

Date: 06/03/2026
Time: 12:01

TIFFIN CITY SCHOOLS
Cash Reconciliation as of 05/31/2026

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Gross Depository Balances:

Old Fort Bank General	\$350,918.45
Old Fort Bank Payroll	\$224,273.55
Old Fort Bank Sweep	\$140,490.38

Total Depository Balances (Gross)	\$715,682.38
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$118,902.41)
Adjustments:	
Outstanding Payroll Checks	(\$19,295.36)
Balancing Item (Voided and Reissued Payroll Check to United Way)	(\$50.00)

Total Adjustments to Bank Balance	(\$138,247.77)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$10,951,712.42
Huntington Securities	\$8,225,589.52

Total Investments	\$19,177,301.94
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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	\$19,757,436.55
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Total Fund Balance	\$19,757,436.55
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer