

Date: 02/02/2023  
Time: 12:23

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 01/31/2023

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Gross Depository Balances:

Fahey Bank	\$2,386,251.31	
Total Depository Balances (Gross)		\$2,386,251.31

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$48,960.55)	
Adjustments:		
Medicare, PNC in scview	\$5.52	
Total Adjustments to Bank Balance		(\$48,955.03)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
5/3 Investments	\$200,000.00	
StarOhio	\$10,603.78	
Total Investments		\$210,603.78

Cash on Hand:

Petty Cash:		
Petty Cash	\$360.19	
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$360.19

Total Balances		<u>\$2,548,260.25</u>
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Total Fund Balance		<u>\$2,548,260.25</u>
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Depository Clearance Accounts:

Payroll	\$2,960.90	
Total Clearance Account Balances		\$2,960.90

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Treasurer