

Date: 02/06/2023  
Time: 11:30

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 01/31/2023

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Gross Depository Balances:

HUNTINGTON \$4,634,477.30

Total Depository Balances (Gross) \$4,634,477.30

Adjustments to Bank Balance:

Cash in Transit to Bank \$1,667.04

Outstanding Checks (\$22,892.80)

Adjustments:

Total Adjustments to Bank Balance (\$21,225.76)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,172.06

HUNTINGTON INTEREST \$205.04

Total Investments \$2,377.10

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 \$4,618,278.64

Total Fund Balance \$4,618,278.64

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

