

Date: 03/01/2024
Time: 11:50

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 02/29/2024

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Gross Depository Balances:

HUNTINGTON

\$6,470,701.73

Total Depository Balances (Gross)

\$6,470,701.73

Adjustments to Bank Balance:

Cash in Transit to Bank

\$1,320.25

Outstanding Checks

(\$26,919.79)

Adjustments:

CHK# 30662

\$57.49

REIMBURSEMENT FOR VOIDED

(\$57.49)

CHK#30662 DEP. #DG3728540

Total Adjustments to Bank Balance

(\$25,599.54)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,300.24

HUNTINGTON INTEREST

\$205.68

Total Investments

\$2,505.92

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

\$6,450,258.11

Total Fund Balance

\$6,450,258.11

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

 3/1/24
Treasurer