

Date: 10/09/2025  
Time: 09:05

TIFFIN CITY SCHOOLS  
Cash Reconciliation as of 09/30/2025

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Gross Depository Balances:

PNC General - 0016	\$1,189.00
PNC Payroll - 0008	\$50.00
Old Fort Bank General	\$350,846.69
Old Fort Bank Payroll	\$951,026.07
Old Fort Bank Sweep	\$250,889.78

Total Depository Balances (Gross)	<u>\$1,554,001.54</u>
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$591,714.97)
Adjustments:	
Outstanding Payroll Checks	(\$49,591.70)

Total Adjustments to Bank Balance	<u>(\$641,306.67)</u>
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$14,292,909.74
Huntington Securities	\$6,099,054.99

Total Investments	<u>\$20,391,964.73</u>
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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	<u>\$2,700.00</u>
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Total Balances	<u><u>\$21,307,359.60</u></u>
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Total Fund Balance	<u><u>\$21,307,359.60</u></u>
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Depository Clearance Accounts:

Total Clearance Account Balances	<u>\$0.00</u>
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Treasurer