

Date: 05/08/2026
Time: 08:38

TIFFIN CITY SCHOOLS
Cash Reconciliation as of 04/30/2026

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Gross Depository Balances:

Old Fort Bank General	\$351,069.60
Old Fort Bank Payroll	\$254,244.56
Old Fort Bank Sweep	\$78,341.74

Total Depository Balances (Gross)	\$683,655.90
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$402,937.16)

Adjustments:

Outstanding Payroll Checks	(\$49,316.37)
Cash in Transit to Bank Payroll	\$300,000.00
Balancing Item	(\$1,811.61)

Total Adjustments to Bank Balance	(\$154,065.14)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

STAR Ohio	\$12,538,589.45
Huntington Securities	\$8,219,532.90

Total Investments	\$20,758,122.35
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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	\$21,290,413.11
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Total Fund Balance	\$21,290,413.11
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer