

Date: 01/07/2026
Time: 11:48

Madison Local School District
Cash Reconciliation as of 12/31/2025

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Gross Depository Balances:

JP Morgan Chase A/P 0018	\$1,884,178.09
JP Morgan Chase Payroll 0890	\$843,048.72
Argent(Huntington)	\$222.92
STAR Gift 53 74406	\$60.69
STAR Main 28227	\$845,493.77
STAR Renaissance 75521	\$3,912.38

Total Depository Balances (Gross)	<u>\$3,576,916.57</u>
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
O/S Checks A/P	(\$15,189.48)
O/S Refund Checks A/P	(\$1,109.87)
O/S Checks Payroll	(\$4,281.93)
Unreconciled	(\$9,646.23)

Total Adjustments to Bank Balance	<u>(\$30,227.51)</u>
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Beach 57088	\$92,890.76
Wells Fargo 0202	\$161,663.16
Argent 3456	\$7,808,879.33

Total Investments	<u>\$8,063,433.25</u>
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Cash on Hand:

Petty Cash:	
Petty Cash	\$3,850.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	<u>\$3,850.00</u>
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Total Balances	<u><u>\$11,613,972.31</u></u>
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Total Fund Balance	<u><u>\$11,613,972.31</u></u>
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Depository Clearance Accounts:

Total Clearance Account Balances	<u>\$0.00</u>
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