

Date: 07/13/2026
Time: 17:13

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2026

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Gross Depository Balances:

General Checking	\$1,100,000.00	
Hilltop Invest Cash Account	\$2,924.64	

Total Depository Balances (Gross)		\$1,102,924.64
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$311,080.47)	
Adjustments:		

Total Adjustments to Bank Balance		(\$311,080.47)
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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	\$4,259,254.28	
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Total Investments		\$10,029,575.21
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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		<u>\$10,821,419.38</u>
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Total Fund Balance		<u>\$10,821,419.38</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer