

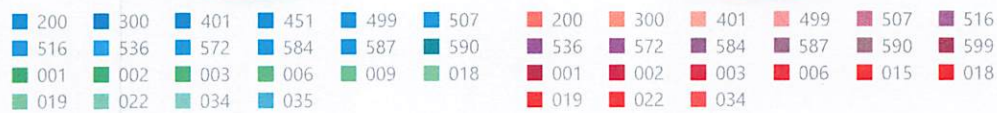
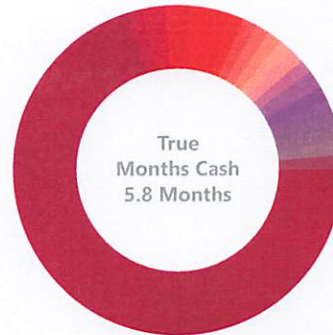
Tiffin City Schools Dashboard - Printed 6/9/25 12:59 PM

Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$21,376,097	\$3,540,528	\$17,835,569	\$20,893,900	2.31
General Funds	\$16,608,167	\$2,133,233	\$14,474,934	\$16,744,067	-0.81
Top 10 Funds	\$21,424,855	\$3,455,649	\$17,969,206	\$21,020,218	1.92

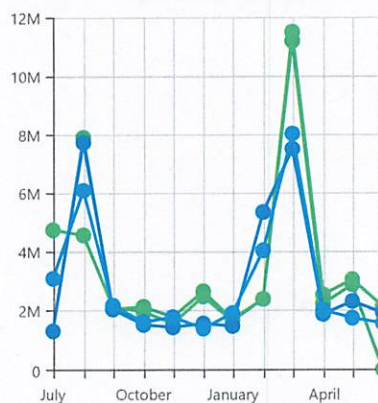
YTD REVENUE



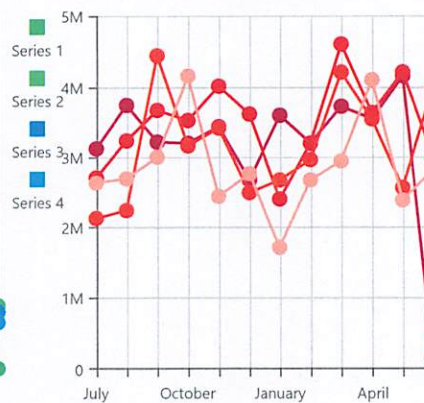
YTD EXPENSE



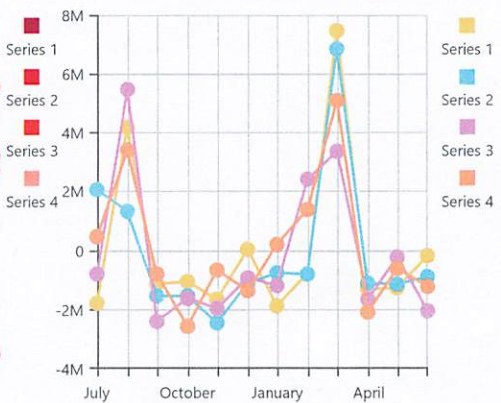
MONTHLY REVENUE COMPARISON



MONTHLY EXPENSE COMPARISON



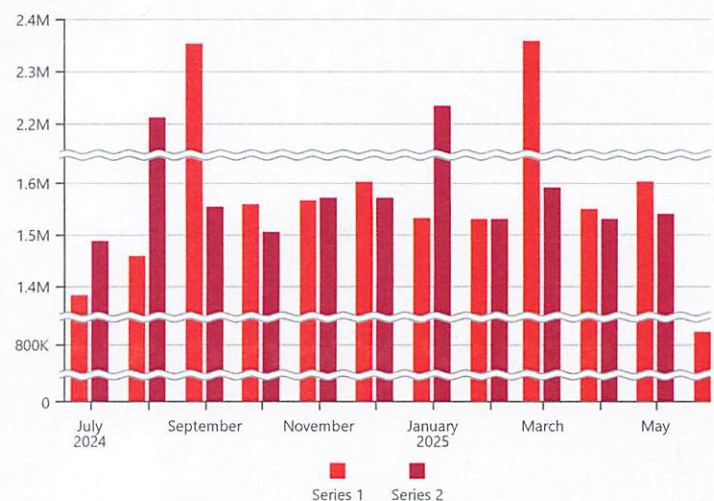
MONTHLY NET INCOME COMPARISON



Top 10 Funds

Fund	Description	FYTD Cash	LYTD Cash
001	GENERAL FUND	16,608,167	16,744,067
003	PERMANENT IMPROVE...	2,165,273	2,171,401
034	TIFFIN MIDDLE SCHOO...	1,006,595	1,149,319
035	SEVERANCE FUND	700,000	0
300	TMS LIBRARY	309,478	274,058
002	BOND RETIREMENT	227,926	155,149
006	FOOD SERVICE FUND	133,106	311,217
018	SUPPORT FUND CLINT...	104,641	105,905
401	AUX SERV IST YEAR OF ...	87,391	76,571
019	LOCAL GRANTS	82,277	32,531

Salaries



MOE Comparison

Current YTD	Last YTD	\$ Diff	% Diff	LY Total
\$8,659,093	\$8,205,462	\$453,631	5.53	\$8,635,429

Stock / Bond Information

Symbol	Date	Value	Chg \$	Chg %
US10Y	6/6/2025	4.510	0.11	2.50
CPI	4/1/2025	326.815	0.88	0.27

STAR Ohio Rate as of 6/6/2025

Total Shares:	24.255 Billion
Overnight Yield:	4.44 %
Annualized Yield:	4.54 %
Daily Dividend Rate:	0.0003652470
Average Days to Maturity:	28.2 days

Unemployment: Seneca County, OH

