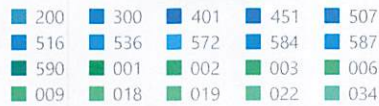


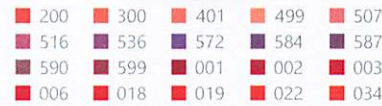
Tiffin City Schools: Dashboard - Printed 1/14/25, 8:15 AM

Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$18,380,206	\$5,185,673	\$13,194,533	\$17,790,775	3.31
General Funds	\$14,925,819	\$4,439,090	\$10,486,729	\$14,960,571	-0.23
Top 10 Funds	\$18,561,100	\$5,110,741	\$13,450,360	\$18,259,128	1.65

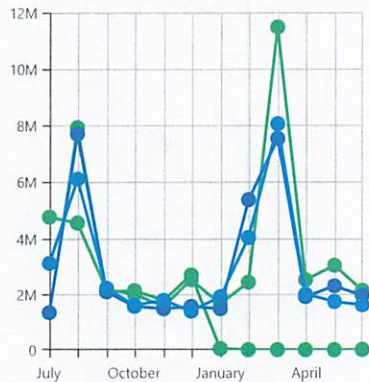
YTD REVENUE



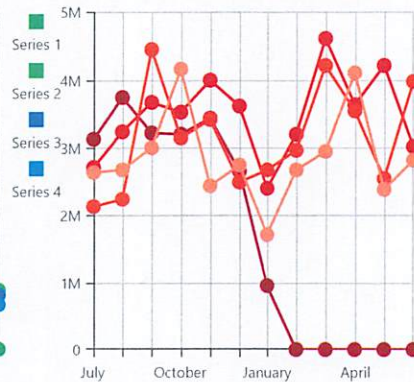
YTD EXPENSE



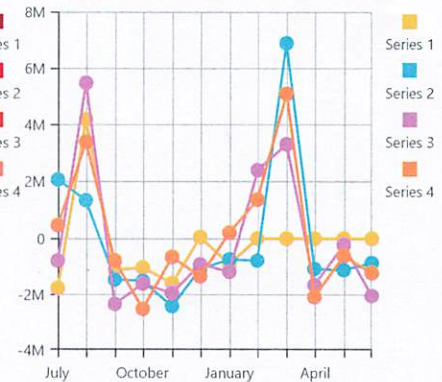
MONTHLY REVENUE COMPARISON



MONTHLY EXPENSE COMPARISON



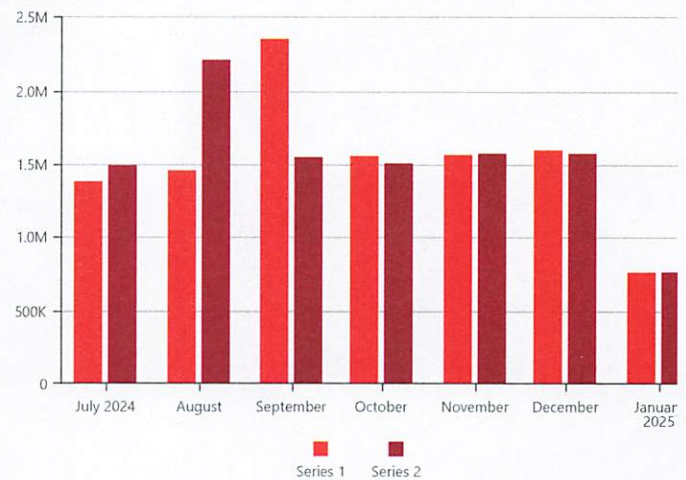
MONTHLY NET INCOME COMPARISON



Top 10 Funds

Fund	Description	FYTD Cash	LYTD Cash
001	GENERAL FUND	14,925,819	14,960,571
003	PERMANENT IMPROVE...	1,683,308	1,124,411
034	TIFFIN MIDDLE SCHOO...	1,104,606	1,223,583
300	TMS LIBRARY	279,843	138,821
002	BOND RETIREMENT	132,976	156,304
006	FOOD SERVICE FUND	126,946	411,572
018	SUPPORT FUND CLINT...	97,770	104,569
019	LOCAL GRANTS	95,476	35,041
200	STUDENT COUNCIL - K...	65,383	69,181
401	AUX SERV IST YEAR OF ...	48,973	35,075

Salaries



MOE Comparison

Current YTD	Last YTD	\$ Diff	% Diff	LY Total
\$4,033,269	\$4,254,629	(\$221,360)	-5.20	\$8,635,429

Stock / Bond Information

Symbol	Date	Value	Chg \$	Chg %
US10Y	1/13/2025	4.790	0.02	0.42
CPI	11/1/2024	321.947	0.19	0.06

STAR Ohio Rate as of 1/13/2025

Total Shares:	21.690 Billion
Overnight Yield:	4.52 %
Annualized Yield:	4.61 %
Daily Dividend Rate:	0.0001237830
Average Days to Maturity:	26.6 days

Unemployment: Seneca County, OH

