

Date: 07/01/2026
Time: 14:56

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2026

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Gross Depository Balances:

Fahey Bank Accts	\$1,389,239.90	
Total Depository Balances (Gross)		\$1,389,239.90

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$138,772.79)	
Adjustments:		
Medicare	(\$38.89)	
Maxim Adjustment from Feb/Maxim in transit \$887.48	\$887.48	
Payroll Adjustment	(\$2.88)	
PNC Bank Payment	(\$2,738.80)	
Total Adjustments to Bank Balance		(\$140,665.88)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
US Bank	\$1,857.04	
Fifth Third Bank	\$202,103.25	
Star Ohio Bank	\$7,767,725.75	
Total Investments		\$7,971,686.04

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		\$9,220,620.25
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Total Fund Balance		\$9,220,620.25
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Depository Clearance Accounts:

Payroll Account	\$11,627.09	
Total Clearance Account Balances		\$11,627.09


Treasurer