

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of August 31, 2025

Gross Depository Balances:

Fahey Bank	\$ 3,214,933.48	
Total Depository Balances (Gross)		\$ 3,214,933.48

Adjustment to Bank Balance:

Cash In Transit to the Bank	\$ -
Outstanding Checks	\$ (72,911.40)

Adjustments:

Medicare	\$ (38.89)
Wire Fee	\$ 15.00
Payroll Adjustments	\$ 8.37
PNC Not Invoiced	\$ -

TOTAL ADJUSTMENTS TO BANK BALANCE		\$ (72,926.92)
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Investments:

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

Other Investments:

US Bank COPS	\$ 203,760.18
5/3 Investments	\$ 200,000.00
Star Ohio	\$ 7,516,815.91

TOTAL INVESTMENTS		\$ 7,920,576.09
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Cash on Hand:

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

TOTAL CASH ON HAND		\$ 360.19
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TOTAL BALANCES

TOTAL FUND BALANCE		\$ 11,062,942.84
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DEPOSITORY CLEARANCE ACCOUNTS

Payroll Account	\$ 10,716.31
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TOTAL CLEARANCE ACCOUNT BALANCES		\$ 10,716.31
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Tracy Courtwright

Treasurer