

CUYAHOGA FALLS CITY SCHOOL DISTRICT

NOVEMBER 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 122,289,084.42
Receipts	\$ 3,520,158.12
Expenditures	\$ (15,019,336.32)
	<u>\$ 110,789,906.22</u>

\$ 110,789,906.22

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 3,301,856.52
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 3,302,356.52</u>

Investments

Star Ohio	\$ 5,576,821.40
STAR Ohio Hackim Humble	\$ 17,858.07
STAR - State Share - 6-12 Building	\$ 6,295,416.33
Red Tree - General	\$ 12,927,894.33
Red Tree - LFI	\$ 12,166,963.72
Red Tree - Local Share	\$ 51,579,213.14
Red Tree - COPs	\$ 18,234,465.12
Red Tree - Capitalized Interest	\$ 1,383,272.69
	<u>\$ 108,181,904.80</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (636,943.94)
Payroll Outstanding Checks	\$ (312.38)
NSF	\$ -
Other Adjustments	\$ (57,098.78)
	<u>\$ (694,355.10)</u>

\$ 110,789,906.22

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 15,036,418.57

Less

RECLEL Total Reduced Expenditures	\$ 28,338.94
CHEKPY Total Void Checks	\$ (50,897.50)
CHEKPY Total Refunds	\$ (613.05)
CHEKPY Total Transfers/Advances	\$ 6,089.36
<i>subtotal</i>	<u>\$ (17,082.25)</u>

Total \$ 15,019,336.32

FINSUM Total Expenditures \$ 15,019,336.32

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 3,287.79

Plus

Payroll #1 Total Gross	\$ 1,528,704.03
Medicare	\$ 21,415.43
Payroll #2 Total Gross	\$ 1,557,965.28
Medicare	\$ 21,821.72
Special Pay Total Gross	\$ 10,842.55
Medicare	\$ -
Vision	\$ 6.76
Void	\$ (10,842.55)
STRS	\$ 37,353.50
SERS	\$ 7,827.44
<i>subtotal</i>	<u>\$ 3,178,381.95</u>

Less

Reconciled Emp. Deductions by Check	\$ (3,254,958.77)
Wire Transfer	\$ (105,259.23)
Payroll in transit/Adjustments	\$ 182,148.43
<i>subtotal</i>	<u>\$ (3,178,069.57)</u>

Equals

	<u>\$ 312.38</u>
Book Outstanding Checks (CHKSTS)	<u>\$ 312.38</u>
	\$ 0.00

Treasurer - Sign/ Date