

Date: 03/03/2025
Time: 12:22

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 02/28/2025

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Gross Depository Balances:

| | | |
|-----------------------------------|----------------|----------------|
| Fahey Bank | \$3,021,025.55 | |
| Total Depository Balances (Gross) | | \$3,021,025.55 |

Adjustments to Bank Balance:

| | | |
|------------------------------------|----------------|----------------|
| Cash in Transit to Bank | \$0.00 | |
| Outstanding Checks | (\$199,451.25) | |
| Adjustments: | | |
| Medicare | (\$38.89) | |
| Incorrectly Transferred to Payroll | \$5.52 | |
| Double Posted Wire | (\$2,789.63) | |
| Total Adjustments to Bank Balance | | (\$202,274.25) |

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 | \$7,350,015.00 | |
| US Bank COPS | \$356,431.82 | |
| Total Investments | | \$7,906,446.82 |

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>\$10,725,558.31</u> |
|----------------|--|------------------------|

| | | |
|--------------------|--|------------------------|
| Total Fund Balance | | <u>\$10,725,558.31</u> |
|--------------------|--|------------------------|

Depository Clearance Accounts:

| | | |
|----------------------------------|-------------|-------------|
| Payroll Account | \$38,024.02 | |
| Total Clearance Account Balances | | \$38,024.02 |

Treasurer