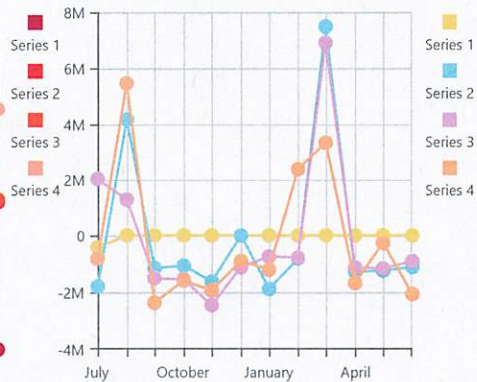
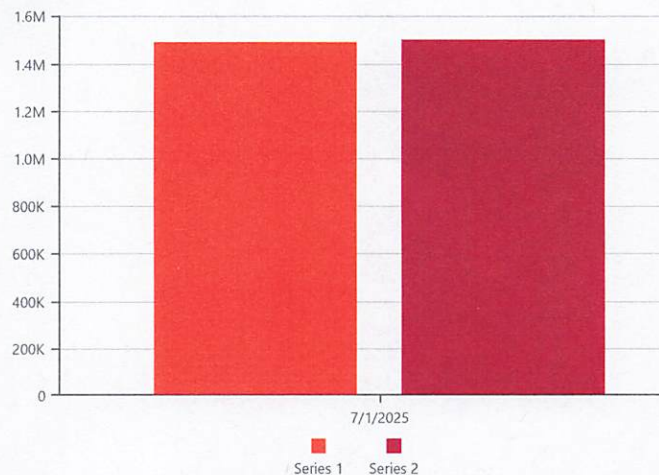


Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$20,018,345	\$7,544,072	\$12,474,273	\$22,035,244	-9.15
General Funds	\$15,150,029	\$5,623,748	\$9,526,282	\$16,427,748	-7.78
Top 10 Funds	\$19,946,187	\$7,441,068	\$12,505,119	\$21,813,333	-8.56



Salaries

Fund	Description	FYTD Cash	LYTD Cash
001	GENERAL FUND	15,150,029	16,427,748
003	PERMANENT IMPROVE...	2,110,760	2,658,179
034	TIFFIN MIDDLE SCHOO...	1,002,007	1,005,576
035	SEVERANCE FUND	700,000	700,000
300	TMS LIBRARY	273,511	317,250
002	BOND RETIREMENT	228,938	227,647
006	FOOD SERVICE FUND	226,843	220,040
018	SUPPORT FUND CLINT...	98,601	100,981
019	LOCAL GRANTS	81,591	82,277
200	STUDENT COUNCIL - K...	73,907	73,635



MOE Comparison

Current YTD	Last YTD	\$ Diff	% Diff	LY Total
\$457,485	\$379,276	\$78,209	20.62	\$9,346,339

Stock / Bond Information

Symbol	Date	Value	Chg \$	Chg %
US10Y	8/8/2025	4.270	0.04	0.95
CPI	6/1/2025	328.364	0.86	0.26

STAR Ohio Rate as of 8/8/2025

Total Shares:	27.826 Billion
Overnight Yield:	4.45 %
Annualized Yield:	4.54 %
Daily Dividend Rate:	0.0003658650
Average Days to Maturity:	36.4 days

Unemployment: Seneca County, OH

