

Date: 08/01/2023  
Time: 11:19

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 07/31/2023

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Gross Depository Balances:

Fahey Bank

\$4,915,396.33

Total Depository Balances (Gross)

\$4,915,396.33

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$89,841.22)

Adjustments:

Medicare

(\$38.89)

Total Adjustments to Bank Balance

(\$89,880.11)

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

\$1,029,763.01

Total Investments

\$1,229,763.01

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

\$6,055,639.42

Total Fund Balance

\$6,055,639.42

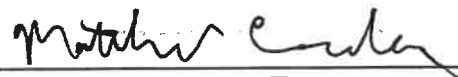
Depository Clearance Accounts:

Payroll Account

\$8,576.94

Total Clearance Account Balances

\$8,576.94



Treasurer