

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
 March 2022

FINANCIAL SUMMARY REPORT

Cash Flow General		WP#
Beginning Balance	\$ 111,264,242.07	6.1
Receipts	\$ 9,123,156.93	4.1
Expenditures	\$ (5,262,591.88)	4.1
	<u>\$ 115,124,807.12</u>	4.1

ADJUSTED BANK BALANCE

Account Balances		WP#
Huntington General	\$ 3,687,612.44	2.0
Huntington Payroll ZBA	\$ -	2.1
Treasurer's Petty Cash	\$ 500.00	2.4
	<u>\$ 3,688,112.44</u>	
Investments		
Star Ohio	\$ 20,084,228.62	2.6
STAR Ohio Hackim Humble	\$ 33,126.75	2.7
Red Tree - General	\$ 8,093,853.89	
Red Tree - LFI	\$ 24,800,075.78	
Red Tree - Local Share	\$ 55,883,803.20	
Red Tree - Accrued Interest	\$ 2,748,815.37	
	<u>\$ 111,643,903.61</u>	
Miscellaneous Adjustments		
General Outstanding Checks	\$ (196,712.21)	4.5
Payroll Outstanding Checks	\$ (10,004.60)	4.6
NSF	\$ 1,008.50	6.1
Other Adjustments	\$ (1,500.62)	6.0
		6.1
		6.1
		6.1
		6.1
	<u>\$ (207,208.93)</u>	
	<u>\$ 115,124,807.12</u>	
	\$ -	

\$ 115,124,807.12

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		WP#
CHEKPY - Total Checks Written	\$ 5,086,257.39	4.4
<i>Less</i>		
RECLEL Total Reduced Expenditures	\$ 177,267.15	4.4
CHEKPY Total Void Checks	\$ (419.12)	4.4
CHEKPY Total Refunds	\$ (513.54)	4.4
CHEKPY Total Transfers/Advances		
<i>subtotal</i>	<u>\$ 176,334.49</u>	
Total	<u>\$ 5,262,591.88</u>	
		4.1
FINSUM Total Expenditures	<u>\$ 5,262,591.88</u>	
<i>Difference</i>	\$ -	

PAYROLL ACTIVITY

USPS Report Data		WP#
Beginning Outstanding Checks	\$ 62,135.03	PM
<i>Plus</i>		
Payroll #1 Total Gross	\$ 1,317,876.88	6.4
Medicare	\$ 18,317.74	6.4
Special Payroll Total Gross	\$ 1,357,615.00	
Medicare	\$ 18,903.19	
Payroll #2 Total Gross	\$ -	6.4
Medicare	\$ -	6.4
Void	\$ -	
STRS	\$ 26,565.77	6.4
SERS	\$ 6,150.87	6.4
<i>subtotal</i>	<u>\$ 2,807,564.48</u>	
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$ (2,684,071.89)	2.1
Wire Transfer	\$ (133,492.78)	7.4
Payroll in transit/Adjustments	\$ 20,004.79	6.4
<i>subtotal</i>	<u>\$ (2,797,559.88)</u>	
<i>Equals</i>	<u>\$ 10,004.60</u>	
Book Outstanding Checks (CHKSTS)	<u>\$ 10,004.60</u>	4.6
	\$ 0.00	

Treasurer - Sign/ Date

