MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 02/28/2026

Gross Depository Balances:		
HUNTINGTON	$1,309,944.04	
Total Depository Balances (Gross)		$1,309,944.04
Adjustments to Bank Balance:		
Cash in Transit to Bank	$758.75	
Outstanding Checks	($15,139.93)	
Adjustments:		
CINTAS - ISSUING REFUND	$1,051.01	
HBC - 9616.59	$9,616.59	
Total Adjustments to Bank Balance		($3,713.58)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO/INTEREST	$564,703.72	
ICS/INTEREST LOCAL/GENERAL	$8,722,562.37	
COP/INTEREST/REDTREE	$54,999,532.80	
Total Investments		$64,286,798.89
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		$65,595,679.35
Total Fund Balance		$65,595,679.35
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

3/6/26
Treasurer