

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of October 31, 2025

Gross Depository Balances:

Fahey Bank	<u>\$ 2,494,662.08</u>	
Total Depository Balances (Gross)		\$ 2,494,662.08

Adjustment to Bank Balance:

Cash In Transit to the Bank	\$ -	
Outstanding Checks	\$ (966,051.33)	
Adjustments:		
Medicare	\$ (38.89)	
Wire Fee	\$ -	
Transfer from Payroll	\$ -	
Payroll Adjustments	\$ 0.10	
PNC Not Invoiced	<u>\$ -</u>	
TOTAL ADJUSTMENTS TO BANK BALANCE		\$ (966,090.12)

Investments:

Treasury Bonds Notes	\$ -	
Certificated of Deposits	\$ -	
Other Securities	\$ -	
Other Investments:		
US Bank COPS	\$ 205,083.30	
5/3 Investments	\$ 200,000.00	
Star Ohio	<u>\$ 7,571,424.14</u>	
TOTAL INVESTMENTS		\$ 7,976,507.44

Cash on Hand:

Petty Cash:		
Petty Cash	\$ 360.19	
Change Cash:		
Cash with Agent	<u>\$ -</u>	
TOTAL CASH ON HAND		\$ 360.19

TOTAL BALANCES

TOTAL FUND BALANCE		\$ 9,505,439.59
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DEPOSITORY CLEARANCE ACCOUNTS

Payroll Account	<u>\$ 54,275.27</u>	
TOTAL CLEARANCE ACCOUNT BALANCES		\$ 54,275.27

 11/6/2025

Tracy Courtright Treasurer