

Appendix C

Daily Cash Report

June 30, 2022												421....4236
	PNC Bank	421...4228	411....22	413....2029	421....9056	421....9064	421....9072	421....2843	421....3513	424....8056		421....8862
Description	Restricted Trust	UK College of Dentistry	UKRF Clinical Research-Deposit	Fed Nursing Loans	Fed Health Professions	Fed Perkins Loan Prog	UK Hospital - Deposit	Payroll Funding - Deposit	UKRF - Deposit	TOTAL		Central Kentucky Medical Services
Cash On hand												
Opening Available Balance	37,267,085.72											1,584,611.54
A. Beginning Cash Balance	37,267,085.72	-	-	-	-	-	-	-	-	37,267,085.72		1,584,611.54
Cash Inflows												
ACH Deposits	2,783,481.05	-	10,603.27	-	-	1,069.97	8,156,883.89	2,484.72	666,614.13	11,621,137.03		-
Deposits (Zero Day Float)	512.12									512.12		
Lockbox Deposits (Zero Day Float)	1,182.29	-	100.64				1,281.40		-	2,564.33		
Other Credits and Returns	11,724.00						616.00			12,340.00		
Wire Transfer (Incoming)	86,085,653.34								38,979.40	86,124,632.74		
Book Transfer (Incoming)	-									-		-
Liquidity and Investment (Incoming)	103,313,018.97									103,313,018.97		
ACH Student Billing Services (Incoming)	69,473.18									69,473.18		
B. Total Cash In	192,265,044.95	-	10,703.91	-	-	1,069.97	8,158,781.29	2,484.72	705,593.53	201,143,678.37		-
C. Total Cash Available (A + B)	229,532,130.67	-	10,703.91	-	-	1,069.97	8,158,781.29	2,484.72	705,593.53	238,410,764.09		1,584,611.54
Cash Outflows												
CKMS Check Disbursements (102....7773)	-									-		20.00
Payroll Checks (102....7781)	1,237.66									-		
Vendor Checks (102....7802)	27,266,012.78									-		
Student Accounting Checks (102....7829)	8,444.05									-		
Same Day ACH	21,195.66									-		
Total Outgoing CDA	27,296,890.15									27,296,890.15		
Biweekly Payroll Period # (Period #)	-									-		
Monthly Payroll Period # (Period #)	48,770,759.51									48,770,759.51		
Book Transfer (Outgoing)	-									-		
ACH Disbursements	30,228.53									30,228.53		
ACH Student Account Services (Outgoing)	268,741.65									268,741.65		
Wire Transfer (Outgoing)	112,008,343.86									112,008,343.86		
Vendor Wire transfers (Outgoing)	10,800.00									10,800.00		
Liquidity and Investment (Outgoing)	25,024,432.00									25,024,432.00		
D. Total Cash Out	213,410,195.70	-	-	-	-	-	-	-	-	213,410,195.70		20.00
E. Daily Cash Flow (B - D)	(21,145,150.75)	-	10,703.91	-	-	1,069.97	8,158,781.29	2,484.72	705,593.53	(12,266,517.33)		(20.00)
F. Ending Cash Balance (C - D)	16,121,934.97	-	10,703.91	-	-	1,069.97	8,158,781.29	2,484.72	705,593.53	25,000,568.39		1,584,591.54
G. Prior Day Closing Bank Balance *	37,267,085.72									37,267,085.72		1,584,611.54
Overnight Interest (360 days)	569.36									569.36		24.21
Overnight Interest Rate	0.55%	569.36								-		-
H. Total Repo Investment	37,267,655.08	-	-	-	-	-	-	-	-	37,267,655.08		24.21

* Closing bank balance per "Prior Day Summary Report" that may not match "Ending Cash Balance" due to float items.

Worksheet ID/Description:	CASH MGMT - Cash Management Worksheet
Operator:	Marcie York
Date:	6/30/2022
Date Type:	Value Date
Show Amounts:	With Decimals
Display Currency:	Local Account Currency

User Code by Account	PNC Concentration - USD	CKMS Concentration - USD
6/30/2022 (Th)	Est	Est
Opening Available Balance	37,267,085.72	1,584,611.54
Opening Available (0040)	37,267,085.72 [14]	1,584,611.54 [3]
ACH Deposits	11,689,971.44 [313]	
Check Deposits (Zero Day)		
Lockbox Deposits (Zero Day)	370.55 [3]	
Cash Deposits		
Other Credits, Returns & Adjustments	11,088.00 [3]	
Lqdy & Invt Activity - Incoming	103,266,143.97 [3]	
Incoming Wires and Book Transfers	62,158,840.53 [2]	
SAS Incoming ACH Payments		
Total Miscellaneous		
Total Cash In	177,126,414.49 [324]	0.00 [0]
Total Cash Available	214,393,500.21 [324]	1,584,611.54 [0]

Outgoing ACH Transfers	-74,749,737.46 [9]	
Payroll ACH Biweekly and Monthly		
CDA Checks Paid	-1,567,751.15 [429]	-20.00 [2]
SAS Outgoing ACH Direct Deposit		
Outgoing Wire Transfers	-111,960,190.09 [3]	
Outgoing Vendor Wires		
Lqdy & Invt Activity - Outgoing	-492,000.00 [2]	
Dep Rtrns & Adjs - Outgoing	-27,935.57 [1]	
Total Debits		
Total Cash Out	-188,797,614.27 [444]	-20.00 [2]
Daily Cash Flow	-11,671,199.78 [768]	-20.00 [2]
Ending Cash Balance	25,595,885.94 [768]	1,584,591.54 [2]
Closing Available (0045)		
Current Available (0060)	25,595,885.94 [14]	1,584,591.54 [3]

Target Balance	10,000,000.00	
Target Balance Adjustment	15,000,000.00 [1]	
Recommended Transfer	-595,885.94	Invested after noon.

FI Deal Types - Credits	46,875.00 [3]	
FI Deal Types - Debits	-492,000.00 [2]	