

**Ridgedale Local Schools
Cash Reconciliation
February 2022**

		SUB-TOTALS	TOTALS
1	Gross Depository Balances:		
	Fahey Bank	1,958,782.98	
	Total Depository Balances (Gross)		1,958,782.98
	Adjustments to Bank Balance:		
3	Outstanding Checks	148,233.87	
4	Adjustment - Medicare, ArbiterPay and PNC Credit Card not processed	(980.61)	
2	Cash in transit	-	
	Deposit Slips	-	
	Total Adjustments to Bank Balance		(147,253.26)
	Investments:		
5	Treasury Bonds and Notes	-	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,387.39	
8	Other Investments - Fifth Third	200,000.00	
	Total Investments		210,387.39
	Cash on Hand:		
9	Petty Cash:	360.19	
10	Change Funds -	-	
11	Cash with Fiscal Agent	-	
	Total Cash on Hand		360.19
	Total Balances		2,022,277.30
	Total Fund Balance (Cash Summary)		2,022,277.30
	Depository Clearing Accounts:		
12	Fahey Bank Payroll Account	42,451.72	
	Total Clearing Account Balance		42,451.72

Treasurer

