

TREASURER'S RECONCILIATION REPORT
Cedar Falls Community School District
June 30, 2023

Affidavit of Depository Bank

Farmers State Bank - Checking accounts

General Fund	\$ 1,872,677.63
Student Activity	\$ 300,123.81
Food Service Fund	\$ 2,687,758.71
School House Fund	\$ 3,782,686.79
General Obligation	\$ 1,228,857.48

Fiscal Agent State Deposits

Iowa Vocational Rehabilitation Services	\$ 19,350.56
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Investments

Lincoln Savings Bank -Money Market	\$ 2,990,844.80
Lincoln Savings Bank -Money Market	\$ 5,403.15
Collins Community Credit Union	\$ 2,420,785.58
ISJIT/PMA - Money Market	\$ 31,929,139.46
Farmers State Bank - Money Market	\$ 24,846,936.73

Treasurer's Balance, June 30, 2023

\$ 72,084,564.70

Secretary's Balance

Operating Fund	\$ 16,758,391.68
Management Fund	\$ 560,150.88
Trust & Agency Fund	\$ 753,903.75
Student Activity Fund	\$ 695,447.61
Food Service Fund	\$ 3,093,257.88
Entrepreneurial Fund	\$ 22,970.49
Local Option Fund (LOT)	\$ 10,750,825.67
General Obligation	\$ 33,154,903.59
PPEL Fund	\$ 5,707,386.42
Debit Service	\$ 113,510.33

\$ 71,610,748.30

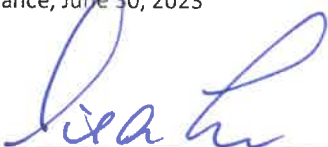
Difference to Account For:

Outstanding checks	\$ 319,586.10
RevTrak Deposits	\$ 21,630.33
Federal/State Taxes	\$ 120,292.23
Deposit in transit	\$ 12,307.74

\$ 473,816.40

Secretary's Balance, June 30, 2023

\$ 72,084,564.70



Daniel Lynch, Treasurer



Date