

Date: 05/01/2025
Time: 14:28

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 04/30/2025

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Gross Depository Balances:

Fahey Bank	\$5,309,391.58	
Total Depository Balances (Gross)		\$5,309,391.58

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$330,026.88)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$330,065.77)

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	\$7,405,007.58	
US Bank COPS	\$357,521.30	
Total Investments		\$7,962,528.88

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>\$12,942,214.88</u>
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Total Fund Balance		<u>\$12,942,214.88</u>
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Depository Clearance Accounts:

Payroll Account	\$35,480.50	
Total Clearance Account Balances		\$35,480.50

Treasurer