

*Fairborn City  
Schools Cash  
Reconciliation  
Month Ending  
August 31, 2022*

GENERAL OPERATING:

Fifth-Third Bank - Operating \$2,421,952.62

Investments:

CD's, Bonds, Money Market Fund	\$10,853,524.84	
Bond/School Facilities Investments	\$4,966,804.44	
StarOhio	\$35,961,356.25	
Star Ohio HS Bond	\$53,421,935.45	
HS Bond Account 5/3	<u>\$2,103.03</u>	
Total Investments		\$105,205,724.01

Adjustments to Bank Balance:

Outstanding Checks/ACH payments -\$67,703.61

Adjustments/Notes:

NSF checks

Deposits/Wire/Payments in Transit \$0.00

Total Adjustments to Bank Balance -\$67,703.61

Cash on Hand:

Petty Cash	\$2,305.00	
High School change fund	\$150.00	
Athletic change fund	\$200.00	
Nutrition Services change fund	<u>\$1,020.00</u>	
Total Cash on Hand		\$3,675.00

Total-All Balances \$107,563,648.02

Total Fund Balance (FINSUM balance) \$107,563,648.02

Difference, if any \$0.00

Clearance Accounts:

Construction Retainage/Escrow Account(s) \$30,000.00

Fifth-Third Payroll Account \$610.22

\$30,610.22

Treasurer/CFO