DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2026

Gross Depository Balances:		
General Checking	$1,100,000.00	
Hilltop Invest Cash Account	$1,054,305.17	
Total Depository Balances (Gross)		$2,154,305.17
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($318,603.55)	
Adjustments:		
Payroll check return 8/21	($1,606.78)	
Total Adjustments to Bank Balance		($320,210.33)
Investments:		
Treasury Bonds and Notes	$2,034,405.48	
Certificate of Deposits	$2,458,000.00	
Other Securities	$0.00	
Other Investments:		
Premier Bank PF State Rel MMA	$5,009,189.62	
WesBanco Business MMA	$5,025,103.35	
Total Investments		$14,526,698.45
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$16,360,793.29
Total Fund Balance		$16,360,793.29
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer