

Date: 02/01/2024  
Time: 11:45

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 01/31/2024

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Gross Depository Balances:

Fahey Bank	\$3,520,067.79	
Total Depository Balances (Gross)		\$3,520,067.79

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$25,838.30)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$25,877.19)

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	\$1,058,855.34	
Total Investments		\$1,258,855.34

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		\$4,753,406.13
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Total Fund Balance		\$4,753,406.13
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Depository Clearance Accounts:

Payroll Account	\$2,534.22	
Total Clearance Account Balances		\$2,534.22

	
Treasurer	