

Date: 02/03/2025
Time: 13:51

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 01/31/2025

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Gross Depository Balances:

Fahey Bank	\$3,502,344.99	
Total Depository Balances (Gross)		\$3,502,344.99

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$198,977.87)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$199,016.76)

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	\$7,324,778.33	
US Bank COPS	\$355,221.94	
Total Investments		\$7,880,000.27

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>\$11,183,688.69</u>
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Total Fund Balance		<u>\$11,183,688.69</u>
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Depository Clearance Accounts:

Payroll Account	\$37,151.34	
Total Clearance Account Balances		\$37,151.34

Treasurer