

Date: 05/01/2023  
Time: 15:24

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 04/30/2023

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Gross Depository Balances:

Fahey Bank	\$3,872,763.40	
Total Depository Balances (Gross)		\$3,872,763.40

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$112,820.47)	
Adjustments:		
Medicare, PNC in scview	(\$38.89)	
Total Adjustments to Bank Balance		(\$112,859.36)

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	\$1,016,244.36	
Total Investments		\$1,216,244.36

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>\$4,976,508.59</u>
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Total Fund Balance		<u>\$4,976,508.59</u>
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Depository Clearance Accounts:

Payroll Account	\$888.74	
Total Clearance Account Balances		\$888.74

Treasurer