

Date: 12/11/2024
Time: 13:51

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 11/30/2024

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Gross Depository Balances:

Fahey Bank	\$3,690,560.57	
Total Depository Balances (Gross)		\$3,690,560.57

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$258,677.29)	
Adjustments:		
Medicare	(\$38.89)	
Fahey Fee in question not entered	\$15.00	
Total Adjustments to Bank Balance		(\$258,701.18)

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	\$7,267,685.40	
US Bank COPS	\$352,070.47	
Total Investments		\$7,819,755.87

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		\$11,251,975.45
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Total Fund Balance		\$11,251,975.45
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Depository Clearance Accounts:

Payroll Account	\$35,031.12	
Total Clearance Account Balances		\$35,031.12

Matthew Cordes

Treasurer