

**Tiffin City School District
Cash Reconciliation
12/31/2024**

	Subtotal	TOTAL
Bank Balances:		
PNC General - 0016	2,382,486.41	
PNC Payroll - 0008	739,874.71	
	<u>3,122,361.12</u>	
Outstanding Checks:		
General	(57,199.64)	
Payroll	(241,579.90)	
	<u>(298,779.54)</u>	
Adjustments:		
Dec-24 Star Ohio Withdrawal 12/31 For Jan 3rd Payroll	783,744.72	
	<u>783,744.72</u>	
Investments:		
Star Ohio - 72206	15,696,717.48	
	<u>15,696,717.48</u>	
Cash on Hand:		
	<u>2,700.00</u>	
	<u>2,700.00</u>	
Fund Balance from Cash Summary Report:	19,306,743.78	<u><u>19,306,743.78</u></u>