

**CUYAHOGA FALLS CITY SCHOOL DISTRICT**  
**MONTHLY BANK RECONCILIATION**  
 November 2022

**FINANCIAL SUMMARY REPORT**

**Cash Flow General**

Beginning Balance	\$ 114,337,309.08
Receipts	\$ 2,683,517.07
Expenditures	\$ (11,247,116.65)
	<u>\$ 105,773,709.50</u>

**ADJUSTED BANK BALANCE**

**Account Balances**

Huntington General	\$ 3,713,688.85
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 3,714,188.85</u>

**Investments**

Star Ohio	\$ 13,836,263.48
STAR Ohio Hackim Humble	\$ 17,971.47
STAR - State Share - 6-12 Building	\$ 686,938.73
Red Tree - General	\$ 8,154,066.23
Red Tree - LFI	\$ 24,643,842.36
Red Tree - Local Share	\$ 55,086,978.10
Red Tree - Accrued Interest	\$ -
	<u>\$ 102,426,060.37</u>

**Miscellaneous Adjustments**

General Outstanding Checks	\$ (355,922.01)
Payroll Outstanding Checks	\$ (7,703.13)
NSF	\$ -
Other Adjustments	\$ (2,914.58)

\$ (366,539.72)

\$ 105,773,709.50

\$ 105,773,709.50

\$ -

Assistant Treasurer - Sign/Date

**TREASURER'S REVIEW**

**WARRANT ACTIVITY**

<b>USAS Report Data</b>	
CHEKPY - Total Checks Written	\$ 6,103,611.51
<i>Less</i>	
RECLEd Total Reduced Expenditures	\$ 5,151,807.00
CHEKPY Total Void Checks	\$ (5,544.84)
CHEKPY Total Refunds	\$ (2,757.02)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 5,143,505.14</u>
Total	<u>\$ 11,247,116.65</u>
FINSUM Total Expenditures	<u>\$ 11,247,116.65</u>
<i>Difference</i>	\$ -

**PAYROLL ACTIVITY**

<b>USPS Report Data</b>	
Beginning Outstanding Checks	\$ 15,643.06
<i>Plus</i>	
Payroll #1 Total Gross	\$ 1,432,467.04
Medicare	\$ 20,047.79
Special Payroll Total Gross	\$ 1,439,731.74
Medicare	\$ 20,151.72
Payroll #2 Total Gross	\$ -
Medicare	\$ -
Void	\$ -
STRS	\$ 27,318.58
SERS	\$ 6,958.20
<i>subtotal</i>	<u>\$ 2,962,318.13</u>
<i>Less</i>	
Reconciled Emp. Deductions by Check	\$ (2,797,339.32)
Wire Transfer	\$ (161,814.95)
Payroll in transit/Adjustments	\$ 4,539.27
<i>subtotal</i>	<u>\$ (2,954,615.00)</u>
<i>Equals</i>	<u>\$ 7,703.13</u>
Book Outstanding Checks (CHKSTS)	<u>\$ 7,703.13</u>
	\$ 0.00

Treasurer - Sign/ Date