

Date: 08/01/2024  
Time: 07:32

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 07/31/2024

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Gross Depository Balances:

HUNTINGTON

\$4,932,292.99

Total Depository Balances (Gross)

\$4,932,292.99

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$463,215.80)

Adjustments:

Total Adjustments to Bank Balance

(\$463,215.80)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,353.22

HUNTINGTON INTEREST

\$205.92

ICS INTEREST

\$7,116,011.30

Total Investments

\$7,118,570.44

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

\$11,590,297.63

Total Fund Balance

\$11,590,297.63

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

  
Treasurer

8/1/24