

Date: 02/01/2024
Time: 11:02

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 01/31/2024

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Gross Depository Balances:

HUNTINGTON \$7,639,180.53

Total Depository Balances (Gross) \$7,639,180.53

Adjustments to Bank Balance:

Cash in Transit to Bank \$3,880.00

Outstanding Checks (\$109,366.57)

Adjustments:

CHK# 30662 \$57.49

Total Adjustments to Bank Balance (\$105,429.08)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,290.26

HUNTINGTON INTEREST \$205.63

Total Investments \$2,495.89

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 \$7,538,897.34

Total Fund Balance \$7,538,897.34

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 2/1/24
Treasurer