

Date: 12/02/2024
Time: 16:13

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 11/30/2024

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Gross Depository Balances:

HUNTINGTON \$868,153.56

Total Depository Balances (Gross) \$868,153.56

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$38,103.62)

Adjustments:

HS RECEIPT DG42590230 11/8/2024 (\$10.00)

Total Adjustments to Bank Balance (\$38,113.62)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,394.01

HUNTINGTON INTEREST \$206.12

ICS INTEREST \$8,249,985.43

Total Investments \$8,252,585.56

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 \$9,085,275.50

Total Fund Balance \$9,085,275.50

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 12/2/24
Treasurer