DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2026



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|---|---|---|
| Gross Depository Balances: | | |
| General Checking | $1,100,000.00 | |
| Hilltop Invest Cash Account | $1,053,008.36 | |
| Total Depository Balances (Gross) | | $2,153,008.36 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | $0.00 | |
| Outstanding Checks | ($552,965.19) | |
| Adjustments: | | |
| payroll adjustment | ($0.04) | |
| Total Adjustments to Bank Balance | | ($552,965.23) |
| Investments: | | |
| Treasury Bonds and Notes | $2,034,405.48 | |
| Certificate of Deposits | $2,703,000.00 | |
| Other Securities | $0.00 | |
| Other Investments: | | |
| Premier Bank PF State Rel MMA | $4,398,828.98 | |
| WesBanco Business MMA | $5,008,924.80 | |
| Total Investments | | $14,145,159.26 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Change Cash: | | |
| Cash with Fiscal Agent | $0.00 | |
| Total Cash on Hand | | $0.00 |
| Total Balances | | $15,745,202.39 |
| Total Fund Balance | | $15,745,202.39 |
| Depository Clearance Accounts: | | |
| Total Clearance Account Balances | | $0.00 |

Treasurer