

Date: 08/23/2024
Time: 14:32

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2024

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Gross Depository Balances:

General Checking	\$1,100,000.00
Sweep Account	\$4,119,971.24
Payroll Sweep	\$0.00
Reich & Tang Sweep	\$2,012,990.80

Total Depository Balances (Gross)		\$7,232,962.04
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$308,890.55)
Adjustments:	

Total Adjustments to Bank Balance		(\$308,890.55)
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Investments:

Treasury Bonds and Notes	\$1,213,615.95
Certificate of Deposits	\$975,000.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$2,188,615.95
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Cash on Hand:

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

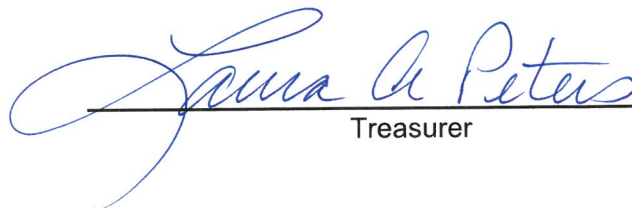
Total Cash on Hand		\$0.00
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Total Balances		\$9,112,687.44
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Total Fund Balance		\$9,112,687.44
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer