

Date: 03/13/2024
Time: 14:48

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 02/29/2024

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Gross Depository Balances:

General Checking	\$1,102,955.00
Sweep Account	\$4,168,053.39
Payroll Sweep	\$0.00
Treasury Portfolio	\$3,163,900.62

Total Depository Balances (Gross)	\$8,434,909.01
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$208,586.96)
Adjustments:	
Interest earned	(\$4,782.75)
Bank Fees	\$189.83
Am Express	(\$44.70)

Total Adjustments to Bank Balance	(\$213,224.58)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments	\$0.00
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Cash on Hand:

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

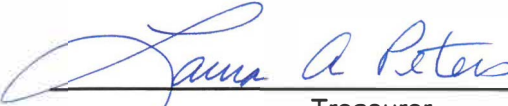
Total Cash on Hand	\$0.00
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Total Balances	\$8,221,684.43
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Total Fund Balance	\$8,221,684.43
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer