

Tiffin City School District
Cash Reconciliation
11/30/2024

	Subtotal	TOTAL
Bank Balances:		
PNC General - 0016	3,024,622.50	
PNC Payroll - 0008	699,699.54	
	3,724,322.04	
Outstanding Checks:		
General	(531,441.78)	
Payroll	(104,073.66)	
	(635,515.44)	
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	
Nov-24 Payroll account returned ACH CR Return	(1,756.00)	
Nov-24 Check 114215 cleared bank and returned - receipt 990407 not needed	178.89	
	(1,435.45)	
Investments:		
Star Ohio - 72206	16,205,514.34	
	16,205,514.34	
Cash on Hand:		
	2,700.00	
	2,700.00	
Fund Balance from Cash Summary Report:	19,295,585.49	19,295,585.49

Government Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 11/01/2024 to 11/29/2024

Primary Account Number: XX-XXXX-0016

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Number of enclosures: 0

TIFFIN BOARD OF EDUCATION
244 S MONROE ST
TIFFIN OH 44883-2906

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TIFFIN BOARD OF EDUCATION

Government Checking Summary

Account number: XX-XXXX-0016

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,111,008.37	123,873.76	1,210,259.63	3,024,622.50

Deposits and Other Additions

Description	Items	Amount
Deposits	78	122,756.87
ACH Additions	19	938.00
Other Additions	1	178.89
Total	98	123,873.76

Checks and Other Deductions

Description	Items	Amount
Checks	191	1,202,101.73
ACH Deductions	1	8,064.15
Other Deductions	1	93.75
Total	193	1,210,259.63

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	4,103,263.27	11/13	3,219,781.69	11/21	3,226,580.80
11/04	4,099,456.27	11/14	3,276,781.92	11/22	3,223,809.46
11/05	3,949,505.93	11/15	3,240,426.69	11/25	3,155,558.45
11/06	3,947,117.18	11/18	3,227,693.86	11/26	3,059,369.68
11/07	3,936,226.31	11/19	3,217,935.09	11/27	3,041,044.15
11/08	3,933,453.24	11/20	3,216,435.02	11/29	3,024,622.50
11/12	3,233,846.38				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/01	1.00	Deposit	001914352
11/01	30.00	Deposit	001914354
11/01	525.00	Deposit	001914378
11/01	1,133.75	Deposit	001914382
11/04	15.00	Deposit	003517352
11/04	71.00	Deposit	003609829
11/05	3.00	Deposit	003855568
11/05	38.00	Deposit	003855570
11/05	4,453.00	Deposit	003855604

Deposits continued on next page

Government Checking

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For the Period 11/01/2024 to 11/29/2024
TIFFIN BOARD OF EDUCATION
Primary Account Number: XX-XXXX-0016
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Government Checking Account Number: XX-XXXX-0016 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
11/05	845.00	Deposit	003855660
11/05	400.00	Deposit	003855665
11/05	1,517.00	Deposit	003855669
11/06	23.00	Deposit	001511226
11/06	6.00	Deposit	001511228
11/06	3.00	Deposit	001511230
11/06	440.00	Deposit	001511244
11/06	289.00	Deposit	001511252
11/07	1.00	Deposit	002296286
11/07	6.00	Deposit	002296288
11/07	112.00	Deposit	002296308
11/07	930.50	Deposit	002296313
11/08	6.00	Deposit	003027576
11/08	1.00	Deposit	003027578
11/08	38.00	Deposit	003027580
11/08	1,600.00	Deposit	003027718
11/08	95.00	Deposit	003027723
11/12	12.00	Deposit	001112744
11/12	23.00	Deposit	001112746
11/12	4.00	Deposit	003817173
11/12	118.00	Deposit	003817175
11/12	114.00	Deposit	003817182
11/12	736.25	Deposit	003817184
11/12	1,000.00	Deposit	003817189
11/12	40.00	Deposit	003817191
11/13	50.00	Deposit	001607169
11/13	23.00	Deposit	001607171
11/13	18.00	Deposit	001607224
11/13	188.65	Deposit	001607226
11/13	60.00	Deposit	001607228
11/14	6.25	Deposit	002730288
11/14	45.90	Deposit	002730290
11/14	21,636.75	Deposit	002531412
11/14	60,193.91	Deposit	002531415
11/14	820.75	Deposit	002531417
11/14	497.00	Deposit	002531422
11/15	32.00	Deposit	004760288
11/15	1.30	Deposit	004760290
11/15	437.12	Deposit	004111549
11/18	11.00	Deposit	001788235
11/18	5.00	Deposit	001788237
11/18	10.00	Deposit	001788239
11/18	109.48	Deposit	001380524
11/18	125.00	Deposit	001380526
11/18	7.00	Deposit	001380529
11/18	169.60	Deposit	001380531
11/19	3.00	Deposit	001937604
11/19	13.00	Deposit	001937606

Deposits continued on next page

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For the Period 11/01/2024 to 11/29/2024

TIFFIN BOARD OF EDUCATION

Primary Account Number: XX-XXXX-0016

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Government Checking Account Number: XX-XXXX-0016 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
11/19	5.00	Deposit	001937608
11/19	3,228.63	Deposit	001947157
11/19	285.00	Deposit	001947159
11/20	1,421.00	Deposit	002873077
11/21	.50	Deposit	003541240
11/21	16.50	Deposit	003541242
11/21	13,736.38	Deposit	003541250
11/22	.15	Deposit	001095326
11/22	22.50	Deposit	001095328
11/22	203.25	Deposit	001068235
11/22	12.00	Deposit	001068237
11/22	991.00	Deposit	001068239
11/25	5.00	Deposit	002175431
11/25	10.00	Deposit	002175433
11/25	173.00	Deposit	002499168
11/26	5.00	Deposit	003482326
11/26	53.15	Deposit	003482328
11/26	775.60	Deposit	003161860
11/26	51.00	Deposit	003161863
11/26	2,154.00	Deposit	003161867
11/27	515.00	Deposit	004007913

ACH Additions

Date posted	Amount	Transaction description	Reference number
11/04	100.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24306-73682	00024309905318461
11/04	50.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24306-73681	00024309905318459
11/06	89.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24310-84048	00024311906709969
11/07	10.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24311-87942	00024312901485326
11/08	105.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24312-91961	00024313905297838
11/12	70.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24313-95854	00024317908530577
11/13	15.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24317-02621	00024318907281230
11/14	15.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24318-06706	00024319902140823
11/14	10.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24318-06705	00024319902140821
11/18	150.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24320-14410	00024323900608031
11/19	45.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24323-19785	00024324906637339
11/20	55.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24324-23904	00024324910325853

ACH Additions continued on next page

Government Checking

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Government Checking Account Number: XX-XXXX-0016 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
11/20	10.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24324-23903	00024324910325851
11/21	20.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24325-27879	00024325904838425
11/21	3.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24325-27878	00024325904838423
11/22	36.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24326-31840	00024326908454362
11/25	30.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24327-35679	00024330902498190
11/26	40.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24330-40844	00024331908946479
11/29	85.00	Corporate ACH 3304557888 i3Education Sv9T Tif-24332-48396	00024334910056805

Other Additions

Date posted	Amount	Transaction description	Reference number
11/08	178.89	Signature Not On File Return Ck 00000000114215 Effective 11-07-24	009992596

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/13	113828 *	159.50	012828158	11/01	114192	29.55	017202584	11/12	114229	211.98	012382401
11/04	114008 *	154.27	018856209	11/05	114194 *	3,314.90	019232006	11/12	114230	47,908.87	011499915
11/12	114070 *	1,000.00	003817190	11/05	114195	407.00	019394742	11/12	114231	13.18	011120031
11/07	114084 *	1,354.86	009992600	11/05	114196	825.00	019400428	11/12	114232	202,638.43	011682691
11/12	114089 *	451.62	011820382	11/13	114197	784.55	083131799	11/12	114233	2,113.00	011446528
11/07	114100 *	451.62	009893280	11/04	114198	165.00	018856210	11/08	114234	325.50	010343101
11/13	114111 *	49.80	012828160	11/06	114199	210.00	009017287	11/08	114235	855.00	010545446
11/01	114143 *	1,684.26	072611126	11/06	114200	2,755.00	009201482	11/14	114236	89.78	013701428
11/04	114144	220.00	018375853	11/05	114201	400.00	003855666	11/13	114238 *	67.83	013262888
11/01	114151 *	1,830.00	017374387	11/08	114203 *	750.00	010589409	11/13	114239	140.00	012715491
11/01	114155 *	35.64	017096082	11/07	114204	3,880.00	009744620	11/14	114240	170.00	013451386
11/04	114161 *	2,080.48	018417034	11/05	114205	6,280.00	019299475	11/13	114241	125.00	012544149
11/08	114164 *	1,500.00	079522209	11/25	114206	2,091.60	019927954	11/13	114242	576.24	012942481
11/07	114165	2,915.00	009902288	11/12	114208 *	8,704.25	011764251	11/08	114243	67.20	010342610
11/05	114166	140.00	003855670	11/15	114209	445.30	084910158	11/12	114244	2,586.96	011815183
11/13	114168 *	30.00	012942479	11/13	114210	107.78	013074863	11/25	114245	158.00	019631613
11/01	114171 *	5,855.40	017083957	11/27	114211	2,400.00	010025708	11/12	114246	150.00	011866564
11/05	114174 *	18,565.82	019382125	11/12	114212	681.39	012039969	11/12	114247	27,431.00	011678560
11/12	114175	275.00	080375518	11/14	114213	126.08	013386912	11/12	114249 *	365.00	011338432
11/04	114176	798.00	018831621	11/14	114214	8,075.08	013428600	11/21	114250	1,416.67	017747204
11/05	114177	600.00	019361844	11/07	114215	178.89	009992596	11/12	114251	159.45	012037033
11/07	114178	1,830.00	009891723	11/15	114216	2,264.22	014148918	11/12	114252	89.97	011319983
11/04	114179	87.00	018375852	11/12	114217	641.74	011462392	11/26	114253	730.00	009186685
11/04	114180	134.96	018399016	11/19	114218	174.93	016238156	11/14	114254	231.00	013807387
11/07	114181	1,340.00	009857941	11/12	114219	3,631.78	011855327	11/18	114255	117.92	015205672
11/15	114182	29,736.00	014438034	11/12	114220	5,820.00	011820393	11/12	114256	83,255.28	011681957
11/04	114183	28.29	018384014	11/14	114221	458.31	013773888	11/13	114257	1,713.60	012648892
11/06	114185 *	180.00	009397451	11/15	114222	3,762.00	014577505	11/15	114258	497.60	014239737
11/04	114186	375.00	018370511	11/21	114223	105.00	017805773	11/08	114259	385.63	010586888
11/05	114187	4,737.00	019179955	11/12	114224	379.09	082421627	11/12	114260	341.50	012102010
11/05	114188	203.49	019767964	11/13	114225	170.00	012797782	11/20	114261	290.00	002873078
11/05	114189	19,819.23	019300437	11/13	114226	46.08	012920284	11/13	114262	2,225.00	012942459
11/05	114190	103,013.90	019448429	11/14	114227	54.30	013436213	11/12	114263	10,347.45	012097239
11/20	114191	180.00	017430519	11/13	114228	125.00	012613433	11/12	114264	273.00	012101848

Checks and Substitute Checks continued on next page

Government Checking

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For the Period 11/01/2024 to 11/29/2024
 TIFFIN BOARD OF EDUCATION
 Primary Account Number: XX-XXXX-0016
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Government Checking Account Number: XX-XXXX-0016 - continued

Checks and Substitute Checks - continued

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/14	114265	990.00	013580019	11/25	114297	600.40	019389284	11/25	114332	46,354.88	019929814
11/14	114266	5,894.64	013619116	11/20	114298	1,504.00	016865320	11/19	114333	476.65	016290495
11/14	114267	1,273.97	013670301	11/25	114299	508.01	019291719	11/26	114334	2,565.85	009156905
11/12	114268	3,044.62	011875578	11/20	114300	162.20	017180378	11/25	114335	1,291.27	019086717
11/12	114269	561.36	011329111	11/22	114304	271.32	018772379	11/25	114336	1,564.37	019525282
11/14	114270	123.75	013675616	11/18	114305	10.72	015515497	11/22	114337	140.10	018477568
11/12	114271	16,010.09	011855334	11/20	114306	446.27	017026421	11/25	114338	255.00	019943629
11/13	114272	1,886.70	013196419	11/18	114307	182.05	015889584	11/26	114339	276.50	009478086
11/14	114273	436.12	013675865	11/22	114308	320.46	018678288	11/22	114340	339.15	018772378
11/14	114274	238.15	013509706	11/26	114309	175.00	009631534	11/22	114341	77.21	018497466
11/12	114276	264,442.00	011866563	11/25	114310	941.08	019525281	11/22	114342	2,529.00	017977157
11/12	114277	18,196.10	011814258	11/19	114311	1,475.00	016776302	11/21	114343	463.50	017824492
11/08	114278	800.00	003027720	11/25	114312	19.83	018863947	11/25	114344	2,974.75	073801606
11/13	114279	876.26	013237275	11/18	114313	104.87	015205673	11/26	114345	92,834.71	009457753
11/13	114280	5,306.00	012960365	11/25	114314	593.44	073869245	11/25	114347	730.00	019237268
11/13	114281	30.00	012942478	11/19	114315	12.36	016347862	11/25	114348	150.00	019695684
11/15	114282	120.53	014169944	11/19	114316	387.13	016595657	11/25	114350	151.47	019512604
11/19	114284	27.87	016478330	11/18	114317	144.15	015521127	11/29	114353	10,394.00	010595445
11/20	114285	53.60	002759805	11/18	114318	5,000.00	015507628	11/25	114354	143.00	019496052
11/25	114286	2,829.81	073798110	11/25	114319	101.10	019512650	11/26	114355	2,372.96	009470383
11/19	114287	298.81	016575871	11/22	114320	52.00	018758108	11/22	114356	143.00	018718304
11/21	114288	760.92	017808407	11/19	114321	10,478.41	016752349	11/25	114357	117.00	019661541
11/18	114289	7.64	015527334	11/20	114322	350.00	017125381	11/26	114359	312.50	009091975
11/22	114290	114.00	018477569	11/18	114323	360.00	015515218	11/25	114360	1,123.36	019926493
11/19	114291	7.24	016764440	11/21	114324	555.95	017653396	11/29	114361	4,574.65	076979664
11/18	114292	178.89	015286570	11/25	114325	2,320.64	019280671	11/27	114362	2,566.12	009853872
11/18	114293	30.48	015336603	11/27	114326	13,839.03	075713200	11/29	114369	60.00	010903567
11/22	114294	50.00	018602397	11/25	114328	3,450.00	018978790	11/29	114377	1,478.00	010777198
11/21	114295	328.56	017575076	11/27	114330	35.38	010252731	11/08	115002	113.63	010884011
11/18	114296	47.04	087502630	11/18	114331	7,136.15	015521128				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/14	8,064.15	Corporate ACH Pbp Card Purchasing Card 1-412515-24	00024318014855409

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/06	93.75	Ret Dep Item	102197 1105003855661NSF/UN

Government Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 11/01/2024 to 11/29/2024

Primary Account Number: XX-XXXX-0008

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Number of enclosures: 0

TIFFIN BOARD OF EDUCATION
PAYROLL ACCOUNT
244 S MONROE ST
TIFFIN OH 44883-2906

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Government Checking Summary

Account number: XX-XXXX-0008

TIFFIN BOARD OF EDUCATION
PAYROLL ACCOUNT

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
318,376.69	1,886,747.38	1,505,424.53	699,699.54
		Average ledger balance	Average collected balance
		575,701.60	575,701.60

Deposits and Other Additions

Description	Items	Amount
ACH Additions	5	1,886,747.38
Total	5	1,886,747.38

Checks and Other Deductions

Description	Items	Amount
Checks	49	80,773.71
ACH Deductions	14	1,411,677.38
Other Deductions	2	12,973.44
Total	65	1,505,424.53

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	318,376.69	11/13	376,792.33	11/22	836,481.61
11/04	318,096.69	11/14	376,398.48	11/25	757,319.10
11/06	1,093,589.84	11/15	376,289.03	11/26	701,876.68
11/07	1,093,808.85	11/18	376,026.60	11/27	699,786.09
11/08	471,377.01	11/20	375,927.10	11/29	699,699.54
11/12	468,053.06	11/21	1,485,112.80		

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
11/06	775,542.90	Corporate ACH Ccdstaroh Star Ohio 72206	00024310905774582
11/07	262.78	Corporate ACH Ccdstaroh Star Ohio 72206	00024311910348866
11/21	812,341.10	Corporate ACH Ccdstaroh Star Ohio 72206	00024325904021486
11/21	296,844.60	Corporate ACH Ccdstaroh Star Ohio 72206	00024325904021487
11/25	1,756.00	Returned ACH CR Return Tiffin City Scho	00024330908605793

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For the Period 11/01/2024 to 11/29/2024
TIFFIN BOARD OF EDUCATION
Primary Account Number: XX-XXXX-0008
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Government Checking Account Number: XX-XXXX-0008 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/20	209948 *	99.50	017417385	11/27	209988	70.04	010252912	11/25	210007	155.60	019958268
11/07	209958 *	43.77	009887875	11/13	209989	155.60	012892786	11/27	210010 *	1,004.08	010254117
11/06	209959	49.75	009461634	11/12	209991 *	106.15	011866578	11/26	210011	429.96	009476536
11/14	209961 *	48.25	013695018	11/13	209992	172.57	012942779	11/26	210013 *	1,307.29	074702883
11/14	209963 *	61.63	013695002	11/14	209993	106.15	013695017	11/22	210014	401.96	018714228
11/08	209964	14,263.82	010317247	11/08	209994	480.81	010825138	11/27	210015	284.21	010250311
11/08	209965	384.54	010317248	11/12	209995	2,811.25	011520119	11/26	210022 *	28,206.21	009478022
11/08	209966	2,026.44	010317249	11/12	209996	363.96	011608834	11/27	210023	706.00	010256334
11/08	209967	847.86	010317250	11/14	209997	177.82	013690601	11/25	210024	2,811.25	019225991
11/18	209968	251.31	015418751	11/22	209998	85.00	018077494	11/26	210025	176.00	009198192
11/04	209977 *	280.00	017580122	11/25	209999	363.90	019403673	11/26	210027 *	96.23	009548567
11/22	209980 *	1,898.28	072166564	11/25	210000	754.06	002153836	11/26	210028	1,917.62	009548568
11/18	209983 *	11.72	015730940	11/26	210001	1,910.54	009478014	11/26	210030 *	511.34	009308810
11/12	209984	42.59	010929764	11/26	210002	129.27	003133835	11/25	210031	482.30	019416020
11/08	209985	791.61	003041445	11/29	210004 *	86.55	010919293	11/22	210033 *	13,027.15	001068206
11/22	209986	84.46	018490807	11/27	210006 *	26.26	010252911	11/26	210034	162.20	009473441
11/15	209987	109.45	014291109								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/08	508,123.00	ACH Settlement Tiffctysch Tiffin City Scho	00024313908495628
11/08	22,340.12	Corporate ACH Contribute	00024312904092194
		Esers Web ACH 00000000540400	
11/08	66,686.92	Corporate ACH Usatxpymt IRS 270471311746579	00024313907018330
11/13	75,000.64	Corporate ACH Eddp151019	00024317915188748
		State Teachers R 267365	
11/13	13,766.92	Corporate ACH Oh Wh Tax	00024317913055564
		8011Ohio-Taxoewh 000001014014856	
11/13	2,165.00	Corporate ACH Deferrals	00024317913079950
		Ohio Def Comp 000001014014419	
11/22	526,516.35	ACH Settlement Tiffctysch Tiffin City Scho	00024327912447273
11/22	75,090.44	Corporate ACH Usatxpymt IRS 270472721181482	00024326906751661
11/22	25,040.83	Corporate ACH Contribute	00024326907697553
		Esers Web ACH 00000000542543	
11/25	63.56	Corporate ACH Achpmt AFLAC Columbus 88802871	00024330004292599
11/25	76,287.84	Corporate ACH Eddp151019	00024327911020318
		State Teachers R 268719	
11/26	14,922.27	Corporate ACH Oh Wh Tax	00024330905305036
		8011Ohio-Taxoewh 000001014155449	
11/26	3,508.49	Corporate ACH Oh Sdwh Tx	00024330905305078
		8006Ohio-Taxoswh 000001014155111	
11/26	2,165.00	Corporate ACH Deferrals	00024330905337215
		Ohio Def Comp 000001014155643	

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/08	6,486.72	Book Trn Debit 24B8J57382Ug79Fp	W24B8J57382UG79FP
11/22	6,486.72	Book Trn Debit 24Bmj414653S4Qeq	W24BMJ414653S4QEQ

reference	N bankTrans	type	date	payee.name	vendor.num	status	bankTrans	voidDate	amount
42535	113290	ACCOUNTS_PAYABLE	05/31/2024	CADIN W EMSHOFF	90057	OUTSTANDING			122.45
43440	114154	ACCOUNTS_PAYABLE	10/24/2024	LaVerne M Keefe Jr	90038	OUTSTANDING			185.13
43425	114167	ACCOUNTS_PAYABLE	10/24/2024	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING			60.00
43473	114193	ACCOUNTS_PAYABLE	10/31/2024	RON SEISLOVE	47207	OUTSTANDING			200.00
43458	114202	ACCOUNTS_PAYABLE	10/31/2024	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING			150.00
43549	114207	ACCOUNTS_PAYABLE	11/06/2024	ACADIENCE LEARNING INC	230	OUTSTANDING			280.59
43537	114237	ACCOUNTS_PAYABLE	11/06/2024	LaVerne M Keefe Jr	90038	OUTSTANDING			385.68
43541	114248	ACCOUNTS_PAYABLE	11/06/2024	OACAC-OHIO ASSOC OF	36393	OUTSTANDING			50.00
43565	114275	ACCOUNTS_PAYABLE	11/08/2024	NORTH CENTRAL AREA TRANSIT	47011	OUTSTANDING			383.50
43607	114283	ACCOUNTS_PAYABLE	11/14/2024	ACADIENCE LEARNING INC	230	OUTSTANDING			25.00
43579	114301	ACCOUNTS_PAYABLE	11/14/2024	JASON'S PUMPKIN PATCH LLC	23527	OUTSTANDING			1,113.00
43605	114302	ACCOUNTS_PAYABLE	11/14/2024	KAITLYN RANO	90018	OUTSTANDING			10.32
43595	114303	ACCOUNTS_PAYABLE	11/14/2024	KRISTAL DUNLAP	27694	OUTSTANDING			22.78
43615	114327	ACCOUNTS_PAYABLE	11/15/2024	EAST CLEVELAND CITY SCHOOL DIST	10408	OUTSTANDING			4,356.00
43616	114329	ACCOUNTS_PAYABLE	11/15/2024	MERIDIAN STUDENT PLANNERS	24845	OUTSTANDING			52.62
43638	114346	ACCOUNTS_PAYABLE	11/19/2024	IXL LEARNING INC	43550	OUTSTANDING			1,100.00
43648	114349	ACCOUNTS_PAYABLE	11/21/2024	AMERICAN FIDELITY	1235	OUTSTANDING			330.00
43650	114351	ACCOUNTS_PAYABLE	11/21/2024	CEDAR LANES	5466	OUTSTANDING			200.00
43642	114352	ACCOUNTS_PAYABLE	11/21/2024	COLLEGE BOARD	50000	OUTSTANDING			622.05
43641	114358	ACCOUNTS_PAYABLE	11/21/2024	LABPACKS UNLIMITED INC	28409	OUTSTANDING			10,750.00
43657	114363	ACCOUNTS_PAYABLE	11/22/2024	NORTH CENTRAL OHIO ESC	35253	OUTSTANDING			298,790.13
43659	114364	ACCOUNTS_PAYABLE	11/27/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			17,785.57
43662	114365	ACCOUNTS_PAYABLE	11/27/2024	ANNE E SPENCE	1324	OUTSTANDING			243.88
43677	114366	ACCOUNTS_PAYABLE	11/27/2024	AT & T	46500	OUTSTANDING			681.97
43660	114367	ACCOUNTS_PAYABLE	11/27/2024	BANTA ENTERPRISES LLC	4333	OUTSTANDING			150.00
43676	114368	ACCOUNTS_PAYABLE	11/27/2024	BINATEK	3411	OUTSTANDING			349.00
43670	114370	ACCOUNTS_PAYABLE	11/27/2024	BRENT A RILEY	78429	OUTSTANDING			192.78
43674	114371	ACCOUNTS_PAYABLE	11/27/2024	BRIGHT IDEAS PRESS LLC	4329	OUTSTANDING			132.00
43658	114372	ACCOUNTS_PAYABLE	11/27/2024	BRIGHT NET	4295	OUTSTANDING			2,263.22
43682	114373	ACCOUNTS_PAYABLE	11/27/2024	BSN SPORTS INC	4352	OUTSTANDING			1,030.00
43664	114374	ACCOUNTS_PAYABLE	11/27/2024	COLUMBIA GAS OF OHIO INC	6614	OUTSTANDING			1,719.47
43671	114375	ACCOUNTS_PAYABLE	11/27/2024	CONSTELLATION NEWENERGY-GAS	12999	OUTSTANDING			652.37
43666	114376	ACCOUNTS_PAYABLE	11/27/2024	DEREK J HENDERSON	89992	OUTSTANDING			157.50
43675	114378	ACCOUNTS_PAYABLE	11/27/2024	JASON WINDSOR	78082	OUTSTANDING			227.50
43680	114379	ACCOUNTS_PAYABLE	11/27/2024	KRISTAL DUNLAP	27694	OUTSTANDING			34.84
43665	114380	ACCOUNTS_PAYABLE	11/27/2024	OHIO HIGH SCHOOL	37171	OUTSTANDING			915.89
43668	114381	ACCOUNTS_PAYABLE	11/27/2024	OWENS COMMUNITY COLLEGE	38706	OUTSTANDING			124.99
43673	114382	ACCOUNTS_PAYABLE	11/27/2024	PERRY proTECH Inc	38754	OUTSTANDING			199.67
43679	114383	ACCOUNTS_PAYABLE	11/27/2024	SCHOLASTIC BOOK CLUBS	47031	OUTSTANDING			148.00
43672	114384	ACCOUNTS_PAYABLE	11/27/2024	SCHOOL HEALTH CORP	47065	OUTSTANDING			6.50
43663	114385	ACCOUNTS_PAYABLE	11/27/2024	SHAWN D VALLERY	78187	OUTSTANDING			192.50
43683	114386	ACCOUNTS_PAYABLE	11/27/2024	STANTONS SHEET MUSIC INC	48715	OUTSTANDING			12.00
43684	114387	ACCOUNTS_PAYABLE	11/27/2024	TIFFIN BRAKE & WHEEL INC	50208	OUTSTANDING			595.00
43661	114388	ACCOUNTS_PAYABLE	11/27/2024	TIFFIN FIRE/RESCUE DIV.	50230	OUTSTANDING			625.00
43678	114389	ACCOUNTS_PAYABLE	11/27/2024	WYANDOT COUNSELING ASSOC., LLC	59652	OUTSTANDING			7,312.51
43667	114390	ACCOUNTS_PAYABLE	11/27/2024	ZUPKA & ASSOC	23402	OUTSTANDING			3,040.00
43726	114391	ACCOUNTS_PAYABLE	11/30/2024	ABIGAIL R CLIFFORD	157	OUTSTANDING			62.31
43686	114392	ACCOUNTS_PAYABLE	11/30/2024	AGIRepair Inc	1762	OUTSTANDING			8,455.00
43711	114393	ACCOUNTS_PAYABLE	11/30/2024	AQUA	37115	OUTSTANDING			445.30
43718	114394	ACCOUNTS_PAYABLE	11/30/2024	AT & T	46500	OUTSTANDING			115.06
43714	114395	ACCOUNTS_PAYABLE	11/30/2024	BAIR BROTHERS CO	2610	OUTSTANDING			1,308.95
43704	114396	ACCOUNTS_PAYABLE	11/30/2024	BENCHMARK BEHAVIORAL HEALTH	3052	OUTSTANDING			2,160.00
43723	114397	ACCOUNTS_PAYABLE	11/30/2024	BILL BEASTON	2890	OUTSTANDING			432.82
43707	114398	ACCOUNTS_PAYABLE	11/30/2024	BON SECOURS MERCY HEALTH	31626	OUTSTANDING			4,676.28
43706	114399	ACCOUNTS_PAYABLE	11/30/2024	BRIAN GAETTO	15607	OUTSTANDING			12.86
43716	114400	ACCOUNTS_PAYABLE	11/30/2024	CITY OF TIFFIN	50263	OUTSTANDING			570.00
43702	114401	ACCOUNTS_PAYABLE	11/30/2024	CITY OF TIFFIN-SEWER	6015	OUTSTANDING			2,262.99
43724	114402	ACCOUNTS_PAYABLE	11/30/2024	CONNIE ACTON	223	OUTSTANDING			39.06
43715	114403	ACCOUNTS_PAYABLE	11/30/2024	CONSTANCE D ENGLISH	6708	OUTSTANDING			2,880.00
43709	114404	ACCOUNTS_PAYABLE	11/30/2024	DUSTIN D WILLIAMS	9832	OUTSTANDING			124.35
43708	114405	ACCOUNTS_PAYABLE	11/30/2024	ELCHERT'S SEWER CLEANING	11495	OUTSTANDING			275.00
43701	114406	ACCOUNTS_PAYABLE	11/30/2024	FACILITIES MANAGEMENT EXPRESS LL	13766	OUTSTANDING			1,499.28
43713	114407	ACCOUNTS_PAYABLE	11/30/2024	FINDLAY INTERPRETING SERVICES	31628	OUTSTANDING			400.00
43697	114408	ACCOUNTS_PAYABLE	11/30/2024	FIRST COMMUNICATIONS, LLC	13835	OUTSTANDING			49.19
43727	114409	ACCOUNTS_PAYABLE	11/30/2024	FORTE MUSIC	14445	OUTSTANDING			475.39
43690	114410	ACCOUNTS_PAYABLE	11/30/2024	GORDON FOOD SERVICE	17020	OUTSTANDING			48,713.54
43725	114411	ACCOUNTS_PAYABLE	11/30/2024	HEIDI STEPHEY	48731	OUTSTANDING			124.35
43722	114412	ACCOUNTS_PAYABLE	11/30/2024	HONEYWELL INTERNATIONAL INC	19645	OUTSTANDING			6,497.79
43705	114413	ACCOUNTS_PAYABLE	11/30/2024	JULIAN & GRUBE INC	25452	OUTSTANDING			2,250.00

43685	114414	ACCOUNTS_PAYABLE	11/30/2024	LARRY KISABETH	26820	OUTSTANDING	176.35
43721	114415	ACCOUNTS_PAYABLE	11/30/2024	MEAGAN McBRIDE KLEIN, PH.D.	31611	OUTSTANDING	124.35
43692	114416	ACCOUNTS_PAYABLE	11/30/2024	NATTAPORN PERRINE	38873	OUTSTANDING	134.23
43710	114417	ACCOUNTS_PAYABLE	11/30/2024	NICKLES BAKERY INC	34605	OUTSTANDING	2,425.50
43691	114418	ACCOUNTS_PAYABLE	11/30/2024	NORTH CENTRAL OHIO ESC	35216	OUTSTANDING	45,894.18
43689	114419	ACCOUNTS_PAYABLE	11/30/2024	OMEA PROFESSIONAL DEVELOPMENT	37607	OUTSTANDING	175.00
43698	114420	ACCOUNTS_PAYABLE	11/30/2024	PRO-ED INC	40725	OUTSTANDING	185.90
43703	114421	ACCOUNTS_PAYABLE	11/30/2024	PROJECT LEAD THE WAY INC	40737	OUTSTANDING	5,610.25
43687	114422	ACCOUNTS_PAYABLE	11/30/2024	Resilience Therapy Services LLC	1763	OUTSTANDING	641.63
43712	114423	ACCOUNTS_PAYABLE	11/30/2024	ROBERT BOES	3999	OUTSTANDING	191.34
43693	114424	ACCOUNTS_PAYABLE	11/30/2024	RUMPKE OF OHIO INC	45636	OUTSTANDING	3,325.77
43696	114425	ACCOUNTS_PAYABLE	11/30/2024	SCHOOL HEALTH CORP	47065	OUTSTANDING	513.37
43695	114426	ACCOUNTS_PAYABLE	11/30/2024	SPECIALIZED ED OF OHIO INC	48034	OUTSTANDING	17,611.10
43719	114427	ACCOUNTS_PAYABLE	11/30/2024	STANTONS SHEET MUSIC INC	48715	OUTSTANDING	53.63
43700	114428	ACCOUNTS_PAYABLE	11/30/2024	STAR LANES	44598	OUTSTANDING	187.00
43717	114429	ACCOUNTS_PAYABLE	11/30/2024	STOLLER FUNDRAISING	48727	OUTSTANDING	360.90
43688	114430	ACCOUNTS_PAYABLE	11/30/2024	TIFFIN PAPER CO	50260	OUTSTANDING	441.90
43694	114431	ACCOUNTS_PAYABLE	11/30/2024	TOFTS DAIRY INC	50807	OUTSTANDING	7,454.10
43720	114432	ACCOUNTS_PAYABLE	11/30/2024	VICTOR H PEREZ	55439	OUTSTANDING	124.35
43699	114433	ACCOUNTS_PAYABLE	11/30/2024	WHEELER PEDIATRIC SPEECH THERAF	57974	OUTSTANDING	4,000.00

Additional Outstanding per client, need to be marked cleared

43540	114216	ACCOUNTS_PAYABLE	11/06/2024	BRIGHT NET	4295	OUTSTANDING	2,264.22	cleared November
43627	114337	ACCOUNTS_PAYABLE	11/19/2024	BAIR BROTHERS CO	2610	OUTSTANDING	140.10	cleared November

End Date: 11/30/2024

TIFFIN CITY SCHOOLS

Outstanding Checks

Number	Transaction Type	Issued Date	Pay To Name	Status	Amount
4418	PayrollCheck	1/20/2012	HUFFORD, CODY T	Paid	\$ 407.20
6538	PayrollCheck	12/19/2014	LANTZ, NEVIN J	Paid	16.23
6540	PayrollCheck	12/19/2014	O'DONNELL, STEPHEN IAN	Paid	16.56
203502	PayrollCheck	8/20/2010	SNAVELY, TANA L	Paid	3.50
206673	PayrollCheck	6/21/2019	HINTZE, NIKKI M	Paid	142.56
208837	PayrollCheck	11/25/2022	AUBLE, BRAYLON CHARLES	Paid	51.75
209247	PayrollCheck	7/12/2023	PAULY, SPENCER DOUGLAS	Paid	61.37
209453	PayrollCheck	11/9/2023	ROGGOW, BRAYDEN ERIC	Paid	78.97
209990	PayrollCheck	11/8/2024	REYNOLDS, ETHAN AUSTEN	Paid	109.45
210003	PayrollCheck	11/22/2024	LEWIS, DEREK I	Paid	110.42
210005	PayrollCheck	11/22/2024	NEUMAN, NEVEN ANDREW	Paid	29.85
210008	PayrollCheck	11/22/2024	REYNOLDS, ETHAN AUSTEN	Paid	59.70
210009	PayrollCheck	11/22/2024	SHAWBERRY, ZACHARY DENNIS	Paid	57.90
210012	PayrollCheck	11/22/2024	WILLMAN, BRADLEY JAMES	Paid	57.90
206969	DeductionCheck	10/25/2019	OEA FUND FOR CHILDREN & PUBLIC	Paid	257.00
209278	DeductionCheck	7/21/2023	Tiffin Seneca United Way	Paid	50.00
210016	DeductionCheck	11/22/2024	AMERICAN FIDELITY ASSURANCE	Paid	13,940.08
210017	DeductionCheck	11/22/2024	AMERICAN FIDELITY ASSURANCE	Paid	384.54
210018	DeductionCheck	11/22/2024	AMERICAN FIDELITY ASSURANCE	Paid	1,914.04
210019	DeductionCheck	11/22/2024	AMERICAN FIDELITY CO.	Paid	847.86
210020	DeductionCheck	11/22/2024	AMERICAN HERITAGE LIFE INS CO.	Paid	251.31
210021	DeductionCheck	11/22/2024	AMERITAS LIFE INSURANCE CORP.	Paid	3,050.60
210026	DeductionCheck	11/22/2024	NORTH CENTRAL OHIO ESC	Paid	80,324.97
210029	DeductionCheck	11/22/2024	OEA FUND FOR CHILDREN & PUBLIC	Paid	30.00
210032	DeductionCheck	11/22/2024	TEXAS LIFE INSURANCE COMPANY	Paid	1,808.78
210035	DeductionCheck	11/22/2024	TREASURER OF AFSCME/PEOPLE	Paid	11.12
Grand Total					\$ 104,073.66



P.O. Box 7177
Dublin, OH 43017

Account Statement
November 01, 2024 - November 29, 2024

ACCOUNT NUMBER

72206

REGISTRATION

TIFFIN CITY SCHOOLS
CHECKING TIFFIN CITY SCHOOLS
ATTN: TREASURER
224 SOUTH MONROE ST
TIFFIN, OH 44883

Return Service Requested

0002505-0002702 PDFE 001 ----- 718929

TIFFIN CITY SCHOOLS
ATTN: TREASURER
224 SOUTH MONROE ST
TIFFIN, OH 44883

Client Services

- Call: 800-648-STAR (7827)
- Visit our website: www.tos.ohio.gov/star-ohio
- Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Wednesday, December 25, 2024 for Christmas Day and Wednesday, January 1, 2025 for New Year's Day. The market will close early on Tuesday, December 24, 2024 and Tuesday, December 31, 2024. The deadline to submit transactions will be 1:00 p.m. on this day. Contact info@starohio.com or call 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	16,205,514.340	\$1.0000	\$16,205,514.34

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$927,664.13	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 72206

30 Day Yield = 4.86%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		16,784,992.210	\$1.00		\$16,784,992.21
11/01/2024	PURCHASE ACH: GAINWELL TECHNOL000002145		12,067.270	\$1.00	\$12,067.27	16,797,059.48
11/05/2024	Redemption		(775,542.900)	\$1.00	(\$775,542.90)	16,021,516.58
11/06/2024	Redemption		(262.780)	\$1.00	(\$262.78)	16,021,253.80
11/08/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		384,469.380	\$1.00	\$384,469.38	16,405,723.18
11/08/2024	PURCHASE ACH: GAINWELL TECHNOL000002156		1,640.360	\$1.00	\$1,640.36	16,407,363.54
11/12/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		352,860.700	\$1.00	\$352,860.70	16,760,224.24



P.O. Box 7177
Dublin, OH 43017

Account Statement
November 01, 2024 - November 29, 2024

ACCOUNT NUMBER

72206

TRANSACTIONS continued from previous page

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
11/12/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		3,445.540	\$1.00	\$3,445.54	16,763,669.78
11/13/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		687.500	\$1.00	\$687.50	16,764,357.28
11/20/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		5,000.000	\$1.00	\$5,000.00	16,769,357.28
11/20/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		1,428.500	\$1.00	\$1,428.50	16,770,785.78
11/20/2024	Redemption		(812,341.100)	\$1.00	(\$812,341.10)	15,958,444.68
11/20/2024	Redemption		(296,844.600)	\$1.00	(\$296,844.60)	15,661,600.08
11/21/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		99,218.100	\$1.00	\$99,218.10	15,760,818.18
11/22/2024	PURCHASE ACH: STATE OF OHIO MAINTENANCE WARRANTS		379,317.870	\$1.00	\$379,317.87	16,140,136.05
11/29/2024	Income Dividend Reinvestment		65,378.290	\$1.00	\$65,378.29	16,205,514.34
	Closing Balance		16,205,514.340	\$1.00		\$16,205,514.34

Report Options

Report Generated By: tf_weaver

Report Generated On: 12/6/24 2:47 PM

Report Parameters

Page Size LETTER
Page Orientation LANDSCAPE
Output Format PDF
Template Name Cash Summary Report
Suppress Detail false
Show Options true
As Of Period 11/30/2024
All Amounts Zero true

Query Parameters

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 11/30/2024
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

TIFFIN CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 16,065,400.57	\$ 1,261,386.94	\$ 13,229,446.49	\$ 2,870,873.61	\$ 13,171,207.78	\$ 16,123,639.28	\$ 4,928,307.97	\$ 11,195,331.31
002-9005	DEBT SERVICE TMS SITE ACQUISITION	166,766.98	212.56	1,085.84	0.00	0.00	167,852.82	0.00	167,852.82
002-9006	DEBT SERVICE TMS CONSTRUCTION	11,617.50	495.99	2,533.63	0.00	0.00	14,151.13	0.00	14,151.13
002-9013	DEBT SERVICE HB 264 SERIES 2013	0.00	0.00	0.00	49,590.00	49,590.00	(49,590.00)	3,780.00	(53,370.00)
003-0000	PERMANENT IMPROVEMENT FUND	1,930,138.04	6,546.56	453,089.57	114,810.43	932,950.99	1,450,276.62	135,872.18	1,314,404.44
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	250,078.00	0.00	0.00	0.00	0.00	250,078.00	0.00	250,078.00
006-0000	FOOD SERVICE FUND	375,771.07	3,855.66	176,165.21	167,172.53	477,736.72	74,199.56	106,763.85	(32,564.29)
007-9000	ROHN COLLEGE SPECIAL TRUST	3,557.65	0.00	0.00	0.00	0.00	3,557.65	0.00	3,557.65
007-9004	FORREST BROWN SPECIAL TRUST FUND	1,284.35	0.00	0.00	0.00	0.00	1,284.35	0.00	1,284.35
007-9006	KONDRATH SPECIAL TRUST	1,041.53	0.00	0.00	0.00	0.00	1,041.53	0.00	1,041.53
007-9007	ATHLETIC BOOSTER SCHOLASTIC FUND	33.80	0.00	0.00	0.00	0.00	33.80	0.00	33.80
007-9008	ACADEMIC BOOSTERS/SCHOLARSHIP	693.91	0.00	0.00	0.00	0.00	693.91	0.00	693.91
007-9017	COMMUNITY FOUNDATIONS INC NOBLE SCHOOL	1,541.05	0.00	0.00	0.00	0.00	1,541.05	0.00	1,541.05
007-9020	JOHN KEESY SCHOLARSHIP FUND	44.60	0.00	0.00	0.00	0.00	44.60	0.00	44.60
007-9200	SPECIAL TRUST	839.16	0.00	0.00	0.00	0.00	839.16	0.00	839.16
008-9000	ROHN COLLEGE SPECIAL TRUST	3,934.52	0.00	0.00	0.00	0.00	3,934.52	0.00	3,934.52
008-9001	I.O.E. SPECIAL TRUST	3,476.77	0.00	0.00	0.00	0.00	3,476.77	0.00	3,476.77
008-9002	PATTERSON SPECIAL TRUST	6,459.40	0.00	0.00	0.00	0.00	6,459.40	0.00	6,459.40
009-9003	UNIFORM SUPPLIES KROUT	0.00	0.00	43.25	0.00	0.00	43.25	0.00	43.25
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	43.25	86.50	0.00	0.00	86.50	0.00	86.50
009-9009	UNIFORM SUPPLIES COLUMBIAN	18.00	396.00	396.00	0.00	0.00	414.00	0.00	414.00
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	0.00	0.00	0.00	23,087.24	0.00	23,087.24
018-9003	SUPPORT FUND KROUT	20,613.67	358.25	1,555.16	89.97	3,043.89	19,124.94	2,600.00	16,524.94
018-9004	SUPPORT FUND LINCOLN	10,127.52	500.00	500.00	0.00	0.00	10,627.52	500.00	10,127.52
018-9005	SUPPORT FUND NOBLE	18,366.45	40.00	1,098.07	431.24	1,775.19	17,689.33	1,500.82	16,188.51
018-9006	SUPPORT FUND WASHINGTON	9,767.26	100.00	2,014.00	2,043.47	2,462.19	9,319.07	0.00	9,319.07
018-9009	SUPPORT FUND COLUMBIAN	28,467.48	1,402.12	3,046.17	0.00	2,898.90	28,614.75	1,973.00	26,641.75
018-9678	SUPPORT FUND TMS	17,920.56	0.00	0.00	5,867.21	12,166.43	5,754.13	682.16	5,071.97
019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85

TIFFIN CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9019	SAFETY WEEK	\$ 122.82	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 353.07	\$ 1,519.75	\$ 0.00	\$ 1,519.75
019-9024	PROFESSIONAL DEVELOPMENT DONATIONS	52.98	0.00	0.00	0.00	0.00	52.98	0.00	52.98
019-9028	READ TO SUCCEED DONATIONS	1,842.59	0.00	2,500.00	148.00	328.00	4,014.59	220.00	3,794.59
019-9032	SPECIAL EDUCATION/CHRIS ENGLISH MEMORIAL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
019-9034	TPD TIFFIN POLICE SAFETY DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9035	TMS POSITIVE BEHAVIOR INTERVENTION & SUPPORT	6,054.47	0.00	6,800.00	559.60	2,703.45	10,151.02	2,206.55	7,944.47
019-9039	B.A. SEITZ WELLNESS GRANT	1,790.32	0.00	0.00	0.00	0.00	1,790.32	0.00	1,790.32
019-9125	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	8,691.00	0.00	0.00	8,691.00	8,691.00	0.00
019-9311	TCF TIFFIN TORNADOES	314.87	0.00	0.00	0.00	0.00	314.87	0.00	314.87
019-9312	TCF PROJECT LEAD	460.77	0.00	0.00	0.00	0.00	460.77	0.00	460.77
019-9316	TCF SCHOOL COUNSELING RESOURCES	366.10	0.00	0.00	0.00	0.00	366.10	0.00	366.10
019-9678	INTERNATIONAL CULTURE LIBRARY FUND	13,811.48	0.00	0.00	0.00	0.00	13,811.48	0.00	13,811.48
019-9950	PAY TO PARTICIPATE GENERAL GRANTS	518.60	0.00	0.00	0.00	0.00	518.60	0.00	518.60
019-9954	WEIGHT ROOM DONATIONS	216.82	0.00	0.00	0.00	0.00	216.82	0.00	216.82
019-9993	NEEDY STUDENT FUND KROUT	352.52	0.00	0.00	0.00	0.00	352.52	0.00	352.52
019-9995	NEEDY STUDENT FUND NOBLE	59.55	0.00	0.00	0.00	0.00	59.55	0.00	59.55
019-9996	NEEDY STUDENT FUND WASHINGTON	494.25	0.00	0.00	0.00	0.00	494.25	0.00	494.25
019-9997	NEEDY STUDENT FUND TMS	2.02	0.00	0.00	0.00	0.00	2.02	0.00	2.02
019-9998	NEEDY STUDENT FUND COLUMBIAN	634.70	0.00	0.00	0.00	0.00	634.70	0.00	634.70
022-9903	ATH AGCY SOCCER BOYS	767.08	1,377.00	5,177.00	4,689.32	5,089.32	854.76	0.00	854.76
022-9904	ATH AGCY FOOTBALL	3,359.54	3,183.00	3,183.00	1,832.75	1,832.75	4,709.79	13,000.00	(8,290.21)
022-9914	ATH AGCY VOLLEYBALL	116.07	0.00	0.00	0.00	0.00	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	1,267.62	12,736.38	25,096.38	10,286.07	21,264.48	5,099.52	5,280.00	(180.48)
022-9921	ATH AGCY SOCCER GIRLS	494.45	0.00	834.00	938.66	938.66	389.79	0.00	389.79
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,154,696.61	4,121.20	22,820.99	276.50	28,259.28	1,149,258.32	71,139.50	1,078,118.82
200-9816	JUNIOR CLASS PROM	1,657.77	0.00	0.00	0.00	0.00	1,657.77	0.00	1,657.77
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,603.02	0.00	0.00	0.00	0.00	1,603.02	0.00	1,603.02
200-9914	COLUMBIAN ART CLUB	4,847.36	0.00	0.00	0.00	0.00	4,847.36	700.00	4,147.36
200-9920	COLUMBIAN STUDENT COUNCIL	40,656.36	0.00	6,241.00	0.00	3,928.44	42,968.92	3,694.77	39,274.15
200-9941	COLUMBIAN QUIZ BOWL	4,478.61	115.00	2,215.00	0.00	1,358.75	5,334.86	1,145.00	4,189.86
200-9942	COLUMBIAN S.A.D.D.	45.48	60.00	311.00	0.00	0.00	356.48	500.00	(143.52)

TIFFIN CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9943	COLUMBIAN GAY STRAIGHT ALLIANCE	\$ 61.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.45	\$ 0.00	\$ 61.45
200-9944	COLUMBIAN CHANGE MAKERS	331.49	0.00	0.00	0.00	0.00	331.49	0.00	331.49
200-9948	COLUMBIAN S.T.A.N.D.	480.63	180.00	330.00	0.00	0.00	810.63	500.00	310.63
200-9970	COLUMBIAN LIBRARY FUND	232.60	0.00	0.00	0.00	0.00	232.60	0.00	232.60
200-9972	COLUMBIAN NATIONAL HONOR SOCIETY	1,278.03	0.00	40.00	52.00	52.00	1,266.03	1,710.00	(443.97)
200-9974	COLUMBIAN SPANISH CLUB	139.11	0.00	0.00	0.00	0.00	139.11	0.00	139.11
200-9980	COLUMBIAN KEY CLUB	3,695.21	1,285.00	1,285.00	117.00	562.49	4,417.72	100.00	4,317.72
200-9981	GIFTED ACTIVITY	724.52	0.00	0.00	158.00	308.00	416.52	0.00	416.52
200-9982	TMS STUDENT COUNCIL	2,425.63	285.00	862.20	140.00	140.00	3,147.83	5,320.00	(2,172.17)
300-9901	ATHLETICS BASEBALL	4,567.80	0.00	603.67	0.00	733.37	4,438.10	1,196.04	3,242.06
300-9902	ATHLETICS BASKETBALL BOYS	2,414.54	0.00	175.00	265.00	489.70	2,099.84	1,653.75	446.09
300-9903	ATHLETICS SOCCER BOYS	762.50	0.00	329.00	0.00	394.00	697.50	225.00	472.50
300-9904	ATHLETICS FOOTBALL	5,966.77	0.00	1,111.78	0.00	234.48	6,844.07	60.00	6,784.07
300-9906	ATHLETICS GOLF BOYS	929.28	1,350.00	4,422.30	0.00	3,282.18	2,069.40	1,864.25	205.15
300-9907	ATHLETICS GOLF GIRLS	3,534.41	850.00	3,800.00	0.00	2,628.47	4,705.94	1,675.00	3,030.94
300-9908	ATHLETICS TENNIS MIXED	1,910.94	0.00	0.00	0.00	320.70	1,590.24	1,209.99	380.25
300-9909	ATHLETICS TRACK	2,727.79	0.00	0.00	0.00	0.00	2,727.79	500.00	2,227.79
300-9910	ATHLETICS WRESTLING	9,155.52	0.00	0.00	0.00	1,392.87	7,762.65	3,175.00	4,587.65
300-9911	ATHLETICS BASKETBALL GIRLS	9,482.96	0.00	300.00	150.00	545.50	9,237.46	3,597.53	5,639.93
300-9913	ATHLETICS SOFTBALL GIRLS	7,932.14	0.00	0.00	0.00	0.00	7,932.14	2,860.25	5,071.89
300-9914	ATHLETICS VOLLEYBALL GIRLS	5,389.01	0.00	8,095.73	(1,995.00)	8,767.26	4,717.48	3,930.00	787.48
300-9915	ATHLETICS CROSS COUNTRY BOYS	6,148.37	497.00	1,252.90	476.65	1,398.70	6,002.57	1,500.00	4,502.57
300-9919	ATHLETICS CHEERLEADERS H/S	4,076.45	0.00	10,185.78	350.00	7,270.25	6,991.98	2,448.90	4,543.08
300-9921	ATHLETICS SOCCER GIRLS	4,531.24	108.00	108.00	0.00	1,242.25	3,396.99	1,825.00	1,571.99
300-9922	ATHLETICS BOWLING	2,222.56	0.00	0.00	0.00	0.00	2,222.56	0.00	2,222.56
300-9923	ATHLETICS CROSS COUNTRY GIRLS	2,204.88	0.00	4,357.60	0.00	3,903.36	2,659.12	750.00	1,909.12
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	0.00	49.42
300-9951	ATHLETICS ADMINISTRATION	110,061.32	1,707.00	136,390.62	12,904.31	141,850.49	104,601.45	62,745.20	41,856.25
300-9956	COLUMBIAN BAND FUND	10,085.73	0.00	0.00	687.37	3,320.33	6,765.40	179.67	6,585.73
300-9961	BUSINESS ADVISORY COMMITTEE	554.51	0.00	0.00	0.00	0.00	554.51	0.00	554.51
300-9962	AUTISM AWARENESS	714.09	0.00	0.00	0.00	0.00	714.09	0.00	714.09
300-9963	K-5 READ TO SUCCEED	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00
300-9964	CAMP INVENTION	17,875.00	0.00	0.00	0.00	0.00	17,875.00	0.00	17,875.00
300-9966	THERAPY DOG ACTIVITY	12,592.13	0.00	0.00	0.00	1,484.06	11,108.07	3,099.78	8,008.29
300-9969	NOBLE BUDDING GENIUS AFTER-SCHOOL PROGRAM	1,575.81	0.00	0.00	0.00	0.00	1,575.81	0.00	1,575.81

TIFFIN CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9970	COLUMBIAN I AM THAT GIRL/GUY	\$ 148.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.69	\$ 0.00	\$ 148.69
300-9976	COLUMBIAN DRAMA CLUB	36,391.48	0.00	0.00	0.00	727.44	35,664.04	4,700.00	30,964.04
300-9978	COLUMBIAN VOCAL MUSIC	8,485.31	0.00	1,672.00	438.89	554.36	9,602.95	741.54	8,861.41
300-9987	TMS YEARBOOK	3,631.97	0.00	0.00	0.00	69.94	3,562.03	330.06	3,231.97
300-9988	TMS CHOIR	1,046.31	4,571.00	4,822.00	1,308.95	1,308.95	4,559.36	2,691.05	1,868.31
300-9989	TMS POWER OF THE PEN	459.06	0.00	525.35	0.00	0.00	984.41	0.00	984.41
401-9924	24 AUXILIARY SERVICES YR1	49,952.55	0.00	0.00	15,541.85	39,625.15	10,327.40	0.00	10,327.40
401-9925	25 AUXILIARY SERVICES YR1	0.00	99,463.29	206,316.40	69,157.79	132,948.86	73,367.54	85,306.31	(11,938.77)
451-9009	DATA COMMUNICATIONS SUBSIDY	9,757.15	5,000.00	5,000.00	0.00	0.00	14,757.15	0.00	14,757.15
499-9015	MHR SB K-12 PREVENTION GRANT	16,218.06	0.00	0.00	0.00	16,218.06	0.00	0.00	0.00
499-9023	23 SCHOOL SAFETY GRANT OHIO ATTORNEY GENERAL	11,226.61	0.00	0.00	0.00	11,226.61	0.00	0.00	0.00
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	(63,162.52)	352,860.70	585,954.39	0.00	522,791.87	0.00	0.00	0.00
516-9024	24 IDEA-B SPECIAL EDUCATION	(42,783.50)	0.00	152,371.52	0.00	121,693.32	(12,105.30)	0.00	(12,105.30)
516-9025	24 IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	57,021.86	194,356.30	(194,356.30)	3,753.12	(198,109.42)
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	(2,853.53)	0.00	6,095.45	0.00	3,241.92	0.00	0.00	0.00
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	(27,430.81)	0.00	101,430.55	(796.19)	124,167.79	(50,168.05)	0.00	(50,168.05)
572-9025	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	22,532.76	22,532.76	39,725.72	138,655.96	(116,123.20)	2,310.20	(118,433.40)
572-9124	24 SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	8,318.63	(8,318.63)	0.00	(8,318.63)
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	(1,222.95)	0.00	3,078.11	0.00	1,855.16	0.00	0.00	0.00
584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	834.26	0.00	22,233.87	(21,399.61)	0.00	(21,399.61)
584-9025	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	687.50	687.50	7,312.51	8,312.51	(7,625.01)	9,687.66	(17,312.67)
584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	9,185.00	0.00	9,872.50	(687.50)	0.00	(687.50)
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(689.24)	0.00	1,876.60	0.00	1,187.36	0.00	0.00	0.00
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	(6,189.97)	0.00	6,874.20	0.00	113,920.40	(113,236.17)	0.00	(113,236.17)
590-9025	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,102.31	(2,102.31)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	333,815.23	0.00	0.00	(7,159.46)	333,815.23	0.00	0.00	0.00
Grand Total		\$ \$ 1,788,307.16		\$ \$ 3,425,466.61		\$	\$ \$ 5,502,304.41		\$