

Date: 01/02/2025

Time: 14:01

MADISON PLAINS LOCAL SCHOOLS

Cash Reconciliation as of 12/31/2024

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Gross Depository Balances:

HUNTINGTON

\$1,183,222.91

Total Depository Balances (Gross)

\$1,183,222.91

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$178,981.44)

Adjustments:

Total Adjustments to Bank Balance

(\$178,981.44)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,403.57

HUNTINGTON INTEREST

\$206.17

ICS INTEREST

\$7,277,172.83

Total Investments

\$7,279,782.57

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

\$8,286,674.04

Total Fund Balance

\$8,286,674.04

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00


Treasurer

1/2/25