

Ridgedale Local Schools
Cash Reconciliation
 May 2022

	SUB-TOTALS	TOTALS
1 Gross Depository Balances:		
Fahey Bank	3,341,839.09	
Total Depository Balances (Gross)		3,341,839.09
Adjustments to Bank Balance:		
3 Outstanding Checks	172,055.57	
4 Adjustment - Medicare, PNC Credit Card not Finished Processing	(2,650.67)	
2 Cash in transit	-	
Deposit Slips	-	
Total Adjustments to Bank Balance		(169,404.90)
Investments:		
5 Treasury Bonds and Notes	-	
6 Certificates of Deposits	-	
8 Other Investments- (Star)	10,400.23	
8 Other Investments - Fifth Third	200,000.00	
Total Investments		210,400.23
Cash on Hand:		
9 Petty Cash:	360.19	
10 Change Funds -	-	
11 Cash with Fiscal Agent	-	
Total Cash on Hand		360.19
Total Balances		3,383,194.61
Total Fund Balance (Cash Summary)		3,383,194.61
Depository Clearing Accounts:		
12 Fahey Bank Payroll Account	31,304.92	
Total Clearing Account Balance		31,304.92

Treasurer

