# 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**

**September 2021**

## FINANCIAL SUMMARY REPORT

| Cash Flow General | | | WP# |
|---|---|---|---|
| Beginning Balance | $ | 119,329,326.19 | 6.1 |
| Receipts | $ | 4,570,541.04 | 4.1 |
| Expenditures | $ | (4,582,307.43) | 4.1 |
| | **$** | **119,317,559.80** | 4.1 |
| | **$** | **119,317,559.80** | |

**Assistant Treasurer - Sign/Date**

## ADJUSTED BANK BALANCE

| Account Balances | | | WP# |
|---|---|---|---|
| Huntington General | $ | 2,610,039.86 | 2.0 |
| Huntington Payroll ZBA | $ | - | 2.1 |
| Treasurer's Petty Cash | $ | 500.00 | 2.4 |
| | **$** | **2,610,539.86** | |
| **Investments** | | | |
| Star Ohio | $ | 22,904,070.92 | 2.6 |
| STAR Ohio Hackim Humble | $ | 33,107.37 | 2.7 |
| Red Tree - General | $ | 8,070,173.48 | |
| Red Tree - LFI | $ | 24,769,213.27 | |
| Red Tree - Local Share | $ | 55,839,249.66 | |
| Red Tree - Accrued Interest | $ | 5,145,813.64 | |
| | **$** | **116,761,628.34** | |
| **Miscellaneous Adjustments** | | | |
| General Outstanding Checks | $ | (58,692.31) | 4.5 |
| Payroll Outstanding Checks | $ | (7,614.66) | 4.6 |
| NSF | $ | 978.50 | 6.1 |
| Other Adjustments | $ | 10,720.07 | 6.0 |
| | | | 6.1 |
| | | | 6.1 |
| | | | 6.1 |
| | | | 6.1 |
| | **$** | **(54,608.40)** | |
| | **$** | **119,317,559.80** | |
| | **$** | - | |

## TREASURER'S REVIEW

### WARRANT ACTIVITY

| USAS Report Data | | | WP# |
|---|---|---|---|
| CHEKPY - Total Checks Written | $ | 4,531,540.17 | 4.4 |
| *Less* | | | |
| RECLED Total Reduced Expenditures | $ | 51,414.76 | 4.4 |
| CHEKPY Total Void Checks | | | 4.4 |
| CHEKPY Total Refunds | $ | (647.50) | 4.4 |
| CHEKPY Total Transfers/Advances | | | |
| *subtotal* | $ | 50,767.26 | |
| Total | $ | 4,582,307.43 | |
| | | | 4.1 |
| FINSUM Total Expenditures | $ | 4,582,307.43 | |
| *Difference* | $ | - | |

**Treasurer - Sign/ Date**

### PAYROLL ACTIVITY

| USPS Report Data | | | WP# |
|---|---|---|---|
| Beginning Outstanding Checks | $ | 8,619.75 | PM |
| *Plus* | | | |
| Payroll #1 Total Gross | $ | 1,385,392.72 | 6.4 |
| Medicare | $ | 19,269.30 | 6.4 |
| Special Payroll Total Gross | $ | 1,350,684.49 | |
| Medicare | $ | 18,781.20 | |
| Payroll #2 Total Gross | $ | - | 6.4 |
| Medicare | $ | - | 6.4 |
| Void | $ | - | |
| STRS | $ | 26,863.79 | 6.4 |
| SERS | $ | 6,054.10 | 6.4 |
| *subtotal* | $ | 2,815,665.35 | |
| *Less* | | | |
| Reconciled Emp. Deductions by Check | $ | (2,673,538.51) | 2.1 |
| Wire Transfer | $ | (134,601.79) | 7.4 |
| Payroll in transit/Adjustments | $ | 89.61 | 6.4 |
| *subtotal* | $ | (2,808,050.69) | |
| *Equals* | $ | 7,614.66 | |
| Book Outstanding Checks (CHKSTS) | $ | 7,614.66 | 4.6 |
| | $ | 0.00 | |