

Date: 04/07/2026
Time: 11:59

TIFFIN CITY SCHOOLS
Cash Reconciliation as of 03/31/2026

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Gross Depository Balances:

Old Fort Bank General	\$361,617.61
Old Fort Bank Payroll	\$235,749.89
Old Fort Bank Sweep	\$238,413.09

Total Depository Balances (Gross)		\$835,780.59
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$451,831.28)
Adjustments:	
Outstanding Payroll Checks	(\$31,267.58)
Cash in Transit to Bank Payroll	(\$2,617.04)

Total Adjustments to Bank Balance		(\$485,715.90)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$15,926,127.55
Huntington Securities	\$6,202,097.99

Total Investments		\$22,128,225.54
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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		\$22,480,990.23
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Total Fund Balance		\$22,480,990.23
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer