

BOWLING GREEN CITY SCHOOL DISTRICT



Monthly Financial Report – December 2024

January 14th, 2025

Matt A. Feasel, Treasurer/C.F.O.

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

137 Clough Street
Bowling Green, Ohio 43402
419-354-0800
www.bgcs.k12.oh.us
Fax: 419.352.1701

Mr. Matt A. Feasel
Treasurer

Mrs. Rachel Newell
Executive Director of Teaching & Learning

Mrs. Alexandra Willibey
Executive Director of Pupil Services

January 14th, 2025

Dear Members of the Bowling Green City School District Board of Education:

The following pages represent the financial status of the Bowling Green City School District as of December 31st, 2025 for all funds submitted for your consideration. Please review the following:

1. General, Revenue & Budget Analysis
2. Cash Reconciliation Report
3. Investment Register
4. Financial Report by Fund
5. Monthly Check Register
6. Unencumbered Liabilities Register
7. Transfer and Advance Register
8. Appropriation Revisions for the month and fiscal year 2024-25.

As always, if you should have any questions or need any additional information, please feel free to contact me at any time at 419-354-0800.

Respectfully Submitted,



Matt A. Feasel, Treasurer/CFO
Bowling Green City School District

Mr. Daniel Black
High School Principal

Mr. Eric Radabaugh
Middle School Principal

Mrs. Alyssa Karaffa
Conneaut Elementary Principal

Mr. Zebulun Kellough
Crim Elementary Principal

Mr. Michel Bechstein
Kenwood Elementary Principal

MISSION STATEMENT: BGCS is committed to high academic expectations and extracurricular opportunities in an inclusive, caring, safe, and healthy environment. We empower and support teachers to be responsive to each student through a challenging and engaging curriculum. We partner with families and community to ensure student success.

Bowling Green City Schools

Monthly Financial Narrative

General Fund Analysis

This document is prepared in an attempt to summarize the cash position of the Bowling Green City School District as of the end of December 2024. This analysis incorporates four (4) different areas:

1. 2024-25 Fiscal Year Estimate – This column represents the actual cash balance on July 1, 2024 (\$ 16,722,482.13) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2024 to June 30, 2025, (\$ 38,183,719.00); the projected expenditure level (\$ 41,881,973.00) and the projected ending balance (\$ 13,024,228.13) on June 30, 2025.
2. December 2024 Actual – This column represents actual activity for the month of December 2024.
3. 2024-25 Fiscal Y-T-D – This column represents actual activity from the 1st of July, 2024 through the end of December 2024.

SUMMARY

This financial report represents projections based on the revisions made to the November of 2024 five-year forecast. The annual projections for fiscal year 2024-25 were projected out on a monthly basis for July of 2024 through June of 2025 utilizing the most current information and historical collection and expenditure trends from previous fiscal years. If variances occur between the projected amounts for the month and the actual, the rationale behind those differences will be explained.

The comparison of year-to-date activity from December of 2024 to December of 2025 can be found on page 7 of the financial analysis. The timing of revenue being received and expenses being paid throughout the year can create variances throughout this report. We will attempt to explain those significant variances when they occur within the summaries.

Bowling Green City Schools

General Fund Analysis

December 2024

	2024-25 Estimate	December 2024 Summary	2024-25 Fiscal Y-T-D
Beginning Balance	16,722,482.13	18,105,826.99	16,722,482.13
Revenue	38,183,719.00	800,434.02	17,022,917.63
Expenditures	41,881,973.00	2,982,823.53	17,821,962.28
Ending Balance	13,024,228.13	15,923,437.48	15,923,437.48
Projected Ending Balance - November 2024		15,846,411.00	
Variance		77,026.48	
% of Variance		0.49%	

Bowling Green City Schools

Monthly Financial Narrative

General Fund Revenue Analysis

This document evaluates our sources of revenue.

1. 2024-25 Estimates – This column represents the most current revenue projections from July 1st, 2024 through June 30th, 2025.
2. Projected Revenue for December of 2024 – This column represents the estimated revenue that the district anticipated receiving during the month December.
3. December 2024 Actual - This column represents actual cash receipts received during the month of December of 2024.
4. 2024-25 Projected – This column represents the estimated revenue from July of 2024 through December of 2024.
5. 2024-25 Actual – This column represents actual cash receipts received from July of 2024 through December of 2024.
6. Variance - This column represents the estimated revenue from July 2024 through December 2024 (Column 4) minus the actual receipts that we have actually received during that same time period (Column 5) to give us a variance for comparison purposes.
7. Percentage Received – Revenue actually received divided by the anticipated revenue.

SUMMARY

Investments were a little more than we anticipated for the month of December. I'm comfortable with our projections at this point but a lot of that depends on what interest rates do. We've received a little over fifty (52.8%) percent of our estimate and we are halfway through the year. The average rate of return for the funds that we have invested is 4.22%.

Our transportation allocation within our foundation payment was adjusted to reflect more current information. We received a retroactive payment of approximately \$ 60,000 in December for this year's adjusted amount and the allocation for the remainder of the year will also be adjusted for the remaining six months.

Everything else appears to be in line with our projections. Some areas exceed our projected levels and some do not but the bottom-line variance is well within an acceptable range. Overall revenue is up 7.23% over our 2023-24 collection. The majority of that being in the real estate and investment areas.

Bowling Green City Schools

General Fund Revenue Analysis

December 2024

<i>Revenue Source</i>	2024-25 Annual Estimate	December 2024 Projected	December 2024 Actual	2024-25 Projected	2024-25 Actual	Annual Variance	Percentage Received
Real Estate Taxes	18,924,121.00	0.00	0.00	7,910,606.00	7,969,060.06	58,454.06	42.11%
Public Utility Pers. Prop.	2,626,052.00	0.00	0.00	406,554.00	397,096.97	-9,457.03	15.12%
Income Tax	4,814,462.00	0.00	0.00	2,738,789.00	2,725,037.75	-13,751.25	56.60%
Investments	1,325,000.00	97,049.00	101,171.53	681,379.00	690,104.93	8,725.93	52.08%
Other Local Receipts	716,745.00	12,058.00	9,430.10	328,675.00	347,200.57	18,525.57	48.44%
State Foundation	7,054,224.00	587,852.00	638,252.02	3,527,112.00	3,492,487.35	-34,624.65	49.51%
Homestead/Rollback	1,828,342.00	0.00	0.00	922,512.00	932,618.40	10,106.40	51.01%
Other State/Fed. Receipts	824,773.00	68,731.00	51,580.37	476,636.00	465,503.14	-11,132.86	56.44%
Non-Operating Receipts	70,000.00	0.00	0.00	63,194.00	3,808.46	-59,385.54	100.00%
Totals	38,183,719.00	765,690.00	800,434.02	17,055,457.00 44.67%	17,022,917.63	-32,539.37 -0.19%	44.58%

Bowling Green City Schools

Monthly Financial Narrative

General Fund Budget Analysis

This document evaluates our expenditure levels.

1. 2024-25 Projected Expenditures – Projected expenditure levels for the 2024-25 fiscal year.
2. December 2024 Projected Expenditures – Expenditures projected for the month of December of 2024.
3. December 2024 Actual Expenditures – Actual expenditures incurred during the month of December of 2024.
4. 2024-25 Projected Expenditures – This column represents projected expenditures from the 1st of July, 2024 through the end of December 2024.
5. 2024-25 Expenditures – Actual expenditures from July 1st, 2024 through the end of December of 2024.
6. Variance – This column represents the estimated expenditures from July 1st, 2024 through the end of December, 2024 (Column 4) minus the actual expenditures that have actually been incurred during that same period (Column 5) to give us a variance for comparison purposes.
7. % Expended – This figure represents the percentage of funds committed for that specific expenditure area for the year.

SUMMARY

Our expenditure levels for December remain at a very acceptable level. Salaries & fringe benefits leveled out for us in terms of falling below projected levels. If you remember last month, we were running over budget and thought it might be a timing issue. Apparently, there was something to that. Some expenditure levels are higher than what we projected and some are less than we projected but the bottom line is we are right on target. We are under budget for the year. We've spent 42.55% of our 2024-25 general fund budget.

As I have said before, there will be constant variations in the non-personnel area of the projections due to needs and the timing of purchasing. Projections are based on the timing of purchased from the previous fiscal year. Those needs can change and the timing of those needs can change. The intent is to meet the needs of the classroom and the entire district while staying within budget.

Expenditures, in comparison to the 2023-24 fiscal year, are almost four (3.92%) percent higher than they were a year ago. We anticipate expenses to increase in the non-personnel area of the budget over the next six months but there is no indication that will exceed budget.

Bowling Green City Schools

General Fund Budget Analysis

December 2024

<i>Expenditure Area</i>	2024-25 Appropriations	December 2024 Projected	December 2024 Expenditures	2024-25 Projected	2024-25 Actual	Annual Variance	% Expended
Salaries & Wages	22,334,166.00	1,867,577.00	1,862,857.65	10,960,673.00	10,955,953.77	-4,719.23	49.05%
Fringe Benefits	9,056,450.00	753,154.00	728,151.90	4,396,189.00	4,379,096.51	-17,092.49	48.35%
Total	31,390,616.00	2,620,731.00	2,591,009.55	15,356,862.00	15,335,050.28	-21,811.72	48.85%
Purchased Services	5,049,421.00	265,679.00	191,179.80	1,301,838.00	1,227,339.05	-74,498.95	24.31%
Supplies & Materials	2,069,557.00	101,084.00	76,903.05	443,784.00	419,603.15	-24,180.85	20.28%
Capital Outlay	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Objects	1,660,379.00	104,565.00	123,731.13	829,044.00	839,969.80	10,925.80	50.59%
Non-Operational	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	10,491,357.00	471,328.00	391,813.98	2,574,666.00	2,486,912.00	-87,754.00	23.70%
Grand Total	41,881,973.00	3,092,059.00	2,982,823.53	17,931,528.00 42.81%	17,821,962.28 -0.61%	-109,565.72	42.55%

Bowling Green City Schools

General Fund Year To Date Analysis

December 2024

	December 2023 Actual	December 2024 Actual	Annual Variance	Percentage of Variance
<i>Beginning Cash Balance</i>	18,169,135.37	16,722,482.13	-1,446,653.24	-7.96%
<i>Revenue Sources</i>				
Real Estate Taxes	7,428,638.99	7,969,060.06	540,421.07	7.27%
Public Utility Personal	0.00	397,096.97	397,096.97	100.00%
Income Tax	2,709,046.92	2,725,037.75	15,990.83	0.59%
Investments	495,373.19	690,104.93	194,731.74	39.31%
Other Local Receipts	325,624.33	347,200.57	21,576.24	6.63%
State Foundation	3,593,841.03	3,492,487.35	-101,353.68	-2.82%
Homestead/Rollback	812,715.06	932,618.40	119,903.34	14.75%
Other State Receipts	442,027.49	465,503.14	23,475.65	5.31%
Non-Operating Receipts	67,329.07	3,808.46	-63,520.61	-94.34%
Total Revenue	15,874,596.08	17,022,917.63	1,148,321.55	7.23%
<i>Expenditure Area</i>				
Salaries & Wages	10,218,505.25	10,955,953.77	737,448.52	7.22%
Fringe Benefits	4,129,884.48	4,379,096.51	249,212.03	6.03%
Purchased Services	1,499,732.94	1,227,339.05	-272,393.89	-18.16%
Supplies & Materials	513,371.94	419,603.15	-93,768.79	-18.27%
Capital Outlay	5,210.00	0.00	-5,210.00	-100.00%
Other Objects	783,306.54	839,969.80	56,663.26	7.23%
Non-Operational Expenses	0.00	0.00	0.00	0.00%
Total Expenditures	17,150,011.15	17,821,962.28	671,951.13	3.92%
<i>Ending Cash Balance</i>	16,893,720.30	15,923,437.48	-970,282.82	-5.74%

Bowling Green City Schools

Cash Reconciliation

December 2024

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
GROSS DEPOSITORY BALANCES:		
Premier - Checking	\$ 888,302.95	
Premier - Checking Sweep	\$ 162.18	
Premier - Money Market	\$ 3,064,273.10	
Premier - Payroll	\$ 983.17	
Union - Checking	\$ 115,557.15	
Star - Acct #755	\$ 4,473,655.52	
Redtree - Operating	\$ 15,212,572.30	
Redtree - 2023 Debt Proceeds (004)	\$ 15,436,932.77	
Redtree - 2024 Debt Premium (002)	\$ 576,457.40	
Redtree - 2024 Debt Proceeds (004)	\$ 58,698,658.58	
Huntington - Checking #875	\$ 13,470.99	
Total Bank Balances		\$ 98,481,026.11
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409	\$ 1,612,088.13	
		\$ 1,612,088.13
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	\$ (62,531.31)	
ADJUSTMENTS:		
Voided Payroll Check-EM	\$ 392.77	
Payroll Adjustments	\$ 252.40	
	\$ -	
	\$ -	
CASH ON HAND		
Petty Cash-Athletic Start up	\$ 500.00	
Petty Cash - Dragonfly - MS	\$ 3,000.00	
Petty Cash - Dragonfly - HS	\$ 7,000.00	
TOTAL CASH ON HAND		\$ (51,386.14)
TOTAL ALL BALANCES/ALL ACCOUNTS		<u>\$ 100,041,728.10</u>
TOTAL FUND BALANCE - ALL ACCOUNTS		<u>100,041,728.10</u>
All Accts	Difference	\$ -


Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT INVESTMENT LISTING

December 2024

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	\$ 17,787.55	4.70%	\$ 4,473,655.52
Premier	Checking	Monthly	\$ -	0.00%	\$ 888,302.95
Premier	Sweep	Monthly	\$ 162.18	2.50%	\$ 162.18
Premier	M.M.	Monthly	\$ 15,198.78	4.91%	\$ 3,064,273.10
Premier	Payroll	Monthly	\$ -	-	\$ 983.17
Premier	C.D.	Monthly	\$ -	4.81%	\$ 1,612,088.13
Union Bank	Warrant	Monthly	\$ -	-	\$ 115,557.15
REDTREE	Operating (91911)	Monthly	\$ 66,622.08	3.70%	\$ 15,212,572.30
REDTREE	2023 Debt (15705)	Monthly	\$ 158.79	4.63%	\$ 15,436,932.77
REDTREE	2024 Debt (15717)	Monthly	\$ 2,368.10	5.04%	\$ 576,457.40
REDTREE	2024 Debt (15715)	Monthly	\$ 512,483.68	4.50%	\$ 58,698,658.58
Huntington Bank	Warrant	Monthly	\$ 2.89	0.25%	\$ 13,470.99

TOTAL INVESTMENTS

\$ 614,784.05

\$ 100,093,114.24



P.O. Box 7177
Dublin, OH 43017

Account Statement

December 01, 2024 - December 31, 2024

ACCOUNT NUMBER

28755

REGISTRATION

BOWLING GREEN CITY BOE
ATTN CFO/TREASURER
137 CLOUGH ST
BOWLING GREEN, OH 43402

Return Service Requested

0000213-0000228 PDFE 001 ----- 730473



BOWLING GREEN CITY BOE
ATTN CFO/TREASURER
137 CLOUGH ST
BOWLING GREEN, OH 43402

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Wednesday, January 1, 2025 for New Year's Day and Monday, January 20, 2025 for Martin Luther King, Jr. Day.

STAR Ohio will close early (at 1:00 p.m.) on Thursday, January 9, 2025 due to the Presidential Day of Mourning.

For questions or to make updates to your account, contact us Monday through Friday from 8:30 a.m. to 5:00 p.m. at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,473,655.520	\$1.0000	\$4,473,655.52

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$230,835.40	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755

30 Day Yield = 4.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		4,455,867.970	\$1.00		\$4,455,867.97
12/31/2024	Income Dividend Reinvestment		17,787.550	\$1.00	\$17,787.55	4,473,655.52
	Closing Balance		4,473,655.520	\$1.00		\$4,473,655.52



Monthly Investment Report

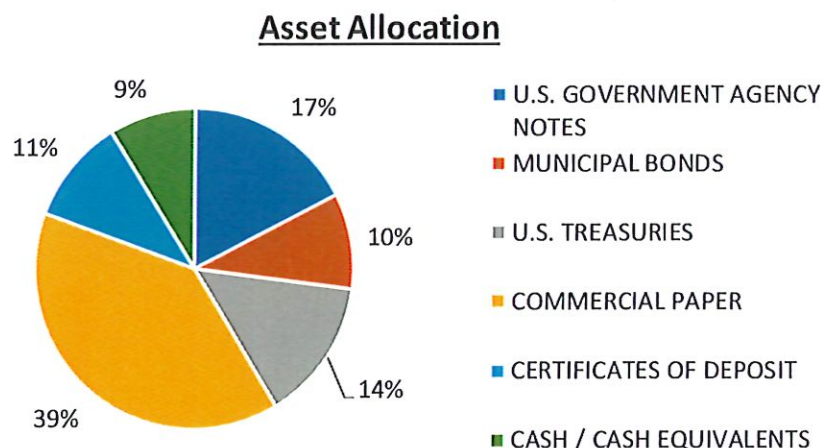
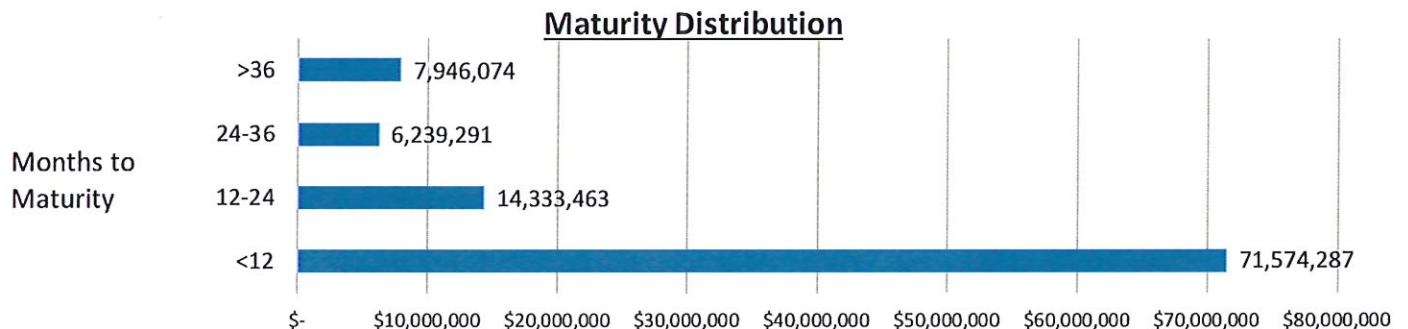
December 31, 2024



REDTREE
INVESTMENT GROUP

Investment Summary Detail Bowling Green City Schools

	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	\$ 8,556,405.06	2.48%	0.01 yrs
General Funds Account	\$ 15,212,572.30	3.7%	2.39 yrs
2023 Debt Proceeds Account	\$ 15,436,932.77	4.63%	0.94 yrs
2024 Debt Proceeds Account	\$ 58,698,658.58	4.5%	0.66 yrs
2024 Debt Premium Account	\$ 576,457.40	5.04%	0.17 yrs
Premier Bank - CDARS	\$ 1,612,088.13	4.19%	0.16 yrs
Total District Investments	\$ 100,093,114.24	4.22%	0.9 yrs



Monthly Investment Summary
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
 December 31, 2024

Monthly Cash Flow Activity

From 11-30-24 through 12-31-24

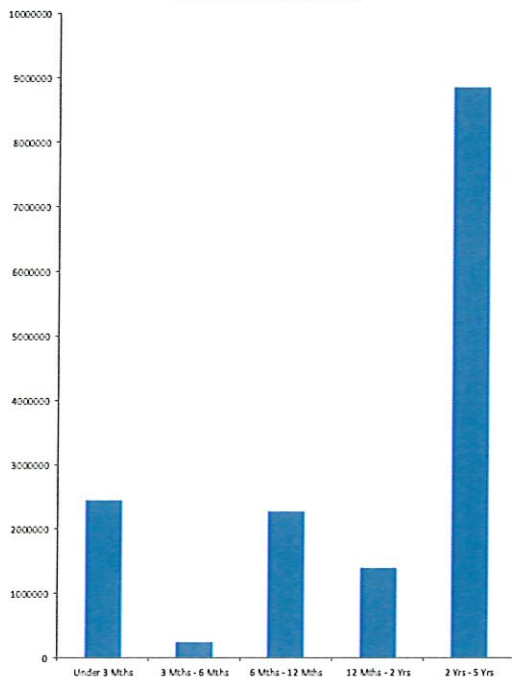
Beginning Book Value	15,146,744.01
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-715.89
Prior Month Custody Fees	-77.90
Realized Gains/Losses	0.00
Gross Interest Earnings	66,622.08
Ending Book Value	15,212,572.30

Market Value Summary

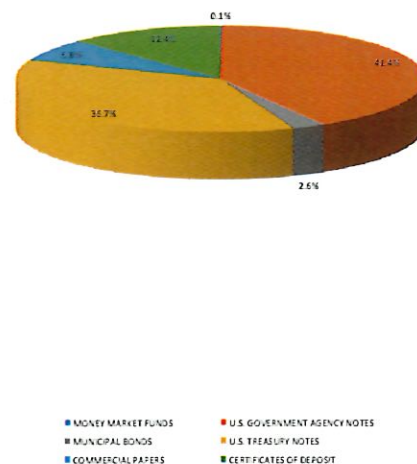
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	15,390.15	0.1	4.36	0.00
Fixed Income				
MUNICIPAL BONDS	396,991.90	2.6	0.95	0.81
U.S. GOVERNMENT AGENCY NOTES	6,253,307.61	41.1	3.31	2.41
U.S. TREASURY NOTES	5,544,395.90	36.5	3.92	3.51
Accrued Interest	89,190.33	0.6		
Commercial Paper				
COMMERCIAL PAPERS	1,022,674.62	6.7	5.55	0.05
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,871,233.51	12.3	3.93	0.60
Accrued Interest	13,498.62	0.1		
TOTAL PORTFOLIO	15,206,682.65	100.0	3.70	2.39

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
500,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	499,425.00	498,651.59	0.50	0.07	10-29-20
400,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	400,000.00	389,388.42	0.57	0.72	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	360,000.00	347,682.52	0.70	0.96	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aaa	AA+	433,550.40	463,907.80	4.42	0.96	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	365,000.00	350,159.79	0.65	1.13	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	248,209.07	3.96	1.54	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aaa	AA+	300,000.00	283,674.25	1.05	1.70	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	390,998.40	394,591.51	4.66	2.18	03-20-24
100,000	3134GX3M4	Federal Home Ln Mtg 5.000% Due 10-18-27	Aaa	AA+	100,000.00	99,721.48	5.00	2.56	10-18-22
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aaa	AA+	500,200.00	501,677.20	4.49	3.14	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	496,925.00	497,267.39	4.41	3.45	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	744,381.65	727,221.59	3.77	3.58	08-30-24
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aaa	AA+	299,377.50	302,656.16	4.67	3.73	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	393,956.00	399,618.67	4.72	3.83	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,625.39	4.70	4.12	09-24-24
250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 09-17-29	Aaa	AA+	250,000.00	249,254.77	4.92	4.10	09-17-24
Accrued Interest						41,741.22			
					6,283,813.95	6,295,048.83	3.31	2.41	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	88,458.30	1.15	0.53	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	183,993.60	0.83	0.89	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,540.00	0.97	0.89	12-22-20
Accrued Interest						1,508.51			
					446,424.45	398,500.41	0.95	0.81	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	296,953.12	3.00	0.81	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	263,053.91	250,062.69	1.03	1.70	09-30-21
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	287,825.00	288,821.87	4.35	2.54	02-14-24
800,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	795,406.25	794,375.00	4.27	3.24	03-28-24

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Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	709,889.06	710,194.14	4.38	3.55	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	493,671.88	493,085.94	4.31	3.66	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	779,049.78	783,625.78	4.53	3.95	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	685,644.53	667,871.09	3.72	4.12	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	99,371.09	99,433.59	4.40	4.05	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	248,417.07	246,005.86	4.14	4.07	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	949,783.88	913,966.79	3.50	4.27	09-30-24
Accrued Interest						45,940.61			
					5,612,112.45	5,590,336.51	3.92	3.51	
CERTIFICATES OF DEPOSIT									
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,911.16	4.55	0.08	01-31-23
175,000	800364ES6	Sandy Spring Bank, MD 4.500% Due 02-03-25			174,825.00	175,025.68	4.55	0.09	02-01-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,925.30	249,050.27	4.56	0.11	02-08-23
247,000	549104NX1	Luana Savings Bank, IA 1.450% Due 03-13-25			246,506.00	245,598.41	1.49	0.19	03-13-20
246,000	38149M6W8	Goldman Sachs Bank USA, NY 3.000% Due 05-12-25			245,631.00	244,894.09	3.05	0.35	05-11-22
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	115,066.25	4.33	0.59	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	250,491.95	5.41	0.84	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	248,612.40	4.04	1.62	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,583.30	3.50	2.46	08-18-22
Accrued Interest						13,498.62			
					1,870,781.30	1,884,732.12	3.93	0.60	
COMMERCIAL PAPER									
325,000	06054NNE7	Bank of America 0.000% Due 01-14-25		A-1	312,032.50	324,458.22	5.54	0.04	04-19-24
700,000	17327ANM5	Citigroup 0.000% Due 01-21-25	P-1	A-1	672,017.50	698,216.40	5.55	0.06	04-26-24
Accrued Interest						0.00			
					984,050.00	1,022,674.62	5.55	0.05	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			15,390.15	15,390.15	4.36		
TOTAL PORTFOLIO					15,212,572.30	15,206,682.65	3.70	2.39	

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Monthly Investment Summary
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
 December 31, 2024

Monthly Cash Flow Activity

From 11-30-24 through 12-31-24

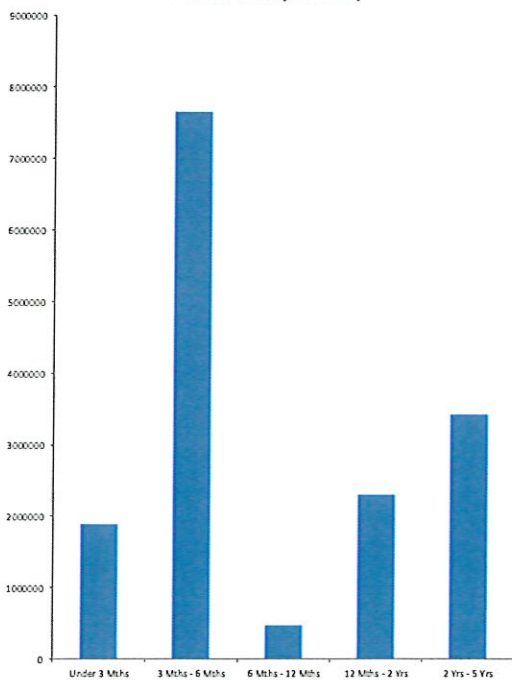
Beginning Book Value	15,437,595.44
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-740.73
Prior Month Custody Fees	-80.73
Realized Gains/Losses	0.00
Gross Interest Earnings	158.79
Ending Book Value	15,436,932.77

Market Value Summary

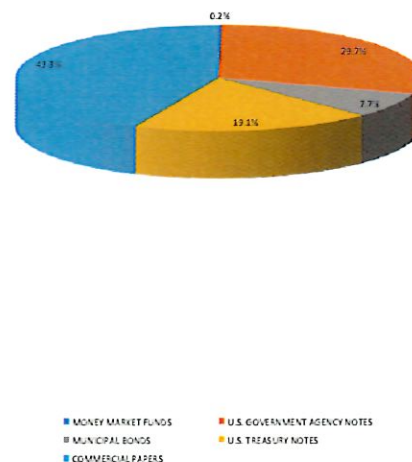
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	34,519.23	0.2	4.36	0.00
Fixed Income				
MUNICIPAL BONDS	1,200,528.00	7.6	5.05	0.06
U.S. GOVERNMENT AGENCY NOTES	4,649,042.32	29.5	4.69	0.92
U.S. TREASURY NOTES	2,987,343.75	18.9	4.30	2.59
Accrued Interest	111,533.80	0.7		
Commercial Paper				
COMMERCIAL PAPERS	6,784,110.93	43.0	4.65	0.39
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	15,767,078.03	100.0	4.63	0.94

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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Portfolio Holdings Report
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
1,000,000	3135GACA7	Federal Natl Mtg Assoc 0.375% Due 04-15-25	Aaa	AA+	948,428.40	988,633.46	4.71	0.29	01-19-24
500,000	3134GXP73	Federal Home Ln Mtg 4.000% Due 05-28-25	Aaa	AA+	494,818.50	499,114.06	4.80	0.40	01-25-24
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aaa	AA+	459,201.60	471,895.89	4.51	0.64	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aaa	AA+	370,776.00	384,863.07	4.50	1.05	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aaa	AA+	862,341.15	896,912.44	4.50	1.12	01-09-24
1,000,000	3130b1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aaa	AA+	999,099.00	1,008,987.69	5.05	1.27	05-02-24
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aaa	AA+	396,241.60	398,635.71	4.47	1.98	02-23-24
Accrued Interest						23,316.51			
					4,530,906.25	4,672,358.83	4.69	0.92	
MUNICIPAL BONDS									
1,200,000	431614YD2	City of Hilliard, OH GO 5.500% Due 01-23-25		SP1+	1,205,124.00	1,200,528.00	5.05	0.06	01-24-24
Accrued Interest						61,783.33			
					1,205,124.00	1,262,311.33	5.05	0.06	
U.S. TREASURY NOTES									
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	1,990,468.76	1,991,875.00	4.30	2.54	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aaa	AA+	995,000.00	995,468.75	4.31	2.67	11-25-24
Accrued Interest						26,433.96			
					2,985,468.76	3,013,777.71	4.30	2.59	
COMMERCIAL PAPER									
625,000	63873JPT1	Natixis NY 0.000% Due 02-27-25	P-1	A-1	609,822.39	620,531.25	4.95	0.16	08-30-24
1,000,000	06054NSD4	Bank of America 0.000% Due 05-13-25		A-1	965,050.00	983,443.00	4.83	0.36	08-16-24
1,700,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	1,640,898.55	1,671,681.40	4.84	0.37	08-21-24
1,400,000	89233GSP2	Toyota Motor Credit 0.000% Due 05-23-25	P-1	A-1+	1,352,266.23	1,375,308.20	4.74	0.39	08-28-24
1,730,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,676,880.35	1,693,005.68	4.27	0.48	09-30-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	440,141.40	4.31	0.48	10-02-24
Accrued Interest						0.00			
					6,680,914.53	6,784,110.93	4.65	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			34,519.23	34,519.23	4.36		
TOTAL PORTFOLIO					15,436,932.77	15,767,078.03	4.63	0.94	

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Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
 December 31, 2024

Monthly Cash Flow Activity

From 11-30-24 through 12-31-24

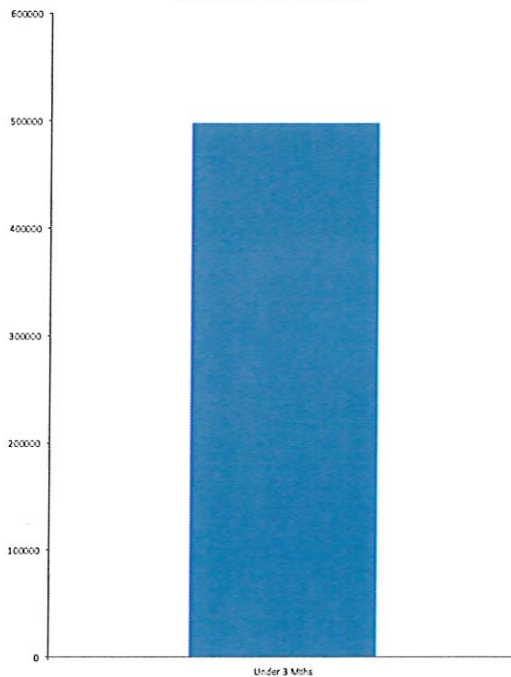
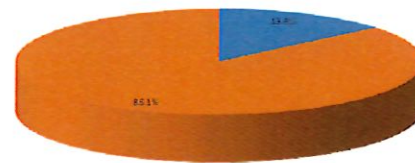
Beginning Book Value	574,119.02
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-27.15
Prior Month Custody Fees	-2.57
Realized Gains/Losses	0.00
Gross Interest Earnings	2,368.10
Ending Book Value	576,457.40

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	80,457.40	13.9	4.36	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	496,611.29	85.9	5.15	0.20
Accrued Interest	1,316.78	0.2		
TOTAL PORTFOLIO	578,385.46	100.0	5.04	0.17

Maturity Distribution

Distribution by Maturity


Security Type Allocation


■ MONEY MARKET FUNDS ■ CERTIFICATES OF DEPOSIT

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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
248,000	064577GK9	Bank of Rhode Island, RI 5.100% Due 03-13-25			248,000.00	248,305.64	5.15	0.20	03-13-24
248,000	69324MBC8	PCSB Bank, NY 5.100% Due 03-13-25			248,000.00	248,305.64	5.15	0.20	03-13-24
	Accrued Interest					1,316.78			
					496,000.00	497,928.06	5.15	0.20	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			80,457.40	80,457.40	4.36		
TOTAL PORTFOLIO					576,457.40	578,385.46	5.04	0.17	

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Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 December 31, 2024

Monthly Cash Flow Activity

From 11-30-24 through 12-31-24

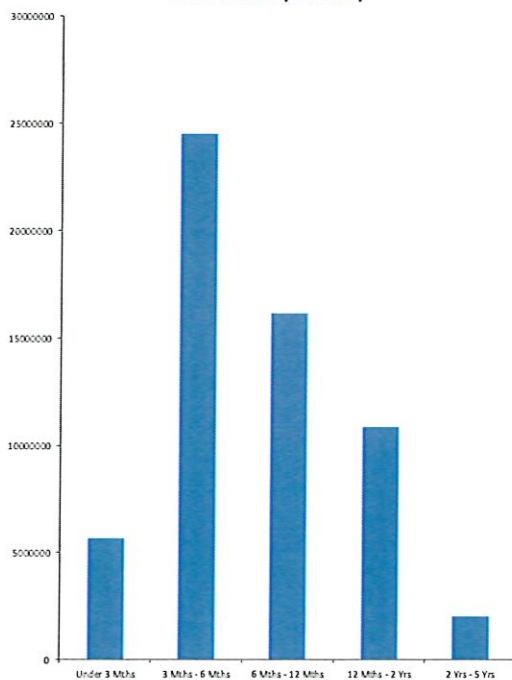
Beginning Book Value	58,197,096.74
Contributions	0.00
Withdrawals	-25,074.11
Prior Month Management Fees	-2,786.79
Prior Month Custody Fees	-292.94
Realized Gains/Losses	17,232.00
Gross Interest Earnings	512,483.68
Ending Book Value	58,698,658.58

Market Value Summary

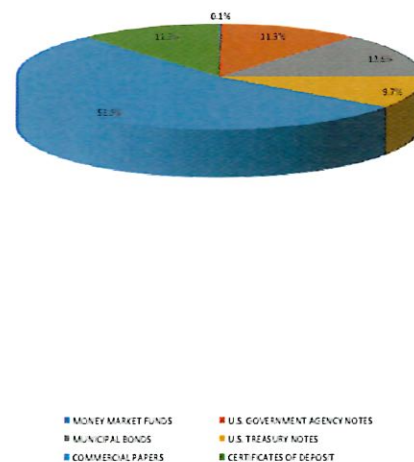
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	75,974.81	0.1	4.36	0.00
Fixed Income				
MUNICIPAL BONDS	8,032,935.00	13.5	3.36	0.60
U.S. GOVERNMENT AGENCY NOTES	6,650,829.37	11.2	4.75	1.19
U.S. TREASURY NOTES	5,762,638.68	9.7	4.60	1.42
Accrued Interest	170,859.22	0.3		
Commercial Paper				
COMMERCIAL PAPERS	31,883,333.30	53.7	4.62	0.39
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	6,706,007.20	11.3	4.95	0.87
Accrued Interest	38,743.09	0.1		
TOTAL PORTFOLIO	59,321,320.67	100.0	4.50	0.66

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
380,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	366,130.00	379,800.58	5.30	0.02	03-18-24
2,000,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aaa	AA+	1,977,380.00	1,996,806.38	4.85	0.64	03-08-24
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aaa	AA+	234,496.63	236,152.69	4.74	1.19	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aaa	AA+	1,798,902.00	1,807,947.47	4.68	1.25	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aaa	AA+	1,195,645.10	1,234,412.75	4.66	1.57	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	499,947.00	502,470.12	4.50	2.09	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	488,748.00	493,239.38	4.66	2.18	03-20-24
Accrued Interest						66,743.01			
					6,561,248.73	6,717,572.38	4.75	1.19	
MUNICIPAL BONDS									
1,500,000	983442HK3	Wyoming City School District, OH Tax - Exempt GO 4.250% Due 05-14-25		SP1+	1,506,060.00	1,504,530.00	3.15	0.37	12-30-24
1,000,000	85045AAA3	Springfield-Clark CC, OH Tax - Exempt GO 4.250% Due 06-23-25		SP-1+	1,005,010.00	1,003,160.00	3.23	0.47	12-23-24
500,000	431621TC5	Hilliard SD, OH Tax - Exempt GO 4.250% Due 06-25-25	Aa1	AA+	502,590.00	501,480.00	3.23	0.48	12-19-24
2,000,000	443524XC2	City of Huber Heights, OH Tax - Exempt GO 4.500% Due 07-10-25		SP-1+	2,015,100.00	2,011,080.00	3.36	0.52	11-06-24
1,000,000	641840GE7	City of New Albany, OH Tax - Exempt GO 4.000% Due 09-10-25		SP-1+	1,007,730.00	1,003,680.00	3.20	0.68	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	504,125.00	5.20	0.89	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	503,210.00	3.00	0.93	12-23-24
1,000,000	2906416Q7	City of Elyria, OH Tax - Exempt GO 3.750% Due 12-18-25		SP1+	1,004,820.00	1,001,670.00	3.25	0.93	12-19-24
Accrued Interest						31,809.03			
					8,048,910.00	8,064,744.03	3.36	0.60	
U.S. TREASURY NOTES									
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aaa	AA+	747,187.50	751,388.67	4.74	0.84	03-28-24
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aaa	AA+	999,765.63	1,004,023.44	4.64	1.11	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aaa	AA+	999,023.44	1,004,296.88	4.68	1.15	03-18-24
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	997,890.62	1,003,554.69	4.59	1.45	03-15-24
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12-15-26	Aaa	AA+	996,640.63	1,002,187.50	4.50	1.85	03-18-24

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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aaa	AA+	990,312.50	997,187.50	4.48	1.98	03-18-24
	Accrued Interest					72,307.18			
					5,730,820.32	5,834,945.86	4.60	1.42	
CERTIFICATES OF DEPOSIT									
248,000	31944MDJ1	First Carolina Bank, NC 5.150% Due 01-27-25			247,975.20	248,125.66	5.22	0.07	03-26-24
248,000	35633MEG3	The Freedom Bank of Virginia, VA 5.100% Due 03-11-25			248,000.00	248,296.64	5.15	0.19	03-11-24
243,000	55316CCU8	M1 Bank, MO 5.100% Due 06-12-25			242,951.40	243,998.40	5.12	0.43	03-12-24
248,000	89846HCU5	Truxton Trust Co, TN 4.950% Due 06-20-25			247,851.20	248,853.40	5.05	0.46	03-20-24
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	249,025.20	5.11	0.46	03-22-24
248,000	740367TL1	Preferred Bank, CA 5.100% Due 06-23-25			247,950.40	249,084.09	5.17	0.46	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	248,907.44	5.05	0.46	03-22-24
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	249,112.77	4.97	0.60	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	244,372.43	5.05	0.67	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	249,354.82	5.05	0.67	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	249,492.87	5.11	0.68	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	244,397.56	5.05	0.68	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	250,487.90	4.84	0.95	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,800.04	4.85	1.09	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	250,788.81	4.82	1.13	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	245,941.19	4.85	1.14	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	245,941.19	4.85	1.14	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	245,956.95	4.85	1.15	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	250,754.38	4.78	1.16	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	250,759.22	4.79	1.16	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	251,054.87	4.88	1.16	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	250,860.91	4.85	1.17	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	246,155.06	4.88	1.17	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	246,015.29	4.85	1.18	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	250,190.32	4.94	1.19	03-28-24

Disclosures:

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Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	246,062.81	4.85	1.18	03-28-24
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	251,216.98	4.70	1.59	03-08-24
	Accrued Interest					38,743.09			
					6,660,634.55	6,744,750.29	4.95	0.87	
COMMERCIAL PAPER									
3,000,000	89119ANM6	TD USA 0.000% Due 01-21-25	P-1	A-1+	2,946,176.67	2,992,371.00	4.91	0.06	09-09-24
1,000,000	63873JPT1	Natixis NY 0.000% Due 02-27-25	P-1	A-1	977,532.50	992,850.00	4.84	0.16	09-09-24
800,000	17327AQA8	Citigroup 0.000% Due 03-10-25	P-1	A-1	789,471.11	793,173.60	4.66	0.19	11-27-24
1,350,000	17327AR33	Citigroup 0.000% Due 04-03-25	P-1	A-1	1,297,343.25	1,334,381.85	5.43	0.26	07-08-24
500,000	13608AR99	Canadian Imp Holdings 0.000% Due 04-09-25	P-1	A-1	488,581.25	494,039.00	4.45	0.27	10-02-24
900,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	875,302.00	888,108.30	4.79	0.29	09-17-24
1,550,000	06054NSV4	Bank of America 0.000% Due 05-29-25		A-1	1,516,868.75	1,521,318.80	4.60	0.41	12-09-24
4,500,000	16677JSW7	Chevron Co 0.000% Due 05-30-25	P-1	A-1+	4,386,225.02	4,418,248.50	4.56	0.41	11-06-24
5,000,000	60689FT57	Mizuho Securities 0.000% Due 06-05-25	P-1	A-1	4,886,641.65	4,903,485.00	4.56	0.42	12-04-24
750,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	725,397.71	734,835.00	4.54	0.44	09-16-24
1,800,000	62479LTD7	MUFG Bank 0.000% Due 06-13-25	P-1	A-1	1,742,862.06	1,763,951.40	4.42	0.45	09-19-24
2,000,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,938,590.00	1,957,232.00	4.27	0.48	09-30-24
2,000,000	62479LTS4	MUFG Bank 0.000% Due 06-26-25	P-1	A-1	1,947,015.53	1,956,964.00	4.64	0.48	11-27-24
300,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	290,664.67	293,427.60	4.31	0.48	10-02-24
4,000,000	06369LU29	Bank of Montreal 0.000% Due 07-02-25	P-1	A-1	3,898,080.00	3,911,184.00	4.53	0.50	12-06-24
850,000	06054NU74	Bank of America 0.000% Due 07-07-25		A-1	827,935.42	830,237.50	4.57	0.51	12-09-24
1,650,000	17327AUE5	Citigroup 0.000% Due 07-14-25	P-1	A-1	1,600,438.13	1,610,540.25	4.59	0.53	11-13-24
500,000	17327AUX3	Citigroup 0.000% Due 07-31-25	P-1	A-1	485,944.45	486,985.50	4.53	0.57	12-13-24
	Accrued Interest					0.00			
					31,621,070.17	31,883,333.30	4.62	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			75,974.81	75,974.81	4.36		
TOTAL PORTFOLIO					58,698,658.58	59,321,320.67	4.50	0.66	

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	16,222,482.13	800,434.02	17,022,917.63	2,982,823.53	17,821,962.28	15,423,437.48	1,667,282.50	13,756,154.98
001	9426	GENERAL-HB 426 RESERVE	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Total For Fund 001:			16,722,482.13	800,434.02	17,022,917.63	2,982,823.53	17,821,962.28	15,923,437.48	1,667,282.50	14,256,154.98
002	0235	MS BOND LEVY	1,123,052.04	0.00	767,590.42	0.00	1,626,560.57	264,081.89	187,159.43	76,922.46
002	0239	HS BOND LEVY	4,473,457.32	0.00	1,684,376.55	0.00	5,534,421.79	623,412.08	1,544,409.39	-920,997.31
Total For Fund 002:			5,596,509.36	0.00	2,451,966.97	0.00	7,160,982.36	887,493.97	1,731,568.82	-844,074.85
003	0800	P.I CONSTRUCTION INTEREST	79,243.55	0.00	0.00	0.00	0.00	79,243.55	0.00	79,243.55
003	0900	P.I. LEVY	1,837,516.98	0.00	239,874.77	0.00	62,063.49	2,015,328.26	253,522.75	1,761,805.51
Total For Fund 003:			1,916,760.53	0.00	239,874.77	0.00	62,063.49	2,094,571.81	253,522.75	1,841,049.06
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40	-662.67	324,531.37	0.00	0.00	15,436,932.77	0.00	15,436,932.77
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70	526,635.95	1,650,045.98	25,074.11	880,034.10	58,698,658.58	9,369,271.90	49,329,386.68
Total For Fund 004:			73,041,048.10	525,973.28	1,974,577.35	25,074.11	880,034.10	74,135,591.35	9,369,271.90	64,766,319.45

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
006	0000	FOOD SERVICE								
		714,410.23	273,301.57	584,880.81	109,947.38	578,862.49	720,428.55	295,008.02		425,420.53
Total For Fund	006:	714,410.23	273,301.57	584,880.81	109,947.38	578,862.49	720,428.55	295,008.02		425,420.53
007	0320	MIDDLE SCHOOL ONE BOOK BG								
		8,385.86	0.00	247.49	0.00	0.00	8,633.35	0.00		8,633.35
007	0340	BGHS FACULTY BOOK SCHOLAR								
		1,984.45	0.00	1,472.00	0.00	0.00	3,456.45	0.00		3,456.45
007	1000	EASELY TRUST								
		1,156.75	0.00	0.00	0.00	0.00	1,156.75	0.00		1,156.75
007	1225	CARLA BLINN MEMORIAL-KOTB								
		10,938.93	0.00	0.00	0.00	0.00	10,938.93	0.00		10,938.93
007	1235	BELIEVE SCHOLARSHIP								
		1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00		1,200.00
007	1245	PANKSEPPSANDERSQUINNWOLFE								
		8,450.42	0.00	0.00	0.00	1,400.00	7,050.42	0.00		7,050.42
007	1268	KEY FOUNDATION SCHOLAR								
		500.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
007	1275	ADOPT A DOOR								
		200.00	0.00	0.00	0.00	0.00	200.00	0.00		200.00
007	1300	TELB TRUST								
		1,475.21	0.00	0.00	0.00	0.00	1,475.21	0.00		1,475.21
007	2201	LIBRARY MEMORAL								
		1,128.85	0.00	0.00	0.00	0.00	1,128.85	0.00		1,128.85
007	9001	PEGGY L. SCHMELTZ SCHLSHP								
		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00		0.00
007	9003	BRITTANY ALBRECHT MEMORAL								
		650.00	0.00	0.00	0.00	0.00	650.00	500.00		150.00
007	9004	BG FIREFIGHTERS COMM BEN								
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		-1,000.00
007	9005	LAUREN 'FLEX'REX MEM SCHL								
		4,540.00	0.00	474.00	0.00	500.00	4,514.00	0.00		4,514.00
007	9006	PATRICK DELUCA MEMORIAL								
		13,335.70	15.99	127.82	0.00	1,000.00	12,463.52	0.00		12,463.52

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	007:									
			54,946.17	15.99	2,321.31	0.00	3,900.00	53,367.48	1,500.00	51,867.48
008	1100	NORDMANN STOUT								
		287.33		5.53	11.06	0.00	0.00	298.39	0.00	298.39
008	1101	C. DAUTERMAN								
		5,012.30		0.00	0.00	0.00	0.00	5,012.30	0.00	5,012.30
008	1200	WILMA GRANGER BASHORE FD								
		34,448.76		0.00	0.00	0.00	0.00	34,448.76	0.00	34,448.76
008	1230	SHIRKEY MEMORIAL SCHOLAR								
		14,306.76		0.00	0.00	0.00	500.00	13,806.76	0.00	13,806.76
008	1240	JD REED FUND								
		54,284.35		0.00	0.00	0.00	0.00	54,284.35	0.00	54,284.35
008	1255	BRYCE CHRISTENSEN BGCS								
		2,665.46		0.00	0.00	0.00	0.00	2,665.46	0.00	2,665.46

Total For Fund	008:									
			111,004.96	5.53	11.06	0.00	500.00	110,516.02	0.00	110,516.02
018	1001	HS ATHL PAY/PARTICIPATE								
		8,208.06		5,975.00	29,900.00	1,202.36	27,761.70	10,346.36	11,883.04	-1,536.68
018	1800	HS AP EXAMS/PSAT EXAMS								
		5,788.00		0.00	1,614.00	0.00	948.68	6,453.32	0.00	6,453.32
018	1801	HIGH SCHOOL PRINCIPALS FD								
		13,041.47		0.00	882.17	52.50	1,817.33	12,106.31	259.33	11,846.98
018	1802	MIDDLE SCHL PRINCIPAL FD								
		11,887.40		0.00	7,834.63	2,557.08	8,014.63	11,707.40	0.00	11,707.40
018	1803	CONNEAUT PRINCIPALS FUND								
		15,544.58		128.33	3,320.69	184.93	1,586.33	17,278.94	183.23	17,095.71
018	1804	CRIM PRINCIPALS FUND								
		946.40		62.97	2,570.18	261.44	3,041.31	475.27	826.99	-351.72
018	1805	KENWOOD PRINCIPALS FUND								
		17,259.11		470.75	3,825.50	0.00	2,395.75	18,688.86	0.00	18,688.86
018	1811	PRESCHOOL PRINCIPALS FUND								
		115.08		0.00	1,336.00	0.00	1,336.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND								
		115.00		0.00	12,730.24	0.00	12,916.97	-71.73	0.00	-71.73

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	1814	CRIM CAMP FUND 12,280.23		0.00	3,253.95	0.00	10,407.50	5,126.68	0.00	5,126.68
018	1815	KENWOOD CAMP FUND 0.00		50.00	9,370.00	0.00	10,181.25	-811.25	0.00	-811.25
018	1816	DISTRICT CAMP FUND 5,284.67		0.00	0.00	1,870.00	3,525.51	1,759.16	0.00	1,759.16
Total For Fund	018:		90,470.00	6,687.05	76,637.36	6,128.31	83,932.96	83,174.40	13,152.59	70,021.81
019	0001	HS SPECIAL GRANTS 63.78		1,390.00	2,460.00	0.00	0.00	2,523.78	2,460.00	63.78
019	0090	2016 ASSIST 1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019	0091	TEACHS/STDNT SCHLP GRANT 0.00		0.00	1,100.00	0.00	225.00	875.00	0.00	875.00
019	0100	ABATEMENT AGREEMENTS 365,857.27		0.00	0.00	0.00	10,123.00	355,734.27	12,703.00	343,031.27
019	0702	MS GRANTS 35,645.47		0.00	0.00	0.00	8,813.73	26,831.74	2,073.80	24,757.94
019	0850	BGSU/MAC EDUCATIONAL GRT 3,382.67		0.00	0.00	0.00	0.00	3,382.67	0.00	3,382.67
019	1590	GIFTED PROGRAM OTHER 1,440.99		0.00	0.00	0.00	0.00	1,440.99	0.00	1,440.99
019	9002	ST LOUIS REIMB. FED FUNDS 0.00		0.00	3,583.46	0.00	8,867.88	-5,284.42	0.00	-5,284.42
019	9004	NOKIDHUNGRY-CRIM BREAKFST 486.85		0.00	0.00	0.00	0.00	486.85	0.00	486.85
019	9006	DISTRICT GRANTS 313.80		0.00	1,500.00	0.00	0.00	1,813.80	0.00	1,813.80
019	9007	DISTRICT PBIS 1,099.03		0.00	6,010.60	354.45	552.14	6,557.49	284.50	6,272.99
019	9009	HS PBIS 0.00		100.00	3,258.07	0.00	0.00	3,258.07	500.00	2,758.07
019	9200	OH SPACE GRANT - MS 21.06		0.00	0.00	0.00	0.00	21.06	0.00	21.06
019	9355	WELLNESS GRANT 10,757.26		0.00	0.00	0.00	0.00	10,757.26	3,250.00	7,507.26

BOWLING GREEN CITY SCHOOLS
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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

019	9851	BGSU P3 ENGLISH GRANT	2,605.10	0.00	0.00	0.00	0.00	2,605.10	0.00	2,605.10

Total For Fund	019:	422,673.28	1,490.00	17,912.13	354.45	28,581.75	412,003.66	21,271.30	390,732.36	

020	9002	BGCA CONTRACTED SERV	0.00	0.00	0.00	8,104.14	28,049.04	-28,049.04	0.00	-28,049.04

Total For Fund	020:	0.00	0.00	0.00	8,104.14	28,049.04	-28,049.04	0.00	-28,049.04	

022	0000	AGENCY FUND	9,688.64	0.00	17,110.74	2,221.61	20,110.74	6,688.64	3,391.32	3,297.32
022	0078	STARS PROGRAM/UW GRANT	817.69	0.00	0.00	0.00	222.87	594.82	594.82	0.00
022	1987	CLASS 1987	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS	673.00	0.00	8,187.00	4,050.17	4,165.93	4,694.07	0.00	4,694.07
022	9001	MEDICAL INSURANCE ESCROW	465,521.80	478,894.74	2,829,836.69	470,310.76	2,810,488.04	484,870.45	472,000.00	12,870.45
022	9002	DENTAL INSURANCE ESCROW	26,998.08	27,891.78	165,814.41	27,637.62	164,416.77	28,395.72	28,000.00	395.72
022	9003	VISION INSURANCE ESCROW	4,013.65	4,322.19	25,035.80	4,154.53	24,784.06	4,265.39	29,215.94	-24,950.55
022	9004	LIFE INSURANCE EXCROW	1,553.00	1,642.00	9,764.75	1,605.25	9,670.75	1,647.00	14,329.25	-12,682.25
022	9005	SERS BOARD SHARE ESCROW	0.00	56,970.84	417,222.98	73,138.00	477,919.16	-60,696.18	0.00	-60,696.18
022	9006	STRS BOARD SHARE ESCROW	333,804.11	220,789.95	1,297,582.62	234,250.00	1,405,500.00	225,886.73	0.00	225,886.73
022	9007	WORKERS COMP ESCROW	49,200.40	7,257.29	42,906.82	71,767.00	71,767.00	20,340.22	0.00	20,340.22

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	022:									
			892,820.37	797,768.79	4,813,461.81	889,134.94	4,989,045.32	717,236.86	547,531.33	169,705.53
023	9001	COMPUTER SELF INSURANCE								
		128,964.93		70.00	35,218.00	0.00	0.00	164,182.93	0.00	164,182.93

Total For Fund	023:									
			128,964.93	70.00	35,218.00	0.00	0.00	164,182.93	0.00	164,182.93
035	0000	SEVERANCE BENEFITS								
		794,542.56		0.00	0.00	0.00	162,397.68	632,144.88	0.00	632,144.88

Total For Fund	035:									
			794,542.56	0.00	0.00	0.00	162,397.68	632,144.88	0.00	632,144.88
070	0000	CAPITAL PROJECTS-PIPELINE								
		4,651,082.35		0.00	0.00	6,422.50	986,938.15	3,664,144.20	44,695.79	3,619,448.41
070	9001	CAPITAL PROJECTS-ABATEMNT								
		142,287.00		0.00	0.00	4,018.39	32,059.52	110,227.48	0.00	110,227.48
070	9002	TURF MAINTENANCE FUND								
		132,000.00		0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00

Total For Fund	070:									
			4,925,369.35	0.00	0.00	10,440.89	1,018,997.67	3,906,371.68	44,695.79	3,861,675.89
200	0004	CRIM								
		1,636.51		0.00	0.00	0.00	0.00	1,636.51	0.00	1,636.51
200	0005	KENWOOD								
		454.24		0.00	0.00	0.00	0.00	454.24	0.00	454.24
200	0224	CLASS OF 2024								
		1,995.21		0.00	0.00	0.00	0.00	1,995.21	0.00	1,995.21
200	0225	CLASS OF 2025								
		3,835.84		0.00	1,470.00	0.00	1,126.00	4,179.84	0.00	4,179.84

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	0226	CLASS OF 2026								
		0.00		0.00	0.00	0.00	0.00	0.00	6,250.00	-6,250.00
200	1012	FHA								
		10,526.89		0.00	0.00	0.00	0.00	10,526.89	0.00	10,526.89
200	1014	FFA								
		34,503.44		2,171.00	43,053.87	16,240.22	24,924.70	52,632.61	12,355.61	40,277.00
200	1015	FRENCH CLUB								
		513.06		0.00	0.00	0.00	115.00	398.06	0.00	398.06
200	1018	LAND LAB.								
		18,876.61		1,150.00	1,150.00	0.00	0.00	20,026.61	1,000.00	19,026.61
200	1019	SCIENCE CLUB								
		30.90		0.00	0.00	0.00	0.00	30.90	0.00	30.90
200	1020	SAB								
		13,176.10		119.00	15,417.26	430.16	9,903.43	18,689.93	4,523.19	14,166.74
200	1021	KEY CLUB								
		778.43		27.88	215.63	703.14	703.14	290.92	96.86	194.06
200	1024	SPANISH CLUB								
		311.61		0.00	50.00	0.00	0.00	361.61	0.00	361.61
200	1028	MATH CLUB								
		20.67		0.00	0.00	0.00	0.00	20.67	0.00	20.67
200	1033	ART CLUB SR. HI								
		5,587.04		100.00	210.00	0.00	0.00	5,797.04	1,500.00	4,297.04
200	1034	BOBCAT BASICS								
		11,175.17		611.98	1,311.98	188.14	351.77	12,135.38	1,293.62	10,841.76
200	1038	DECA								
		937.17		-500.00	20,472.96	3,859.36	6,453.03	14,957.10	45.96	14,911.14
200	1040	MODEL UN								
		2,081.27		1,876.41	10,270.37	0.00	3,648.00	8,703.64	9,419.14	-715.50
200	1045	HS GAY STRAIGHT ALLIANCE								
		164.43		0.00	1,475.00	0.00	63.43	1,576.00	1,000.00	576.00
200	2078	MS SPORT MORALE PROMOTION								
		2,077.55		0.00	0.00	0.00	0.00	2,077.55	0.00	2,077.55
Total For Fund	200:									
		108,682.14		5,556.27	95,097.07	21,421.02	47,288.50	156,490.71	37,484.38	119,006.33
300	1001	HS ATHLETIC FUND								
		30,995.57		8,887.00	125,402.35	21,072.60	113,063.68	43,334.24	62,805.15	-19,470.91

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BOWLING GREEN CITY SCHOOLS
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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1002	HS BAND 8,261.66		370.00	4,790.00	1,703.00	5,846.20	7,205.46	636.78	6,568.68
300	1004	HS CHORAL FUND 4,347.09		1,550.24	4,335.22	1,101.25	4,750.67	3,931.64	3,300.92	630.72
300	1006	DRAMA CLUB 23,184.84		90.00	4,474.52	404.38	5,942.15	21,717.21	1,053.52	20,663.69
300	1007	NATIONAL HONOR SOCIETY 7,714.53		0.00	0.00	0.00	1,053.00	6,661.53	0.00	6,661.53
300	1009	MUSICAL FUND 46,436.76		0.00	983.11	231.97	4,872.16	42,547.71	1,610.00	40,937.71
300	1030	ORCHESTRA-SR. 3,466.58		1,779.24	3,273.70	1,128.00	2,983.74	3,756.54	0.00	3,756.54
300	1045	STUDENT SUCCESS/WORKPLACE 910.51		201.59	390.92	52.34	140.32	1,161.11	284.66	876.45
300	1117	HS YEARBOOK 3,659.00		325.00	4,230.00	0.00	2,247.27	5,641.73	27,002.73	-21,361.00
300	1130	HS AFTER PROM 3,431.12		0.00	0.00	0.00	747.50	2,683.62	247.50	2,436.12
300	1902	BASKETBALL - BOYS 7,278.55		344.90	2,354.90	0.00	3,142.89	6,490.56	0.00	6,490.56
300	1903	BASKETBALL - GIRLS 9,553.19		1,155.00	8,380.00	4,897.00	8,355.60	9,577.59	990.00	8,587.59
300	1904	BOWLING 313.84		0.00	3,000.00	1,812.00	1,812.00	1,501.84	0.00	1,501.84
300	1906	CHEERLEADING 9,712.18		0.00	11,263.00	675.00	12,031.40	8,943.78	5,890.71	3,053.07
300	1907	CROSS COUNTRY 2,316.12		0.00	3,400.00	539.00	2,751.12	2,965.00	211.00	2,754.00
300	1908	FOOTBALL 11,618.63		2,165.00	12,547.00	0.00	15,576.90	8,588.73	1,587.80	7,000.93
300	1909	GOLF - BOYS 4,366.58		0.00	84.10	0.00	3,184.00	1,266.68	0.00	1,266.68
300	1910	GOLF - GIRLS 679.01		0.00	575.00	611.00	611.00	643.01	0.00	643.01
300	1912	LACROSSE 2,527.15		385.00	585.00	0.00	0.00	3,112.15	0.00	3,112.15
300	1914	SOCCER - BOYS 3,135.04		0.00	1,956.75	0.00	1,824.00	3,267.79	0.00	3,267.79
300	1915	SOCCER - GIRLS 10,032.06		740.00	6,595.00	941.80	10,506.90	6,120.16	350.00	5,770.16

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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1916	SOFTBALL 9,815.88		0.00	345.00	0.00	0.00	10,160.88	1,000.00	9,160.88
300	1917	SWIMMING 1,918.17		932.50	2,400.00	1,491.55	1,491.55	2,826.62	500.00	2,326.62
300	1918	TENNIS - BOYS 273.21		0.00	0.00	0.00	189.18	84.03	0.00	84.03
300	1919	TENNIS - GIRLS 408.60		110.00	555.00	0.00	346.75	616.85	0.00	616.85
300	1920	TRACK 4,471.27		80.00	80.00	0.00	0.00	4,551.27	0.00	4,551.27
300	1921	VOLLEYBALL 11,341.02		410.00	1,753.00	0.00	3,876.16	9,217.86	457.27	8,760.59
300	1930	HS ATHLETIC SCHOLARSHIPS 2,134.94		330.00	330.00	600.00	636.00	1,828.94	0.00	1,828.94
300	2001	MS ATHLETICS 37,828.39		3,551.00	21,636.00	470.16	13,145.75	46,318.64	6,605.16	39,713.48
300	2002	MS BAND 215.54		0.00	570.00	0.00	696.85	88.69	0.00	88.69
300	2004	MS CHORAL FUND 54.04		0.00	0.00	0.00	0.00	54.04	0.00	54.04
300	2005	MS MEMORY BOOK 22,754.72		42.00	844.00	0.00	0.00	23,598.72	0.00	23,598.72
300	2006	MS ENGINEERING CLUB-STEAM 999.88		0.00	0.00	491.98	491.98	507.90	0.00	507.90
300	2010	MS DRAMA CLUB 3,125.87		0.00	0.00	574.08	574.08	2,551.79	0.00	2,551.79
300	2100	MS CHEER/DANCE TEAM 393.66		0.00	6,159.00	0.00	6,092.30	460.36	47.30	413.06
Total For Fund	300:	289,675.20	23,448.47	233,292.57	38,797.11	228,983.10	293,984.67	114,580.50	179,404.17	
401	9324	ST. ALOYSIUS FY24 14,166.03		0.00	0.00	0.00	14,166.03	0.00	0.00	0.00
401	9325	ST ALOYSIUS AUX FY25 0.00		0.00	83,303.44	15,147.39	49,066.76	34,236.68	0.00	34,236.68
401	9424	ST. LOUIS - FY24 13,077.67		0.00	0.00	0.00	13,077.67	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9425	ST LOUIS AUX FY25 0.00		0.00	19,318.03	6,098.50	9,682.20	9,635.83	7,398.64	2,237.19
Total For Fund 401:			27,243.70	0.00	102,621.47	21,245.89	85,992.66	43,872.51	7,398.64	36,473.87
451	0000	NETWORK CONNECTION 0.00		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
507	9324	ARP ESSER III FY24 -52,164.58		0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
Total For Fund 507:			-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
516	9024	TITLE 6B IDEA - FY24 -3,818.20		0.00	9,825.53	0.00	6,007.33	0.00	0.00	0.00
516	9025	TITLE 6B IDEA FY25 0.00		0.00	429,889.29	138,328.25	605,291.80	-175,402.51	137,792.96	-313,195.47
Total For Fund 516:			-3,818.20	0.00	439,714.82	138,328.25	611,299.13	-175,402.51	137,792.96	-313,195.47
572	9024	TITLE I - FY24 -21,029.61		0.00	99,957.99	0.00	78,928.38	0.00	0.00	0.00
572	9025	TITLE I FY25 0.00		0.00	148,683.19	45,295.58	215,089.11	-66,405.92	13,509.94	-79,915.86

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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	572:									
			-21,029.61	0.00	248,641.18	45,295.58	294,017.49	-66,405.92	13,509.94	-79,915.86
584	9024	TITLE IVA STUD SUPP-FY24								
			-15,191.69	0.00	20,191.57	0.00	4,999.88	0.00	0.00	0.00
584	9025	TITLE IVA FY25								
			0.00	0.00	11,593.74	2,258.88	14,176.50	-2,582.76	23,115.74	-25,698.50
584	9124	STONGER CONNECTIONS FY24								
			-18,355.29	0.00	18,355.29	3,796.67	11,315.11	-11,315.11	22,684.89	-34,000.00
Total For Fund	584:									
			-33,546.98	0.00	50,140.60	6,055.55	30,491.49	-13,897.87	45,800.63	-59,698.50
587	9025	IDEA-ECSE FY25								
			0.00	0.00	20,541.50	0.00	27,191.19	-6,649.69	0.00	-6,649.69
Total For Fund	587:									
			0.00	0.00	20,541.50	0.00	27,191.19	-6,649.69	0.00	-6,649.69
590	9024	TITLE II-A - FY24								
			-39,423.49	0.00	46,954.23	0.00	7,530.74	0.00	0.00	0.00
590	9025	TITLE II-A FY25								
			0.00	0.00	12,019.56	2,003.96	14,755.39	-2,735.83	7,581.14	-10,316.97
Total For Fund	590:									
			-39,423.49	0.00	58,973.79	2,003.96	22,286.13	-2,735.83	7,581.14	-10,316.97
GRAND TOTALS:			105,687,620.15	2,434,750.97	28,544,237.06	4,305,155.11	34,190,129.11	100,041,728.10	14,308,953.19	85,732,774.91

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BOWLING GREEN CITY SCHOOLS
 OH Cash Position Report

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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

001		16,722,482.13	800,434.02	17,022,917.63	2,982,823.53	17,821,962.28	15,923,437.48	1,667,282.50	14,256,154.98
002		5,596,509.36	0.00	2,451,966.97	0.00	7,160,982.36	887,493.97	1,731,568.82	-844,074.85
003		1,916,760.53	0.00	239,874.77	0.00	62,063.49	2,094,571.81	253,522.75	1,841,049.06
004		73,041,048.10	525,973.28	1,974,577.35	25,074.11	880,034.10	74,135,591.35	9,369,271.90	64,766,319.45
006		714,410.23	273,301.57	584,880.81	109,947.38	578,862.49	720,428.55	295,008.02	425,420.53
007		54,946.17	15.99	2,321.31	0.00	3,900.00	53,367.48	1,500.00	51,867.48
008		111,004.96	5.53	11.06	0.00	500.00	110,516.02	0.00	110,516.02
018		90,470.00	6,687.05	76,637.36	6,128.31	83,932.96	83,174.40	13,152.59	70,021.81
019		422,673.28	1,490.00	17,912.13	354.45	28,581.75	412,003.66	21,271.30	390,732.36
020		0.00	0.00	0.00	8,104.14	28,049.04	-28,049.04	0.00	-28,049.04
022		892,820.37	797,768.79	4,813,461.81	889,134.94	4,989,045.32	717,236.86	547,531.33	169,705.53
023		128,964.93	70.00	35,218.00	0.00	0.00	164,182.93	0.00	164,182.93
035		794,542.56	0.00	0.00	0.00	162,397.68	632,144.88	0.00	632,144.88
070		4,925,369.35	0.00	0.00	10,440.89	1,018,997.67	3,906,371.68	44,695.79	3,861,675.89

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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

200		108,682.14	5,556.27	95,097.07	21,421.02	47,288.50	156,490.71	37,484.38	119,006.33
300		289,675.20	23,448.47	233,292.57	38,797.11	228,983.10	293,984.67	114,580.50	179,404.17
401		27,243.70	0.00	102,621.47	21,245.89	85,992.66	43,872.51	7,398.64	36,473.87
451		0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
507		-52,164.58	0.00	70,434.86	0.00	18,270.28	0.00	0.00	0.00
516		-3,818.20	0.00	439,714.82	138,328.25	611,299.13	-175,402.51	137,792.96	-313,195.47
572		-21,029.61	0.00	248,641.18	45,295.58	294,017.49	-66,405.92	13,509.94	-79,915.86
584		-33,546.98	0.00	50,140.60	6,055.55	30,491.49	-13,897.87	45,800.63	-59,698.50
587		0.00	0.00	20,541.50	0.00	27,191.19	-6,649.69	0.00	-6,649.69
590		-39,423.49	0.00	58,973.79	2,003.96	22,286.13	-2,735.83	7,581.14	-10,316.97

GRAND TOTALS:		105,687,620.15	2,434,750.97	28,544,237.06	4,305,155.11	34,190,129.11	100,041,728.10	14,308,953.19	85,732,774.91

Bowling Green City Schools

Check Register

December 2024

Check Number	Issue Date	Vendor	Total
64367	12/03/2024	AMERICAN MED SUPPLY	3054.12
64368	12/03/2024	BEN'S	35.53
64369	12/03/2024	BYRDSEED LLC	399
64370	12/03/2024	COPY SHOP (THE)	221.25
64371	12/03/2024	DECA INC.	30
64372	12/03/2024	ESC OF LAKE ERIE WEST	6103.65
64373	12/03/2024	FRIENDS BUSINESS SOURCE	34.98
64374	12/03/2024	FUN & FUNCTION LLC	140.1
64375	12/03/2024	GLASS MIRROR AWARDS INC	1054
64376	12/03/2024	GORDON FLESCH COMPANY INC	237.6
64377	12/03/2024	INSTRUMENT CARE CENTER	45
64378	12/03/2024	JENNIFER ROBERTS	0.3
64379	12/03/2024	JESSICA CARRIZALES	1.3
64380	12/03/2024	KELLY COWAN	250
64381	12/03/2024	MIKYLE RILEY	1.2
64382	12/03/2024	IMPERIALDADE	1213.72
64383	12/03/2024	NICOLE NAUGLE	0.02
64384	12/03/2024	SCREEN PRINTED PRODUCTS	1754.1
64385	12/03/2024	SWEETWATER SOUND INC	269.05
64386	12/03/2024	TRICIA HASTINGS	250
64387	12/03/2024	UNITED STATES AWARDS INC.	1202.36
64388	12/03/2024	RUBY A WATKINS	0.96
64389	12/03/2024	WEST MUSIC COMPANY	64.94
64390	12/03/2024	WICHMAN CO	207.5
64391	12/03/2024	MACGILL SCHOOL NURSE SUPPLIES	340.48
64392	12/03/2024	GORDON FOOD SERVICE	12347.04
64393	12/03/2024	PREMIER PRODUCE ONE INC.	1215.1
64394	12/03/2024	STOCKCHECKS, INC.	252
64395	12/03/2024	TOFT DAIRY INC	2933.58
V91800	12/03/2024	OHIO SCHOOLS COUNCIL (MEMO)	1605.25
V91801	12/03/2024	VISION SERVICE PLAN (CT)	4154.53
V91802	12/03/2024	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	497948.38
V91803	12/03/2024	DANIEL T BLACK	249.24
V91804	12/03/2024	DANYA M CLAES	64.92
V91805	12/03/2024	DEDICATED SCHOOL STAFFING (ACH)	48431.21
V91806	12/03/2024	MELANIE D FERGUSON	30.82
V91807	12/03/2024	GREAT MINDS PBC	4349.16
V91808	12/03/2024	SHIFFLER EQUIPMENT SALES (ACH)	73.18
V91809	12/03/2024	TLC TRANSIT (ACH)	1100
V91810	12/03/2024	ALEXANDRA L WILLIBEY	25.46
64396	12/04/2024	BOWLING GREEN CITY SCHOOLS (F.S.)	13.8
64397	12/04/2024	D.B. YUMMERS	2730
64398	12/04/2024	DEFENSE SOAP LLC	1104
64399	12/04/2024	FOLLETT CONTENT SOLUTIONS LLC	1716.12
64400	12/04/2024	FRIENDS BUSINESS SOURCE	133.24
64401	12/04/2024	GAME ONE	2050

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64402	12/04/2024	MOBILE MODULAR MANAGEMENT CORP.	1998
64403	12/04/2024	MUNICIPAL UTILITIES	1610.13
64404	12/04/2024	POSITIVE PROMOTIONS	354.45
64405	12/04/2024	REFRIGERATION MECHANICS	464.66
V91811	12/04/2024	AMAZON CAPITAL SERVICES INC	2122.62
V91812	12/04/2024	CANDI A HULBERT	54
64406	12/05/2024	APPLE INC.	2750
64407	12/05/2024	CERTIFIED LABORATORIES DIVISION	1213.41
64408	12/05/2024	HOME DEPOT TAX EXMT#34-6400147	2453.93
64409	12/05/2024	NCS PEARSON, INC.	1040.2
64410	12/05/2024	STANTON'S SHEET MUSIC INC	133.5
64411	12/05/2024	THAYER CHEVROLET-TOYOTA	13.4
64412	12/05/2024	TYLER TECHNOLOGIES INC	18314.73
64413	12/05/2024	AG-PRO OHIO LLC	74.73
64414	12/05/2024	ALLEN CO EDUC SERV CENT	235
64415	12/05/2024	BGSU (PERRY FIELD HOUSE)	1280
64416	12/05/2024	DEFIANCE HIGH SCHOOL	450
64417	12/05/2024	ENVIRONMENTAL WATER LTD	75
64418	12/05/2024	FLINN SCIENTIFIC INC	75.85
64419	12/05/2024	FRIENDS BUSINESS SOURCE	125.74
64420	12/05/2024	GRAINGER INC	163.66
64421	12/05/2024	HABITEC SECURITY INC	1031.62
64422	12/05/2024	MEDCO SUPPLY COMPANY	1992.21
64423	12/05/2024	MICHINDOH CONFERENCE CENTER	941.8
64424	12/05/2024	IMPERIALDADE	640.95
64425	12/05/2024	RESOLUTE INTERPRETING LLC	862.19
64426	12/05/2024	STERICYCLE INC	5977.54
64427	12/05/2024	WICHMAN CO	322.5
64428	12/06/2024	CARDINAL BUS SALES & SERVICE	452.13
64429	12/06/2024	CUMMINS SALES & SERVICE	484.51
64430	12/06/2024	KRAMER ENTERPRISES INC	600.51
64431	12/06/2024	KROGER CO - DIV 016: COLUMBUS	161.29
64432	12/06/2024	SCREENFLEX PORTABLE PARTITIONS	1291
64433	12/06/2024	SPECK SALES INC	2460.08
64434	12/06/2024	SUN FEDERAL CREDIT UNION	2384.09
64435	12/06/2024	TREASURER STATE OF OHIO / B.C.I.	2006.5
64436	12/06/2024	WAL-MART COMMUNITY TAX EXMT#541069	561.37
64437	12/09/2024	ACCO BRANDS USA LLC	169.37
64438	12/09/2024	BAROQUE VIOLIN SHOP	44.88
64439	12/09/2024	CHILDREN'S RESOURCE CENTER	7162.67
64440	12/09/2024	FORREST AUTO SUPPLY LLC	236.2
64441	12/09/2024	JUPMODE	589.5
64442	12/09/2024	LONGS CLEANERS	102
64443	12/09/2024	ACE HARDWARE-MAIN STREET	66.54
64444	12/09/2024	MUSIC THEATRE INTERNATIONAL	231.97
64445	12/09/2024	NEOLA INC	1375

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64446	12/09/2024	PLAYSCRIPTS INC	574.08
64447	12/09/2024	REFRIGERATION MECHANICS	401.7
64448	12/09/2024	SWEETWATER SOUND INC	341.55
64449	12/09/2024	SYLVANIA TAM-O SHANTER SPORTS INC.	3230
V91813	12/09/2024	DEDICATED SCHOOL STAFFING (ACH)	48795.56
V91814	12/09/2024	DOUGLAS T NIEKAMP	22.91
V91815	12/09/2024	LAURIE RUSSELL	199.11
V91816	12/09/2024	WESTERN PSYCHOLOGICAL SERVICES(ACH)	995.5
2573	12/10/2024	US DEPARTMENT OF THE TREASURY	121.81
64450	12/10/2024	POWER MUSIC	675
V3605	12/10/2024	AMERICAN FIDELITY ASSURANCE 403B	4785
V3606	12/10/2024	AMERIPRISE FINANCIAL SERVICES	540
V3607	12/10/2024	BGCS SERS BOARD SHARE ESCROW	28697.03
V3608	12/10/2024	BGCS STRS BOARD SHARE ESCROW	111140.76
V3609	12/10/2024	BGCS WORKERS COMP ESCROW	3657.77
V3610	12/10/2024	BGEA DUES	11409.97
V3611	12/10/2024	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650
V3612	12/10/2024	EQUITABLE 403B	325
V3613	12/10/2024	FEDERAL/MEDICARE TAX - IRS	96386.42
V3614	12/10/2024	LINCOLN INVESTMENT PLANNING	75
V3615	12/10/2024	MASSMUTAL ASCEND LIFE INSURANCE CO	40
V3616	12/10/2024	METROPOLITAN LIFE INSURANCE CO.	725
V3617	12/10/2024	MODERN WOODMAN OF AMERICA	225
V3618	12/10/2024	OAPSE	1236.01
V3619	12/10/2024	OHIO CHILD SUPPORT-OCSPC	626.57
V3620	12/10/2024	OHIO DEFERRED COMP	6152.25
V3621	12/10/2024	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20388.89
V3622	12/10/2024	STATE TEACHERS RETIREMENT SYSTEM	111140.76
V3623	12/10/2024	TREASURER OF STATE - OHIO	19397.21
V3624	12/10/2024	VOYA 457B	1970.83
64451	12/11/2024	BOWLING GREEN CITY SCHOOLS	600
64452	12/11/2024	CLARK GETS CRAFTY	320
64453	12/11/2024	COCA-COLA BOTTLING CO CONSOLIDATED	399.79
64454	12/11/2024	INNOVATIVE SOLUTIONS DISTRIBUTION	785
64455	12/11/2024	JOHNSON GOLD	2847
64456	12/11/2024	KARI SERGENT	220
64457	12/11/2024	NATIONAL FFA ORGANIZATION	215
64458	12/11/2024	NORMA LIZETH SARRARAS	15
64459	12/11/2024	NORTHWEST HOCKEY CONFERENCE	400
64460	12/11/2024	PEARL VALLEY CHEESE INC	1204.1
64461	12/11/2024	NCS PEARSON, INC.	19
64462	12/11/2024	REFRIGERATION MECHANICS	300.6
64463	12/11/2024	RESOLUTE INTERPRETING LLC	311.02
64464	12/11/2024	SIGNATURE BEEF LLC	5377.25
64465	12/11/2024	STANTON'S SHEET MUSIC INC	9
64466	12/11/2024	TOLEDO ZOO	3555

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64467	12/11/2024	FISCHER PRODUCE	2132.5
64468	12/11/2024	WOOD CO EDUCATIONAL SERVICE CENTER	1728
V91817	12/11/2024	DRAGONFLY ATHLETICS (MEMO CHK)	6596.5
64469	12/12/2024	SUN FEDERAL CREDIT UNION	1815.43
64470	12/12/2024	A & G EDUCATION SERVICES	4480
64471	12/12/2024	BOWLING GREEN CHAMBER OF COMMERCE	165
64472	12/12/2024	GORDON FOOD SERVICE	9769.25
64473	12/12/2024	BG PIZZA INVESTMENTS - JET'S	4200
64474	12/12/2024	NANCY DOUGLAS	666.36
64475	12/12/2024	NORTH POINT ESC	8060
64476	12/12/2024	OHSAA	2930
64477	12/12/2024	PREMIER PRODUCE ONE INC.	1122
64478	12/12/2024	TOFT DAIRY INC	2374.6
64479	12/13/2024	APPLIED IMAGING	2476.16
64480	12/13/2024	BITTERSWEET INC	5838
64481	12/13/2024	DYNALITE CORP.	432
64482	12/13/2024	MID-WOOD INC	17144.93
64483	12/13/2024	OHIO BUREAU OF WORKERS COMPENSATION	71767
64484	12/13/2024	OHIO TURNPIKE COMMISSION	8.25
64485	12/13/2024	OMEA	375
64486	12/13/2024	OMEA	450
64487	12/13/2024	STERLING COMPUTERS CORP	775
64488	12/13/2024	TELESYSTEM	4085.19
64489	12/13/2024	U.S. BANK EQUIPMENT FINANCE	3805.35
64490	12/13/2024	VERIZON WIRELESS	153.3
64491	12/13/2024	UNIVERSITY OF MICHIGAN - DEARBORN	2221.61
V91818	12/13/2024	AMAZON CAPITAL SERVICES INC	1140.79
V91819	12/13/2024	DLR GROUP INC. (ACH)	28089.11
V91820	12/13/2024	MATT A. FEASEL	100
V91821	12/13/2024	GLOBAL RESILIENCE FEDERATION (ACH)	2500
V91822	12/13/2024	MONOPRICE (ACH)	993.47
V91823	12/13/2024	JENNIFER L MORLOCK	178.74
V91824	12/13/2024	RACHEL A. NEWELL	181.54
V91825	12/13/2024	TLC TRANSIT (ACH)	550
V91826	12/13/2024	ALEXANDRA L WILLIBEY	182.71
V91827	12/13/2024	HUNTINGTON NATIONAL BANK (MEMO CHK)	0
V91828	12/13/2024	HUNTINGTON NATIONAL BANK (MEMO CHK)	4794.7
64492	12/16/2024	BOB ROGERS TRAVEL INC	675
64493	12/16/2024	COLDWATER HIGH SCHOOL	250
64494	12/16/2024	DO APPAREL	1812
64495	12/16/2024	HAWKEN SCHOOL	250
64496	12/16/2024	HIGHLAND MEADOWS PROFESSIONAL SHOP	611
64497	12/16/2024	LAMPOON MANAGEMENT (JIMMY JOHN'S)	200
64498	12/16/2024	JULIAN & GRUBE INC	2600
64499	12/16/2024	KROGER CO - DIV 016: COLUMBUS	44.08
64500	12/16/2024	LONG ISLAND QUIZ BOWL ALLIANCE	50

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64501	12/16/2024	MICHINDOH CONFERENCE CENTER	1870
64502	12/16/2024	POCO LOCO SWIM GEAR	1229.2
64503	12/16/2024	SCHOLASTIC MAGAZINES	41.25
64504	12/16/2024	SCREEN PRINTED PRODUCTS	1491.55
64505	12/16/2024	ST.FRANCIS DE SALES HS	160
64506	12/16/2024	TECHNOLOGY ADVISORS	8775
64507	12/16/2024	UNIVERSITY OF TOLEDO	150
64508	12/16/2024	WAL-MART COMMUNITY TAX EXMT#541069	1340.49
64509	12/16/2024	WOODMORE LOCAL SCHOOLS	275
V91829	12/16/2024	DEDICATED SCHOOL STAFFING (ACH)	19729.53
V91830	12/16/2024	J.W. PEPPER & SON INC. (ACH)	67.29
64510	12/18/2024	A & G EDUCATION SERVICES	1920
64511	12/18/2024	BAUMAN ORCHARDS INC	2548
64512	12/18/2024	BEFOUR, INC.	240
64513	12/18/2024	BCS SCHOOLS	150
64514	12/18/2024	BITTERSWEET INC	11676
64515	12/18/2024	BRYAN HIGH SCHOOL	120
64516	12/18/2024	COCA-COLA BOTTLING CO CONSOLIDATED	367.12
64517	12/18/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	195
64518	12/18/2024	DIXIE DRIVING RANGE	652
64519	12/18/2024	FRIENDS BUSINESS SOURCE	77.43
64520	12/18/2024	LONGS CLEANERS	1148
64521	12/18/2024	MARATHON OIL CO	1050.62
64522	12/18/2024	RESOLUTE INTERPRETING LLC	146.18
64523	12/18/2024	SCHOOL SPECIALTY LLC	104.34
64524	12/18/2024	SYLVANIA ARTS COMMISSION	130
64525	12/18/2024	WOOD CO EDUCATIONAL SERVICE CENTER	4752
V91831	12/18/2024	AMAZON CAPITAL SERVICES INC	1423.19
V91832	12/18/2024	BRICKER GRAYDON (ACH)	500
V91833	12/18/2024	EPS OPERATIONS	3701.45
V91834	12/18/2024	SHAWN J HUDSON	42.21
V91835	12/18/2024	TLC TRANSIT (ACH)	550
64526	12/19/2024	AMERICAN HEARTLAND BOWLING ASSOC.	300
64527	12/19/2024	BOWLING GREEN CHAMBER OF COMMERCE	300
64528	12/19/2024	COLUMBIA GAS OF OHIO INC	96.49
64529	12/19/2024	FRAME'S PEST CONTROL INC.	234.63
64530	12/19/2024	GORDON FOOD SERVICE	10150.84
64531	12/19/2024	HERSHEY'S ICE CREAM	863.52
64532	12/19/2024	IRON MOUNTAIN	644.5
64533	12/19/2024	MUNICIPAL UTILITIES	42541.94
64534	12/19/2024	IMPERIALDADE	259.8
64535	12/19/2024	OMEA (ARBOR HILLS J.H.)	375
64536	12/19/2024	SCHOOL PRIDE	110
64537	12/19/2024	WICHMAN CO	5295.89
64538	12/19/2024	CUSTAR BOARD OF PUBLIC AFFAIRS	119.48
64539	12/19/2024	MARCO'S PIZZA #36	52.5

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64540	12/19/2024	MOBILEASE MODULAR SPACE INC.	1600
64541	12/19/2024	MR. LIGHTBULB	26.95
64542	12/19/2024	OMEA DISTRICT 1 TREASURER	303
64543	12/19/2024	TOFT DAIRY INC	2665.91
64544	12/19/2024	WAL-MART COMMUNITY TAX EXMT#541069	344.6
64545	12/20/2024	EARL MECHANICAL SERVICES INC.	4376.15
64546	12/20/2024	FRAME'S PEST CONTROL INC.	215.5
64547	12/20/2024	HAND2MIND INC.	133.95
64548	12/20/2024	ACE HARDWARE-MAIN STREET	216.42
64549	12/20/2024	MR. LIGHTBULB	874.85
64550	12/20/2024	IMPERIALDADE	2860.56
64551	12/20/2024	OMEA	525
64552	12/20/2024	WOOD CO. HOSPITAL - REHAB	1330
V91836	12/20/2024	JOHNSON CONTROLS (ACH)	515.14
V91837	12/20/2024	RUMPKE WASTE & RECYCLING (ACH)	2916.99
V91838	12/20/2024	LAURA V WEAVER	7.77
V91839	12/20/2024	DEDICATED SCHOOL STAFFING (ACH)	45959.94
V91840	12/20/2024	J.W. PEPPER & SON INC. (ACH)	74.49
2574	12/23/2024	AMERICAN FIDELITY ASSURANCE	26371.7
2575	12/23/2024	AMERICAN FIDELITY FLEX	6222.64
2576	12/23/2024	BOWLING GREEN CITY INCOME TAX	37562.51
2577	12/23/2024	FINDLAY CITY INCOME TAX	61
2578	12/23/2024	PEMBERVILLE VILLAGE INCOME TAX	50.59
2579	12/23/2024	PERRYSBURG CITY INCOME TAX	968.38
2580	12/23/2024	TEXAS LIFE	3737.84
2581	12/23/2024	US DEPARTMENT OF THE TREASURY	143.47
V3625	12/23/2024	AMERICAN FIDELITY ASSURANCE 403B	4785
V3626	12/23/2024	AMERIPRISE FINANCIAL SERVICES	540
V3627	12/23/2024	BGCS DENTAL INS. ESCROW	27891.78
V3628	12/23/2024	BGCS LIFE INS. ESCROW	1642
V3629	12/23/2024	BGCS MEDICAL INS. ESCROW	478894.74
V3630	12/23/2024	BGCS SERS BOARD SHARE ESCROW	28273.81
V3631	12/23/2024	BGCS STRS BOARD SHARE ESCROW	109649.19
V3632	12/23/2024	BGCS VISION INS. ESCROW	4322.19
V3633	12/23/2024	BGCS WORKERS COMP ESCROW	3599.52
V3634	12/23/2024	BGEA DUES	11409.97
V3635	12/23/2024	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650
V3636	12/23/2024	EQUITABLE 403B	325
V3637	12/23/2024	FEDERAL/MEDICARE TAX - IRS	93222.22
V3638	12/23/2024	LINCOLN INVESTMENT PLANNING	75
V3639	12/23/2024	MASSMUTAL ASCEND LIFE INSURANCE CO	40
V3640	12/23/2024	METROPOLITAN LIFE INSURANCE CO.	725
V3641	12/23/2024	MODERN WOODMAN OF AMERICA	225
V3642	12/23/2024	OAPSE	1236.01
V3643	12/23/2024	OHIO CHILD SUPPORT-OCSPC	626.57
V3644	12/23/2024	OHIO DEFERRED COMP	6152.25

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V3645	12/23/2024	OHIO SCHOOLS COUNCIL (ACH)	1615.68
V3646	12/23/2024	SCHOOL DISTRICT INCOME TAX	7553.33
V3647	12/23/2024	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20086.58
V3648	12/23/2024	STATE TEACHERS RETIREMENT SYSTEM	109649.19
V3649	12/23/2024	TOLEDO CITY INCOME TAX	465.05
V3650	12/23/2024	TREASURER OF STATE - OHIO	18900.16
V3651	12/23/2024	VOYA 457B	1970.91
64518	12/31/2024	DIXIE DRIVING RANGE	-652
64553	12/31/2024	JOHN POWERS GOLF ACADEMY LLC	652
Total			\$ 2,561,427.58

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2024

Invoice Date	Vendor	Description	Amount of Invoice
None			
	Total		\$ -

BOWLING GREEN CITY SCHOOLS

2024-25 Appropriation Modifications

December 2024

Fund	Fund Description	Original Appropriation	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	41,545,364.01				229,854.00	106,754.71		41,881,972.72
002	Bond Retirement Fund	11,307,121.62							11,307,121.62
003	Permanent Improvement Fund	319,437.50						100,000.00	419,437.50
004	Building	72,799,363.00							72,799,363.00
006	Food Service Fund	1,334,329.48							1,334,329.48
007	Trust Funds	17,150.00	750.00						17,900.00
008	Memorial Funds	1,000.00							1,000.00
018	Public School Support Fund	161,213.31		1,250.00	797.97	2,237.25	540.51	1,735.00	167,774.04
019	Other Grants Fund	274,994.03			9,092.88	7,788.00	5,623.10	1,390.00	298,888.01
020	Special Enterprise	94,900.00							94,900.00
022	Agency Fund	9,912,010.46		(1,182.31)					9,910,828.15
023	Technology Self Insurance	80,000.00							80,000.00
035	Severance Benefits Fund	656,685.06							656,685.06
070	Capital Project Fund	857,000.00	700,000.00	300,000.00					1,857,000.00
200	Student Managed Activity Fund	277,718.09						6,000.00	283,718.09
300	District Managed Activity Fund	633,955.27	27,368.63	3,000.00		8,500.00		1,500.00	674,323.90
401	Auxiliary Services Fund	211,922.36	2,042.50		20,496.29		(15,641.66)		218,819.49
451	Network Connectivity Fund	32,000.00							32,000.00
507	ESSER - Cares Funds	22,530.92					(4,260.64)		18,270.28
516	IDEA Title 6b Federal Grant Fund	920,836.39							920,836.39
572	Title I Federal Grant Fund	753,456.40					(593.93)		752,862.47
584	Title IVA Federal Grant Fund	126,477.87					(1,801.39)		124,676.48
587	ECSE-IDEA Federal Grant Fund	27,191.19							27,191.19
590	Title IIA Improving Teacher Quality	149,169.00	9,108.58				(8,483.03)		149,794.55
	Total All Funds	\$142,515,825.96	\$739,269.71	\$303,067.69	\$30,387.14	\$248,379.25	\$82,137.67	\$110,625.00	\$144,029,692.42