RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2023

Gross Depository Balances:		
Fahey Bank	$3,788,139.49	
Total Depository Balances (Gross)		$3,788,139.49
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($339,159.05)	
Adjustments:		
Medicare, PNC in scview	$8,479.19	
Total Adjustments to Bank Balance		($330,679.86)
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	$1,020,730.48	
Total Investments		$1,220,730.48
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		$4,678,550.30
Total Fund Balance		$4,678,550.30
Depository Clearance Accounts:		
Payroll Account	$7,234.29	
Total Clearance Account Balances		$7,234.29

Treasurer