

**Tiffin City School District  
Cash Reconciliation  
5/31/2025**

<b>Bank Balances:</b>	<b>Subtotal:</b>	<b>Total:</b>
PNC General – 0016	\$1,043,578.15	
PNC Payroll – 0008	<u>\$2,228,012.68</u>	
	\$3,271,590.83	
 <b>Outstanding Checks:</b>		
General	(\$380,406.37)	
Payroll	<u>(\$119,181.37)</u>	
	\$(499,587.74)	
 <b>Adjustments:</b>		
Interest Variance	<u>\$ .01</u>	
	\$ .01	
 <b>Investments:</b>		
STAR OHIO – 72206	\$12,771,590.36	
Huntington Securities	<u>\$5,997,429.36</u>	
	\$18,769,019.72	
 <b>Cash on Hand:</b>		
H/S Athletics	<u>\$2,700.00</u>	
	\$2,700.00	
 <b>Fund Balance from</b>		
<b>Cash Summary Report:</b>	\$21,543,722.82	<u><b>\$21,543,722.82</b></u>