

*Fairborn City Schools*  
*Cash Reconciliation*  
*Month Ending*  
*September 30, 2021*

GENERAL OPERATING:

Fifth-Third Bank - Operating \$3,856,792.30

Investments:

CD's, Bonds, Money Market Fund	\$10,787,439.12	
Bond/School Facilities Investments	\$16,338,386.69	
StarOhio	\$32,042,791.20	
Star Ohio HS Bond	\$71,730,208.83	
HS Bond Account 5/3	<u>\$2,101.30</u>	
Total Investments		\$130,900,927.14

Adjustments to Bank Balance:

Outstanding Checks/ACH payments -\$337,251.39

Adjustments/Notes:

NSF checks	\$0.00
Deposits/Wire/Payments in Transit	<u>-\$221.70</u>

Total Adjustments to Bank Balance -\$337,473.09

Cash on Hand:

Petty Cash	\$2,305.00	
High School change fund	\$150.00	
Athletic change fund	\$1,000.00	
Nutrition Services change fund	<u>\$860.00</u>	
Total Cash on Hand		\$4,315.00

Total-All Balances \$134,424,561.35

Total Fund Balance (FINSUM balance) \$134,424,561.35

Difference, if any \$0.00

Clearance Accounts:

Construction Retainage/Escrow Account(s)	\$381,124.99
Fifth-Third Payroll Account	<u>\$2,330.22</u>
	<u><u>\$383,455.21</u></u>

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Treasurer/CFO