

12/31/16

SANDUSKY CITY SCHOOLS
Cash Reconciliation Report

Total Fund Balance		\$ 31,359,033.81

Gross Depository (Bank) Balances:		
FIFTH THIRD BANK	291,831.50	

Sub-Total: Depository (Bank) Balance	\$ 291,831.50	
Investments		
Treasury Bonds & Notes	0.00	
Certificates of Deposit	250,000.00	
Other Securities		
(market value as of 12/31/16)	4,701,613.26	
Other Investments	26,328,519.07	

Sub-Total: Investments	\$ 31,280,132.33	
Cash in Transit to Depository (recorded but undeposited monies)	0.00	
Petty Cash Balances:		

Sub-Total: Petty Cash Balance	\$ 0.00	
Change Funds	2,725.00	

Total	\$ 31,574,688.83	
Outstanding Checks	215,655.02	

Total (Reconciled Balance)	\$ 31,359,033.81	
Adjustments (Explain)	0.00	

Adjusted Total	\$ 31,359,033.81	

Cash on Hand (unrecorded and undeposited)	\$ 0.00	

Treasurer