

Date: 07/07/2023
Time: 13:57

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2023

Page: 1

Gross Depository Balances:

HUNTINGTON	\$8,398,318.15	
Total Depository Balances (Gross)		\$8,398,318.15

Adjustments to Bank Balance:

Cash in Transit to Bank	\$19.00	
Outstanding Checks	(\$136,717.57)	
Adjustments:		
Total Adjustments to Bank Balance		(\$136,698.57)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$2,217.35	
HUNTINGTON INTEREST	\$205.28	
Total Investments		\$2,422.63

Cash on Hand:

Petty Cash:		
PETTY CASH	\$150.00	
Change Cash:		
ATHLETIC CHANGE FUND	\$2,500.00	
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$2,650.00

Total Balances		\$8,266,692.21
----------------	--	----------------

Total Fund Balance		\$8,266,692.21
--------------------	--	----------------

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
----------------------------------	--	--------


Treasurer