

AH III

Date: 09/19/2022
 Time: 13:30

CELINA CITY BOARD OF EDUCATION
 Cash Reconciliation as of 08/31/2022

Gross Depository Balances:

| | |
|------------------------------------|-----------------|
| Park National | \$8,618.83 |
| Park National SWEEP | \$4,520,755.29 |
| Park National ICS MM | \$14,647.75 |
| Park National TriStar Vending | \$8,198.92 |
| Park National OFCC/invested | \$14,001,584.54 |
| Park National OFCC/Local | \$1,000,000.00 |
| First Financial-Money Market | \$110,653.43 |
| First Financial PF Plus | \$47,070.63 |
| Peoples | \$1,140,962.34 |
| Citizens National Bank | \$1,701.87 |
| Chase Savings | \$23,415.03 |
| Chase Checking | \$800.15 |
| Boenning Board | \$496,827.02 |
| Boenning Board/US Treasury/OFCC MM | \$252,932.43 |
| Boenning OFCC Investments | \$60,731,655.97 |
| MBS | \$0.00 |
| Fifth Third | \$731,376.75 |
| Fifth Third | \$0.00 |
| ICS thru CNB | \$1,126,295.77 |

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|-----------------------------------|-----------------|--|
| Total Depository Balances (Gross) | \$84,217,496.72 | |
|-----------------------------------|-----------------|--|

Adjustments to Bank Balance:

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|-------------------------|--------------|
| Cash in Transit to Bank | \$0.00 |
| Outstanding Checks | \$897,154.04 |
| Adjustments: | |

| | | |
|-----------------------------------|--------------|--|
| Total Adjustments to Bank Balance | \$897,154.04 | |
|-----------------------------------|--------------|--|

Investments:

| | |
|--------------------------|--------------|
| Treasury Bonds and Notes | \$0.00 |
| Certificate of Deposits | \$0.00 |
| Other Securities | \$0.00 |
| Other Investments: | |
| Investments | \$738,000.00 |

| | | |
|-------------------|--------------|--|
| Total Investments | \$738,000.00 | |
|-------------------|--------------|--|

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 | \$85,861,505.76 | |
|----------------|-----------------|--|

Total Fund Balance \$84,058,712.83

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer