

Date: 10/02/2024
Time: 08:44

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2024

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Gross Depository Balances:

HUNTINGTON

\$1,071,283.29

Total Depository Balances (Gross)

\$1,071,283.29

Adjustments to Bank Balance:

Cash in Transit to Bank

\$7,111.00

Outstanding Checks

(\$42,687.05)

Adjustments:

Total Adjustments to Bank Balance

(\$35,576.05)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,374.34

HUNTINGTON INTEREST

\$206.02

ICS INTEREST

\$9,187,275.95

Total Investments

\$9,189,856.31

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

\$10,228,213.55

Total Fund Balance

\$10,228,213.55

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00



10/2/24

Treasurer