

Date: 11/01/2023
Time: 14:53

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:

Fahey Bank	\$4,216,405.33	
Total Depository Balances (Gross)		\$4,216,405.33

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$36,450.88)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$36,489.77)

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	\$1,044,152.78	
Total Investments		\$1,244,152.78

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		\$5,424,428.53
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Total Fund Balance		\$5,424,428.53
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Depository Clearance Accounts:

Payroll Account	\$5,969.24	
Total Clearance Account Balances		\$5,969.24


Treasurer