

Date: 07/09/2023  
Time: 20:42

CELINA CITY BOARD OF EDUCATION  
Cash Reconciliation as of 06/30/2023

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Gross Depository Balances:

Park National	\$374,120.71
Park National SWEEP	\$8,483,631.41
Park National ICS MM	\$14,968.36
Park National TriStar Vending	\$21,408.33
Park National OFCC/invested	\$14,308,293.78
Park National OFCC/Local	\$1,002,049.36
First Financial-Money Market	\$111,811.93
First Financial PF Plus	\$278,147.69
Peoples	\$1,146,489.79
Citizens National Bank	\$2,126.87
Chase Savings	\$23,430.73
Chase Checking	\$1,654.15
Caldwell Board	\$960.26
Caldwell Board/US Treasury/OFCC MM	\$503,535.18
Caldwell OFCC Investments	\$61,892,516.29
MBS	\$0.00
Fifth Third	\$756,459.15
Fifth Third	\$0.00
ICS thru CNB	\$1,145,843.73
Caldwell - OFCC MM	\$34,842.67

Total Depository Balances (Gross)

\$90,102,290.39

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$794,791.06)
Adjustments:	

Total Adjustments to Bank Balance

(\$794,791.06)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments

\$0.00

Cash on Hand:

Petty Cash:	
Petty Cash	\$6,575.00
Change Cash:	
Start-up/change	\$2,220.00
Change	\$60.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand

\$8,855.00

Total Balances

\$89,316,354.33

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Total Fund Balance	<u><u>\$89,316,354.33</u></u>
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**Depository Clearance Accounts:**

### Total Clearance Account Balances

**\$0.00**

Treasurer