

Date: 04/04/2023
Time: 10:28

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2023

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Gross Depository Balances:

Fahey Bank \$3,777,424.21

Total Depository Balances (Gross) \$3,777,424.21

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$41,101.06)

Adjustments:

Medicare, PNC in scview \$26.91

Total Adjustments to Bank Balance (\$41,074.15)

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 \$1,012,047.70

Total Investments \$1,212,047.70

Cash on Hand:

Petty Cash:
Petty Cash \$360.19

Change Cash:
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$360.19

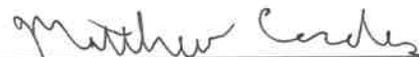
Total Balances \$4,948,757.95

Total Fund Balance \$4,948,757.95

Depository Clearance Accounts:

Payroll \$1,875.86

Total Clearance Account Balances \$1,875.86



Treasurer