

Date: 03/03/2023
Time: 05:45

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 02/28/2023

Page: 1

Gross Depository Balances:

HUNTINGTON \$3,834,436.78

Total Depository Balances (Gross) \$3,834,436.78

Adjustments to Bank Balance:

Cash in Transit to Bank \$1,645.27

Outstanding Checks (\$57,897.02)

Adjustments:

PAYSCHOOLS (\$22,858.93)

Total Adjustments to Bank Balance (\$79,110.68)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,180.01

HUNTINGTON INTEREST \$205.09

Total Investments \$2,385.10

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 \$3,760,361.20

Total Fund Balance \$3,760,361.20

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer 3/3/23