

Date: 12/09/2024
Time: 13:06

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 11/30/2024

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Gross Depository Balances:

General Checking	\$1,100,000.00	
Reich & Tang Sweep	\$29,269.09	
Total Depository Balances (Gross)		\$1,129,269.09

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$350,613.68)	
Adjustments:		
Bank Fee	\$67.83	
Return Check	\$100.00	
Total Adjustments to Bank Balance		(\$350,445.85)

Investments:

Treasury Bonds and Notes	\$1,150,256.09	
Certificate of Deposits	\$1,698,000.00	
Other Securities	\$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	\$4,061,482.15	
Total Investments		\$6,909,738.24

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances		<u>\$7,688,561.48</u>
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Total Fund Balance		<u>\$7,688,561.48</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer