

Ridgedale Local Schools
Cash Reconciliation
January 2021

		<u>SUB-TOTALS</u>	<u>TOTALS</u>
1	Gross Depository Balances:		
	Fahey Bank	1,585,683.29	
	Total Depository Balances (Gross)		1,585,683.29
	Adjustments to Bank Balance:		
3	Outstanding Checks	160,806.37	
4	Adjustment - Medicare	38.89	
2	Cash in transit	-	
	Deposit Slips	-	
	Total Adjustments to Bank Balance		(160,845.26)
	Investments:		
5	Treasury Bonds and Notes	3,001.54	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,377.91	
8	Other Investments - Fifth Third	-	
	Total Investments		13,379.45
	Cash on Hand:		
9	Petty Cash:	360.19	
10	Change Funds -	-	
11	Cash with Fiscal Agent	-	
	Total Cash on Hand		360.19
	Total Balances		1,438,577.67
	Total Fund Balance (Cash Summary)		1,438,577.67
	Depository Clearing Accounts:		
12	Fahey Bank Payroll Account	24,388.83	
	Total Clearing Account Balance		24,388.83

Treasurer

