

Date: 04/02/2024
Time: 10:39

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2024

Page: 1

Gross Depository Balances:

Fahey Bank \$5,524,202.07

Total Depository Balances (Gross) \$5,524,202.07

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$28,132.30)

Adjustments:

Medicare (\$38.89)

Total Adjustments to Bank Balance (\$28,171.19)

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 \$1,068,400.89

Total Investments \$1,268,400.89

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 \$6,764,791.96

Total Fund Balance \$6,764,791.96

Depository Clearance Accounts:

Payroll Account \$1,212.23

Total Clearance Account Balances \$1,212.23

Matthew Cordes

Treasurer