MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2026

Gross Depository Balances:		
HUNTINGTON	$1,904,652.29	
Total Depository Balances (Gross)		$1,904,652.29
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($408,216.88)	
Adjustments:		
Total Adjustments to Bank Balance		($408,216.88)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO/INTEREST	$381,512.70	
ICS/INTEREST LOCAL/GENERAL HUNTINGTON	$4,796,707.52	
COP/INTEREST/REDTREE	$54,543,546.06	
ADDITIONAL LFI FUNDS - REDTREE	$8,002,534.75	
Total Investments		$67,724,301.03
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		$69,223,386.44
Total Fund Balance		$69,223,386.44
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

7/17/26

Treasurer