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

December 2021

FINANCIAL SUMMARY REPORT

Cash Flow General			**WP#**
Beginning Balance	$	107,737,843.30	6.1
Receipts	$	1,923,337.18	4.1
Expenditures	$	(5,290,395.59)	4.1
	$	**104,370,784.89**	4.1
	$	**104,370,784.89**	

Assistant Treasurer - Sign/Date

ADJUSTED BANK BALANCE

Account Balances			**WP#**
Huntington General	$	3,380,281.41	2.0
Huntington Payroll ZBA	$	-	2.1
Treasurer's Petty Cash	$	500.00	2.4
	$	**3,380,781.41**	
Investments			
Star Ohio	$	10,109,379.72	2.6
STAR Ohio Hackim Humble	$	33,112.03	2.7
Red Tree - General	$	8,081,930.82	
Red Tree - LFI	$	24,783,677.66	
Red Tree - Local Share	$	55,860,317.60	
Red Tree - Accrued Interest	$	2,747,846.27	
	$	**101,616,264.10**	
Miscellaneous Adjustments			
General Outstanding Checks	$	(497,861.02)	4.5
Payroll Outstanding Checks	$	(64,202.43)	4.6
NSF	$	978.50	6.1
Other Adjustments	$	(65,175.67)	6.0
			6.1
			6.1
			6.1
			6.1
	$	**(626,260.62)**	
	$	**104,370,784.89**	
	$	**-**	

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data			**WP#**
CHEKPY - Total Checks Written	$	5,251,978.01	4.4
Less			
RECLED Total Reduced Expenditures	$	56,252.05	4.4
CHEKPY Total Void Checks	$	(16,534.97)	4.4
CHEKPY Total Refunds	$	(1,299.50)	4.4
CHEKPY Total Transfers/Advances			
subtotal	$	38,417.58	
Total	$	5,290,395.59	
			4.1
FINSUM Total Expenditures	$	5,290,395.59	
Difference	$	-	

Treasurer - Sign/ Date

PAYROLL ACTIVITY

USPS Report Data			**WP#**
Beginning Outstanding Checks	$	50,950.91	PM
Plus			
Payroll #1 Total Gross	$	1,321,257.18	6.4
Medicare	$	3,027.05	6.4
Special Payroll Total Gross	$	1,330,285.41	
Medicare	$	18,830.49	
Payroll #2 Total Gross	$	-	6.4
Medicare	$	-	6.4
Void	$	-	
STRS	$	26,546.06	6.4
SERS	$	21,528.73	6.4
subtotal	$	2,772,425.83	
Less			
Reconcilled Emp. Deductions by Check	$	(2,528,309.19)	2.1
Wire Transfer	$	(134,117.27)	7.4
Payroll in transit/Adjustments	$	(45,796.94)	6.4
subtotal	$	(2,708,223.40)	
Equals	$	64,202.43	
Book Outstanding Checks (CHKSTS)	$	64,202.43	4.6
	$	0.00	