

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

GENERAL OPERATING:

Fifth-Third Bank - Operating \$6,328,139.17

Investments:

CD's, Bonds, Money Market Fund	\$10,774,763.51	
Bond/School Facilities Investments	\$16,320,151.48	
StarOhio	\$31,823,857.21	
Star Ohio HS Bond	\$71,720,904.69	
HS Bond Account 5/3	<u>\$2,101.22</u>	
Total Investments		\$130,641,778.11

Adjustments to Bank Balance:

Outstanding Checks/ACH payments	-\$553,154.49	
Adjustments/Notes:		
NSF checks	\$0.00	
Deposits/Wire/Payments in Transit	<u>\$583.33</u>	
Total Adjustments to Bank Balance		-\$552,571.16

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		\$136,419,051.12
Total Fund Balance (FINSUM balance)		<u>\$136,419,051.12</u>
Difference, if any		<u>\$0.00</u>

Clearance Accounts:

Construction Retainage/Escrow Account(s)		\$381,124.99
Fifth-Third Payroll Account		<u>\$65,540.21</u>
		<u>\$446,665.20</u>

Treasurer/CFO