

Date: 11/08/2024
Time: 10:41

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 10/31/2024

Page: 1

Gross Depository Balances:

General Checking	\$1,122,712.00	
Reich & Tang Sweep	\$25,758.03	

Total Depository Balances (Gross)		\$1,148,470.03
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$205,526.66)	

Adjustments:		
Bank Fee	\$41.84	

Total Adjustments to Bank Balance		(\$205,484.82)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$648,426.82	
Certificate of Deposits	\$1,955,000.00	
Other Securities	\$0.00	

Other Investments:		
Premier Bank PF State Rel MMA	\$4,986,995.00	

Total Investments		\$7,590,421.82
-------------------	--	----------------

Cash on Hand:

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

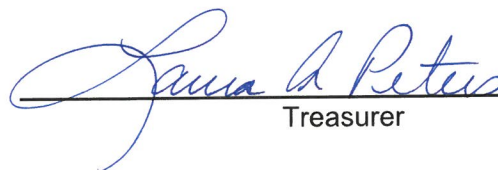
Total Cash on Hand		\$0.00
--------------------	--	--------

Total Balances		<u>\$8,533,407.03</u>
----------------	--	-----------------------

Total Fund Balance		<u>\$8,533,407.03</u>
--------------------	--	-----------------------

Depository Clearance Accounts:

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


Treasurer