

CUYAHOGA FALLS CITY SCHOOL DISTRICT
OCTOBER 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 76,060,780.01
Receipts	\$ 7,154,206.03
Expenditures	\$ (11,666,264.77)
	<u>\$ 71,548,721.27</u>

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ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 2,786,866.22
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 2,787,366.22</u>

Investments

Star Ohio	\$ 9,400,353.87
STAR Ohio Hackim Humble	\$ 18,768.71
STAR - State Share - 6-12 Building	\$ 526,327.30
Red Tree - General	\$ 13,480,708.16
Red Tree - LFI	\$ 5,693,952.22
Red Tree - Local Share	\$ 21,173,520.25
Red Tree - COPs	\$ 17,721,453.60
Red Tree - Capitalized Interest	\$ 956,533.86
	<u>\$ 68,971,617.97</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (115,864.83)
Payroll Outstanding Checks	\$ (174.20)
NSF	\$ -
Other Adjustments	\$ (94,223.89)
	<u>\$ (210,262.92)</u>

\$ 71,548,721.27

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data	
CHEKPY - Total Checks Written	\$ 11,168,128.27
<i>Less</i>	
RECLEL Total Reduced Expenditures	\$ 498,280.25
CHEKPY Total Void Checks	\$ -
CHEKPY Total Refunds	\$ (143.75)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 498,136.50</u>
 Total	 <u>\$ 11,666,264.77</u>
 FINSUM Total Expenditures	 <u>\$ 11,666,264.77</u>
 <i>Difference</i>	 \$ -

PAYROLL ACTIVITY

USPS Report Data	
Beginning Outstanding Checks	\$ 212.80
<i>Plus</i>	
Payroll #1 Total Gross	\$ 1,600,271.60
Medicare	\$ 22,285.70
Payroll #2 Total Gross	\$ 1,527,436.94
Medicare	\$ 21,253.52
Special Pay Total Gross	\$ -
Medicare	\$ -
Vision	\$ 25.42
Void	\$ -
STRS	\$ 36,586.44
SERS	\$ 7,424.85
<i>subtotal</i>	<u>\$ 3,215,497.27</u>
<i>Less</i>	
Reconciled Emp. Deductions by Check	\$ (3,106,702.00)
Wire Transfer	\$ (125,319.22)
Payroll in transit/Adjustments	\$ 16,698.15
<i>subtotal</i>	<u>\$ (3,215,323.07)</u>
 <i>Equals</i>	 <u>\$ 174.20</u>
Book Outstanding Checks (CHKSTS)	<u>\$ 174.20</u>
	\$ (0.00)

Treasurer - Sign/ Date