

***Fairborn City Schools***  
***Cash Reconciliation***  
***Month Ending***  
***July 31, 2023***

GENERAL OPERATING:

Fifth-Third Bank - Operating \$34,841,012.26

Investments:

CD's, Bonds, Money Market Fund	\$11,012,610.10	
Bond/School Facilities Investments	\$2,805,577.83	
Peterson Retainage	\$1,074,423.64	
StarOhio	\$34,265,073.71	
Star Ohio HS Bond	\$22,555,332.53	
HS Bond Account 5/3	<u>\$0.00</u>	
Total Investments		\$71,713,017.81

Adjustments to Bank Balance:

Outstanding Checks/ACH payments	-\$591,292.45	
Adjustments/Notes:		
NSF checks		
Deposits/Wire/Payments in Transit	<u>\$135.76</u>	
Total Adjustments to Bank Balance		-\$591,156.69

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		\$105,964,578.38
Total Fund Balance (FINSUM balance)		<u>\$105,964,578.38</u>
Difference, if any		<u><u>\$0.00</u></u>

Clearance Accounts:

Fifth-Third Payroll Account		<u>\$1,362.61</u>
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Treasurer/CFO