

RIDGEDALE LOCAL SCHOOLS

Cash Reconciliation as of July 31, 2025

Gross Depository Balances:

Fahey Bank	\$ 4,329,845.52	
Total Depository Balances (Gross)		\$ 4,329,845.52

Adjustment to Bank Balance:

Cash In Transit to the Bank	\$ -	
Outstanding Checks	\$ (844,378.88)	

Adjustments:

Medicare	\$ (38.89)	
PNC Not Invoiced	\$ -	

TOTAL ADJUSTMENTS TO BANK BALANCE		\$ (844,417.77)
--	--	------------------------

Investments:

Treasury Bonds Notes	\$ -	
Certificated of Deposits	\$ -	
Other Securities	\$ -	

Other Investments:

US Bank COPS	\$ 203,085.16	
5/3 Investments	\$ 200,000.00	
Star Ohio	\$ 7,488,483.55	

TOTAL INVESTMENTS		\$ 7,891,568.71
--------------------------	--	------------------------

Cash on Hand:

Petty Cash:		
Petty Cash	\$ 360.19	
Change Cash:		
Cash with Agent	\$ -	

TOTAL CASH ON HAND		\$ 360.19
---------------------------	--	------------------

TOTAL BALANCES

TOTAL FUND BALANCE		\$ 11,377,356.65
---------------------------	--	-------------------------

DEPOSITORY CLEARANCE ACCOUNTS

Payroll Account	\$ 409.84	
-----------------	-----------	--

TOTAL CLEARANCE ACCOUNT BALANCES		\$ 409.84
---	--	------------------



Tacy Courtright Treasurer