

Date: 04/03/2025
Time: 12:02

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 03/31/2025

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Gross Depository Balances:

General Checking	\$1,101,129.00
Reich & Tang Sweep	\$11,493.12
Hilltop Invest Cash Account	\$1,000.89

Total Depository Balances (Gross)		\$1,113,623.01
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$244,130.03)
Adjustments:	
Bank Service Fee	\$17.54

Total Adjustments to Bank Balance		(\$244,112.49)
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Investments:

Treasury Bonds and Notes	\$2,797,892.78
Certificate of Deposits	\$1,463,000.00
Other Securities	\$0.00
Other Investments:	
Premier Bank PF State Rel MMA	\$5,093,948.80

Total Investments		\$9,354,841.58
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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		<u>\$10,224,352.10</u>
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Total Fund Balance		<u>\$10,224,352.10</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer