

Date: 03/07/2025  
Time: 12:18

DELPHOS CITY SCHOOL DISTRICT  
Cash Reconciliation as of 02/28/2025

Page: 1

## Gross Depository Balances:

|                    |                |  |
|--------------------|----------------|--|
| General Checking   | \$1,100,487.00 |  |
| Reich & Tang Sweep | \$11,456.21    |  |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Depository Balances (Gross) |  | \$1,111,943.21 |
|-----------------------------------|--|----------------|

## Adjustments to Bank Balance:

|                         |                |  |
|-------------------------|----------------|--|
| Cash in Transit to Bank | \$0.00         |  |
| Outstanding Checks      | (\$259,733.47) |  |

## Adjustments:

|                       |           |  |
|-----------------------|-----------|--|
| Texas Life adjustment | (\$44.34) |  |
|-----------------------|-----------|--|

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance |  | (\$259,777.81) |
|-----------------------------------|--|----------------|

## Investments:

|                          |                |  |
|--------------------------|----------------|--|
| Treasury Bonds and Notes | \$1,297,882.41 |  |
| Certificate of Deposits  | \$1,463,000.00 |  |
| Other Securities         | \$0.00         |  |

## Other Investments:

|                               |                |  |
|-------------------------------|----------------|--|
| Premier Bank PF State Rel MMA | \$5,999,984.35 |  |
|-------------------------------|----------------|--|

|                   |  |                |
|-------------------|--|----------------|
| Total Investments |  | \$8,760,866.76 |
|-------------------|--|----------------|

## Cash on Hand:

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

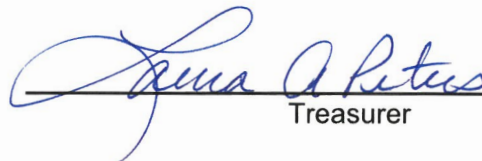
|                    |  |        |
|--------------------|--|--------|
| Total Cash on Hand |  | \$0.00 |
|--------------------|--|--------|

|                |  |                |
|----------------|--|----------------|
| Total Balances |  | \$9,613,032.16 |
|----------------|--|----------------|

|                    |  |                |
|--------------------|--|----------------|
| Total Fund Balance |  | \$9,613,032.16 |
|--------------------|--|----------------|

## Depository Clearance Accounts:

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

  
Treasurer