RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2026



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|---|---|---|
| Gross Depository Balances: | | |
| Fahey Bank Accts | $1,093,721.11 | |
| Park National Bank | $262,523.83 | |
| Total Depository Balances (Gross) | | $1,356,244.94 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | $0.00 | |
| Outstanding Checks | ($82,200.96) | |
| Adjustments: | | |
| Medicare | ($38.89) | |
| Duplicate ACH | $9,978.32 | |
| PNC not in SC View | $908.71 | |
| Service Charge- Bank | $403.70 | |
| Total Adjustments to Bank Balance | | ($70,949.12) |
| Investments: | | |
| Treasury Bonds and Notes | $0.00 | |
| Certificate of Deposits | $350,000.00 | |
| Other Securities | $0.00 | |
| Other Investments: | | |
| US Bank | $1,872.33 | |
| Fifth Third Bank | $201,721.76 | |
| Star Ohio Bank | $7,843,893.79 | |
| First Citizens Bank | $300,516.53 | |
| Total Investments | | $8,698,004.41 |
| 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 | | $9,983,660.42 |
| Total Fund Balance | | $9,983,660.42 |
| Depository Clearance Accounts: | | |
| Payroll Account | $10,286.42 | |
| Total Clearance Account Balances | | $10,286.42 |

Treasurer