

Date: 01/02/2025
Time: 13:22

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2024

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Gross Depository Balances:

Fahey Bank	\$3,611,527.06	
Total Depository Balances (Gross)		\$3,611,527.06

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$101,538.02)	
Adjustments:		
Medicare	(\$38.89)	
PNC Not Invoiced	\$59.88	
Total Adjustments to Bank Balance		(\$101,517.03)

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	\$7,296,697.55	
US Bank COPS	\$352,070.47	
Total Investments		\$7,848,768.02

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>\$11,359,138.24</u>
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Total Fund Balance		<u>\$11,359,138.24</u>
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Depository Clearance Accounts:

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

Treasurer