

Date: 10/10/2025  
Time: 17:53

DELPHOS CITY SCHOOL DISTRICT  
Cash Reconciliation as of 09/30/2025

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Gross Depository Balances:

|                             |                |
|-----------------------------|----------------|
| General Checking            | \$1,100,000.00 |
| Hilltop Invest Cash Account | \$4,646.95     |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Depository Balances (Gross) |  | \$1,104,646.95 |
|-----------------------------------|--|----------------|

Adjustments to Bank Balance:

|                         |                |
|-------------------------|----------------|
| Cash in Transit to Bank | \$0.00         |
| Outstanding Checks      | (\$220,645.27) |

Adjustments:

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance |  | (\$220,645.27) |
|-----------------------------------|--|----------------|

Investments:

|                          |                |
|--------------------------|----------------|
| Treasury Bonds and Notes | \$3,522,983.31 |
| Certificate of Deposits  | \$1,981,000.00 |
| Other Securities         | \$0.00         |

Other Investments:

|                               |                |
|-------------------------------|----------------|
| Premier Bank PF State Rel MMA | \$4,437,995.51 |
|-------------------------------|----------------|

|                   |  |                |
|-------------------|--|----------------|
| Total Investments |  | \$9,941,978.82 |
|-------------------|--|----------------|

Cash on Hand:

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

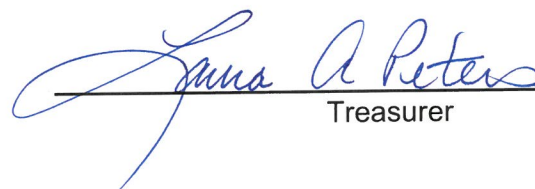
|                    |  |        |
|--------------------|--|--------|
| Total Cash on Hand |  | \$0.00 |
|--------------------|--|--------|

|                |  |                 |
|----------------|--|-----------------|
| Total Balances |  | \$10,825,980.50 |
|----------------|--|-----------------|

|                    |  |                 |
|--------------------|--|-----------------|
| Total Fund Balance |  | \$10,825,980.50 |
|--------------------|--|-----------------|

Depository Clearance Accounts:

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

|                                                                                      |           |
|--------------------------------------------------------------------------------------|-----------|
|  | Treasurer |
|--------------------------------------------------------------------------------------|-----------|