

Ridgedale Local Schools
Cash Reconciliation
April 2022

		<u>SUB-TOTALS</u>	<u>TOTALS</u>
1	Gross Depository Balances:		
	Fahey Bank	3,522,092.72	
	Total Depository Balances (Gross)		3,522,092.72
	Adjustments to Bank Balance:		
3	Outstanding Checks	81,827.42	
4	Adjustment - Medicare, Arbitron Pay and PNC Credit Card not processed	191.39	
2	Cash in transit	-	
	Deposit Slips	-	
	Total Adjustments to Bank Balance		(82,018.81)
	Investments:		
5	Treasury Bonds and Notes	-	
6	Certificates of Deposits	-	
8	Other Investments- (Star)	10,393.33	
8	Other Investments - Fifth Third	200,000.00	
	Total Investments		210,393.33
	Cash on Hand:		
9	Petty Cash:	360.19	
10	Change Funds -	-	
11	Cash with Fiscal Agent	-	
	Total Cash on Hand		360.19
	Total Balances		3,650,827.43
	Total Fund Balance (Cash Summary)		3,650,827.43
	Depository Clearing Accounts:		
12	Fahey Bank Payroll Account	1,516.17	
	Total Clearing Account Balance		1,516.17

Treasurer

