

***Fairborn City Schools
Cash Reconciliation
Month Ending
July 31, 2024***

GENERAL OPERATING:

Fifth-Third Bank - Operating \$5,352,558.13

Investments:

CD's, Bonds, Money Market Fund	\$11,246,979.53	
Bond/School Facilities Investments	\$2,315,892.85	
Peterson Retainage	\$1,135,149.31	
StarOhio	\$32,335,360.71	
Star Ohio HS Bond	\$8,915.64	
Star Ohio Bond 2023	<u>\$20,405,348.81</u>	
Total Investments		\$67,447,646.85

Adjustments to Bank Balance:

Outstanding Checks/ACH payments - \$1,325,281.63

Adjustments/Notes:

NSF checks

Deposits/Wire/Payments in Transit - \$518,131.94

Total Adjustments to Bank Balance - \$1,843,413.57

Cash on Hand:

Petty Cash	\$1,555.00	
High School change fund	\$150.00	
Athletic change fund	\$0.00	
Nutrition Services change fund	<u>\$0.00</u>	
Total Cash on Hand		\$1,705.00

Total-All Balances \$70,958,496.41

Total Fund Balance (FINSUM balance) \$70,958,496.41

Difference, if any \$0.00

Clearance Accounts:

Fifth-Third Payroll Account	<u>\$11,882.94</u>	
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Treasurer/CFO