

Date: 03/11/2026
Time: 18:20

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 02/28/2026

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Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$3,572.77	

Total Depository Balances (Gross)		\$1,103,572.77
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$270,122.65)	

Adjustments:

Payroll corrections	(\$450.20)	
Deposit from auditor of state	(\$450.00)	

Total Adjustments to Bank Balance		(\$271,022.85)
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Investments:

Treasury Bonds and Notes	\$3,057,290.50	
Certificate of Deposits	\$1,241,000.00	
Other Securities	\$0.00	

Other Investments:

Premier Bank PF State Rel MMA	\$6,243,337.85	
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Total Investments		\$10,541,628.35
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Cash on Hand:

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

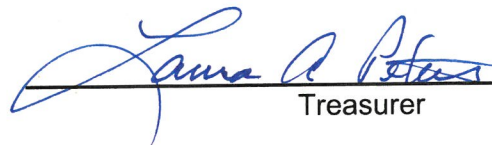
Total Cash on Hand		\$0.00
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Total Balances		\$11,374,178.27
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Total Fund Balance		\$11,374,178.27
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer