MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2026

Gross Depository Balances:		
HUNTINGTON	$2,114,055.65	
Total Depository Balances (Gross)		$2,114,055.65
Adjustments to Bank Balance:		
Cash in Transit to Bank	$342.75	
Outstanding Checks	($485,306.29)	
Adjustments:		
CINTAS - ISSUING REFUND	$1,051.01	
HUNTINGTON CC	$10,708.82	
HUNTINGTON CC (CREDITS TO BE RECEIVED)	($297.77)	
Total Adjustments to Bank Balance		($473,501.48)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR OHIO/INTEREST	$424,071.92	
ICS/INTEREST LOCAL/GENERAL HUNTINGTON	$5,783,581.10	
COP/INTEREST/REDTREE	$54,773,058.58	
ADDITIONAL LFI FUNDS - REDTREE	$8,003,076.81	
Total Investments		$68,983,788.41
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		$70,626,992.58
Total Fund Balance		$70,626,992.58
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

6/3/26

Treasurer