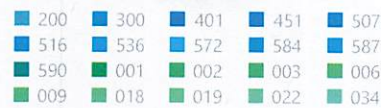


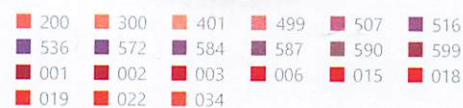
## Tiffin City Schools Dashboard - Printed 4/8/25 1:47 PM

Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$23,981,717	\$3,675,060	\$20,306,657	\$24,818,768	-3.37
General Funds	\$19,630,241	\$2,888,696	\$16,741,545	\$20,104,413	-2.36
Top 10 Funds	\$23,953,137	\$3,637,664	\$20,315,473	\$24,883,031	-3.74

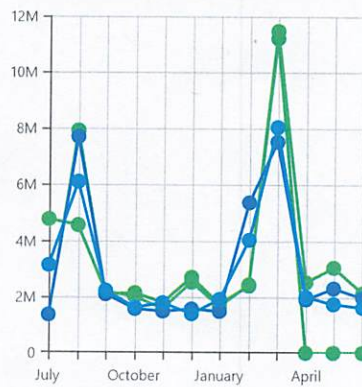
YTD REVENUE



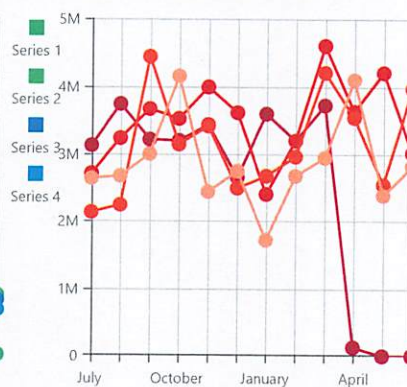
YTD EXPENSE



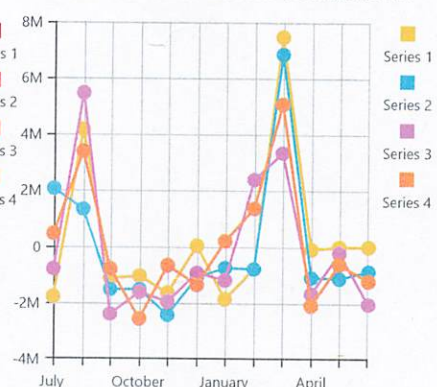
MONTHLY REVENUE COMPARISON



MONTHLY EXPENSE COMPARISON



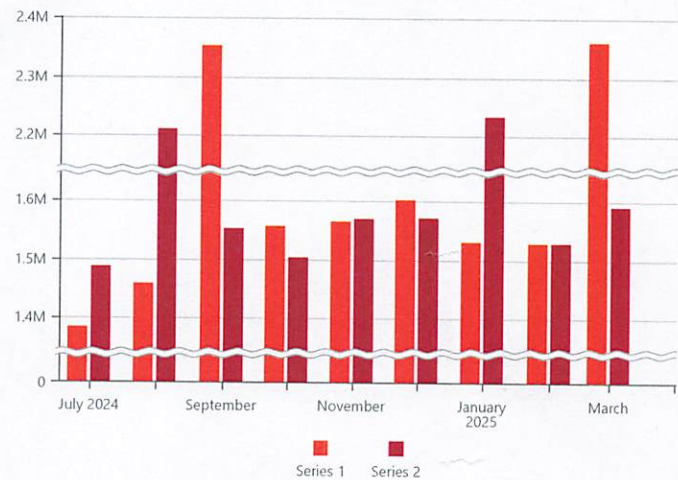
MONTHLY NET INCOME COMPARISON



## Top 10 Funds

Fund	Description	FYTD Cash	LYTD Cash
001	GENERAL FUND	19,630,241	20,104,413
003	PERMANENT IMPROVE...	2,318,287	2,486,752
034	TIFFIN MIDDLE SCHOO...	1,053,119	1,196,479
300	TMS LIBRARY	280,358	120,022
401	AUX SERV IST YEAR OF ...	209,660	152,157
002	BOND RETIREMENT	134,537	158,130
018	SUPPORT FUND CLINT...	98,392	159,217
019	LOCAL GRANTS	89,130	34,709
006	FOOD SERVICE FUND	78,587	406,819
200	STUDENT COUNCIL - K...	60,825	64,333

## Salaries



MOE Comparison

Current YTD	Last YTD	\$ Diff	% Diff	LY Total
\$6,960,168	\$6,593,933	\$366,236	5.55	\$8,635,429

Stock / Bond Information

Symbol	Date	Value	Chg \$	Chg %
US10Y	4/7/2025	4.150	0.14	3.49
CPI	2/1/2025	325.252	1.41	0.44

STAR Ohio Rate as of 4/7/2025

Total Shares:	26.434 Billion
Overnight Yield:	4.47 %
Annualized Yield:	4.56 %
Daily Dividend Rate:	0.0001223570
Average Days to Maturity:	33.1 days

Unemployment: Seneca County, OH

