

Date: 08/12/2025
Time: 08:40

TIFFIN CITY SCHOOLS
Cash Reconciliation as of 07/31/2025

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Gross Depository Balances:

PNC General - 0016	\$908,917.69
PNC Payroll - 0008	\$1,802,198.77
Old Fort Bank	\$200,000.00

Total Depository Balances (Gross)		\$2,911,116.46
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$753,720.67
Outstanding Checks	(\$629,502.40)
Adjustments:	
Withholdings from stale payroll checks	\$145.07

Total Adjustments to Bank Balance		\$124,363.34
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$10,982,653.80
Huntington Securities	\$5,995,834.05

Total Investments		\$16,978,487.85
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Cash on Hand:

Petty Cash:	
HS Athletics	\$2,700.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

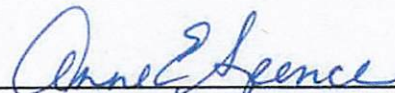
Total Cash on Hand		\$2,700.00
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Total Balances		\$20,016,667.65
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Total Fund Balance		\$20,016,667.65
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer