

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	<u>\$3,777,424.21</u>	
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	<u>\$26.91</u>	
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	<u>\$1,012,047.70</u>	
Total Investments		\$1,212,047.70

Cash on Hand:

Petty Cash:		
Petty Cash	\$360.19	
Change Cash:		
Cash with Fiscal Agent	<u>\$0.00</u>	
Total Cash on Hand		<u>\$360.19</u>

Total Balances		<u><u>\$4,948,757.95</u></u>
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Total Fund Balance		<u><u>\$4,948,757.95</u></u>
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Depository Clearance Accounts:

Payroll	<u>\$1,875.86</u>	
Total Clearance Account Balances		\$1,875.86

	
Treasurer	