

Date: 09/10/2025  
Time: 14:35

TIFFIN CITY SCHOOLS  
Cash Reconciliation as of 08/31/2025

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Gross Depository Balances:

PNC General - 0016	\$398,385.13
PNC Payroll - 0008	\$1,635,852.05
Old Fort Bank General	\$255,733.20
Old Fort Bank Payroll	\$688,155.86

Total Depository Balances (Gross)		\$2,978,126.24
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$628,282.25)
Adjustments:	
Balancing Item	(\$88,352.09)
Payroll Adjustments	(\$107,792.38)
Outstanding Payroll Checks	(\$132,334.42)

Total Adjustments to Bank Balance		(\$956,761.14)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$14,163,155.04
Huntington Securities	\$6,036,723.36

Total Investments		\$20,199,878.40
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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		\$22,223,943.50
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Total Fund Balance		\$22,223,943.50
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer