

Ridgedale Local Schools
Cash Reconciliation
February 2021

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
1 Gross Depository Balances:		
Fahey Bank	2,895,493.37	
Total Depository Balances (Gross)		2,895,493.37
Adjustments to Bank Balance:		
3 Outstanding Checks	148,354.43	
4 Adjustment - Medicare	38.89	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(148,393.32)
Investments:		
5 Treasury Bonds and Notes	3,001.54	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,378.48	
8 Other Investments - Fifth Third	-	
Total Investments		13,380.02
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		2,760,840.26
Total Fund Balance (Cash Summary)		2,760,840.26
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	43,156.52	
Total Clearing Account Balance		43,156.52

Treasurer

