Fairborn City Schools Cash Reconciliation Month Ending August 31, 2024

Investments: CD's, Bonds, Money Market Fund \$11,246,979.53 Bond/School Facilities Investments \$2,153,892.85 Peterson Retainage \$1,140,377.60 Star Ohio \$38,960,565.53 Star Ohio Bond 2023 \$19,697,192.42 Total Investments \$73,207,964.63 Adjustments to Bank Balance: \$73,207,964.63 Adjustments fo Bank Balance: \$73,207,964.63 Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit \$0.00 Total Adjustments to Bank Balance \$361,402.39 Cash on Hand: \$2,055.00 High School change fund \$150.00 Athletic change fund \$2,500.00 Nutrition Services change fund \$1,020.00 Total Cash on Hand \$5,725.00 Total Adjustments (FINSUM balance) \$77,143,838.55 Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00 Clearance Accounts:	Fifth-Third Bank - Operating		\$4,291,551.31
Peterson Retainage \$1,140,377.60 Star Ohio \$38,960,565.53 Star Ohio HS Bond \$8,956.70 Star Ohio Bond 2023 \$19,697,192.42 Total Investments \$73,207,964.63 Adjustments to Bank Balance: \$73,207,964.63 Outstanding Checks/ACH payments -\$361,402.39 Adjustments/Notes: \$0.00 NSF checks Deposits/Wire/Payments in Transit \$0.00 Total Adjustments to Bank Balance -\$361,402.39 Cash on Hand: \$2,055.00 Petty Cash \$2,055.00 High School change fund \$150.00 Athletic change fund \$1,020.00 Nutrition Services change fund \$1,020.00 Total Cash on Hand \$5,725.00 Total-All Balances \$77,143,838.55 Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00	CD's, Bonds, Money Market Fund		
StarOhio \$38,960,565.53 Star Ohio HS Bond \$8,956.70 Star Ohio Bond 2023 \$19,697,192.42 Total Investments \$73,207,964.63 Adjustments to Bank Balance: Outstanding Checks/ACH payments Outstanding Checks/ACH payments -\$361,402.39 Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit \$0.00 Total Adjustments to Bank Balance -\$361,402.39 Cash on Hand: \$2,055.00 Petty Cash \$2,055.00 High School change fund \$150.00 Athletic change fund \$1,020.00 Total Cash on Hand \$5,725.00 Total-All Balances \$77,143,838.55 Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00			
Star Ohio Bond 2023 \$19,697,192.42 Total Investments \$73,207,964.63 Adjustments to Bank Balance: Outstanding Checks/ACH payments Adjustments/Notes: -\$361,402.39 Adjustments/Notes: Spoon NSF checks Deposits/Wire/Payments in Transit Total Adjustments to Bank Balance -\$361,402.39 Cash on Hand: \$2,055.00 Petty Cash \$150.00 High School change fund \$150.00 Athletic change fund \$2,500.00 Nutrition Services change fund \$1,020.00 Total Cash on Hand \$5,725.00 Total-All Balances \$77,143,838.55 Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00		\$38,960,565.53	
Total Investments \$73,207,964.63 Adjustments to Bank Balance: Outstanding Checks/ACH payments -\$361,402.39 Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit \$0.00 Total Adjustments to Bank Balance -\$361,402.39 Cash on Hand: Petty Cash High School change fund \$150.00 Athletic change fund \$2,500.00 Nutrition Services change fund \$1,020.00 Total Cash on Hand \$5,725.00 Total-All Balances \$77,143,838.55 Total Fund Balance (FINSUM balance) Difference, if any \$0.00	Star Ohio HS Bond	\$8,956.70	
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 Cash on Hand Total Cash on Hand \$1,020.00 \$77,143,838.55 Total Fund Balance (FINSUM balance) Difference, if any \$0.00	Star Ohio Bond 2023	\$19,697,192.42	
Outstanding Checks/ACH payments Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit So.00 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 Cash on Hand Solution \$2,055.00 High School shange fund \$1,020.00 Total Cash on Hand \$5,725.00 Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any \$0.00	Total Investments		\$73,207,964.63
Outstanding Checks/ACH payments Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit So.00 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 Solution \$1,020.00 \$5,725.00 Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any \$0.00	Adjustments to Bank Balance:		
Adjustments/Notes: NSF checks Deposits/Wire/Payments in Transit \$0.00 Total Adjustments to Bank Balance -\$361,402.39 Cash on Hand: Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand \$1,020.00 Total-All Balances Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any \$0.00 -\$361,402.39 \$2,055.00 \$1,020.00 \$5,725.00 \$77,143,838.55 \$77,143,838.55		-\$361,402.39	
Deposits/Wire/Payments in Transit Total Adjustments to Bank Balance -\$361,402.39 Cash on Hand: Petty Cash Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand Total Cash on Hand \$5,725.00 Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any \$0.00			
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-All Balances Total-All Balance (FINSUM balance) Difference, if any -\$361,402.39 -\$361,402.39 -\$361,402.39 \$2,055.00 \$2,055.00 \$1,020.00 \$5,725.00 \$5,725.00	NSF checks		
Cash on Hand: 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 \$2,055.00 \$2,500.00 \$1,020.00 \$5,725.00 \$77,143,838.55 \$77,143,838.55	Deposits/Wire/Payments in Transit	\$0.00	
Cash on Hand: 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 \$2,055.00 \$2,500.00 \$1,020.00 \$5,725.00 \$77,143,838.55 \$77,143,838.55	Total Adjustments to Bank Balance		-\$361,402,39
Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand \$2,500.00 \$1,020.00 \$5,725.00 \$77,143,838.55 Total Fund Balance (FINSUM balance) Difference, if any \$0.00	The Company of the Co		
High School change fund Athletic change fund S2,500.00 Nutrition Services change fund Total Cash on Hand S5,725.00 Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any S1,020.00 \$77,143,838.55 \$77,143,838.55		\$1 20	, ,
Athletic change fund \$2,500.00 Nutrition Services change fund \$1,020.00 Total Cash on Hand \$5,725.00 Total-All Balances \$77,143,838.55 Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00	Cash on Hand:	Ä	, ,
Nutrition Services change fund Total Cash on Hand \$1,020.00 \$5,725.00 Total-All Balances Total Fund Balance (FINSUM balance) Difference, if any \$0.00		\$2,055.00	, ,
Total Cash on Hand \$5,725.00 Total-All Balances \$77,143,838.55 Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00	Petty Cash	W 7 € CON SCHOOL SCHOOL	, ,
Total-All Balances \$77,143,838.55 Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00	Petty Cash High School change fund	\$150.00	, ,
Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00	Petty Cash High School change fund Athletic change fund	\$150.00 \$2,500.00	, ,
Total Fund Balance (FINSUM balance) \$77,143,838.55 Difference, if any \$0.00	Petty Cash High School change fund Athletic change fund Nutrition Services change fund	\$150.00 \$2,500.00	3
	Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand	\$150.00 \$2,500.00	\$5,725.00
Clearance Accounts:	Petty Cash High School change fund Athletic change fund Nutrition Services change fund Total Cash on Hand Total-All Balances	\$150.00 \$2,500.00	\$5,725.00 \$77,143,838.55
	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)	\$150.00 \$2,500.00	\$5,725.00 \$77,143,838.55 \$77,143,838.55
	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	\$150.00 \$2,500.00	\$5,725.00 \$77,143,838.55 \$77,143,838.55
	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:	\$150.00 \$2,500.00	\$5,725.00 \$77,143,838.55 <u>\$77,143,838.55</u> \$0.00
\$3,381.48	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	\$150.00 \$2,500.00	\$5,725.00 \$77,143,838.55 <u>\$77,143,838.55</u> \$0.00

Treasurer/CFO