MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 03/31/2026

Gross Depository Balances:		
HUNTINGTON	$1,525,158.62	
Total Depository Balances (Gross)		$1,525,158.62
Adjustments to Bank Balance:		
Cash in Transit to Bank	$342.75	
Outstanding Checks	($78,289.77)	
Adjustments:		
CINTAS - ISSUING REFUND	$1,051.01	
PENDING REFUND - COLS. CITY TAX	$3,935.75	
Total Adjustments to Bank Balance		($72,960.26)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO/INTEREST	$554,427.60	
ICS/INTEREST LOCAL/GENERAL HUNTINGTON	$8,744,814.11	
COP/INTEREST/REDTREE	$55,103,789.98	
ADDITIONAL LFI FUNDS - REDTREE	$7,981,603.02	
Total Investments		$72,384,634.71
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		$73,839,483.07
Total Fund Balance		$73,839,483.07
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

4/6/26

Treasurer