

Date: 03/02/2023

Time: 11:31

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 02/28/2023

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Gross Depository Balances:

Fahey Bank

\$2,141,598.67

Total Depository Balances (Gross)

\$2,141,598.67

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$128,889.53)

Adjustments:

Medicare, PNC in scview

\$1,934.10

Total Adjustments to Bank Balance

(\$126,955.43)

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

\$10,642.60

Total Investments

\$210,642.60

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

\$2,225,646.03

Total Fund Balance

\$2,225,646.03

Depository Clearance Accounts:

Payroll

\$33,999.35

Total Clearance Account Balances

\$33,999.35



Treasurer