

Date: 09/03/2024
Time: 09:58

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 08/31/2024

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Gross Depository Balances:

HUNTINGTON \$1,646,739.87

Total Depository Balances (Gross) \$1,646,739.87

Adjustments to Bank Balance:

Cash in Transit to Bank \$7,642.72

Outstanding Checks (\$204,343.30)

Adjustments:

Total Adjustments to Bank Balance (\$196,700.58)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,364.06

HUNTINGTON INTEREST \$205.97

ICS INTEREST \$9,152,859.12

Total Investments \$9,155,429.15

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 \$10,608,118.44

Total Fund Balance \$10,608,118.44

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 9/3/24

Treasurer

