

Date: 11/01/2024  
Time: 15:41

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 10/31/2024

Page: 1

Gross Depository Balances:

Fahey Bank	\$4,334,806.76	
Total Depository Balances (Gross)		\$4,334,806.76

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$216,444.19)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$216,483.08)

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	\$7,238,811.63	
Total Investments		\$7,438,811.63

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		<u>\$11,557,495.50</u>
----------------	--	------------------------

Total Fund Balance		<u>\$11,557,495.50</u>
--------------------	--	------------------------

Depository Clearance Accounts:

Payroll Account	\$36,239.86	
Total Clearance Account Balances		\$36,239.86

---

Treasurer