

CUYAHOGA FALLS CITY SCHOOL DISTRICT

NOVEMBER 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 71,548,721.27
Receipts	\$ 2,106,688.34
Expenditures	\$ (11,455,732.11)
	\$ 62,199,677.50

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ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 845,720.11
Huntington Payroll ZBA	\$ -
Huntington Escrow	\$ 1,646,417.77
Treasurer's Petty Cash	\$ 500.00
	\$ 2,492,637.88

Investments

Star Ohio	\$ 946,065.45
STAR Ohio Hackim Humble	\$ 18,843.57
STAR - State Share - 6-12 Building	\$ 2,269,645.81
Red Tree - General	\$ 13,488,867.58
Red Tree - LFI	\$ 5,152,021.07
Red Tree - Local Share	\$ 19,624,815.27
Red Tree - COPs	\$ 17,776,360.42
Red Tree - Capitalized Interest	\$ 539,305.46
	\$ 59,815,924.63

Miscellaneous Adjustments

General Outstanding Checks	\$ (58,057.48)
Payroll Outstanding Checks	\$ (1,446.13)
NSF	\$ -
Other Adjustments	\$ (49,381.40)
	\$ (108,885.01)

\$ 62,199,677.50

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written \$ 11,365,867.99

Less

RECLEL Total Reduced Expenditures \$ 89,864.12
CHEKPY Total Void Checks \$ -
CHEKPY Total Refunds \$ -
CHEKPY Total Transfers/Advances \$ -
subtotal \$ 89,864.12

Total **\$ 11,455,732.11**

FINSUM Total Expenditures **\$ 11,455,732.11**

Difference \$ -

PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks \$ 174.20

Plus

Payroll #1 Total Gross \$ 1,536,440.72
Medicare \$ 21,391.91
Payroll #2 Total Gross \$ 1,547,571.96
Medicare \$ 21,553.28
Special Pay Total Gross \$ 871.38
Medicare \$ 12.64
Vision \$ 25.42
Void \$ -
STRS \$ 36,586.44
SERS \$ 7,163.04
subtotal \$ 3,171,790.99

Less

Reconciled Emp. Deductions by Check \$ (3,050,554.30)
Wire Transfer \$ (122,689.24)
Payroll in transit/Adjustments \$ 2,898.68
subtotal \$ (3,170,344.86)

Equals

\$ 1,446.13
Book Outstanding Checks (CHKSTS) \$ 1,446.13
\$ (0.00)

Treasurer - Sign/ Date