

Date: 07/13/2025
Time: 15:05

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2025

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Gross Depository Balances:

General Checking	\$1,151,686.00
Hilltop Invest Cash Account	\$1,159.52
Wealth Management	\$198.84

Total Depository Balances (Gross)		\$1,153,044.36
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$251,254.71)
Adjustments:	
Bank Service Fee	\$17.54
STRS Paid twice	\$2,579.78

Total Adjustments to Bank Balance		(\$248,657.39)
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Investments:

Treasury Bonds and Notes	\$3,015,809.44
Certificate of Deposits	\$2,462,000.00
Other Securities	\$0.00
Other Investments:	
Premier Bank PF State Rel MMA	\$2,591,634.26

Total Investments		\$8,069,443.70
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Cash on Hand:

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

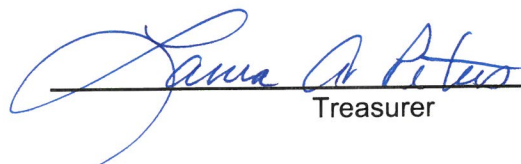
Total Cash on Hand		\$0.00
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Total Balances		\$8,973,830.67
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Total Fund Balance		\$8,973,830.67
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer