CUYAHOGA FALLS CITY SCHOOL DISTRICT

M O N T H L Y B A N K R E C O N C I L I A T I O N

April 2022

FINANCIAL SUMMARY REPORT

Cash Flow General			WP#
Beginning Balance	$	115,124,807.12	6.1
Receipts	$	5,644,307.80	4.1
Expenditures	$	(5,183,806.24)	4.1
	$	**115,585,308.68**	4.1
	$	**115,585,308.68**	

Assistant Treasurer - Sign/Date

ADJUSTED BANK BALANCE

Account Balances			WP#
Huntington General	$	1,724,600.77	2.0
Huntington Payroll ZBA	$	-	2.1
Treasurer's Petty Cash	$	500.00	2.4
	$	**1,725,100.77**	
Investments			
Star Ohio	$	21,650,725.12	2.6
STAR Ohio Hackim Humble	$	19,537.18	2.7
STAR - State Share - 6-12 Building	$	798,331.47	
Red Tree - General	$	8,098,886.70	
Red Tree - LFI	$	24,800,349.46	
Red Tree - Local Share	$	55,884,856.77	
Red Tree - Accrued Interest	$	2,748,663.58	
	$	**114,001,350.28**	
Miscellaneous Adjustments			
General Outstanding Checks	$	(143,100.76)	4.5
Payroll Outstanding Checks	$	(21,793.78)	4.6
NSF	$	1,008.50	6.1
Other Adjustments	$	22,743.67	6.0
			6.1
			6.1
			6.1
			6.1
	$	**(141,142.37)**	
	$	**115,585,308.68**	
	$	**-**	

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data			WP#
CHEKPY - Total Checks Written	$	4,380,724.41	4.4
Less			
RECLED Total Reduced Expenditures	$	804,717.59	4.4
CHEKPY Total Void Checks	$	(1,355.11)	4.4
CHEKPY Total Refunds	$	(280.65)	4.4
CHEKPY Total Transfers/Advances			
subtotal	$	803,081.83	
Total	$	5,183,806.24	
			4.1
FINSUM Total Expenditures	$	5,183,806.24	
Difference	$	-	

Treasurer - Sign/ Date

PAYROLL ACTIVITY

USPS Report Data			WP#
Beginning Outstanding Checks	$	10,004.60	PM
Plus			
Payroll #1 Total Gross	$	1,336,896.31	6.4
Medicare	$	18,602.30	6.4
Special Payroll Total Gross	$	1,340,077.39	
Medicare	$	18,620.01	
Payroll #2 Total Gross	$	-	6.4
Medicare	$	-	6.4
Void	$	-	
STRS	$	26,606.47	6.4
SERS	$	6,071.12	6.4
subtotal	$	2,756,878.20	
Less			
Reconcilled Emp. Deductions by Check	$	(2,601,259.36)	2.1
Wire Transfer	$	(133,840.63)	7.4
Payroll in transit/Adjustments	$	15.57	6.4
subtotal	$	(2,735,084.42)	
Equals	$	21,793.78	
Book Outstanding Checks (CHKSTS)	$	21,793.78	4.6
	$	0.00	