

Date: 01/07/2026
Time: 17:21

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 12/31/2025

Page: 1

Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$520,861.59	

Total Depository Balances (Gross)		\$1,620,861.59
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$211,726.39)	

Adjustments:		
HSA	\$20.00	

Total Adjustments to Bank Balance		(\$211,706.39)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$2,531,258.14	
Certificate of Deposits	\$1,490,000.00	
Other Securities	\$0.00	

Other Investments:		
Premier Bank PF State Rel MMA	\$3,876,071.53	

Total Investments		\$7,897,329.67
-------------------	--	----------------

Cash on Hand:

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

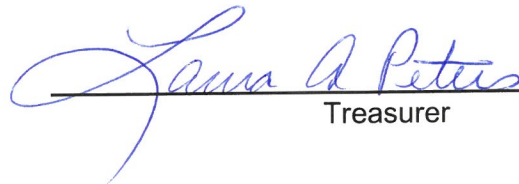
Total Cash on Hand		\$0.00
--------------------	--	--------

Total Balances		\$9,306,484.87
----------------	--	----------------

Total Fund Balance		\$9,306,484.87
--------------------	--	----------------

Depository Clearance Accounts:

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


Treasurer