

Date: 03/04/2024  
Time: 09:36

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 02/29/2024

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Gross Depository Balances:

Fahey Bank	\$3,373,315.78	
Total Depository Balances (Gross)		\$3,373,315.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$68,590.78)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$68,629.67)

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	\$1,063,469.62	
Total Investments		\$1,263,469.62

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		\$4,568,515.92
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Total Fund Balance		\$4,568,515.92
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Depository Clearance Accounts:

Payroll Account	\$2,633.59	
Total Clearance Account Balances		\$2,633.59

  
Treasurer