

Date: 10/09/2022  
Time: 08:22

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 09/30/2022

Page: 1

Gross Depository Balances:

HUNTINGTON

\$6,734,932.12

Total Depository Balances (Gross)

\$6,734,932.12

Adjustments to Bank Balance:

Cash in Transit to Bank

\$14,738.67

Outstanding Checks

(\$593,553.52)

Adjustments:

HUNTINGTON C.C. IN TRANSIT

(\$1,851.33)

Total Adjustments to Bank Balance

(\$580,666.18)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,143.97

HUNTINGTON INTEREST

\$204.87

Total Investments

\$2,348.84

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

\$6,159,264.78

Total Fund Balance

\$6,159,264.78

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

  
\_\_\_\_\_  
Treasurer

10/10/22