

Date: 09/05/2023
Time: 12:50

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2023

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Gross Depository Balances:

Fahey Bank	<u>\$4,518,091.63</u>	
Total Depository Balances (Gross)		\$4,518,091.63

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$39,006.91)	
Adjustments:		
Medicare	<u>(\$38.89)</u>	
Total Adjustments to Bank Balance		(\$39,045.80)

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>\$1,034,553.62</u>	
Total Investments		\$1,234,553.62

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>\$5,713,959.64</u></u>
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Total Fund Balance		<u><u>\$5,713,959.64</u></u>
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Depository Clearance Accounts:

Payroll Account	<u>\$570.01</u>	
Total Clearance Account Balances		\$570.01



Treasurer