

Date: 05/05/2025
Time: 17:24

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 04/30/2025

Page: 1

Gross Depository Balances:

General Checking	\$1,100,773.00
Reich & Tang Sweep	\$11,145.81
Hilltop Invest Cash Account	\$1,001.47

Total Depository Balances (Gross)		\$1,112,920.28
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$189,137.98)
Adjustments:	
Bank Service Fee	\$17.54

Total Adjustments to Bank Balance		(\$189,120.44)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$2,798,605.52
Certificate of Deposits	\$1,463,000.00
Other Securities	\$0.00
Other Investments:	
Premier Bank PF State Rel MMA	\$5,315,087.07

Total Investments		\$9,576,692.59
-------------------	--	----------------

Cash on Hand:

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

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

Total Balances		\$10,500,492.43
----------------	--	-----------------

Total Fund Balance		\$10,500,492.43
--------------------	--	-----------------

Depository Clearance Accounts:

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


Treasurer