

Date: 02/21/2026
Time: 15:23

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 01/31/2026

Page: 1

Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$1,036,364.64	
Total Depository Balances (Gross)		\$2,136,364.64

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$278,949.12)	
Adjustments:		
HSA	\$20.00	
Voya	(\$400.00)	
Total Adjustments to Bank Balance		(\$279,329.12)

Investments:

Treasury Bonds and Notes	\$2,024,375.05	
Certificate of Deposits	\$1,241,000.00	
Other Securities	\$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	\$4,132,698.02	
Total Investments		\$7,398,073.07

Cash on Hand:

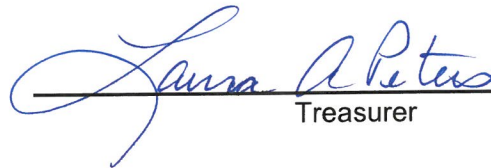
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances		<u>\$9,255,108.59</u>
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Total Fund Balance		<u>\$9,255,108.59</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer