

Date: 11/04/2024  
Time: 15:19

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 10/31/2024

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Gross Depository Balances:

HUNTINGTON \$850,016.03

Total Depository Balances (Gross) \$850,016.03

Adjustments to Bank Balance:

Cash in Transit to Bank \$7,133.00

Outstanding Checks (\$33,147.52)

Adjustments:

Total Adjustments to Bank Balance (\$26,014.52)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,384.50

HUNTINGTON INTEREST \$206.07

ICS INTEREST \$9,220,495.92

Total Investments \$9,223,086.49

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 \$10,049,738.00

Total Fund Balance \$10,049,738.00

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 11/4/24  
Treasurer