

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

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

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Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$1,160.16	

Total Depository Balances (Gross)		\$1,101,160.16
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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)
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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	\$4,902,556.07	

Total Investments		\$10,380,365.51
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Cash on Hand:

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

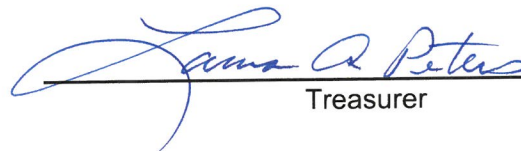
Total Cash on Hand		\$0.00
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Total Balances		\$11,119,084.83
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Total Fund Balance		\$11,119,084.83
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer