

Date: 06/14/2024
Time: 08:56

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 05/31/2024

Page: 1

Gross Depository Balances:

General Checking	\$1,100,000.00
Sweep Account	\$3,085,797.66
Payroll Sweep	\$0.00
Treasury Portfolio	\$3,200,166.03

Total Depository Balances (Gross)		\$7,385,963.69
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,392.02
Outstanding Checks	(\$225,727.60)
Adjustments:	
Interest earned	(\$7,007.59)
American Fidelity	(\$100.00)

Total Adjustments to Bank Balance		(\$226,443.17)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Certificates of Deposit	\$975,000.00

Total Investments		\$975,000.00
-------------------	--	--------------

Cash on Hand:

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

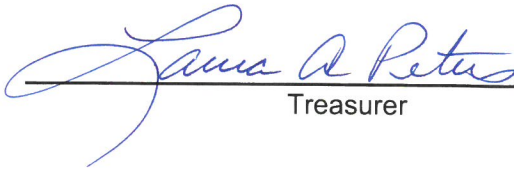
Total Cash on Hand		\$0.00
--------------------	--	--------

Total Balances		\$8,134,520.52
----------------	--	----------------

Total Fund Balance		\$8,134,520.52
--------------------	--	----------------

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
----------------------------------	--	--------


Treasurer