



## Cash Reconciliation



**February 28, 2023**

**FINSUM Balance** **\$12,003,762.16**

**Bank Balance:**

Key Bnk - Property Tax/Foundation Receipts	\$ 3,494,411.20	
PNC - General	\$ 914,092.17	
JP MorganChase - Payroll	(\$6,455.91)	
		\$ 4,402,047.46

**Investments:**

STAR Ohio	\$6,249,121.27	
Red Tree	\$1,677,919.35	
PNC-Sweep	3.00	
Citizens-Sweep	183,395.91	
		\$ 8,110,439.53

**Change Fund:**

HS School Store	50.00	
HS Library	50.00	
High School Athletics	1,050.00	
		\$ 1,150.00

Less: Outstanding Checks-PNC Bank (General Fund)	\$ (948.01)	
Less: Outstanding in transit funds (General Fund)	\$ (502,935.00)	
Less: Outstanding JP Morgan Funds	\$ (593.00)	AMFID payment
Unrecorded Receipt/Reduction of Expenditure/Posting Error	\$ 6,584.82	Interest payments
Adjustments - unrecorded Receipt/Expenditure	\$ 5,991.82	

**Bank Balance** **\$ 12,003,762.16**

**Variance** **\$ -**