

Date: 10/11/2024
Time: 13:44

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 09/30/2024

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Gross Depository Balances:

General Checking	\$1,105,941.00	
Reich & Tang Sweep	\$47,949.33	

Total Depository Balances (Gross)		\$1,153,890.33
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$192,529.56)	
Adjustments:		
Interest	(\$17,623.26)	
Bank Fee	\$41.84	

Total Adjustments to Bank Balance		(\$210,110.98)
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Investments:

Treasury Bonds and Notes	\$845,843.61	
Certificate of Deposits	\$1,955,000.00	
Other Securities	\$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	\$4,653,391.81	

Total Investments		\$7,454,235.42
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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		\$8,398,014.77
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Total Fund Balance		\$8,398,014.77
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer