

Tiffin City School District
Cash Reconciliation
10/31/2024

	Subtotal	TOTAL
Bank Balances:		
PNC General - 0016	318,376.69	
PNC Payroll - 0008	<u>4,111,008.37</u>	
	4,429,385.06	
Outstanding Checks:		
General	(223,432.60)	
Payroll	<u>(21,351.41)</u>	
	(244,784.01)	
Adjustments:		
Aug-24 American Fidelity check 209884 issued for more than withheld, clears Sept	110.50	
Aug-24 Voided checks 113739 & 113732 - probably a Refund Ledger issue	31.16	
Oct-24 10/7 Deposit not booked	(17,515.26)	
Oct-24 Receipt 990295 booked negative	(16,265.26)	
Oct-24 Receipt 990296 Safety Week did not clear bank	1,250.00	
Oct-24 Receipt 990366 booked negative	<u>(7,159.46)</u>	
	(39,548.32)	
Investments: Star Ohio - 72206	<u>16,784,992.21</u>	
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Cash on Hand:	<u>2,700.00</u>	
	2,700.00	
Fund Balance from Cash Summary Report:	20,932,744.94	<u>20,932,744.94</u>