

**Ridgedale Local Schools
Cash Reconciliation
December 2022**

| | SUB-TOTALS | TOTALS |
|---|-------------------|---------------|
| 1 Gross Depository Balances: | | |
| Fahey Bank | 2,467,450.32 | |
| Total Depository Balances (Gross) | | 2,467,450.32 |
| Adjustments to Bank Balance: | | |
| 3 Outstanding Checks | 34,908.42 | |
| Adjustment - Medicare, PNC Credit Card not Finished Processing, PNC | | |
| 4 Credit Card processed prior to bill payment | (218.07) | |
| 2 Cash in transit | - | |
| Deposit Slips | - | |
| Total Adjustments to Bank Balance | | (34,690.35) |
| Investments: | | |
| 5 Treasury Bonds and Notes | - | |
| 6 Certificates of Deposits | - | |
| 8 Other Investments- (Star) | 10,562.89 | |
| 8 Other Investments - Fifth Third | 200,000.00 | |
| Total Investments | | 210,562.89 |
| Cash on Hand: | | |
| 9 Petty Cash: | 360.19 | |
| 10 Change Funds - | - | |
| 11 Cash with Fiscal Agent | - | |
| Total Cash on Hand | | 360.19 |
| Total Balances | | 2,643,683.05 |
| Total Fund Balance (Cash Summary) | | 2,643,683.05 |
| Depository Clearing Accounts: | | |
| 12 Fahey Bank Payroll Account | 13,027.64 | |
| Total Clearing Account Balance | | 13,027.64 |

Matthew Cordes
Treasurer