

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

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

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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
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Total Fund Balance		\$6,764,791.96
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Depository Clearance Accounts:

Payroll Account	\$1,212.23	
Total Clearance Account Balances		\$1,212.23

Matthew Cordes

Treasurer