

Date: 01/06/2023
Time: 05:39

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2022

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Gross Depository Balances:

HUNTINGTON	\$5,053,059.15	
Total Depository Balances (Gross)		\$5,053,059.15

Adjustments to Bank Balance:

Cash in Transit to Bank	\$165.00	
Outstanding Checks	(\$177,996.82)	
Adjustments:		
Total Adjustments to Bank Balance		(\$177,831.82)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$2,163.68	
HUNTINGTON INTEREST	\$204.99	
Total Investments		\$2,368.67

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		\$4,880,246.00
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Total Fund Balance		\$4,880,246.00
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer