

Date: 04/03/2025
Time: 08:19

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2025

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Gross Depository Balances:

Fahey Bank	\$5,386,070.80	
Total Depository Balances (Gross)		\$5,386,070.80

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$147,755.11)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$147,794.00)

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	\$7,377,872.44	
US Bank COPS	\$357,521.30	
Total Investments		\$7,935,393.74

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		\$13,174,030.73
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Total Fund Balance		\$13,174,030.73
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Depository Clearance Accounts:

Payroll Account	\$11,507.62	
Total Clearance Account Balances		\$11,507.62

Treasurer