

CUYAHOGA FALLS CITY SCHOOL DISTRICT
 SEPTEMBER 2023

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$	127,934,933.60
Receipts	\$	3,622,083.39
Expenditures	\$	(10,772,197.01)
	\$	<u>120,784,819.98</u>

\$ 120,784,819.98

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$	3,648,944.87
Huntington Payroll ZBA	\$	-
Treasurer's Petty Cash	\$	500.00
	\$	<u>3,649,444.87</u>

Investments

Star Ohio	\$	16,503,138.73
STAR Ohio Hackim Humble	\$	19,442.68
STAR - State Share - 6-12 Building	\$	916,488.21
Red Tree - General	\$	12,846,842.87
Red Tree - LFI	\$	16,159,206.24
Red Tree - Local Share	\$	52,062,501.97
Red Tree - COPs	\$	18,072,542.32
Red Tree - Capitalized Interest	\$	1,876,199.09
	\$	<u>118,456,362.11</u>

Miscellaneous Adjustments

General Outstanding Checks	\$	(1,264,776.58)
Payroll Outstanding Checks	\$	(181.58)
NSF	\$	-
Other Adjustments	\$	(56,028.84)
	\$	<u>(1,320,987.00)</u>

\$ 120,784,819.98

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		
CHEKPY - Total Checks Written	\$	11,020,794.82
<i>Less</i>		
RECLED Total Reduced Expenditures	\$	385,681.37
CHEKPY Total Void Checks	\$	(633,949.93)
CHEKPY Total Refunds	\$	(329.25)
CHEKPY Total Transfers/Advances	\$	-
<i>subtotal</i>	\$	<u>(248,597.81)</u>
 Total	\$	<u>10,772,197.01</u>
 FINSUM Total Expenditures	\$	<u>10,772,197.01</u>
 <i>Difference</i>	\$	-

PAYROLL ACTIVITY

USPS Report Data		
Beginning Outstanding Checks	\$	6,686.61
<i>Plus</i>		
Payroll #1 Total Gross	\$	1,461,084.15
Medicare	\$	20,429.84
Payroll #2 Total Gross	\$	1,494,282.24
Medicare	\$	20,899.15
Special Pay Total Gross	\$	345,000.00
Medicare	\$	4,988.00
Vision	\$	6.76
Void	\$	-
STRS	\$	32,969.77
SERS	\$	7,183.48
<i>subtotal</i>	\$	<u>3,393,530.00</u>
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$	(3,266,215.17)
Wire Transfer	\$	(126,457.38)
Payroll in transit/Adjustments	\$	(675.87)
<i>subtotal</i>	\$	<u>(3,393,348.42)</u>
 <i>Equals</i>	\$	<u>181.58</u>
Book Outstanding Checks (CHKSTS)	\$	<u>181.58</u>
	\$	(0.00)

Treasurer - Sign/ Date