

Date: 01/05/2024  
Time: 09:58

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 12/31/2023

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Gross Depository Balances:

HUNTINGTON \$7,967,757.68

Total Depository Balances (Gross) \$7,967,757.68

Adjustments to Bank Balance:

Cash in Transit to Bank \$308.00

Outstanding Checks (\$176,506.46)

Adjustments:

CHK# 30662 \$57.49

Total Adjustments to Bank Balance (\$176,140.97)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,279.54

HUNTINGTON INTEREST \$205.58

Total Investments \$2,485.12

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 \$7,796,751.83

Total Fund Balance \$7,796,751.83

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 1/5/24  
Treasurer