

Date: 06/03/2026
Time: 11:35

RIDGEDALE LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2026

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Gross Depository Balances:

Fahey Bank Accts	<u>\$2,347,233.63</u>	
Total Depository Balances (Gross)		\$2,347,233.63

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$195,377.47)	
Adjustments:		
Medicare	(\$38.89)	
Maxim Adjustment from Feb	\$0.01	
Payroll Adjustment	(\$101.50)	
PNC NOT IN SC VIEW 2750 + 21.44	<u>(\$2,771.44)</u>	
Total Adjustments to Bank Balance		(\$198,289.29)

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	\$200,000.00	
Star Ohio Bank	<u>\$7,743,391.21</u>	
Total Investments		\$7,945,248.25

Cash on Hand:

Petty Cash:		
Petty Cash	\$360.19	
Change Cash:		
Cash with Fiscal Agent	<u>\$0.00</u>	
Total Cash on Hand		<u>\$360.19</u>

Total Balances		<u><u>\$10,094,552.78</u></u>
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Total Fund Balance		<u><u>\$10,094,552.78</u></u>
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Depository Clearance Accounts:

Payroll Account	<u>\$39,104.89</u>	
Total Clearance Account Balances		\$39,104.89


Treasurer