

Date: 09/03/2026
Time: 16:22

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2026

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Gross Depository Balances:

Fahey Bank Accts	\$661,216.27
Park National Bank	\$1,140,234.05

Total Depository Balances (Gross)		\$1,801,450.32
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$145,496.84)

Adjustments:

Medicare	(\$38.89)
Payroll Adjustment	(\$54.52)
Duplicate ACH	\$22,162.49
PNC not in SC View	\$615.88

Total Adjustments to Bank Balance		(\$122,811.88)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$350,000.00
Other Securities	\$0.00

Other Investments:

US Bank	\$1,867.15
Fifth Third Bank	\$201,721.76
Star Ohio Bank	\$7,818,545.21
First Citizens Bank	\$300,015.07

Total Investments		\$8,672,149.19
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Cash on Hand:

Petty Cash:	
Petty Cash	\$360.19

Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$360.19
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Total Balances		\$10,351,147.82
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Total Fund Balance		\$10,351,147.82
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Depository Clearance Accounts:

Payroll Account	\$18,412.55
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Total Clearance Account Balances		\$18,412.55
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Treasurer