MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 01/31/2026

Gross Depository Balances:		
HUNTINGTON	$1,622,922.92	
Total Depository Balances (Gross)		$1,622,922.92
Adjustments to Bank Balance:		
Cash in Transit to Bank	$342.75	
Outstanding Checks	($34,603.50)	
Adjustments:		
CINTAS - ISSUING REFUND	$1,051.01	
Total Adjustments to Bank Balance		($33,209.74)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO/INTEREST	$628,264.05	
ICS/INTEREST	$9,701,034.32	
COP/INTEREST	$55,187,964.98	
Total Investments		$65,517,263.35
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		$67,109,626.53
Total Fund Balance		$67,109,626.53
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

2/3/26

Treasurer