

CUYAHOGA FALLS CITY SCHOOL DISTRICT
MONTHLY BANK RECONCILIATION
 September 2021

FINANCIAL SUMMARY REPORT

Cash Flow General		WP#
Beginning Balance	\$ 122,485,557.16	6.1
Receipts	\$ 3,374,196.95	4.1
Expenditures	\$ (6,530,427.92)	4.1
	<u>\$ 119,329,326.19</u>	4.1

ADJUSTED BANK BALANCE

Account Balances		WP#
Huntington General	\$ 3,993,630.32	2.0
Huntington Payroll ZBA	\$ -	2.1
Treasurer's Petty Cash	\$ 500.00	2.4
	<u>\$ 3,994,130.32</u>	
Investments		
Star Ohio	\$ 22,000,470.57	2.6
STAR Ohio Hackim Humble	\$ 33,105.22	2.7
Red Tree - General	\$ 8,065,392.87	
Red Tree - LFI	\$ 24,769,366.40	
Red Tree - Local Share	\$ 55,833,914.08	
Red Tree - Accrued Interest	\$ 5,146,099.18	
	<u>\$ 115,848,348.32</u>	
Miscellaneous Adjustments		
General Outstanding Checks	\$ (499,927.42)	4.5
Payroll Outstanding Checks	\$ (8,619.75)	4.6
NSF	\$ 978.50	6.1
Other Adjustments	\$ (5,583.78)	6.0
		6.1
		6.1
		6.1
		6.1
	<u>\$ (513,152.45)</u>	
	<u>\$ 119,329,326.19</u>	
	\$ -	

\$ 119,329,326.19

\$ (513,152.45)

\$ 119,329,326.19

\$ -

Assistant Treasurer - Sign/Date

TREASURER'S REVIEW

WARRANT ACTIVITY

USAS Report Data		WP#
CHEKPY - Total Checks Written	\$ 6,688,218.04	4.4
<i>Less</i>		
RECLED Total Reduced Expenditures	\$ (157,790.12)	4.4
CHEKPY Total Void Checks	\$ -	4.4
CHEKPY Total Refunds	\$ -	4.4
CHEKPY Total Transfers/Advances		
<i>subtotal</i>	<u>\$ (157,790.12)</u>	
Total	<u>\$ 6,530,427.92</u>	
		4.1
FINSUM Total Expenditures	<u>\$ 6,530,427.92</u>	
<i>Difference</i>	\$ -	

PAYROLL ACTIVITY

USPS Report Data		WP#
Beginning Outstanding Checks	\$ 18,238.31	PM
<i>Plus</i>		
Payroll #1 Total Gross	\$ 1,325,914.57	6.4
Medicare	\$ 18,404.31	6.4
Special Payroll Total Gross	\$ 1,319,951.74	
Medicare	\$ 18,303.73	
Payroll #2 Total Gross	\$ -	6.4
Medicare	\$ -	6.4
Void	\$ -	
STRS	\$ 26,587.94	6.4
SERS	\$ 6,054.10	6.4
<i>subtotal</i>	\$ 2,733,454.70	
<i>Less</i>		
Reconciled Emp. Deductions by Check	\$ (2,591,296.97)	2.1
Wire Transfer	\$ (135,454.39)	7.4
Payroll in transit/Adjustments	\$ 1,916.41	6.4
<i>subtotal</i>	\$ (2,724,834.95)	
<i>Equals</i>	<u>\$ 8,619.75</u>	
Book Outstanding Checks (CHKSTS)	<u>\$ 8,619.75</u>	4.6
	\$ (0.00)	

Treasurer - Sign/ Date