

**Ridgedale Local Schools**  
**Cash Reconciliation**  
January 2022

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
1 <b>Gross Depository Balances:</b>		
Fahey Bank	2,311,816.82	
<b>Total Depository Balances (Gross)</b>		2,311,816.82
<b>Adjustments to Bank Balance:</b>		
3 Outstanding Checks	162,857.59	
4 Adjustment - Medicare, ArbiterPay and PNC Credit Card not processed	(383.11)	
2 Cash in transit	-	
Deposit Slips	-	
<b>Total Adjustments to Bank Balance</b>		(162,474.48)
<b>Investments:</b>		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,386.14	
8 Other Investments - Fifth Third	200,000.00	
<b>Total Investments</b>		210,386.14
<b>Cash on Hand:</b>		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
<b>Total Cash on Hand</b>		360.19
<b>Total Balances</b>		2,360,088.67
<b>Total Fund Balance (Cash Summary)</b>		2,360,088.67
<b>Depository Clearing Accounts:</b>		
12 Fahey Bank Payroll Account	20,987.12	
<b>Total Clearing Account Balance</b>		20,987.12

Treasurer

