

Date: 04/01/2025
Time: 10:59

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2025

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Gross Depository Balances:

HUNTINGTON

\$1,899,590.94

Total Depository Balances (Gross)

\$1,899,590.94

Adjustments to Bank Balance:

Cash in Transit to Bank

\$321.19

Outstanding Checks

(\$56,073.84)

Adjustments:

Total Adjustments to Bank Balance

(\$55,752.65)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,430.31

HUNTINGTON INTEREST

\$206.32

ICS INTEREST

\$12,342,805.49

Total Investments

\$12,345,442.12

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

\$14,191,930.41

Total Fund Balance

\$14,191,930.41

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

 4/3/25

Treasurer