

Date: 05/05/2026
Time: 12:52

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 04/30/2026

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Gross Depository Balances:

Fahey Bank Accts	\$3,202,383.13	
Total Depository Balances (Gross)		\$3,202,383.13

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$347,787.36)	
Adjustments:		
Medicare	(\$38.89)	
Deposit In Transit for Maxim706.41/Payroll Adj	(\$11,873.50)	
PNC Refunds	(\$14.45)	
Fdtm Paymt May#1	(\$99,683.44)	
Total Adjustments to Bank Balance		(\$459,397.64)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
US Bank	\$1,657.48	
Fifth Third Bank	\$200,000.00	
Star Ohio Bank	\$7,718,534.89	
Total Investments		\$7,920,192.37

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		\$10,663,538.05
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Total Fund Balance		\$10,663,538.05
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Depository Clearance Accounts:

Payroll Account	\$43,889.41	
Total Clearance Account Balances		\$43,889.41


Treasurer