

Date: 05/07/2024
Time: 14:44

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 04/30/2024

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Gross Depository Balances:

General Checking	\$1,100,011.00
Sweep Account	\$4,709,327.35
Payroll Sweep	\$0.00
Treasury Portfolio	\$3,183,515.19

Total Depository Balances (Gross)		\$8,992,853.54
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$234,591.36)
Adjustments:	
Interest earned	(\$7,704.51)
Payroll Deduction Return	(\$100.00)
American Fidelity	(\$100.00)

Total Adjustments to Bank Balance		(\$242,495.87)
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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

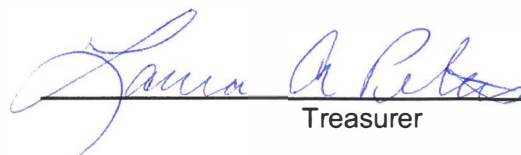
Total Cash on Hand		\$0.00
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Total Balances		<u>\$8,750,357.67</u>
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Total Fund Balance		<u>\$8,750,357.67</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer