Date: 06/02/2023
Time: 15:45

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2023

Gross Depository Balances:		
HUNTINGTON	$9,267,206.53	
Total Depository Balances (Gross)		$9,267,206.53
Adjustments to Bank Balance:		
Cash in Transit to Bank	$1,657.02	
Outstanding Checks	($78,450.98)	
Adjustments:		
Total Adjustments to Bank Balance		($76,793.96)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO	$2,207.80	
HUNTINGTON INTEREST	$205.23	
Total Investments		$2,413.03
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		$9,195,475.60
Total Fund Balance		$9,195,475.60
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

6/5/23

Treasurer