

Date: 09/19/2025
Time: 13:59

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2025

Page: 1

Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$4,645.14	

Total Depository Balances (Gross)		\$1,104,645.14
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$315,676.91)	
Adjustments:		

Total Adjustments to Bank Balance		(\$315,676.91)
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Investments:

Treasury Bonds and Notes	\$3,022,983.31	
Certificate of Deposits	\$2,219,000.00	
Other Securities	\$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	\$5,159,416.55	

Total Investments		\$10,401,399.86
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Cash on Hand:

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

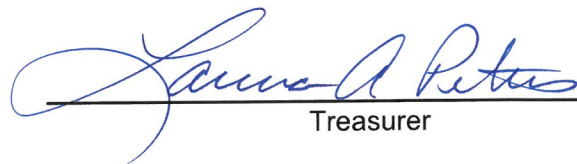
Total Cash on Hand		\$0.00
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Total Balances		\$11,190,368.09
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Total Fund Balance		\$11,190,368.09
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer