

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

GENERAL OPERATING:

Fifth-Third Bank - Operating \$7,440,436.25

Investments:

CD's, Bonds, Money Market Fund	\$10,853,524.84	
Bond/School Facilities Investments	\$4,966,804.44	
StarOhio	\$33,906,586.01	
Star Ohio HS Bond	\$53,318,838.30	
HS Bond Account 5/3	<u>\$2,103.03</u>	
Total Investments		\$103,047,856.62

Adjustments to Bank Balance:

Outstanding Checks/ACH payments	-\$143,229.57	
Adjustments/Notes:		
NSF checks		
Deposits/Wire/Payments in Transit	<u>-\$2,359.42</u>	
Total Adjustments to Bank Balance		-\$145,588.99

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		\$110,344,408.88
Total Fund Balance (FINSUM balance)		<u>\$110,344,408.88</u>
Difference, if any		<u><u>\$0.00</u></u>

Clearance Accounts:

Construction Retainage/Escrow Account(s)		\$30,000.00
Fifth-Third Payroll Account		<u>\$149,316.97</u>
		<u><u>\$179,316.97</u></u>

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Treasurer/CFO