

Date: 04/01/2024  
Time: 11:59

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 03/31/2024

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Gross Depository Balances:

HUNTINGTON \$5,147,226.49

Total Depository Balances (Gross) \$5,147,226.49

Adjustments to Bank Balance:

Cash in Transit to Bank \$308.00

Outstanding Checks (\$10,387.93)

Adjustments:

CINTAS CORRECTION (\$250.80)

Total Adjustments to Bank Balance (\$10,330.73)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,310.91

HUNTINGTON INTEREST \$205.72

ICS INTEREST \$5,011,725.11

Total Investments \$5,014,241.74

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 \$10,153,787.50

Total Fund Balance \$10,153,787.50

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 4/1/24  
Treasurer