

Tiffin City School District
Cash Reconciliation
3/31/2025

	Subtotal	TOTAL
Bank Balances:		
PNC General - 0016	887,588.09	
PNC Payroll - 0008	1,567,410.37	
	<u>2,454,998.46</u>	
Outstanding Checks:		
General	(21,702.58)	
Payroll	(64,274.56)	
	<u>(85,977.14)</u>	
Adjustments:		
Jan-25 Payroll variance 675 - STRS Purch Srvce	128.43	
Mar-25 3/31 Deposit not booked	(12.00)	
	<u>116.43</u>	
Investments: Star Ohio - 72206	21,728,855.31	
	<u>21,728,855.31</u>	
Cash on Hand:	2,700.00	
	<u>2,700.00</u>	
Fund Balance from Cash Summary Report:	24,100,693.06	<u><u>24,100,693.06</u></u>

referenceN	bankTrans: type	date	payee.name	vendor.num	status	bankTrans: voidDate	amount
43938	114631 ACCOUNTS_PAYABLE	01/16/2025	OLENTANGY ORANGE ATHLETIC	37548	OUTSTANDING		75.00
44060	114722 ACCOUNTS_PAYABLE	02/06/2025	ANNE E SPENCE	1324	OUTSTANDING		128.64
44130	114792 ACCOUNTS_PAYABLE	02/13/2025	PORT CLINTON CITY SCHOOL DIST	40280	OUTSTANDING		30.00
44155	114814 ACCOUNTS_PAYABLE	02/20/2025	CELESTE M ZIRM	90076	OUTSTANDING		33.97
44177	114850 ACCOUNTS_PAYABLE	02/27/2025	SCOTT M MCDOLE	78249	OUTSTANDING		150.00
44226	114890 ACCOUNTS_PAYABLE	03/06/2025	TIMOTHY W MURRAY	50300	OUTSTANDING		146.06
44249	114929 ACCOUNTS_PAYABLE	03/14/2025	ROBERT BOES	3999	OUTSTANDING		134.33
44252	114909 ACCOUNTS_PAYABLE	03/14/2025	COLUMBIAN HIGH SCHOOL	6619	OUTSTANDING		75.00
44253	114926 ACCOUNTS_PAYABLE	03/14/2025	Resilience Therapy Services LLC	1763	OUTSTANDING		955.84
44271	114933 ACCOUNTS_PAYABLE	03/14/2025	TIFFIN MIDDLE SCHOOL PTO	50254	OUTSTANDING		90.00
44275	114902 ACCOUNTS_PAYABLE	03/14/2025	ANTHONY TRAXLER	1321	OUTSTANDING		112.50
44290	114959 ACCOUNTS_PAYABLE	03/20/2025	OAEP - OHIO ASSOC. OF EMIS	36396	OUTSTANDING		250.00
44299	114941 ACCOUNTS_PAYABLE	03/20/2025	AJ'S HEAVENLY PIZZA	900	OUTSTANDING		163.70
44300	114942 ACCOUNTS_PAYABLE	03/20/2025	AMERICAN FIDELITY	1235	OUTSTANDING		658.00
44312	114960 ACCOUNTS_PAYABLE	03/20/2025	OMEA	37607	OUTSTANDING		300.00
44319	114994 ACCOUNTS_PAYABLE	03/26/2025	SOUND SOLUTIONS OF OHIO LLC	48220	OUTSTANDING		362.50
44322	114990 ACCOUNTS_PAYABLE	03/26/2025	PLAZA LANES INC	40110	OUTSTANDING		2,040.00
44324	114997 ACCOUNTS_PAYABLE	03/26/2025	U.S. BANK EQUIPMENT FINANCE	53831	OUTSTANDING		10,892.93
44326	114984 ACCOUNTS_PAYABLE	03/26/2025	JONES SCHOOL SUPPLY CO INC	24830	OUTSTANDING		162.30
44327	114976 ACCOUNTS_PAYABLE	03/26/2025	AARON C SCHMITS	102	OUTSTANDING		132.66
44328	114979 ACCOUNTS_PAYABLE	03/26/2025	BAIR BROTHERS CO	2610	OUTSTANDING		386.00
44330	114996 ACCOUNTS_PAYABLE	03/26/2025	THEIS SEPTIC CLEANING LLC	50103	OUTSTANDING		395.00
44331	114978 ACCOUNTS_PAYABLE	03/26/2025	AT & T	46500	OUTSTANDING		650.98
44335	114981 ACCOUNTS_PAYABLE	03/26/2025	BSN SPORTS INC	4352	OUTSTANDING		241.68
44336	114991 ACCOUNTS_PAYABLE	03/26/2025	Resilience Therapy Services LLC	1763	OUTSTANDING		1,333.98
44338	114993 ACCOUNTS_PAYABLE	03/26/2025	SCHOOL SPECIALTY LLC	47071	OUTSTANDING		113.31
44339	114977 ACCOUNTS_PAYABLE	03/26/2025	AMERICAN ELECTRIC POWER	1247	OUTSTANDING		1,418.20
44340	114983 ACCOUNTS_PAYABLE	03/26/2025	GREGORY E BOSSICK	17346	OUTSTANDING		270.00

Number	Type	Employee # / Payroll Item Code	Name	Issue Date	Net Pay
1039195	Electronic Transfer	534	OHIO PUBLIC EMPL DERERRED COMP	03/28/2025	2,330.00
210180	Payroll Check	GDIST1114	GREGORY ARTHUR DISTEL	03/28/2025	91.84
210182	Payroll Check	CREED0408	CASEY LYNN REED	03/28/2025	47.22
210183	Payroll Check	ARILE0221	ALYSON CORINNE RILEY	03/28/2025	94.43
210184	Payroll Check	CWEID0801	CASEY JOSEPH WEIDNER	03/28/2025	2,511.76
210186	Deduction Check	531, 532, 631, 632, 638	AMERICAN FIDELITY ASSURANCE	03/28/2025	13,995.94
210187	Deduction Check	535	AMERICAN FIDELITY ASSURANCE	03/28/2025	384.54
210188	Deduction Check	633	AMERICAN FIDELITY ASSURANCE	03/28/2025	1,783.30
210189	Deduction Check	618	AMERICAN FIDELITY CO.	03/28/2025	847.86
210190	Deduction Check	541, 546, 626	AMERICAN HERITAGE LIFE INS CO.	03/28/2025	251.31
210191	Deduction Check	544	AMERITAS LIFE INSURANCE CORP.	03/28/2025	3,121.12
210192	Deduction Check	003	CITY OF TIFFIN	03/28/2025	29,016.94
210193	Deduction Check	617	COMMUNITY YMCA OF TIFFIN OHIO	03/28/2025	806.00
210195	Deduction Check	660	MASA MEDICAL TRANSPORT SERVICE	03/28/2025	190.00
210197	Deduction Check	603	OAPSE	03/28/2025	145.37
210198	Deduction Check	654	OAPSE	03/28/2025	1,891.35
210199	Deduction Check	622	OEA FUND FOR CHILDREN & PUBLIC	03/28/2025	30.00
210201	Deduction Check	620	RELIASTAR	03/28/2025	482.30
210202	Deduction Check	624	TEXAS LIFE INSURANCE COMPANY	03/28/2025	1,905.46
210204	Deduction Check	668	TIFFIN MUNICIPAL COURT	03/28/2025	175.59
210205	Deduction Check	676	TIFFIN-FOSTORIA MUNICIPAL CRT	03/28/2025	97.81
210206	Deduction Check	657	TREASURER OF AFSCME/PEOPLE	03/28/2025	11.12
210207	Deduction Check	605	Tiffin Seneca United Way	03/28/2025	10.00
210208	Payroll Check	JSMYS0303	JASON E SMYSER	03/31/2025	2,273.07
210088	Payroll Check	EDEAN0512	EMMA MARIE DEAN	01/03/2025	593.39
210036	Payroll Check	DAUBL0420	DAVID ORVAL AUBLE	12/06/2024	101.7
4418	Payroll Check		HUFFORD, CODY T	01/20/2012	407.20
6538	Payroll Check		LANTZ, NEVIN J	12/19/2014	16.23
6540	Payroll Check		O'DONNELL, STEPHEN IAN	12/19/2014	16.56
203502	Payroll Check		SNAVELY, TANA L	08/20/2010	3.50
206673	Payroll Check		HINTZE, NIKKI M	06/21/2019	142.56
208837	Payroll Check		AUBLE, BRAYLON CHARLES	11/25/2022	51.75
209247	Payroll Check		PAULY, SPENCER DOUGLAS	07/12/2023	61.37
209453	Payroll Check		ROGGOW, BRAYDEN ERIC	11/09/2023	78.97
206969	Deduction Check		OEA FUND FOR CHILDREN & PUBLIC	10/25/2019	257.00
209278	Deduction Check		Tiffin Seneca United Way	07/21/2023	50.00