MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2023

Gross Depository Balances:		
HUNTINGTON	$7,974,475.74	
Total Depository Balances (Gross)		$7,974,475.74
Adjustments to Bank Balance:		
Cash in Transit to Bank	$4,947.55	
Outstanding Checks	($86,462.19)	
Adjustments:		
Total Adjustments to Bank Balance		($81,514.64)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO	$2,189.02	
HUNTINGTON INTEREST	$205.13	
Total Investments		$2,394.15
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		$7,898,005.25
Total Fund Balance		$7,898,005.25
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

4/6/23

Treasurer