

Date: 06/02/2025
Time: 14:00

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2025

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Gross Depository Balances:

Fahey Bank	\$3,749,397.21	
Total Depository Balances (Gross)		\$3,749,397.21

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$122,866.39)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$122,905.28)

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	\$7,433,043.51	
US Bank COPS	\$359,887.32	
Total Investments		\$7,992,930.83

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		\$11,619,782.95
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Total Fund Balance		\$11,619,782.95
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Depository Clearance Accounts:

Payroll Account	\$2,625.23	
Total Clearance Account Balances		\$2,625.23

Treasurer