RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 10/31/2026

Gross Depository Balances:		
Fahey Bank Accts	$343,703.47	
Park National Bank	$813,623.59	
Total Depository Balances (Gross)		$1,157,327.06
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($22,310.60)	
Adjustments:		
Medicare	($38.89)	
PNC not in SC View	$452.03	
ACH ADJ	$7,890.34	
PAYROLL ADJ	$22,220.08	
Total Adjustments to Bank Balance		$8,212.96
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$350,000.00	
Other Securities	$0.00	
Other Investments:		
US Bank	$1,883.05	
Fifth Third Bank	$201,721.76	
Star Ohio Bank	$7,870,954.93	
First Citizens Bank	$301,043.93	
Total Investments		$8,725,603.67
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		$9,891,503.88
Total Fund Balance		$9,891,503.88
Depository Clearance Accounts:		
Payroll Account	$834.53	
Total Clearance Account Balances		$834.53

Treasurer