# 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

**July 2021**

## FINANCIAL SUMMARY REPORT

| **Cash Flow General** | | | **WP#** |
|---|---|---|---|
| Beginning Balance | $ | 111,313,056.77 | 6.1 |
| Receipts | $ | 13,073,831.63 | 4.1 |
| Expenditures | $ | (5,975,109.59) | 4.1 |
| | **$** | **118,411,778.81** | 4.1 |
| | **$** | **118,411,778.81** | |

**Assistant Treasurer - Sign/Date**

## ADJUSTED BANK BALANCE

| **Account Balances** | | | **WP#** |
|---|---|---|---|
| Huntington General | $ | 4,357,048.80 | 2.0 |
| Huntington Payroll ZBA | $ | - | 2.1 |
| Treasurer's Petty Cash | $ | 500.00 | 2.4 |
| | **$** | **4,357,548.80** | |
| **Investments** | | | |
| Star Ohio | $ | 20,413,771.45 | 2.6 |
| STAR Ohio Hackim Humble | $ | 33,100.92 | 2.7 |
| Red Tree - General | $ | 8,062,954.42 | |
| Red Tree - LFI | $ | 24,767,747.96 | |
| Red Tree - Local Share | $ | 55,827,758.53 | |
| Red Tree - Accrued Interest | $ | 5,146,670.30 | |
| | **$** | **114,252,003.58** | |
| **Miscellaneous Adjustments** | | | |
| General Outstanding Checks | $ | (183,593.27) | 4.5 |
| Payroll Outstanding Checks | $ | (18,939.59) | 4.6 |
| NSF | $ | 900.00 | 6.1 |
| Other Adjustments | $ | 3,859.29 | 6.0 |
| | | | 6.1 |
| | | | 6.1 |
| | | | 6.1 |
| | | | 6.1 |
| | **$** | **(197,773.57)** | |
| | **$** | **118,411,778.81** | |
| | **$** | - | |

## TREASURER'S REVIEW

### WARRANT ACTIVITY

| **USAS Report Data** | | | **WP#** |
|---|---|---|---|
| CHEKPY - Total Checks Written | $ | 4,798,513.40 | 4.4 |
| *Less* | | | |
| RECLED Total Reduced Expenditures | $ | 213,806.77 | 4.4 |
| CHEKPY Total Void Checks | $ | - | 4.4 |
| CHEKPY Total Refunds | $ | (1,078.20) | 4.4 |
| CHEKPY Total Transfers/Advances | $ | 963,867.62 | |
| *subtotal* | $ | 1,176,596.19 | |
| Total | $ | 5,975,109.59 | |
| | | | 4.1 |
| FINSUM Total Expenditures | $ | 5,975,109.59 | |
| *Difference* | $ | - | |

### PAYROLL ACTIVITY

| **USPS Report Data** | | | **WP#** |
|---|---|---|---|
| Beginning Outstanding Checks | $ | 5,371.65 | PM |
| *Plus* | | | |
| Payroll #1 Total Gross | $ | 1,295,750.87 | 6.4 |
| Medicare | $ | 17,606.43 | 6.4 |
| Special Payroll Total Gross | $ | 1,276,808.17 | |
| Medicare | $ | 17,828.81 | |
| Payroll #2 Total Gross | $ | 31,926.56 | 6.4 |
| Medicare | $ | - | 6.4 |
| Void | $ | (31,926.54) | |
| STRS | $ | 25,514.32 | 6.4 |
| SERS | $ | 7,615.20 | 6.4 |
| *subtotal* | $ | 2,646,495.47 | |
| *Less* | | | |
| Reconcilled Emp. Deductions by Check | $ | (2,440,216.68) | 2.1 |
| Wire Transfer | $ | (172,844.58) | 7.4 |
| Payroll in transit/Adjustments | $ | (14,494.62) | 6.4 |
| *subtotal* | $ | (2,627,555.88) | |
| *Equals* | $ | 18,939.59 | |
| Book Outstanding Checks (CHKSTS) | $ | 18,939.59 | 4.6 |
| | $ | (0.00) | |

**Treasurer - Sign/ Date**