

Tiffin City School District
Cash Reconciliation
1/31/2025

	Subtotal	TOTAL
Bank Balances:		
PNC General - 0016	1,471,030.21	
PNC Payroll - 0008	1,156,286.75	
	<u>2,627,316.96</u>	
Outstanding Checks:		
General	(96,179.08)	
Payroll	(261,666.73)	
	<u>(357,845.81)</u>	
Adjustments:		
Jan-24 Payroll variance 675 - STRS Purch Srvce	128.43	
	<u>128.43</u>	
Investments:		
Star Ohio - 72206	15,151,327.57	
	<u>15,151,327.57</u>	
Cash on Hand:		
	<u>2,700.00</u>	
	2,700.00	
Fund Balance from Cash Summary Report:	17,423,627.15	<u>17,423,627.15</u>