MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 04/30/2026

Gross Depository Balances:		
HUNTINGTON	$2,669,888.72	
Total Depository Balances (Gross)		$2,669,888.72
Adjustments to Bank Balance:		
Cash in Transit to Bank	$3,970.14	
Outstanding Checks	($716,695.96)	
Adjustments:		
CINTAS - ISSUING REFUND	$1,051.01	
HUNTINGTON CC (CREDITS TO BE RECEIVED)	($297.77)	
Total Adjustments to Bank Balance		($711,972.58)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO/INTEREST	$486,775.01	
ICS/INTEREST LOCAL/GENERAL HUNTINGTON	$7,765,168.51	
COP/INTEREST/REDTREE	$54,837,425.91	
ADDITIONAL LFI FUNDS - REDTREE	$7,989,831.78	
Total Investments		$71,079,201.21
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		$73,039,767.35
Total Fund Balance		$73,039,767.35
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

5/6/26

Treasurer