Date: 08/14/2025
Time: 13:49

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2025

Gross Depository Balances:		
General Checking	$1,100,000.00	
Hilltop Invest Cash Account	$1,160.16	
Total Depository Balances (Gross)		$1,101,160.16
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($362,470.56)	
Adjustments:		
Bank Fee	$29.72	
Total Adjustments to Bank Balance		($362,440.84)
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	$4,902,556.07	
Total Investments		$10,380,365.51
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$11,119,084.83
Total Fund Balance		$11,119,084.83
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Tamara A Peters
Treasurer