

Date: 03/04/2025

Time: 10:53

MADISON PLAINS LOCAL SCHOOLS

Cash Reconciliation as of 02/28/2025

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Gross Depository Balances:

HUNTINGTON

\$1,100,262.67

Total Depository Balances (Gross)

\$1,100,262.67

Adjustments to Bank Balance:

Cash in Transit to Bank

\$730.32

Outstanding Checks

(\$472,277.32)

Adjustments:

Total Adjustments to Bank Balance

(\$471,547.00)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,421.13

HUNTINGTON INTEREST

\$206.27

ICS INTEREST

\$6,319,667.48

Total Investments

\$6,322,294.88

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

\$6,953,660.55


Total Fund Balance

\$6,953,660.55

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

 3/4/25
Treasurer