

***Fairborn City Schools
Cash Reconciliation
Month Ending
August 31, 2024***

GENERAL OPERATING:

Fifth-Third Bank - Operating	\$4,291,551.31
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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	
StarOhio	\$38,960,565.53	
Star Ohio HS Bond	\$8,956.70	
Star Ohio Bond 2023	<u>\$19,697,192.42</u>	
Total Investments		\$73,207,964.63

Adjustments to Bank Balance:

Outstanding Checks/ACH payments	-\$361,402.39
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Adjustments/Notes:

NSF checks

Deposits/Wire/Payments in Transit	<u>\$0.00</u>
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Total Adjustments to Bank Balance	-\$361,402.39
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Cash on Hand:

Petty Cash	\$2,055.00	
High School change fund	\$150.00	
Athletic change fund	\$2,500.00	
Nutrition Services change fund	<u>\$1,020.00</u>	
Total Cash on Hand		\$5,725.00

Total-All Balances	\$77,143,838.55
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Total Fund Balance (FINSUM balance)	<u>\$77,143,838.55</u>
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Difference, if any	<u><u>\$0.00</u></u>
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Clearance Accounts:

Fifth-Third Payroll Account	\$3,381.48	
	<u><u>\$3,381.48</u></u>	

Treasurer/CFO