Date: 01/03/2024
Time: 09:57

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2023

Gross Depository Balances:		
Fahey Bank	$3,591,325.74	
Total Depository Balances (Gross)		$3,591,325.74
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($41,472.52)	
Adjustments:		
Medicare	($38.89)	
Total Adjustments to Bank Balance		($41,511.41)
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	$1,053,899.34	
Total Investments		$1,253,899.34
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		$4,804,073.86
Total Fund Balance		$4,804,073.86
Depository Clearance Accounts:		
Payroll Account	$15,108.78	
Total Clearance Account Balances		$15,108.78

Treasurer