

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
 September 2022

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	116,980,399.92
Receipts	\$	5,271,724.41
Expenditures	\$	(6,918,226.19)
	\$	<u>115,333,898.14</u>

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	2,808,069.05
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>2,808,569.05</u>

Investments

Star Ohio	\$	23,295,441.96
STAR Ohio Hackim Humble	\$	17,871.25
STAR - State Share - 6-12 Building	\$	419,726.70
Red Tree - General	\$	8,119,250.47
Red Tree - LFI	\$	24,628,966.10
Red Tree - Local Share	\$	55,059,997.41
Red Tree - Accrued Interest	\$	1,560,454.92
	\$	<u>113,101,708.81</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(572,211.96)
Payroll Outstanding Checks	\$	(4,816.58)
NSF	\$	-
Other Adjustments	\$	648.82

\$ (576,379.72)

\$ 115,333,898.14

\$ 115,333,898.14

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		
CHEKPY - Total Checks Written	\$	6,700,591.94
<i>Less</i>		
RECLEL Total Reduced Expenditures	\$	314,243.55
CHEKPY Total Void Checks	\$	(96,324.80)
CHEKPY Total Refunds	\$	(284.50)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>217,634.25</u>
 Total	\$	<u><u>6,918,226.19</u></u>
 FINSUM Total Expenditures	\$	<u><u>6,918,226.19</u></u>
 <i>Difference</i>	\$	-

PAYROLL ACTIVITY

USPS Report Data		
Beginning Outstanding Checks	\$	1,700.32
<i>Plus</i>		
Payroll #1 Total Gross	\$	1,470,775.75
Medicare	\$	20,585.76
Special Payroll Total Gross	\$	1,398,909.24
Medicare	\$	19,548.51
Payroll #2 Total Gross	\$	-
Medicare	\$	-
Void	\$	-
STRS	\$	27,281.84
SERS	\$	7,123.20
<i>subtotal</i>	\$	<u>2,945,924.62</u>
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$	(2,759,094.90)
Wire Transfer	\$	(182,359.90)
Payroll in transit/Adjustments	\$	346.76
<i>subtotal</i>	\$	<u>(2,941,108.04)</u>
 <i>Equals</i>	\$	<u>4,816.58</u>
Book Outstanding Checks (CHKSTS)	\$	<u>4,816.58</u>
	\$	<u>0.00</u>

Treasurer - Sign/ Date

