

Date: 07/05/2024
Time: 08:53

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2024

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Gross Depository Balances:

Fahey Bank	\$3,651,485.13	
Total Depository Balances (Gross)		\$3,651,485.13

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$232,083.65)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$232,122.54)

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	\$2,090,735.94	
Total Investments		\$2,290,735.94

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		\$5,710,458.72
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Total Fund Balance		\$5,710,458.72
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Depository Clearance Accounts:

Payroll Account	\$11,039.40	
Total Clearance Account Balances		\$11,039.40

Matthew Cordes

Treasurer