

Date: 04/06/2026

DELPHOS CITY SCHOOL DISTRICT

Time: 14:16

Cash Reconciliation as of 03/31/2026

Page: 1

Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$3,572.86	

Total Depository Balances (Gross)		\$1,103,572.86
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$234,304.26)	

Adjustments:

Voya	(\$400.00)	
Am Fidelity	(\$50.20)	

Total Adjustments to Bank Balance		(\$234,754.46)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$3,057,290.50	
Certificate of Deposits	\$2,712,000.00	
Other Securities	\$0.00	

Other Investments:

Premier Bank PF State Rel MMA	\$5,638,817.93	
-------------------------------	----------------	--

Total Investments		\$11,408,108.43
-------------------	--	-----------------

Cash on Hand:

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

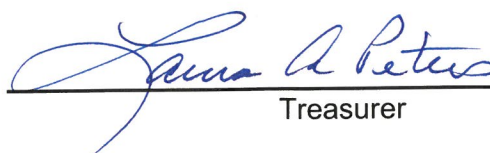
Total Cash on Hand		\$0.00
--------------------	--	--------

Total Balances		\$12,276,926.83
----------------	--	-----------------

Total Fund Balance		\$12,276,926.83
--------------------	--	-----------------

Depository Clearance Accounts:

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



Treasurer