

Date: 10/18/2024
Time: 09:01

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2024

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Gross Depository Balances:

Fahey Bank	\$4,484,604.75	
Total Depository Balances (Gross)		\$4,484,604.75

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$246,881.67)	
Adjustments:		
Medicare	(\$38.89)	
PNC Not Invoiced	\$110.00	
Total Adjustments to Bank Balance		(\$246,810.56)

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	\$2,119,220.90	
Total Investments		\$2,319,220.90

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		\$6,557,375.28
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Total Fund Balance		\$6,557,375.28
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Depository Clearance Accounts:

Payroll Account	\$34,683.40	
Total Clearance Account Balances		\$34,683.40

Treasurer