Date: 06/08/2026
Time: 15:36

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 05/31/2026

Gross Depository Balances:		
General Checking	$1,100,000.00	
Hilltop Invest Cash Account	$2,924.57	
Total Depository Balances (Gross)		$1,102,924.57
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($345,783.37)	
Adjustments:		
Voya	($400.00)	
HSA	$20.00	
Total Adjustments to Bank Balance		($346,163.37)
Investments:		
Treasury Bonds and Notes	$3,067,320.93	
Certificate of Deposits	$2,703,000.00	
Other Securities	$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	$4,785,635.16	
Total Investments		$10,555,956.09
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$11,312,717.29
Total Fund Balance		$11,312,717.29
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Laura A Peters
Treasurer