

Date: 07/01/2026
Time: 11:06

RIVERDALE LOCAL SCHOOL DIST.
Cash Reconciliation as of 06/30/2026

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Gross Depository Balances:

Community First Bank	\$1,733,570.72
STAR Ohio	\$5,307,896.28

Total Depository Balances (Gross)	\$7,041,467.00
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$35,606.49)
Adjustments:	

Total Adjustments to Bank Balance	(\$35,606.49)
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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	\$6,154,135.24

Total Investments	\$6,174,135.24
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$0.00
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Total Balances	\$13,179,995.75
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Total Fund Balance	\$13,179,995.75
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Addison R. Clark

Treasurer