

Date: 06/07/2024
Time: 08:39

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2024

Page: 1

Gross Depository Balances:

Fahey Bank	\$4,001,744.29	
Total Depository Balances (Gross)		\$4,001,744.29

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$193,206.15)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$193,245.04)

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	\$2,081,433.73	
Total Investments		\$2,281,433.73

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		\$6,090,293.17
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Total Fund Balance		\$6,090,293.17
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Depository Clearance Accounts:

Payroll Account	\$27,365.84	
Total Clearance Account Balances		\$27,365.84

Matthew Cordes

Treasurer