

Ridgedale Local Schools
Cash Reconciliation
June 2021

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
1 Gross Depository Balances:		
Fahey Bank	1,977,803.46	
Total Depository Balances (Gross)		1,977,803.46
Adjustments to Bank Balance:		
3 Outstanding Checks	10,558.19	
4 Adjustment - Medicare	38.89	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(10,597.08)
Investments:		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,381.08	
8 Other Investments - Fifth Third	-	
Total Investments		10,381.08
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		1,977,947.65
Total Fund Balance (Cash Summary)		1,977,947.65
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	2,289.92	
Total Clearing Account Balance		2,289.92

Treasurer

