

Ridgedale Local Schools
Cash Reconciliation
April 2021

		<u>SUB-TOTALS</u>	<u>TOTALS</u>
1	Gross Depository Balances:		
	Fahey Bank	<u>2,841,076.86</u>	
	Total Depository Balances (Gross)		<u>2,841,076.86</u>
	Adjustments to Bank Balance:		
3	Outstanding Checks	40,943.34	
4	Adjustment - Medicare	38.89	
2	Cash in transit	-	
	Deposit Slips	<u>-</u>	
	Total Adjustments to Bank Balance		<u>(40,982.23)</u>
	Investments:		
5	Treasury Bonds and Notes	3,001.54	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,379.72	
8	Other Investments - Fifth Third	<u>-</u>	
	Total Investments		<u>13,381.26</u>
	Cash on Hand:		
9	Petty Cash:	360.19	
10	Change Funds -	-	
11	Cash with Fiscal Agent	<u>-</u>	
	Total Cash on Hand		<u>360.19</u>
	Total Balances		<u>2,813,836.08</u>
	Total Fund Balance (Cash Summary)		<u>2,813,836.08</u>
	Depository Clearing Accounts:		
12	Fahey Bank Payroll Account	<u>489.63</u>	
	Total Clearing Account Balance		<u>489.63</u>

Treasurer

