

Date: 02/05/2025
Time: 09:29

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 01/31/2025

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Gross Depository Balances:

General Checking	\$1,100,772.00	
Reich & Tang Sweep	\$11,415.04	

Total Depository Balances (Gross)		\$1,112,187.04
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$219,892.66)	

Adjustments:

Texas Life adjustment	(\$44.34)	
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Total Adjustments to Bank Balance		(\$219,937.00)
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Investments:

Treasury Bonds and Notes	\$797,169.67	
Certificate of Deposits	\$1,706,000.00	
Other Securities	\$0.00	

Other Investments:

Premier Bank PF State Rel MMA	\$3,682,720.76	
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Total Investments		\$6,185,890.43
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Cash on Hand:

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

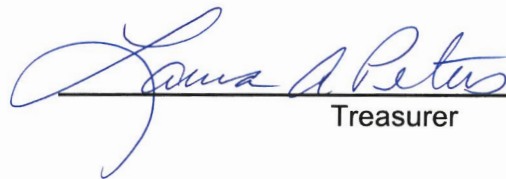
Total Cash on Hand		\$0.00
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Total Balances		\$7,078,140.47
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Total Fund Balance		\$7,078,140.47
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer