

Date: 12/04/2023
Time: 11:09

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 11/30/2023

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Gross Depository Balances:

Fahey Bank	<u>\$3,779,063.20</u>	
Total Depository Balances (Gross)		\$3,779,063.20

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$48,430.18)	
Adjustments:		
Medicare and outstanding PNC in SCView	\$66.80	
Total Adjustments to Bank Balance	<u></u>	(\$48,363.38)

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>\$1,048,933.33</u>	
Total Investments		\$1,248,933.33

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>\$4,979,993.34</u></u>
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Total Fund Balance		<u><u>\$4,979,993.34</u></u>
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Depository Clearance Accounts:

Payroll Account	<u>\$2,238.71</u>	
Total Clearance Account Balances		\$2,238.71



Treasurer