

Date: 05/15/2026
Time: 13:37

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 04/30/2026

Page: 1

Gross Depository Balances:

General Checking	\$1,100,000.00
Hilltop Invest Cash Account	\$523,777.30

Total Depository Balances (Gross)		\$1,623,777.30
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$309,719.06)

Adjustments:

Voya	(\$400.00)
Am Fidelity pulled early dated May 1	\$180.00
HSA	\$20.00

Total Adjustments to Bank Balance		(\$309,919.06)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$2,546,386.34
Certificate of Deposits	\$2,952,000.00
Other Securities	\$0.00

Other Investments:

Premier Bank PF State Rel MMA	\$5,552,638.83
-------------------------------	----------------

Total Investments		\$11,051,025.17
-------------------	--	-----------------

Cash on Hand:

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

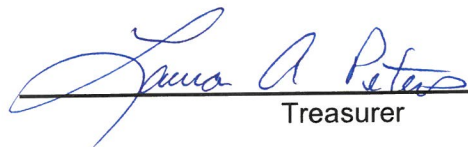
Total Cash on Hand		\$0.00
--------------------	--	--------

Total Balances		\$12,364,883.41
----------------	--	-----------------

Total Fund Balance		\$12,364,883.41
--------------------	--	-----------------

Depository Clearance Accounts:

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


Treasurer