

Date: 08/08/2024  
Time: 14:08

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 07/31/2024

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Gross Depository Balances:

Fahey Bank	\$3,413,424.43	
Total Depository Balances (Gross)		\$3,413,424.43

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$133,619.49)	
Adjustments:		
Medicare	(\$38.89)	
PNC Not Invoiced	\$110.00	
Total Adjustments to Bank Balance		(\$133,548.38)

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	\$2,100,375.08	
Total Investments		\$2,300,375.08

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		\$5,580,611.32
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Total Fund Balance		\$5,580,611.32
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Depository Clearance Accounts:

Payroll Account	\$370.72	
Total Clearance Account Balances		\$370.72

*Matthew Cordes*

Treasurer