

Date: 09/03/2024
Time: 13:45

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2024

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Gross Depository Balances:

| | | |
|-----------------------------------|----------------|----------------|
| Fahey Bank | \$4,758,279.84 | |
| Total Depository Balances (Gross) | | \$4,758,279.84 |

Adjustments to Bank Balance:

| | | |
|-----------------------------------|---------------|---------------|
| Cash in Transit to Bank | \$0.00 | |
| Outstanding Checks | (\$90,236.94) | |
| Adjustments: | | |
| Medicare | (\$38.89) | |
| PNC Not Invoiced | \$110.00 | |
| Total Adjustments to Bank Balance | | (\$90,165.83) |

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 | \$2,110,049.03 | |
| Total Investments | | \$2,310,049.03 |

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 | | \$6,978,523.23 |
|----------------|--|----------------|

| | | |
|--------------------|--|----------------|
| Total Fund Balance | | \$6,978,523.23 |
|--------------------|--|----------------|

Depository Clearance Accounts:

| | | |
|----------------------------------|----------|----------|
| Payroll Account | \$617.37 | |
| Total Clearance Account Balances | | \$617.37 |

Matthew Cordes

Treasurer