CUYAHOGA FALLS CITY SCHOOL DISTRICT

MONTHLY BANK RECONCILIATION

August 2021

FINANCIAL SUMMARY REPORT

Cash Flow General			WP#
Beginning Balance	$	118,411,778.81	6.1
Receipts	$	9,088,194.00	4.1
Expenditures	$	(5,014,415.65)	4.1
	$	**122,485,557.16**	4.1
	$	**122,485,557.16**	

Assistant Treasurer - Sign/Date

ADJUSTED BANK BALANCE

Account Balances			WP#
Huntington General	$	3,820,946.03	2.0
Huntington Payroll ZBA	$	-	2.1
Treasurer's Petty Cash	$	500.00	2.4
	$	**3,821,446.03**	
Investments			
Star Ohio	$	25,108,503.19	2.6
STAR Ohio Hackim Humble	$	33,103.08	2.7
Red Tree - General	$	8,063,584.22	
Red Tree - LFI	$	24,769,751.66	
Red Tree - Local Share	$	55,831,972.71	
Red Tree - Accrued Interest	$	5,146,384.75	
	$	**118,953,299.61**	
Miscellaneous Adjustments			
General Outstanding Checks	$	(271,035.75)	4.5
Payroll Outstanding Checks	$	(18,238.31)	4.6
NSF	$	900.00	6.1
Other Adjustments	$	(814.42)	6.0
			6.1
			6.1
			6.1
			6.1
	$	**(289,188.48)**	
	$	**122,485,557.16**	
	$	-	

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data			WP#
CHEKPY - Total Checks Written	$	4,723,150.50	4.4
Less			
RECLED Total Reduced Expenditures	$	291,438.10	4.4
CHEKPY Total Void Checks	$	-	4.4
CHEKPY Total Refunds	$	(172.95)	4.4
CHEKPY Total Transfers/Advances			
subtotal	$	291,265.15	
Total	$	5,014,415.65	
			4.1
FINSUM Total Expenditures	$	5,014,415.65	
Difference	$	-	

PAYROLL ACTIVITY

USPS Report Data			WP#
Beginning Outstanding Checks	$	18,939.59	PM
Plus			
Payroll #1 Total Gross	$	1,361,746.18	6.4
Medicare	$	18,984.09	6.4
Special Payroll Total Gross	$	1,311,916.15	
Medicare	$	18,276.99	
Payroll #2 Total Gross	$	7,428.40	6.4
Medicare	$	-	6.4
Void	$	(7,428.40)	
STRS	$	25,503.55	6.4
SERS	$	6,466.40	6.4
subtotal	$	2,761,832.95	
Less			
Reconcilled Emp. Deductions by Check	$	(2,744,171.46)	2.1
Wire Transfer	$	(129,441.64)	7.4
Payroll in transit/Adjustments	$	130,018.46	6.4
subtotal	$	(2,743,594.64)	
Equals	$	18,238.31	
Book Outstanding Checks (CHKSTS)	$	18,238.31	4.6
	$	(0.00)	

Treasurer - Sign/ Date