Date: 07/19/2024
Time: 14:49

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2024

Gross Depository Balances:		
General Checking	$1,100,000.00	
Sweep Account	$2,458,139.97	
Payroll Sweep	$0.00	
Treasury Portfolio	$3,215,877.34	
Total Depository Balances (Gross)		$6,774,017.31
Adjustments to Bank Balance:		
Cash in Transit to Bank	$734.71	
Outstanding Checks	($282,918.91)	
Adjustments:		
Total Adjustments to Bank Balance		($282,184.20)
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		$7,466,833.11
Total Fund Balance		$7,466,833.11
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Laura A Peters
Treasurer