

Date: 12/05/2025
Time: 08:12

TIFFIN CITY SCHOOLS
Cash Reconciliation as of 11/30/2025

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Gross Depository Balances:

Old Fort Bank General	\$239,597.78
Old Fort Bank Payroll	\$1,434,761.06
Old Fort Bank Sweep	\$0.00

Total Depository Balances (Gross)	\$1,674,358.84
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$524,573.77)

Adjustments:

Outstanding Payroll Checks	(\$96,539.47)
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Total Adjustments to Bank Balance	(\$621,113.24)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$11,076,630.60
Huntington Securities	\$6,143,565.37

Total Investments	\$17,220,195.97
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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	\$18,276,141.57
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Total Fund Balance	\$18,276,141.57
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer