

RIDGEDALE LOCAL SCHOOLS

Cash Reconciliation as of September 30, 2025

Gross Depository Balances:

Fahey Bank	\$ 2,959,191.64	
Total Depository Balances (Gross)		\$ 2,959,191.64

Adjustment to Bank Balance:

Cash In Transit to the Bank	\$ -
Outstanding Checks	\$ (574,991.29)

Adjustments:

Medicare	\$ (38.89)
Wire Fee	\$ 15.00
Transfer from Payroll	\$ 12,043.20
Payroll Adjustments	\$ 119.79
PNC Not Invoiced	\$ -

TOTAL ADJUSTMENTS TO BANK BALANCE		\$ (562,852.19)
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Investments:

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

Other Investments:

US Bank COPS	\$ 204,437.21
5/3 Investments	\$ 200,000.00
Star Ohio	\$ 7,543,972.54

TOTAL INVESTMENTS		\$ 7,948,409.75
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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		\$ 10,345,109.39
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DEPOSITORY CLEARANCE ACCOUNTS

Payroll Account	\$ 54,275.27
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TOTAL CLEARANCE ACCOUNT BALANCES		\$ 54,275.27
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Tracy Courtright Treasurer