

Date: 08/29/2022
 Time: 15:23

CELINA CITY BOARD OF EDUCATION
 Cash Reconciliation as of 06/30/2022

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

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

Adjustments to Bank Balance:

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

Date: 08/29/2022
Time: 15:23


CELINA CITY BOARD OF EDUCATION
Cash Reconciliation as of 06/30/2022

Page: 2

Total Fund Balance \$85,861,505.76

Depository Clearance Accounts:

Total Clearance Account Balances _____ \$0.00



Treasurer