

Date: 10/03/2023
Time: 10:44

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2023

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Gross Depository Balances:

Fahey Bank	<u>\$4,121,660.43</u>	
Total Depository Balances (Gross)		\$4,121,660.43

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$101,918.33)	
Adjustments:		
Medicare	<u>(\$38.89)</u>	
Total Adjustments to Bank Balance		(\$101,957.22)

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>\$1,039,250.15</u>	
Total Investments		\$1,239,250.15

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>\$5,259,313.55</u></u>
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Total Fund Balance		<u><u>\$5,259,313.55</u></u>
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Depository Clearance Accounts:

Payroll Account	<u>\$2,244.28</u>	
Total Clearance Account Balances		\$2,244.28



Treasurer