

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
 October 2022

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	115,333,898.14
Receipts	\$	4,491,295.39
Expenditures	\$	(5,487,884.45)
	\$	<u>114,337,309.08</u>

\$ 114,337,309.08

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	3,803,676.93
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>3,804,176.93</u>

Investments

Star Ohio	\$	20,700,659.63
STAR Ohio Hackim Humble	\$	17,917.05
STAR - State Share - 6-12 Building	\$	813,478.04
Red Tree - General	\$	8,135,547.77
Red Tree - LFI	\$	24,641,097.73
Red Tree - Local Share	\$	55,067,696.26
Red Tree - Accrued Interest	\$	1,560,431.30
	\$	<u>110,936,827.78</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(380,419.58)
Payroll Outstanding Checks	\$	(15,643.06)
NSF	\$	-
Other Adjustments	\$	(7,632.99)

\$ (403,695.63)

\$ 114,337,309.08

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data

CHEKPY - Total Checks Written	\$	5,441,598.35
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Less

RECLED Total Reduced Expenditures	\$	61,245.16
CHEKPY Total Void Checks	\$	(14,959.06)
CHEKPY Total Refunds	\$	-
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>46,286.10</u>

Total	\$	<u>5,487,884.45</u>
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FINSUM Total Expenditures	\$	<u>5,487,884.45</u>
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<i>Difference</i>	\$	-
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PAYROLL ACTIVITY

USPS Report Data

Beginning Outstanding Checks	\$	4,816.58
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Plus

Payroll #1 Total Gross	\$	1,460,104.73
Medicare	\$	20,432.94
Special Payroll Total Gross	\$	1,440,322.06
Medicare	\$	20,137.98
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Void	\$	-
STRS	\$	27,300.21
SERS	\$	6,971.95
<i>subtotal</i>	\$	<u>2,980,086.45</u>

Less

Reconciled Emp. Deductions by Check	\$	(2,799,919.98)
Wire Transfer	\$	(164,200.21)
Payroll in transit/Adjustments	\$	(323.20)
<i>subtotal</i>	\$	<u>(2,964,443.39)</u>

Equals

	\$	15,643.06
Book Outstanding Checks (CHKSTS)	\$	<u>15,643.06</u>
	\$	0.00

Treasurer - Sign/ Date