

Date: 07/11/2024
Time: 06:36

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2024

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Gross Depository Balances:

HUNTINGTON

\$1,620,677.84

Total Depository Balances (Gross)

\$1,620,677.84

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$276,556.59)

Adjustments:

Total Adjustments to Bank Balance

(\$276,556.59)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,342.42

HUNTINGTON INTEREST

\$205.87

ICS INTEREST

\$7,087,363.46

Total Investments

\$7,089,911.75

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

\$8,436,683.00

Total Fund Balance

\$8,436,683.00

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

 7/11/24
Treasurer

