

Date: 05/03/2024  
Time: 10:43

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 04/30/2024

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Gross Depository Balances:

Fahey Bank	\$5,368,021.73	
Total Depository Balances (Gross)		\$5,368,021.73

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$14,065.75)	
Adjustments:		
Medicare	(\$38.89)	
Credit Card not yet reconciled	\$709.00	
Total Adjustments to Bank Balance		(\$13,395.64)

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	\$1,073,192.78	
Total Investments		\$1,273,192.78

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		\$6,628,179.06
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Total Fund Balance		\$6,628,179.06
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Depository Clearance Accounts:

Payroll Account	\$10,091.97	
Total Clearance Account Balances		\$10,091.97

*Matthew Cordes*

Treasurer