

Date: 08/10/2026
Time: 12:08

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 07/31/2026

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Gross Depository Balances:

Fahey Bank Accts	\$2,746,031.78	
Total Depository Balances (Gross)		\$2,746,031.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$155,529.24)	
Adjustments:		
Medicare	(\$38.89)	
Payroll Adjustment	(\$6.43)	
Total Adjustments to Bank Balance		(\$155,574.56)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
US Bank	\$1,867.15	
Fifth Third Bank	\$201,721.76	
Star Ohio Bank	\$7,793,022.27	
Total Investments		\$7,996,611.18

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		<u>\$10,587,428.59</u>
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Total Fund Balance		<u>\$10,587,428.59</u>
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Depository Clearance Accounts:

Payroll Account	\$2,496.73	
Total Clearance Account Balances		\$2,496.73



Treasurer