

Date: 06/14/2025  
Time: 13:57

DELPHOS CITY SCHOOL DISTRICT  
Cash Reconciliation as of 05/31/2025

Page: 1

Gross Depository Balances:

|                             |                |  |
|-----------------------------|----------------|--|
| General Checking            | \$1,100,279.00 |  |
| Hilltop Invest Cash Account | \$506,414.17   |  |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Depository Balances (Gross) |  | \$1,606,693.17 |
|-----------------------------------|--|----------------|

Adjustments to Bank Balance:

|                         |                |  |
|-------------------------|----------------|--|
| Cash in Transit to Bank | \$0.00         |  |
| Outstanding Checks      | (\$271,089.06) |  |

Adjustments:

|                       |           |  |
|-----------------------|-----------|--|
| Bank Service Fee      | \$17.54   |  |
| Deposit made in error | (\$50.00) |  |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance |  | (\$271,121.52) |
|-----------------------------------|--|----------------|

Investments:

|                               |                |  |
|-------------------------------|----------------|--|
| Treasury Bonds and Notes      | \$2,499,488.02 |  |
| Certificate of Deposits       | \$2,462,000.00 |  |
| Other Securities              | \$0.00         |  |
| Other Investments:            |                |  |
| Premier Bank PF State Rel MMA | \$3,422,682.34 |  |

|                   |  |                |
|-------------------|--|----------------|
| Total Investments |  | \$8,384,170.36 |
|-------------------|--|----------------|

Cash on Hand:

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

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

|                |  |                |
|----------------|--|----------------|
| Total Balances |  | \$9,719,742.01 |
|----------------|--|----------------|

|                    |  |                |
|--------------------|--|----------------|
| Total Fund Balance |  | \$9,719,742.01 |
|--------------------|--|----------------|

Depository Clearance Accounts:

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

  
Treasurer