

Date: 07/09/2025  
Time: 14:43

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 06/30/2025

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Gross Depository Balances:

Fahey Bank	\$3,388,568.80	
Total Depository Balances (Gross)		\$3,388,568.80

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$1,028,115.08)	
Adjustments:		
Medicare	(\$38.89)	
Total Adjustments to Bank Balance		(\$1,028,153.97)

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	\$7,460,230.69	
US Bank COPS	\$202,417.77	
Total Investments		\$7,862,648.46

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>\$10,223,423.48</u>
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Total Fund Balance		<u>\$10,223,423.48</u>
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Depository Clearance Accounts:

Payroll Account	\$39,685.09	
Total Clearance Account Balances		\$39,685.09

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Treasurer