

Date: 11/05/2025
Time: 14:41

TIFFIN CITY SCHOOLS
Cash Reconciliation as of 10/31/2025

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Gross Depository Balances:

Old Fort Bank General	\$231,818.33
Old Fort Bank Payroll	\$982,020.61
Old Fort Bank Sweep	\$0.00

Total Depository Balances (Gross)	\$1,213,838.94
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$291,120.09)
Adjustments:	
Outstanding Payroll Checks	(\$24,056.01)
Balancing Item	(\$14,280.83)

Total Adjustments to Bank Balance	(\$329,456.93)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$12,997,412.64
Huntington Securities	\$6,118,673.86

Total Investments	\$19,116,086.50
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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	\$20,003,168.51
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Total Fund Balance	\$20,003,168.51
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer