

Date: 01/06/2026  
Time: 13:35

RIDGEDALE LOCAL SCHOOLS  
Cash Reconciliation as of 12/31/2025

Page: 1

Gross Depository Balances:

Fahey Bank	\$654,221.31	
Total Depository Balances (Gross)		\$654,221.31

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	\$0.00	

Adjustments:

Outstanding Checks	(\$114,630.92)	
Medicare	(\$38.89)	
Transfer for Payroll	\$831.71	
Duplicate Wire, Maxim Receipt in Transit, COPS	\$205,274.42	

Total Adjustments to Bank Balance		\$91,436.32
-----------------------------------	--	-------------

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	

Other Investments:

US Bank	\$1,639.67	
Fifth Third	\$200,000.00	
Star Ohio	\$7,622,700.53	

Total Investments		\$7,824,340.20
-------------------	--	----------------

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		\$8,570,358.02
----------------	--	----------------

Total Fund Balance		\$8,570,358.02
--------------------	--	----------------

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
----------------------------------	--	--------

 1/6/26  
Treasurer