

Date: 10/04/2023
Time: 06:57

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2023

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Gross Depository Balances:

HUNTINGTON	\$10,071,290.17	
Total Depository Balances (Gross)		\$10,071,290.17

Adjustments to Bank Balance:

Cash in Transit to Bank	\$7,159.75	
Outstanding Checks	(\$72,623.34)	
Adjustments:		
PAYSCHOOLS IN TRANSIT	\$2,107.10	
Total Adjustments to Bank Balance		(\$63,356.49)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$2,247.86	
HUNTINGTON INTEREST	\$205.43	
Total Investments		\$2,453.29

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		\$10,013,036.97
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Total Fund Balance		\$10,013,036.97
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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 10/4/23

Treasurer