	4,490.67
<i>subtotal</i>	\$	<u>(3,076,144.10)</u>

Equals

	\$	478.82
Book Outstanding Checks (CHKSTS)	\$	<u>478.82</u>
	\$	(0.00)

Treasurer - Sign/ Date