

Date: 11/21/2025
Time: 14:30

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 10/31/2025

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Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$5,442.31	

Total Depository Balances (Gross)		\$1,105,442.31
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$264,525.62)	
Adjustments:		

Total Adjustments to Bank Balance		(\$264,525.62)
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Investments:

Treasury Bonds and Notes	\$3,035,989.56	
Certificate of Deposits	\$1,737,000.00	
Other Securities	\$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	\$4,873,065.81	

Total Investments		\$9,646,055.37
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Cash on Hand:

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

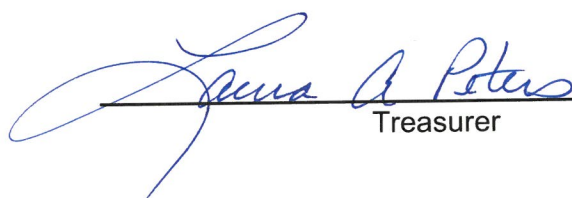
Total Cash on Hand		\$0.00
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Total Balances		\$10,486,972.06
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Total Fund Balance		\$10,486,972.06
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer