

Date: 06/05/2024
Time: 14:53

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2024

Page: 1

Gross Depository Balances:

HUNTINGTON	\$2,230,239.87	
Total Depository Balances (Gross)		\$2,230,239.87

Adjustments to Bank Balance:

Cash in Transit to Bank	\$418.00	
Outstanding Checks	(\$23,431.52)	
Adjustments:		
CINTAS CORRECTION	(\$250.80)	
PAYROLL IN TRANSIT	\$448,423.04	
SCHOOL SAFETY GRANT	(\$4,793.14)	
Total Adjustments to Bank Balance		\$420,365.58

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$2,332.00	
HUNTINGTON INTEREST	\$205.82	
ICS INTEREST	\$7,059,749.60	
Total Investments		\$7,062,287.42

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		<u>\$9,715,542.87</u>
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Total Fund Balance		<u>\$9,715,542.87</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer