

***Fairborn City Schools
Cash Reconciliation
Month Ending
August 31, 2021***

GENERAL OPERATING:

Fifth-Third Bank - Operating \$3,965,394.49

Investments:

CD's, Bonds, Money Market Fund	\$10,777,242.36	
Bond/School Facilities Investments	\$16,320,151.48	
StarOhio	\$32,040,723.84	
Star Ohio HS Bond	\$71,725,580.88	
HS Bond Account 5/3	<u>\$2,101.26</u>	
Total Investments		\$130,865,799.82

Adjustments to Bank Balance:

Outstanding Checks/ACH payments	-\$106,446.22	
Adjustments/Notes:		
NSF checks	\$0.00	
Deposits/Wire/Payments in Transit	<u>\$0.00</u>	
Total Adjustments to Bank Balance		-\$106,446.22

Cash on Hand:

Petty Cash	\$2,305.00	
High School change fund	\$150.00	
Athletic change fund	\$1,000.00	
Nutrition Services change fund	<u>\$860.00</u>	
Total Cash on Hand		\$4,315.00

Total-All Balances		\$134,729,063.09
Total Fund Balance (FINSUM balance)		<u>\$134,729,063.09</u>
Difference, if any		<u>\$0.00</u>

Clearance Accounts:

Construction Retainage/Escrow Account(s)		\$381,124.99
Fifth-Third Payroll Account		<u>\$2,119.87</u>
		<u>\$383,244.86</u>

Treasurer/CFO