

Date: 02/03/2025
Time: 17:47

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 01/31/2025

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Gross Depository Balances:

HUNTINGTON \$892,822.48

Total Depository Balances (Gross) \$892,822.48

Adjustments to Bank Balance:

Cash in Transit to Bank \$2,527.50

Outstanding Checks (\$37,229.77)

Adjustments:

HUNTINGTON CC IN TRANSIT \$697.30

Total Adjustments to Bank Balance (\$34,004.97)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,412.82

HUNTINGTON INTEREST \$206.22

ICS INTEREST \$7,300,385.54

Total Investments \$7,303,004.58

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 \$8,164,472.09

Total Fund Balance \$8,164,472.09

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 2/4/25
Treasurer