

Date: 09/20/2024
Time: 11:05

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2024

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Gross Depository Balances:

General Checking	\$1,108,348.00
Payroll Sweep	\$0.00
Reich & Tang Sweep	\$2,198,423.31

Total Depository Balances (Gross)		\$3,306,771.31
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$390,842.61)
Adjustments:	

Total Adjustments to Bank Balance		(\$390,842.61)
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Investments:

Treasury Bonds and Notes	\$1,042,445.84
Certificate of Deposits	\$1,955,000.00
Other Securities	\$0.00
Other Investments:	
Premier Bank PF State Rel MMA	\$3,087,314.05

Total Investments		\$6,084,759.89
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Cash on Hand:

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

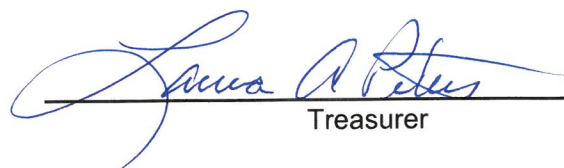
Total Cash on Hand		\$0.00
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Total Balances		\$9,000,688.59
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Total Fund Balance		\$9,000,688.59
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer