

Date: 01/08/2026  
Time: 08:42

TIFFIN CITY SCHOOLS  
Cash Reconciliation as of 12/31/2025

Page: 1

Gross Depository Balances:

Old Fort Bank General	\$277,128.08
Old Fort Bank Payroll	\$2,106,558.23
Old Fort Bank Sweep	\$0.00

Total Depository Balances (Gross)		\$2,383,686.31
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$321,011.49)
Adjustments:	
Outstanding Payroll Checks	(\$24,654.58)

Total Adjustments to Bank Balance		(\$345,666.07)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$9,209,311.49
Huntington Securities	\$6,166,179.89

Total Investments		\$15,375,491.38
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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		\$17,416,211.62
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Total Fund Balance		\$17,416,211.62
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer