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

Investments:   CD's, Bonds, Money Market Fund   \$10,853,524.84   Bond/School Facilities Investments   \$4,966,804.44   Star Ohio   \$33,906,586.01   Star Ohio HS Bond   \$53,318,838.30   HS Bond Account 5/3   \$2,103.03   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   \$2,359.42     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   \$0.00   Nutrition Services change fund   \$0.00   Total Cash on Hand   \$1,705.00     Total-All Balances   \$110,344,408.88   Total Fund Balance (FINSUM balance)   \$110,344,408.88   Total Fund Balance (FINSUM balance)   \$10,000   \$1,705.00     Clearance Accounts:   \$30,000.00   \$1,79,316.97   \$179,316	GENERAL OPERATING: Fifth-Third Bank - Operating		\$7,440,436.25
Bond/School Facilities Investments         \$4,966,804.44           Star Ohio         \$33,906,586.01           Star Ohio HS Bond         \$53,318,838.30           HS Bond Account 5/3         \$2,103.03           Total Investments         \$103,047,856.62           Adjustments to Bank Balance:         Outstanding Checks/ACH payments           Outstanding Checks/ACH payments         -\$143,229.57           Adjustments/Notes:         NSF checks           Deposits/Wire/Payments in Transit         -\$2,359.42           Total Adjustments to Bank Balance         -\$145,588.99           Cash on Hand:         \$1,555.00           Petty Cash         \$1,50.00           High School change fund         \$0.00           Athletic change fund         \$0.00           Nutrition Services change fund         \$0.00           Total-All Balances         \$110,344,408.88           Total Fund Balance (FINSUM balance)         \$110,344,408.88           Difference, if any         \$0.00           Clearance Accounts:         \$30,000.00           Construction Retainage/Escrow Account(s)         \$30,000.00           Fifth-Third Payroll Account         \$149,316.97	<del></del>	\$10.853.524.84	
StarOhio         \$33,900,586.01           Star Ohio HS Bond         \$53,318,838.30           HS Bond Account 5/3         \$2,103.03           Total Investments         \$103,047,856.62           Adjustments to Bank Balance:         Outstanding Checks/ACH payments           Outstanding Checks/ACH payments         -\$143,229.57           Adjustments/Notes:         NSF checks           Deposits/Wire/Payments in Transit         -\$2,359.42           Total Adjustments to Bank Balance         -\$145,588.99           Cash on Hand:         \$1,555.00           Petty Cash         \$1,555.00           High School change fund         \$150.00           Athletic change fund         \$0.00           Nutrition Services change fund         \$0.00           Total Cash on Hand         \$1,705.00           Total Pund Balances         \$110,344,408.88           Total Fund Balance (FINSUM balance)         \$110,344,408.88           Difference, if any         \$0.00           Clearance Accounts:         \$30,000.00           Construction Retainage/Escrow Account(s)         \$30,000.00           Fifth-Third Payroll Account         \$149,316.97	•		
Star Ohio HS Bond         \$53,318,838.30           HS Bond Account 5/3         \$2,103.03           Total Investments         \$103,047,856.62           Adjustments to Bank Balance:         -\$143,229.57           Outstanding Checks/ACH payments         -\$143,229.57           Adjustments/Notes:         NSF checks           Deposits/Wire/Payments in Transit         -\$2,359.42           Total Adjustments to Bank Balance         -\$145,588.99           Cash on Hand:         ***           Petty Cash         \$1,555.00           High School change fund         \$0.00           Nutrition Services change fund         \$0.00           Nutrition Services change fund         \$0.00           Total-All Balances         \$110,344,408.88           Total Fund Balance (FINSUM balance)         \$110,344,408.88           Total Fund Balance (FINSUM balance)         \$0.00           Clearance Accounts:         \$0.00           Construction Retainage/Escrow Account(s)         \$30,000.00           Fifth-Third Payroll Account         \$149,316.97	•	" , ,	
HS Bond Account 5/3			
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 -\$2,359.42  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 \$0.00 Nutrition Services change fund \$0.00 Total Cash on Hand \$110,344,408.88 Total Fund Balance (FINSUM balance) \$110,344,408.88 Difference, if any \$0.00  Clearance Accounts: Construction Retainage/Escrow Account(s) \$30,000.00 Fifth-Third Payroll Account \$149,316.97			
Adjustments to Bank Balance: Outstanding Checks/ACH payments Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit  Total Adjustments to Bank Balance  Cash on Hand: Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand  Total Cash on Hand  Total-All Balances Total-Fund Balance (FINSUM balance) Difference, if any  Clearance Accounts: Construction Retainage/Escrow Account(s) Fifth-Third Payroll Account		\$\psi_103.03	\$103.047.856.62
Outstanding Checks/ACH payments       -\$143,229.57         Adjustments/Notes:       NSF checks         Deposits/Wire/Payments in Transit       -\$2,359.42         Total Adjustments to Bank Balance       -\$145,588.99         Cash on Hand:       ***         Petty Cash       \$1,555.00         High School change fund       \$0.00         Athletic change fund       \$0.00         Nutrition Services change fund       \$0.00         Total Cash on Hand       \$110,344,408.88         Total Fund Balances       \$110,344,408.88         Total Fund Balance (FINSUM balance)       \$110,344,408.88         Difference, if any       \$0.00         Clearance Accounts:       \$30,000.00         Construction Retainage/Escrow Account(s)       \$30,000.00         Fifth-Third Payroll Account       \$149,316.97	Total Investments		\$103,047,030.02
Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit  Total Adjustments to Bank Balance  -\$145,588.99   Cash on Hand: Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand  Total Cash on Hand  Total Pund Balances Total Fund Balance (FINSUM balance) Difference, if any  Clearance Accounts: Construction Retainage/Escrow Account(s) Fifth-Third Payroll Account	Adjustments to Bank Balance:		
NSF checks       Deposits/Wire/Payments in Transit       -\$2,359.42         Total Adjustments to Bank Balance       -\$145,588.99         Cash on Hand:       \$1,555.00         Petty Cash       \$1,555.00         High School change fund       \$0.00         Athletic change fund       \$0.00         Nutrition Services change fund       \$0.00         Total Cash on Hand       \$1,705.00         Total-All Balances       \$110,344,408.88         Total Fund Balance (FINSUM balance)       \$110,344,408.88         Difference, if any       \$0.00         Clearance Accounts:       \$30,000.00         Construction Retainage/Escrow Account(s)       \$30,000.00         Fifth-Third Payroll Account       \$149,316.97	Outstanding Checks/ACH payments	-\$143,229.57	
Deposits/Wire/Payments in Transit         -\$2,359.42           Total Adjustments to Bank Balance         -\$145,588.99           Cash on Hand:         *** Petty Cash	Adjustments/Notes:		
Cash on Hand:       -\$145,588.99         Petty Cash       \$1,555.00         High School change fund       \$150.00         Athletic change fund       \$0.00         Nutrition Services change fund       \$0.00         Total Cash on Hand       \$1,705.00         Total-All Balances       \$110,344,408.88         Total Fund Balance (FINSUM balance)       \$110,344,408.88         Difference, if any       \$0.00         Clearance Accounts:       \$0.00         Construction Retainage/Escrow Account(s)       \$30,000.00         Fifth-Third Payroll Account       \$149,316.97	NSF checks		
Cash on Hand:         Petty Cash       \$1,555.00         High School change fund       \$150.00         Athletic change fund       \$0.00         Nutrition Services change fund       \$0.00         Total Cash on Hand       \$1,705.00         Total-All Balances       \$110,344,408.88         Total Fund Balance (FINSUM balance)       \$110,344,408.88         Difference, if any       \$0.00         Clearance Accounts:       \$0.00         Construction Retainage/Escrow Account(s)       \$30,000.00         Fifth-Third Payroll Account       \$149,316.97	Deposits/Wire/Payments in Transit	<u>-\$2,359.42</u>	
Cash on Hand:         Petty Cash       \$1,555.00         High School change fund       \$150.00         Athletic change fund       \$0.00         Nutrition Services change fund       \$0.00         Total Cash on Hand       \$1,705.00         Total-All Balances       \$110,344,408.88         Total Fund Balance (FINSUM balance)       \$110,344,408.88         Difference, if any       \$0.00         Clearance Accounts:       \$0.00         Construction Retainage/Escrow Account(s)       \$30,000.00         Fifth-Third Payroll Account       \$149,316.97			
Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand  Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any  Clearance Accounts: Construction Retainage/Escrow Account(s) Fifth-Third Payroll Account  \$1,555.00 \$1,555.00 \$10.00 \$0.00 \$1,705.00  \$1,705.00  \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$10.00 \$1,705.00 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88 \$110,344,408.88	Total Adjustments to Bank Balance		-\$145,588.99
High School change fund Athletic change fund Summer Services change fund Nutrition Services change fund Total Cash on Hand Summer Summe	Cash on Hand:		
High School change fund Athletic change fund Summer Services change fund Nutrition Services change fund Total Cash on Hand Summer Summe	Petty Cash	\$1,555.00	
Athletic change fund Nutrition Services change fund Total Cash on Hand  Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any  Summary  \$110,344,408.88  \$110,344,408.88  \$110,344,408.88  \$110,344,408.88  \$10,000  Summary  \$110,344,408.88  \$1	•	· · · · ·	
Nutrition Services change fund Total Cash on Hand \$1,705.00  Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any \$110,344,408.88  \$110,344,408.88  \$110,344,408.88  \$10,000  \$110,000  \$		\$0.00	
Total Cash on Hand \$1,705.00  Total-All Balances \$110,344,408.88  Total Fund Balance (FINSUM balance) \$110,344,408.88  Difference, if any \$0.00  Clearance Accounts: Construction Retainage/Escrow Account(s) \$30,000.00  Fifth-Third Payroll Account \$149,316.97	_	\$0.00	
Total Fund Balance (FINSUM balance)  Difference, if any  Summary			\$1,705.00
Total Fund Balance (FINSUM balance)  Difference, if any  Summary	Total-All Balances		\$110 344 408 88
Difference, if any \$0.00  Clearance Accounts: Construction Retainage/Escrow Account(s) \$30,000.00  Fifth-Third Payroll Account \$149,316.97			
Clearance Accounts: Construction Retainage/Escrow Account(s) Fifth-Third Payroll Account \$149,316.97			
Construction Retainage/Escrow Account(s) \$30,000.00 Fifth-Third Payroll Account \$149,316.97	Difference, it any	=	ψ0.00
Fifth-Third Payroll Account \$149,316.97	Clearance Accounts:		
•	Construction Retainage/Escrow Account(s)		\$30,000.00
\$179,316.97	Fifth-Third Payroll Account		<b>\$149,316.97</b>
		_	\$179,316.97