

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
 January 2022

FINANCIAL SUMMARY REPORT

Cash Flow General		WP#
Beginning Balance	\$ 104,370,784.89	6.1
Receipts	\$ 4,291,893.92	4.1
Expenditures	\$ (4,817,919.21)	4.1
	<u>\$ 103,844,759.60</u>	4.1

ADJUSTED BANK BALANCE

Account Balances		WP#
Huntington General	\$ 5,199,307.49	2.0
Huntington Payroll ZBA	\$ -	2.1
Treasurer's Petty Cash	\$ 500.00	2.4
	<u>\$ 5,199,807.49</u>	
Investments		
Star Ohio	\$ 7,372,119.56	2.6
STAR Ohio Hackim Humble	\$ 33,114.96	2.7
Red Tree - General	\$ 8,084,247.82	
Red Tree - LFI	\$ 24,792,444.99	
Red Tree - Local Share	\$ 55,868,921.00	
Red Tree - Accrued Interest	\$ 2,747,692.49	
	<u>\$ 98,898,540.82</u>	
Miscellaneous Adjustments		
General Outstanding Checks	\$ (167,955.51)	4.5
Payroll Outstanding Checks	\$ (48,148.90)	4.6
NSF	\$ 1,050.50	6.1
Other Adjustments	\$ (38,534.80)	6.0
		6.1
		6.1
		6.1
		6.1
	<u>\$ (253,588.71)</u>	
	<u>\$ 103,844,759.60</u>	
	\$ -	

\$ 103,844,759.60

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		WP#
CHEKPY - Total Checks Written	\$ 4,755,529.63	4.4
<i>Less</i>		
RECLED Total Reduced Expenditures	\$ 63,055.65	4.4
CHEKPY Total Void Checks	\$ (666.07)	4.4
CHEKPY Total Refunds	\$ -	4.4
CHEKPY Total Transfers/Advances		
<i>subtotal</i>	<u>\$ 62,389.58</u>	
Total	<u>\$ 4,817,919.21</u>	
		4.1
FINSUM Total Expenditures	<u>\$ 4,817,919.21</u>	
<i>Difference</i>	\$ -	

PAYROLL ACTIVITY

USPS Report Data		WP#
Beginning Outstanding Checks	\$ 64,202.43	PM
<i>Plus</i>		
Payroll #1 Total Gross	\$ 1,307,011.31	6.4
Medicare	\$ 18,163.70	6.4
Special Payroll Total Gross	\$ 1,514,722.33	
Medicare	\$ 21,969.45	
Payroll #2 Total Gross	\$ -	6.4
Medicare	\$ -	6.4
Void	\$ -	
STRS	\$ 25,731.27	6.4
SERS	\$ 6,054.10	6.4
<i>subtotal</i>	<u>\$ 2,957,854.59</u>	
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$ (2,806,613.49)	2.1
Wire Transfer	\$ (154,275.58)	7.4
Payroll in transit/Adjustments	\$ 51,183.38	6.4
<i>subtotal</i>	<u>\$ (2,909,705.69)</u>	
<i>Equals</i>		
	<u>\$ 48,148.90</u>	
Book Outstanding Checks (CHKSTS)	<u>\$ 48,148.90</u>	4.6
	\$ (0.00)	

Treasurer - Sign/Date