



*Interdepartmental
Correspondence Sheet*

May 28, 2020

TO: Mayor and Members of City Council

FROM: Karen Alder, Finance Director

SUBJECT: Audit of the City Treasurer's Report for the Month Ended April 30, 2020

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Director has examined the Statement of the City Treasurer for the month ended April 30, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of April 30, 2020.

Certified US Bank Balance	\$7,399,833.67	
Certified Fifth Third Bank Balance	<u>\$98,398,035.31</u>	
General Account Bank Balance Total		\$105,797,868.98

Adjusted for:

Outstanding Checks	(\$3,639,490.40)	
Net Deposits in Transit	\$1,416,462.27	
Reconciling Items	<u>\$509,212.25</u>	<u>(\$1,713,815.88)</u>

City of Cincinnati Treasurer's Balance		<u><u>\$104,084,053.10</u></u>
--	--	--------------------------------

Parking System Facilities

Certified Fifth Third Bank Balance		\$11,366.56
------------------------------------	--	-------------

Adjusted for:

Net Deposits in Transit	\$364.51	
Outstanding Checks	\$0.00	
Interest	(\$283.25)	
Reconciling Items	<u>(\$1,889.39)</u>	<u>(\$1,808.13)</u>

City of Cincinnati Treasurer's Balance		<u><u>\$9,558.43</u></u>
--	--	--------------------------

Retirement System

Certified US Bank Balance		\$20,524,096.43
---------------------------	--	-----------------

Adjustment for:

Outstanding Checks	(\$89,839.26)	
Net Deposit in Transit	\$1,115,925.32	
Reconciling Items	<u>\$390.51</u>	<u>\$1,026,476.57</u>

City of Cincinnati Treasurer's Balance		<u><u>\$21,550,573.00</u></u>
--	--	-------------------------------