

Date: 12/12/2025
Time: 13:51

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 11/30/2025

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Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$5,443.02	

Total Depository Balances (Gross)		\$1,105,443.02
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Adjustments to Bank Balance:

Cash in Transit to Bank	(\$245,000.00)	
Outstanding Checks	(\$368,494.86)	
Adjustments:		

Total Adjustments to Bank Balance		(\$613,494.86)
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Investments:

Treasury Bonds and Notes	\$3,035,989.56	
Certificate of Deposits	\$1,739,000.00	
Other Securities	\$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	\$4,571,132.99	

Total Investments		\$9,346,122.55
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Cash on Hand:

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

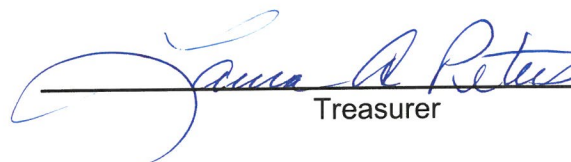
Total Cash on Hand		\$0.00
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Total Balances		\$9,838,070.71
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Total Fund Balance		\$9,838,070.71
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer