

Date: 06/05/2023  
Time: 09:28

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

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Gross Depository Balances:

Fahey Bank	<u>\$3,788,139.49</u>	
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	<u>\$8,479.19</u>	
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	<u>\$1,020,730.48</u>	
Total Investments		\$1,220,730.48

Cash on Hand:

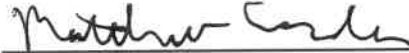
Petty Cash:		
Petty Cash	\$360.19	
Change Cash:		
Cash with Fiscal Agent	<u>\$0.00</u>	
Total Cash on Hand		<u>\$360.19</u>

Total Balances		<u><u>\$4,678,550.30</u></u>
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Total Fund Balance		<u><u>\$4,678,550.30</u></u>
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Depository Clearance Accounts:

Payroll Account	<u>\$7,234.29</u>	
Total Clearance Account Balances		\$7,234.29

  
Treasurer