

Date: 12/05/2025
Time: 15:41

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 11/30/2025

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Gross Depository Balances:

Fahey Bank

\$1,110,166.38

Total Depository Balances (Gross)

\$1,110,166.38

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$256,796.75)

Adjustments:

Medicare

(\$38.89)

Deposits In Transit

\$2,017.89

COPS Payment in Transit

\$205,083.30

Payroll Adjustments

\$7,861.95

Total Adjustments to Bank Balance

(\$41,872.50)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

US Bank

\$1,634.93

Fifth Third Bank

\$200,000.00

Star Ohio

\$7,597,124.83

Total Investments

\$7,798,759.76

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

\$8,867,413.83

Total Fund Balance

\$8,867,413.83

Depository Clearance Accounts:

Payroll Account

\$15,426.74

Total Clearance Account Balances

\$15,426.74



Treasurer