

**CUYAHOGA FALLS CITY SCHOOL DISTRICT**  
**MONTHLY BANK RECONCILIATION**  
 November 2021

**FINANCIAL SUMMARY REPORT**

Cash Flow General		WP#
Beginning Balance	\$ 119,317,559.80	6.1
Receipts	\$ 2,433,667.35	4.1
Expenditures	\$ (14,013,383.85)	4.1
	<u>\$ 107,737,843.30</u>	4.1

**ADJUSTED BANK BALANCE**

Account Balances		WP#
Huntington General	\$ 2,806,842.64	2.0
Huntington Payroll ZBA	\$ -	2.1
Treasurer's Petty Cash	\$ 500.00	2.4
	<u>\$ 2,807,342.64</u>	
<b>Investments</b>		
Star Ohio	\$ 13,763,166.13	2.6
STAR Ohio Hackim Humble	\$ 33,109.60	2.7
Red Tree - General	\$ 8,080,924.02	
Red Tree - LFI	\$ 24,771,082.16	
Red Tree - Local Share	\$ 55,841,952.67	
Red Tree - Accrued Interest	\$ 2,748,064.46	
	<u>\$ 105,238,299.04</u>	
<b>Miscellaneous Adjustments</b>		
General Outstanding Checks	\$ (254,999.52)	4.5
Payroll Outstanding Checks	\$ (50,950.91)	4.6
NSF	\$ 978.50	6.1
Other Adjustments	\$ (2,826.45)	6.0
		6.1
		6.1
		6.1
		6.1
	<u>\$ (307,798.38)</u>	
	<u>\$ 107,737,843.30</u>	
	\$ -	

\$ 107,737,843.30

\$ 107,737,843.30

Assistant Treasurer - Sign/Date

**TREASURER'S REVIEW**

**WARRANT ACTIVITY**

USAS Report Data		WP#
CHEKPY - Total Checks Written	\$ 5,297,630.57	4.4
<i>Less</i>		
RECLED Total Reduced Expenditures	\$ 8,715,753.28	4.4
CHEKPY Total Void Checks		4.4
CHEKPY Total Refunds	\$ -	4.4
CHEKPY Total Transfers/Advances		
<i>subtotal</i>	<u>\$ 8,715,753.28</u>	
Total	<u>\$ 14,013,383.85</u>	
		4.1
FINSUM Total Expenditures	<u>\$ 14,013,383.85</u>	
<i>Difference</i>	\$ -	

**PAYROLL ACTIVITY**

USPS Report Data		WP#
Beginning Outstanding Checks	\$ 7,614.66	PM
<i>Plus</i>		
Payroll #1 Total Gross	\$ 1,313,274.01	6.4
Medicare	\$ 18,243.97	6.4
Special Payroll Total Gross	\$ 1,381,939.78	
Medicare	\$ 19,220.03	
Payroll #2 Total Gross	\$ -	6.4
Medicare	\$ -	6.4
Void	\$ -	
STRS	\$ 26,546.06	6.4
SERS	\$ 6,054.10	6.4
<i>subtotal</i>	<u>\$ 2,772,892.61</u>	
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$ (2,588,627.39)	2.1
Wire Transfer	\$ (131,031.52)	7.4
Payroll in transit/Adjustments	\$ (2,282.79)	6.4
<i>subtotal</i>	<u>\$ (2,721,941.70)</u>	
<i>Equals</i>	<u>\$ 50,950.91</u>	
Book Outstanding Checks (CHKSTS)	<u>\$ 50,950.91</u>	4.6
	\$ (0.00)	

Treasurer - Sign/ Date