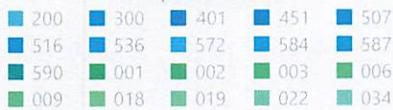
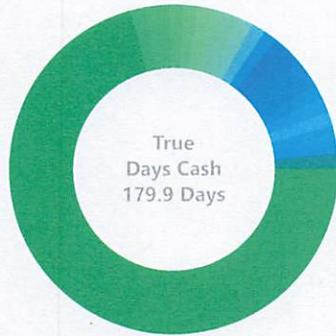


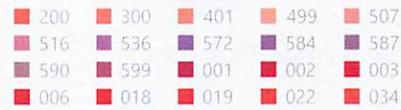
Tiffin City Schools: Dashboard - Printed 12/9/24, 10:45 AM

| Name | Current Cash | Encumbrances | Unenc. Cash | Last Ytd Cash | % Chg |
|------------------------|--------------|--------------|--------------|---------------|-------|
| Cash in Bank All Funds | \$19,286,432 | \$5,591,081 | \$13,695,351 | \$19,800,229 | -2.59 |
| General Funds | \$16,114,739 | \$4,930,492 | \$11,184,247 | \$16,404,987 | -1.77 |
| Top 10 Funds | \$19,738,240 | \$5,554,905 | \$14,183,335 | \$19,766,914 | -0.15 |

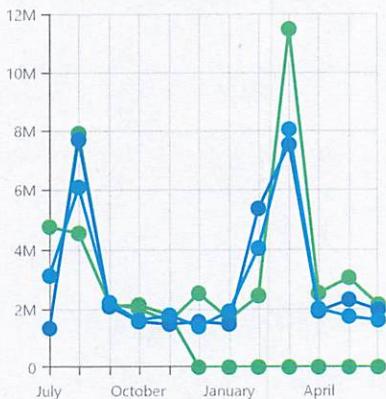
YTD REVENUE



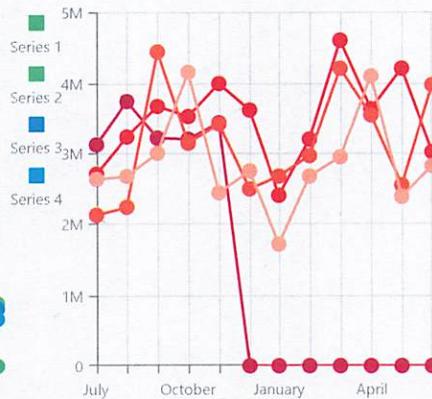
YTD EXPENSE



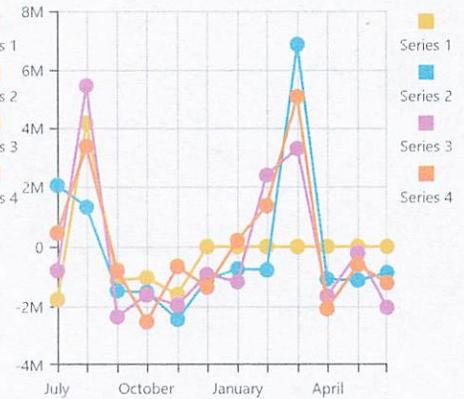
MONTHLY REVENUE COMPARISON



MONTHLY EXPENSE COMPARISON



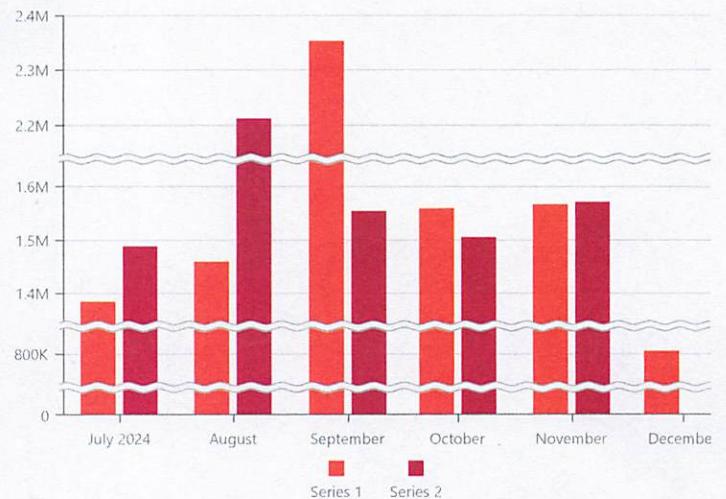
MONTHLY NET INCOME COMPARISON



Top 10 Funds

| Fund | Description | FYTD Cash | LYTD Cash |
|------|--------------------------|------------|------------|
| 001 | GENERAL FUND | 16,114,739 | 16,404,987 |
| 003 | PERMANENT IMPROVE... | 1,700,355 | 1,195,585 |
| 034 | TIFFIN MIDDLE SCHOO... | 1,149,258 | 1,222,632 |
| 300 | TMS LIBRARY | 275,971 | 139,253 |
| 002 | BOND RETIREMENT | 132,414 | 132,332 |
| 018 | SUPPORT FUND CLINT... | 91,130 | 104,431 |
| 401 | AUX SERV IST YEAR OF ... | 83,695 | 76,280 |
| 006 | FOOD SERVICE FUND | 74,200 | 382,698 |
| 200 | STUDENT COUNCIL - K... | 67,592 | 71,520 |
| 019 | LOCAL GRANTS | 48,887 | 37,197 |

Salaries



MOE Comparison

| Current YTD | Last YTD | \$ Diff | % Diff | LY Total |
|-------------|-------------|-------------|--------|-------------|
| \$3,200,609 | \$3,395,653 | (\$195,045) | -5.74 | \$8,635,429 |

Stock / Bond Information

| Symbol | Date | Value | Chg \$ | Chg % |
|--------|-----------|---------|--------|-------|
| US10Y | 12/6/2024 | 4.150 | -0.02 | -0.48 |
| CPI | 10/1/2024 | 321.758 | 0.65 | 0.20 |

STAR Ohio Rate as of 12/6/2024

| | |
|---------------------------|----------------|
| Total Shares: | 22.209 Billion |
| Overnight Yield: | 4.76 % |
| Annualized Yield: | 4.87 % |
| Daily Dividend Rate: | 0.0003915030 |
| Average Days to Maturity: | 24.8 days |

Unemployment: Seneca County, OH

