

Date: 07/09/2025  
Time: 10:52

TIFFIN CITY SCHOOLS  
Cash Reconciliation as of 06/30/2025

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Gross Depository Balances:

PNC General - 0016	\$609,718.48
PNC Payroll - 0008	\$1,346,622.16

Total Depository Balances (Gross)	\$1,956,340.64
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00

Adjustments:

Outstanding Checks General	(\$93,018.95)
Outstanding Checks Payroll	(\$20,096.84)

Total Adjustments to Bank Balance	(\$113,115.79)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

Star Ohio - 72206	\$12,401,725.79
Huntington Investment	\$5,996,646.08
Old Fort Bank	\$200,000.00

Total Investments	\$18,598,371.87
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Cash on Hand:

Petty Cash:

Change Cash:

Cash on Hand - Athletic Department	\$2,700.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$2,700.00
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Total Balances	\$20,444,296.72
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Total Fund Balance	\$20,444,296.72
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer