

Date: 04/01/2026  
Time: 13:15

RIVERDALE LOCAL SCHOOL DIST.  
Cash Reconciliation as of 03/31/2026

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Gross Depository Balances:

Community First Bank	\$2,705,087.54
STAR Ohio	\$5,257,866.52

Total Depository Balances (Gross)	\$7,962,954.06
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$27,341.29)

Adjustments:

PaySchools Reconciliation between receipts and postings	\$916.75
Payroll Deduction Adjustments	\$268.12

Total Adjustments to Bank Balance	(\$26,156.42)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$20,000.00
Other Securities	\$0.00

Other Investments:

Redtree Investments	\$5,398,522.82
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Total Investments	\$5,418,522.82
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Cash on Hand:

Petty Cash:

Secretaries Cash Fund	\$75.00
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Change Cash:

Athletic Change Fund	\$1,700.00
DragonFly Sports Payment System	\$5,000.00

Cash with Fiscal Agent	\$0.00
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Total Cash on Hand	\$6,775.00
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Total Balances	\$13,362,095.46
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Total Fund Balance	\$13,362,095.46
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer