

CUYAHOGA FALLS CITY SCHOOL DISTRICT
OCTOBER 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	120,784,819.98
Receipts	\$	10,834,605.89
Expenditures	\$	(9,330,341.45)
	\$	<u>122,289,084.42</u>

\$ 122,289,084.42

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	5,450,047.13
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>5,450,547.13</u>

Investments

Star Ohio	\$	10,151,089.97
STAR Ohio Hackim Humble	\$	17,776.68
STAR - State Share - 6-12 Building	\$	6,266,724.73
Red Tree - General	\$	12,885,319.31
Red Tree - LFI	\$	16,158,746.18
Red Tree - Local Share	\$	52,106,329.93
Red Tree - COPs	\$	18,181,321.31
Red Tree - Capitalized Interest	\$	1,876,160.27
	\$	<u>117,643,468.38</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(619,373.31)
Payroll Outstanding Checks	\$	(3,287.79)
NSF	\$	-
Other Adjustments	\$	(182,269.99)
	\$	<u>(804,931.09)</u>

\$ 122,289,084.42

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		
CHEKPY - Total Checks Written	\$	9,345,468.68
<i>Less</i>		
RECLED Total Reduced Expenditures	\$	69,320.87
CHEKPY Total Void Checks	\$	(83,584.00)
CHEKPY Total Refunds	\$	(765.10)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>(15,028.23)</u>
 Total	\$	<u>9,330,440.45</u>
 FINSUM Total Expenditures	\$	<u>9,330,341.45</u>
 <i>Difference</i>	\$	(99.00)

PAYROLL ACTIVITY

USPS Report Data		
Beginning Outstanding Checks	\$	181.58
<i>Plus</i>		
Payroll #1 Total Gross	\$	1,551,084.41
Medicare	\$	21,771.82
Payroll #2 Total Gross	\$	1,478,235.76
Medicare	\$	20,810.11
Special Pay Total Gross	\$	110,750.00
Medicare	\$	1,605.91
Vision	\$	6.76
Void	\$	-
STRS	\$	33,755.33
SERS	\$	7,183.48
<i>subtotal</i>	\$	<u>3,225,385.16</u>
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$	(2,946,064.72)
Wire Transfer	\$	(119,911.79)
Payroll in transit/Adjustments	\$	(156,120.86)
<i>subtotal</i>	\$	<u>(3,222,097.37)</u>
 <i>Equals</i>	\$	<u>3,287.79</u>
Book Outstanding Checks (CHKSTS)	\$	<u>3,287.79</u>
	\$	0.00

Treasurer - Sign/ Date