

CUYAHOGA FALLS CITY SCHOOL DISTRICT
 SEPTEMBER 2024

FINANCIAL SUMMARY REPORT

Cash Flow General

Beginning Balance	\$ 79,534,660.12
Receipts	\$ 7,477,363.24
Expenditures	\$ (10,951,243.35)
	<u>\$ 76,060,780.01</u>

\$ 76,060,780.01

ADJUSTED BANK BALANCE

Account Balances

Huntington General	\$ 5,042,744.01
Huntington Payroll ZBA	\$ -
Treasurer's Petty Cash	\$ 500.00
	<u>\$ 5,043,244.01</u>

Investments

Star Ohio	\$ 7,097,966.95
STAR Ohio Hackim Humble	\$ 18,688.76
STAR - State Share - 6-12 Building	\$ 1,920,967.09
Red Tree - General	\$ 13,437,043.90
Red Tree - LFI	\$ 6,503,004.83
Red Tree - Local Share	\$ 23,443,052.94
Red Tree - COPs	\$ 17,713,389.49
Red Tree - Capitalized Interest	\$ 956,360.21
	<u>\$ 71,090,474.17</u>

Miscellaneous Adjustments

General Outstanding Checks	\$ (32,782.03)
Payroll Outstanding Checks	\$ (212.80)
NSF	\$ -
Other Adjustments	\$ (39,943.34)
	<u>\$ (72,938.17)</u>

\$ 76,060,780.01

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data	
CHEKPY - Total Checks Written	\$ 10,629,729.11
<i>Less</i>	
RECLEL Total Reduced Expenditures	\$ 332,785.88
CHEKPY Total Void Checks	\$ (10,878.74)
CHEKPY Total Refunds	\$ (392.90)
CHEKPY Total Transfers/Advances	\$ -
<i>subtotal</i>	<u>\$ 321,514.24</u>
 Total	 <u>\$ 10,951,243.35</u>
 FINSUM Total Expenditures	 <u>\$ 10,951,243.35</u>
 <i>Difference</i>	 \$ -

PAYROLL ACTIVITY

USPS Report Data	
Beginning Outstanding Checks	\$ 541.40
<i>Plus</i>	
Payroll #1 Total Gross	\$ 1,536,092.67
Medicare	\$ 21,195.91
Payroll #2 Total Gross	\$ 1,726,272.52
Medicare	\$ 24,113.92
Special Pay Total Gross	\$ -
Medicare	\$ -
Vision	\$ 25.42
Void	\$ -
STRS	\$ 36,586.44
SERS	\$ 7,726.26
<i>subtotal</i>	\$ 3,352,554.54
<i>Less</i>	
Reconciled Emp. Deductions by Check	\$ (3,243,233.42)
Wire Transfer	\$ (124,083.24)
Payroll in transit/Adjustments	\$ 14,974.92
<i>subtotal</i>	\$ (3,352,341.74)
 <i>Equals</i>	 \$ 212.80
Book Outstanding Checks (CHKSTS)	\$ 212.80
	<u>\$ (0.00)</u>

Treasurer - Sign/ Date