

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
February 2022

FINANCIAL SUMMARY REPORT

Cash Flow General		WP#
Beginning Balance	\$ 103,844,759.60	6.1
Receipts	\$ 12,820,096.27	4.1
Expenditures	\$ (5,400,613.80)	4.1
	<u>\$ 111,264,242.07</u>	4.1

ADJUSTED BANK BALANCE

Account Balances		WP#
Huntington General	\$ 4,016,835.67	2.0
Huntington Payroll ZBA	\$ -	2.1
Treasurer's Petty Cash	\$ 500.00	2.4
	<u>\$ 4,017,335.67</u>	
Investments		
Star Ohio	\$ 16,634,634.63	2.6
STAR Ohio Hackim Humble	\$ 33,118.94	2.7
Red Tree - General	\$ 8,090,242.22	
Red Tree - LFI	\$ 24,793,966.32	
Red Tree - Local Share	\$ 55,875,901.56	
Red Tree - Accrued Interest	\$ 2,747,538.90	
	<u>\$ 108,175,402.57</u>	
Miscellaneous Adjustments		
General Outstanding Checks	\$ (794,199.95)	4.5
Payroll Outstanding Checks	\$ (62,135.03)	4.6
NSF	\$ 1,080.50	6.1
Other Adjustments	\$ (73,241.69)	6.0
		6.1
		6.1
		6.1
		6.1
	<u>\$ (928,496.17)</u>	
	<u>\$ 111,264,242.07</u>	
	\$ -	

\$ 111,264,242.07

\$ 111,264,242.07

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		WP#
CHEKPY - Total Checks Written	\$ 6,451,472.87	4.4
<i>Less</i>		
RECLED Total Reduced Expenditures	\$ 88,497.41	4.4
CHEKPY Total Void Checks	\$ (1,139,036.58)	4.4
CHEKPY Total Refunds	\$ (319.90)	4.4
CHEKPY Total Transfers/Advances		
<i>subtotal</i>	<u>\$ (1,050,859.07)</u>	
Total	<u>\$ 5,400,613.80</u>	
		4.1
FINSUM Total Expenditures	<u>\$ 5,400,613.80</u>	
<i>Difference</i>	\$ -	

PAYROLL ACTIVITY

USPS Report Data		WP#
Beginning Outstanding Checks	\$ 48,148.90	PM
<i>Plus</i>		
Payroll #1 Total Gross	\$ 1,371,511.42	6.4
Medicare	\$ 19,084.53	6.4
Special Payroll Total Gross	\$ 1,334,833.44	
Medicare	\$ 18,553.84	
Payroll #2 Total Gross	\$ -	6.4
Medicare	\$ -	6.4
Void	\$ -	
STRS	\$ 26,553.80	6.4
SERS	\$ 6,054.10	6.4
<i>subtotal</i>	<u>\$ 2,824,740.03</u>	
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$ (2,634,975.69)	2.1
Wire Transfer	\$ (134,778.29)	7.4
Payroll in transit/Adjustments	\$ 7,148.98	6.4
<i>subtotal</i>	<u>\$ (2,762,605.00)</u>	
<i>Equals</i>	<u>\$ 62,135.03</u>	
Book Outstanding Checks (CHKSTS)	<u>\$ 62,135.03</u>	4.6
	\$ (0.00)	

Treasurer - Sign/ Date