BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – January 2025

February 18th, 2025

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

Bowling Green City Schools

Dr. Ted M. Haselman
Superintendent

Mrs. Rachel Newell
Executive Director of Teaching & Learning

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. Alexandra Willibey
Executive Director of Pupil Services

February 18th, 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 January 31st, 2025 for all funds submitted for your consideration. Please review the following:

1. General Fund Financial Report
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

General Fund Financial Report - Monthly Projections

January 2025

GENERAL FUND

	2024-25 Forecast	January 2025 Projected	January 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	16,722,482	15,881,725	15,923,437		16,722,482	16,722,482			
Real Estate Taxes	18,924,121	0	0		7,910,606	7,969,060	58,454		42.11%
Public Utility Personal Property Taxes	2,626,052	0	0		406,554	397,097	(9,457)		15.12%
Income Taxes	4,814,462	833,289	855,490		3,623,710	3,580,528	(43,182)		74.37%
Investments	1,325,000	111,960	115,809		783,723	805,914	22,191		60.82%
Other Local	716,745	11,469	9,783		335,085	356,983	21,898		49.81%
State Foundation	7,054,224	587,852	578,747		4,114,964	4,071,234	(43,730)		57.71%
Other State	1,828,342	68,402	155,876		481,118	621,380	140,262		33.99%
Homestead & Rollback Reimbursements	824,773	0	0		922,512	932,618	10,106		113.08%
Transfers & Advances	70,000	0	0		62,865	3,808	(59,057)		5.44%
Total - Revenue	38,183,719	1,612,972	1,715,705		18,641,137	18,738,622	97,485		49.07%
							0.52%		

	2024-25 Forecast	January 2025 Projected	January 2025 Actual		2024-25 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	22,334,166	1,997,206	1,956,463		12,839,480	12,912,416	72,936		57.81%
Fringe Benefits	9,056,450	767,816	735,556		5,285,363	5,114,653	(170,710)		56.48%
Purchased Services	5,049,421	332,524	326,542		1,634,360	1,553,881	(80,479)		30.77%
Supplies & Materials	2,069,557	39,947	62,687		484,232	482,290	(1,942)		23.30%
Capital Outlay	37,000	0	0		37,000	0	(37,000)		0.00%
Other Objects	1,660,379	205,578	140,092		931,558	980,062	48,504		59.03%
Transfers & Advances	1,675,000	0	0		0	0	0		0.00%
Total - Revenue	41,881,973	3,343,071	3,221,340		21,211,993	21,043,302	(168,691)		50.24%
					50.65%		-0.80%		
Net Cash Flow	(3,698,254)	(1,730,099)	(1,505,635)		(2,570,856)	(2,304,680)			
Ending Cash Balance	13,024,228	14,151,626	14,417,802		14,151,626	14,417,802			
Variance			266,176			266,176			
% of Variance			1.88%			1.88%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

January 2025

GENERAL FUND

	2024-25 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2023-24	Prior Fiscal Y-T-D	% of Total		% Change FY24 to FY25
REVENUE									
Beginning Cash Balance	16,722,482	16,722,482			18,169,136	18,169,135			
Real Estate Taxes	18,924,121	7,969,060	42.11%		20,398,009	7,428,639	36.42%		7.27%
Public Utility Personal Property Taxes	2,626,052	397,097	15.12%		0	0	0.00%		0.00%
Income Taxes	4,814,462	3,580,528	74.37%		4,841,218	3,507,790	72.46%		2.07%
Investments	1,325,000	805,914	60.82%		1,330,222	529,671	39.82%		52.15%
Other Local	716,745	356,983	49.81%		707,838	337,093	47.62%		5.90%
State Foundation	7,054,224	4,241,902	60.13%		7,288,278	4,311,399	59.16%		-1.61%
Other State	1,828,342	450,712	24.65%		784,353	422,894	53.92%		6.58%
Homestead & Rollback Reimbursements	824,773	932,618	113.08%		1,722,614	812,715	47.18%		14.75%
Transfers & Advances	70,000	3,808	5.44%		66,979	66,979	100.00%		-94.31%
Total - Revenue	38,183,719	18,738,622	49.07%		37,139,511	17,417,181	46.90%		7.59%

	2024-25 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2023-24	Prior Fiscal Y-T-D	% of Total		% Change FY24 to FY25
EXPENDITURES									
Salaries & Wages	22,334,166	12,912,416	57.81%		21,049,259	12,100,811	57.49%		6.71%
Fringe Benefits	9,056,450	5,114,653	56.48%		8,279,292	4,831,812	58.36%		5.85%
Purchased Services	5,049,421	1,553,881	30.77%		4,048,739	1,766,358	43.63%		-12.03%
Supplies & Materials	2,069,557	482,290	23.30%		1,676,268	545,728	32.56%		-11.62%
Capital Outlay	37,000	0	0.00%		5,210	5,210	100.00%		-100.00%
Other Objects	1,660,379	980,062	59.03%		1,791,489	1,005,118	56.11%		-2.49%
Transfers & Advances	1,675,000	0	0.00%		1,735,909	0	0.00%		0.00%
Total - Revenue	41,881,973	21,043,302	50.24%		38,586,165	20,255,036	52.49%		3.89%

Net Cash Flow	(3,698,254)	(2,304,680)			(1,446,654)	(2,837,854)			
Ending Cash Balance	13,024,228	14,417,802			16,722,482	15,331,281			
True Days Cash		126				145			
Estimated Cost Per Day		114,745				105,716			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Reports

These documents are prepared in an attempt to summarize the cash position of the Bowling Green City School District.

I. General Fund Financial Report – Monthly Projections

1. 2024-25 Forecast - 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. Monthly Projected - This column represents the estimated revenue/expenses during the reporting month.
3. Monthly Actual - This column represents actual revenue/expenses during the reporting month.
4. 2024-25 Fiscal-Year Projected - This column represents the estimated revenue/expenditures from July of 2024 through the reporting month.
5. 2024-25 Fiscal-Year Actual - This column represents actual revenue/expenditures from July of 2024 through the reporting month.

II. General Fund Financial Report – Annual Comparison

1. 2024-25 Forecast - 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. Current Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2024 through the end of the reporting month.
3. % of Total - This column represents the % of the funds actually received/expended of the annual estimate.
4. Actual 2023-2024 - This column represents the actual cash balance on July 1, 2023, the beginning of the previous fiscal year, the actual revenue/expenditures received/expended in the 2023-24 fiscal year and the ending balance on June 30, 2024.
5. Prior Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2023 through the end of the reporting month for the 2023-24 fiscal year.
6. % of Change – This column represents the revenue/expenditure differential between this the 2024-25 actual revenue/expenditures and the 2023-24 actual revenue/expenditures.

Bowling Green City Schools

Traditional Income Tax

Income Tax Rate	0.50%
2023 Tax Base	958,354,746

ed Annual Increases	Annual Projections Calendar Year	Fiscal Year
2025	4,791,774	4,814,462
2026	4,911,568	4,934,823
2027	5,034,357	5,058,194
2028	5,160,216	5,184,648
2029	5,289,222	5,314,265

2024-25 FISCAL YEAR		Estimate	Actual	%
July 2024	36.95%	1,779,167	1,753,993	98.59%
October 2024	21.00%	1,011,254	971,045	96.02%
January 2025	17.31%	833,289	855,490	102.66%
April 2025	24.73%	1,190,752		0.00%
		4,814,462	**3,580,528**	**74.37%**

2025-26 FISCAL YEAR		Estimate	Actual	%
July 2025	37.00%	1,772,956		0.00%
October 2025	21.00%	1,006,273		0.00%
January 2026	17.50%	859,524		0.00%
April 2026	24.50%	1,296,069		0.00%
		4,934,823	**0**	**0.00%**

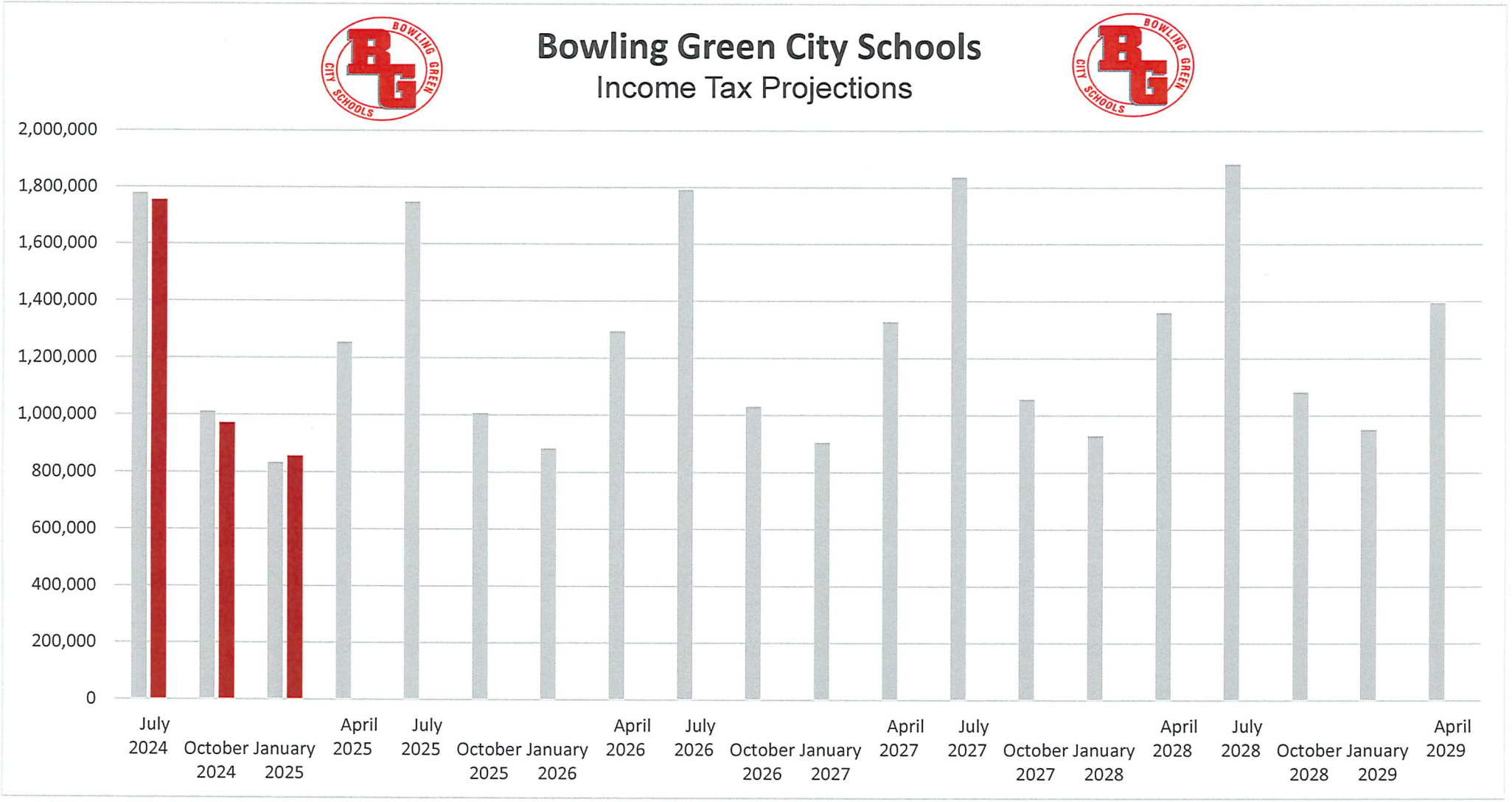
2026-27 FISCAL YEAR		Estimate	Actual	%
July 2026	36.50%	1,792,722		0.00%
October 2026	21.00%	1,031,429		0.00%
January 2027	18.00%	906,184		0.00%
April 2027	26.37%	1,327,858		0.00%
		5,058,194	**0**	

2027-28 FISCAL YEAR		Estimate	Actual	%
July 2027	36.50%	1,837,540		0.00%
October 2027	21.00%	1,057,215		0.00%
January 2028	18.00%	928,839		0.00%
April 2028	26.37%	1,361,054		0.00%
		5,184,648	**0**	

2028-29 FISCAL YEAR		Estimate	Actual	%
July 2028	36.50%	1,883,479		0.00%
October 2028	21.00%	1,083,645		0.00%
January 2029	18.00%	952,060		0.00%
April 2029	26.37%	1,395,081		0.00%
		5,314,265	**0**	**0.00%**

Bowling Green City Schools

Income Tax Projections



Bowling Green City Schools

Cash Reconciliation

January 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Premier - Checking	**$ 1,036,919.71**	
Premier - Checking Sweep	**$ 8.59**	
Premier - Money Market	**$ 1,135,768.05**	
Premier - Payroll	**$ 1,000.00**	
Union - Checking	**$ 134,822.37**	
Star - Acct #755	**$ 4,490,872.04**	
Redtree - Operating	**$ 15,293,924.07**	
Redtree - 2023 Debt Proceeds (004)	**$ 15,498,233.33**	
Redtree - 2024 Debt Premium (002)	**$ 578,874.95**	
Redtree - 2024 Debt Proceeds (004)	**$ 58,610,638.11**	
Huntington - Checking #875	**$ 13,333.23**	
Total Bank Balances		$ 96,794,394.45
INVESTMENTS:		
CD-6 M CD 4/xx/25 *8409	**$ 1,612,088.13**	
		$ 1,612,088.13
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	**$ (182,392.91)**	
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		$ (171,247.74)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 98,235,234.84
TOTAL FUND BALANCE - ALL ACCOUNTS		98,235,234.84

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

January 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 17,216.52	4.53%	$ 4,490,872.04
Premier	Checking	Monthly	$ -	0.00%	$ 1,036,919.71
Premier	Sweep	Monthly	$ 8.59	2.50%	$ 8.59
Premier	M.M.	Monthly	$ 5,194.47	4.58%	$ 1,135,768.05
Premier	Payroll	Monthly	$ -	-	$ 1,000.00
Premier	C.D.	Monthly	$ -	4.81%	$ 1,612,088.13
Union Bank	Warrant	Monthly	$ -	-	$ 134,822.37
REDTREE	Operating (91911)	Monthly	$ 81,326.87	3.78%	$ 15,293,924.07
REDTREE	2023 Debt (15705)	Monthly	$ 67,247.81	4.58%	$ 15,498,233.33
REDTREE	2024 Debt (15717)	Monthly	$ 2,447.36	5.03%	$ 578,874.95
REDTREE	2024 Debt (15715)	Monthly	$ 105,715.93	4.47%	$ 58,610,638.11
Huntington Bank	Warrant	Monthly	$ 2.96	0.25%	$ 13,333.23
TOTAL INVESTMENTS			**$ 279,160.51**		**$ 98,406,482.58**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
January 01, 2025 - January 31, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000212-0000228 PDFE 001 ------ 742236

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 Monday, February 17, 2025 for Presidents Day.

As a reminder, a 24 hr. advanced notification for both purchase and redemption transactions over $100 million is highly recommended. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible. 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	4,490,872.040	$1.0000	$4,490,872.04

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$17,216.52	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 4.53%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,473,655.520**	**$1.00**		**$4,473,655.52**
01/31/2025	Income Dividend Reinvestment		17,216.520	$1.00	$17,216.52	4,490,872.04
	Closing Balance		**4,490,872.040**	**$1.00**		**$4,490,872.04**

Monthly Investment Report

January 31, 2025

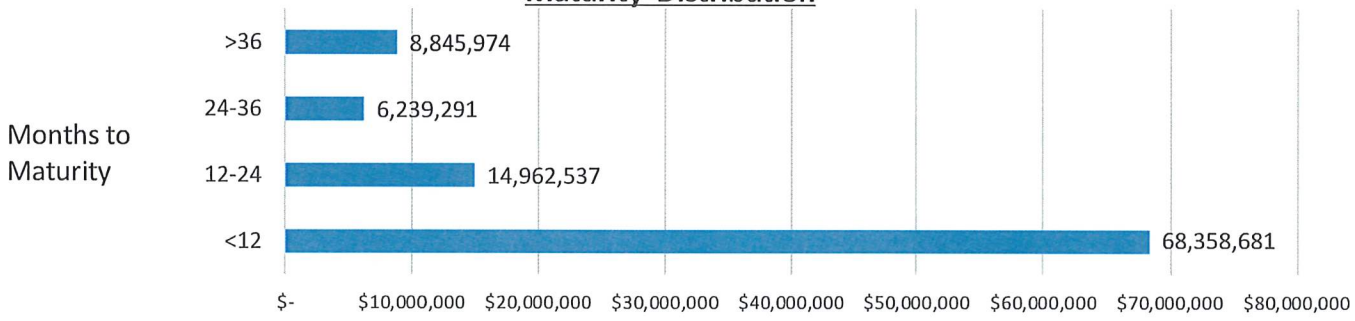
REDTREE INVESTMENT GROUP

Investment Summary Detail

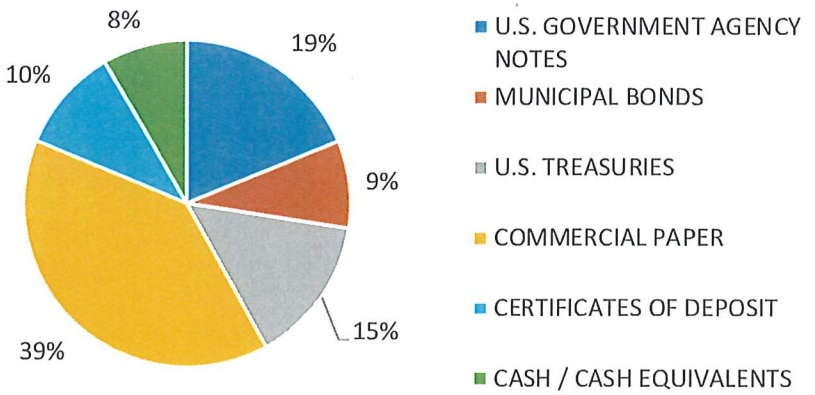
Bowling Green City Schools

	Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$ 6,812,723.99	3.02%	0.01 yrs
General Funds Account	$ 15,293,924.07	3.78%	2.54 yrs
2023 Debt Proceeds Account	$ 15,498,233.33	4.58%	0.94 yrs
2024 Debt Proceeds Account	$ 58,610,638.11	4.47%	0.62 yrs
2024 Debt Premium Account	$ 578,874.95	5.03%	0.1 yrs
Premier Bank - CDARS	$ 1,612,088.13	4.19%	0.12 yrs
Total District Investments	**$ 98,406,482.58**	**4.28%**	**0.92 yrs**

Maturity Distribution



Asset Allocation



This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
January 31, 2025

Monthly Cash Flow Activity

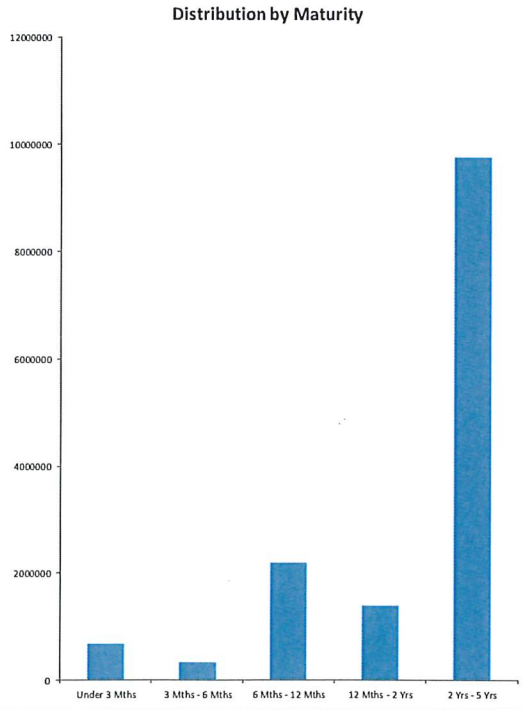
From 12-31-24 through 01-31-25

Beginning Book Value	15,212,572.30
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-716.06
Prior Month Custody Fees	-78.04
Realized Gains/Losses	819.00
Gross Interest Earnings	81,326.87
Ending Book Value	15,293,924.07

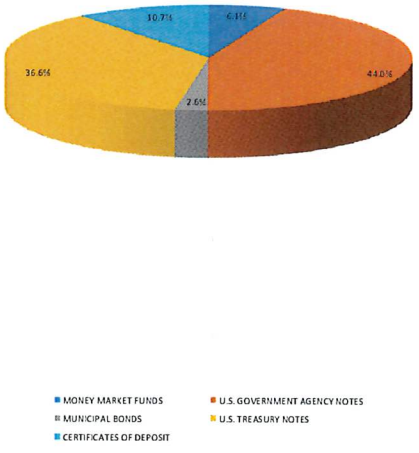
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	924,072.92	6.1	4.26	0.00
Fixed Income				
MUNICIPAL BONDS	397,358.45	2.6	0.95	0.73
U.S. GOVERNMENT AGENCY NOTES	6,665,342.52	43.7	3.74	2.72
U.S. TREASURY NOTES	5,551,863.86	36.4	3.92	3.45
Accrued Interest	93,065.89	0.6		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,626,068.34	10.6	3.84	0.59
Accrued Interest	10,758.78	0.1		
TOTAL PORTFOLIO	**15,268,530.76**	**100.0**	**3.78**	**2.54**

Maturity Distribution



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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
400,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 09-24-25	Aaa	AA+	400,000.00	390,518.14	0.57	0.63	09-30-20
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	360,000.00	348,983.78	0.70	0.88	12-23-20
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12-24-25	Aaa	AA+	433,550.40	465,589.48	4.42	0.88	02-09-23
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	365,000.00	351,448.80	0.65	1.05	02-26-21
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	248,477.63	3.96	1.46	08-17-22
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 09-30-26	Aaa	AA+	300,000.00	284,549.82	1.05	1.62	09-30-21
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	390,998.40	395,089.53	4.66	2.10	03-20-24
100,000	3134GX3M4	Federal Home Ln Mtg 5.000% Due 10-18-27	Aaa	AA+	100,000.00	99,813.74	5.00	2.48	10-18-22
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 06-07-28	Aaa	AA+	500,200.00	502,407.02	4.49	3.06	06-27-24
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10-20-28	Aaa	AA+	496,925.00	498,134.16	4.41	3.37	06-27-24
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	744,381.65	728,814.09	3.77	3.50	08-30-24
500,000	3130B4P54	Federal Home Ln Bank 5.050% Due 01-24-29	Aaa	AA+	500,000.00	499,716.34	5.05	3.56	01-24-25
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 03-09-29	Aaa	AA+	299,377.50	303,161.27	4.67	3.65	04-26-24
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	393,956.00	399,916.46	4.72	3.75	04-19-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,748.45	4.70	4.04	09-24-24
250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 09-17-29	Aaa	AA+	250,000.00	249,506.59	4.92	4.02	09-17-24
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aaa	AA+	399,900.00	399,467.19	4.95	4.29	01-31-25
	Accrued Interest					58,437.33			
					6,684,288.95	6,723,779.85	3.74	2.72	
MUNICIPAL BONDS									
90,000	668571FX5	Northwood LSD, OH GO 1.145% Due 07-15-25		AA	90,000.00	88,700.40	1.15	0.45	09-09-20
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12-01-25	Aa1	AA+	213,206.95	184,080.55	0.83	0.81	12-29-20
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12-01-25	Aa2		143,217.50	124,577.50	0.97	0.81	12-22-20
	Accrued Interest					2,112.47			
					446,424.45	399,470.92	0.95	0.73	
U.S. TREASURY NOTES									
300,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	300,000.00	297,234.37	3.00	0.72	06-10-22
265,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	263,053.91	250,849.41	1.03	1.61	09-30-21
290,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	287,825.00	289,048.44	4.35	2.46	02-14-24

Disclosures:

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools
US Bank Custodian Acct Ending x91911
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
800,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	795,406.25	795,281.25	4.27	3.22	03-28-24
710,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	709,889.06	710,887.50	4.38	3.47	06-28-24
500,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	493,671.88	493,750.00	4.31	3.65	06-27-24
780,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	779,049.78	784,326.57	4.53	3.87	05-31-24
700,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	685,644.53	668,964.84	3.72	4.04	08-30-24
100,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	99,371.09	99,554.69	4.40	3.97	12-23-24
250,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	248,417.07	246,367.19	4.14	4.07	07-31-24
950,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	949,783.88	915,599.61	3.50	4.19	09-30-24
	Accrued Interest					32,516.09			
					5,612,112.45	5,584,379.96	3.92	3.45	
CERTIFICATES OF DEPOSIT									
175,000	800364ES6	Sandy Spring Bank, MD 4.500% Due 02-03-25			174,825.00	175,002.54	4.55	0.01	02-01-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,925.30	249,014.70	4.56	0.03	02-08-23
247,000	549104NX1	Luana Savings Bank, IA 1.450% Due 03-13-25			246,506.00	246,192.35	1.49	0.11	03-13-20
246,000	38149M6W8	Goldman Sachs Bank USA, NY 3.000% Due 05-12-25			245,631.00	245,091.23	3.05	0.27	05-11-22
115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 08-08-25			114,885.00	114,984.32	4.33	0.51	02-09-23
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11-14-25			247,752.00	250,047.93	5.41	0.76	11-15-23
249,000	146102BC1	Carter B&T, VA 3.950% Due 09-14-26			248,751.00	247,717.37	4.04	1.54	09-13-24
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	98,017.89	3.50	2.37	08-18-22
	Accrued Interest					10,758.78			
					1,627,025.30	1,636,827.12	3.84	0.59	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			924,072.92	924,072.92	4.26		
TOTAL PORTFOLIO					15,293,924.07	15,268,530.76	3.78	2.54	

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REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
January 31, 2025

Monthly Cash Flow Activity

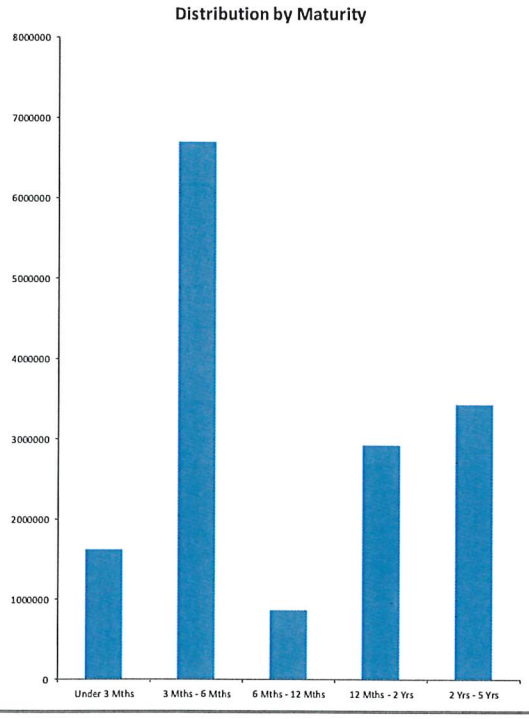
From 12-31-24 through 01-31-25

Beginning Book Value	15,436,932.77
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-742.45
Prior Month Custody Fees	-80.80
Realized Gains/Losses	-5,124.00
Gross Interest Earnings	67,247.81
Ending Book Value	15,498,233.33

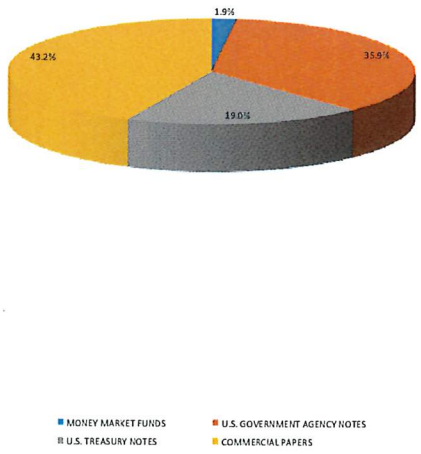
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	301,093.79	1.9	4.26	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	5,659,094.67	35.8	4.66	0.94
U.S. TREASURY NOTES	2,989,453.12	18.9	4.30	2.50
Accrued Interest	68,296.51	0.4		
Commercial Paper				
COMMERCIAL PAPERS	6,811,676.34	43.0	4.65	0.30
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**15,829,614.44**	**100.0**	**4.58**	**0.94**

Maturity Distribution



Security Type Allocation



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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2023 Debt Proceeds
US Bank Custodian Acct Ending x15705
January 31, 2025

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	992,303.39	4.71	0.21	01-19-24
500,000	3134GXP73	Federal Home Ln Mtg 4.000% Due 05-28-25	Aaa	AA+	494,818.50	499,433.70	4.80	0.32	01-25-24
480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 08-28-25	Aaa	AA+	459,201.60	473,192.88	4.51	0.56	01-12-24
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 01-28-26	Aaa	AA+	370,776.00	386,180.68	4.50	0.97	01-25-24
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 02-24-26	Aaa	AA+	862,341.15	900,232.83	4.50	1.04	01-09-24
1,000,000	3130b1AJ6	Federal Home Ln Bank 5.000% Due 05-01-26	Aaa	AA+	999,099.00	1,009,123.49	5.05	1.19	05-02-24
1,000,000	3130B4LX7	Federal Home Ln Bank 4.500% Due 07-28-26	Aaa	AA+	999,850.00	999,784.16	4.51	1.43	01-28-25
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 02-12-27	Aaa	AA+	396,241.60	398,843.54	4.47	1.89	02-23-24
	Accrued Interest					31,303.99			
					5,530,756.25	5,690,398.66	4.66	0.94	
U.S. TREASURY NOTES									
2,000,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	1,990,468.76	1,993,437.50	4.30	2.46	11-25-24
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aaa	AA+	995,000.00	996,015.62	4.31	2.58	11-25-24
	Accrued Interest					36,992.52			
					2,985,468.76	3,026,445.64	4.30	2.50	
COMMERCIAL PAPER									
625,000	63873JPT1	Natixis NY 0.000% Due 02-27-25	P-1	A-1	609,822.39	622,965.62	4.95	0.07	08-30-24
1,000,000	06054NSD4	Bank of America 0.000% Due 05-13-25		A-1	965,050.00	987,476.00	4.83	0.28	08-16-24
1,700,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	1,640,898.55	1,678,262.10	4.84	0.29	08-21-24
1,400,000	89233GSP2	Toyota Motor Credit 0.000% Due 05-23-25	P-1	A-1+	1,352,266.23	1,380,954.40	4.74	0.31	08-28-24
1,730,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,676,880.35	1,700,060.62	4.27	0.39	09-30-24
450,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	435,997.01	441,957.60	4.31	0.40	10-02-24
	Accrued Interest					0.00			
					6,680,914.53	6,811,676.34	4.65	0.30	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			301,093.79	301,093.79	4.26		
TOTAL PORTFOLIO					15,498,233.33	15,829,614.44	4.58	0.94	

Disclosures:

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REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
January 31, 2025

Monthly Cash Flow Activity

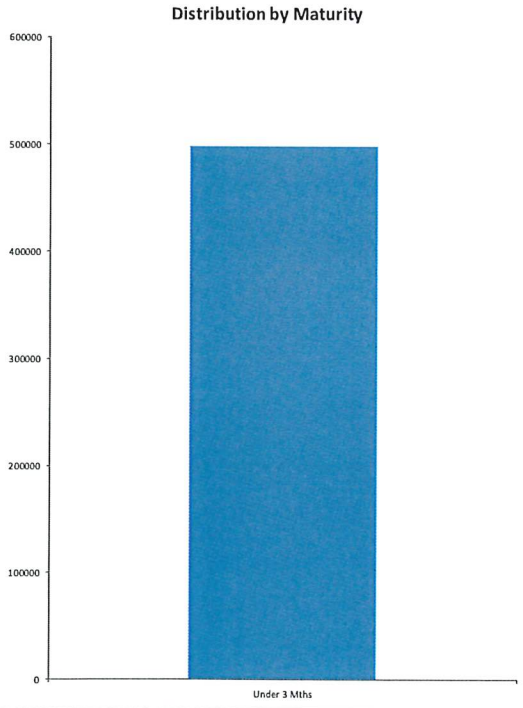
From 12-31-24 through 01-31-25

Beginning Book Value	576,457.40
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-27.24
Prior Month Custody Fees	-2.57
Realized Gains/Losses	0.00
Gross Interest Earnings	2,447.36
Ending Book Value	578,874.95

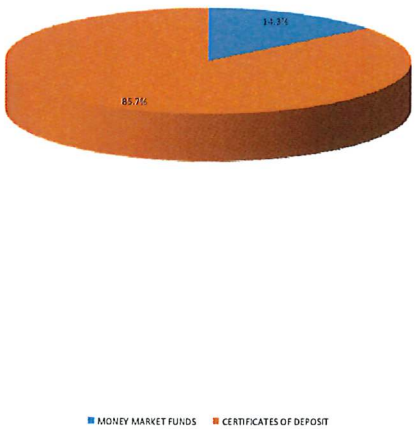
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	82,874.95	14.3	4.26	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	496,332.29	85.5	5.15	0.12
Accrued Interest	1,316.78	0.2		
TOTAL PORTFOLIO	**580,524.02**	**100.0**	**5.03**	**0.10**

Maturity Distribution



Security Type Allocation



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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Premium
US Bank Custodian Acct Ending x15717
January 31, 2025

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	248,166.15	5.15	0.12	03-13-24
248,000	69324MBC8	PCSB Bank, NY 5.100% Due 03-13-25			248,000.00	248,166.15	5.15	0.12	03-13-24
	Accrued Interest					1,316.78			
					496,000.00	497,649.07	5.15	0.12	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			82,874.95	82,874.95	4.26		
TOTAL PORTFOLIO					578,874.95	580,524.02	5.03	0.10	

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REDTREE INVESTMENT GROUP

Monthly Investment Summary
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
January 31, 2025

Monthly Cash Flow Activity

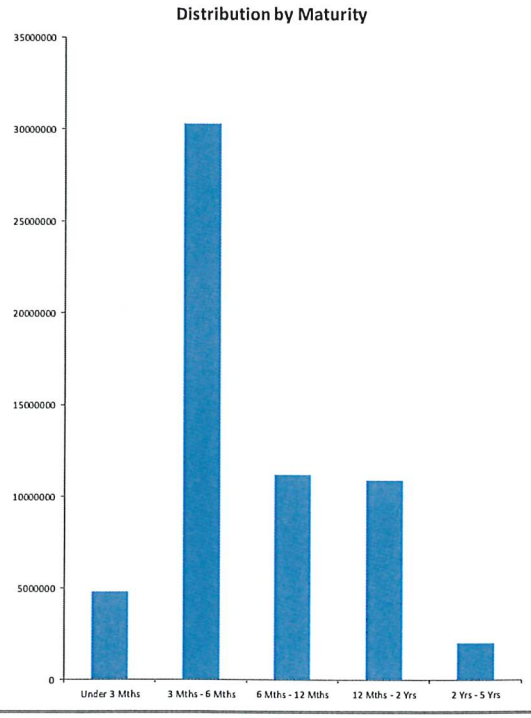
From 12-31-24 through 01-31-25

Beginning Book Value	58,698,658.58
Contributions	0.00
Withdrawals	-204,532.49
Prior Month Management Fees	-2,793.37
Prior Month Custody Fees	-305.34
Realized Gains/Losses	13,894.80
Gross Interest Earnings	105,715.93
Ending Book Value	58,610,638.11

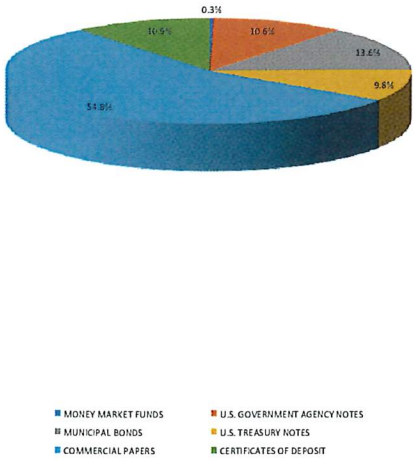
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	160,624.95	0.3	4.26	0.00
Fixed Income				
MUNICIPAL BONDS	8,040,820.00	13.5	3.36	0.52
U.S. GOVERNMENT AGENCY NOTES	6,274,812.64	10.6	4.72	1.17
U.S. TREASURY NOTES	5,761,823.72	9.7	4.60	1.34
Accrued Interest	216,915.04	0.4		
Commercial Paper				
COMMERCIAL PAPERS	32,398,589.35	54.6	4.58	0.38
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	6,445,971.21	10.9	4.94	0.82
Accrued Interest	47,628.20	0.1		
TOTAL PORTFOLIO	**59,347,185.11**	**100.0**	**4.47**	**0.62**

Maturity Distribution



Security Type Allocation



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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
2,000,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 08-28-25	Aaa	AA+	1,977,380.00	1,996,578.02	4.85	0.56	03-08-24
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 04-01-26	Aaa	AA+	234,496.63	235,846.23	4.74	1.11	04-02-24
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 04-21-26	Aaa	AA+	1,798,902.00	1,808,712.22	4.68	1.17	03-21-24
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 08-13-26	Aaa	AA+	1,195,645.10	1,237,806.27	4.66	1.49	03-28-24
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	499,947.00	502,007.99	4.50	2.01	03-26-24
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 05-06-27	Aaa	AA+	488,748.00	493,861.91	4.66	2.10	03-20-24
	Accrued Interest					84,898.82			
					6,195,118.73	6,359,711.46	4.72	1.17	
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	1,504,875.00	3.15	0.29	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	1,003,860.00	3.23	0.39	12-23-24
500,000	431621TC5	Hilliard SD, OH Tax - Exempt GO 4.250% Due 06-25-25	Aa1	AA+	502,590.00	501,855.00	3.23	0.40	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	2,012,980.00	3.36	0.44	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	1,005,160.00	3.20	0.60	09-11-24
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12-01-25	Aa1	AA+	502,825.00	503,725.00	5.20	0.80	03-06-24
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12-17-25	MIG1		504,775.00	504,235.00	3.00	0.86	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	1,004,130.00	3.25	0.86	12-19-24
	Accrued Interest					60,371.53			
					8,048,910.00	8,101,191.53	3.36	0.52	
U.S. TREASURY NOTES									
750,000	91282CFW6	US Treasury Note 4.500% Due 11-15-25	Aaa	AA+	747,187.50	751,120.60	4.74	0.76	03-28-24
1,000,000	91282CKB6	US Treasury Note 4.625% Due 02-28-26	Aaa	AA+	999,765.63	1,003,593.75	4.64	1.02	03-28-24
1,000,000	91282CGR6	US Treasury Note 4.625% Due 03-15-26	Aaa	AA+	999,023.44	1,003,867.19	4.68	1.06	03-18-24
1,000,000	91282CHM6	US Treasury Note 4.500% Due 07-15-26	Aaa	AA+	997,890.62	1,003,515.62	4.59	1.39	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	1.77	03-18-24
1,000,000	91282CKA8	US Treasury Note 4.125% Due 02-15-27	Aaa	AA+	990,312.50	997,539.06	4.48	1.90	03-18-24

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
	Accrued Interest					71,644.69			
					5,730,820.32	5,833,468.41	4.60	1.34	
CERTIFICATES OF DEPOSIT									
248,000	35633MEG3	The Freedom Bank of Virginia, VA 5.100% Due 03-11-25			248,000.00	248,158.31	5.15	0.11	03-11-24
243,000	55316CCU8	M1 Bank, MO 5.100% Due 06-12-25			242,951.40	243,721.68	5.12	0.35	03-12-24
248,000	89846HCU5	Truxton Trust Co, TN 4.950% Due 06-20-25			247,851.20	248,583.94	5.05	0.38	03-20-24
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	248,729.70	5.11	0.38	03-22-24
248,000	740367TL1	Preferred Bank, CA 5.100% Due 06-23-25			247,950.40	248,778.44	5.17	0.38	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	248,632.22	5.05	0.38	03-22-24
248,000	02554BES6	American Eagle Bank, IL 4.900% Due 08-15-25			247,925.60	248,799.44	4.97	0.52	03-15-24
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 09-11-25			242,817.75	244,029.67	5.05	0.58	03-11-24
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 09-12-25			247,814.00	249,011.86	5.05	0.59	03-12-24
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 09-15-25			247,814.00	249,137.82	5.11	0.60	03-14-24
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 09-15-25			242,817.75	244,051.55	5.05	0.59	03-15-24
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12-26-25			248,813.25	250,096.15	4.84	0.87	03-27-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,295.36	4.85	1.02	03-22-24
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 03-09-26			248,875.50	250,251.39	4.82	1.06	03-08-24
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 03-13-26			243,756.00	245,400.92	4.85	1.06	03-13-24
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 03-13-26			243,756.00	245,400.92	4.85	1.06	03-13-24
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 03-16-26			243,756.00	245,409.70	4.85	1.06	03-15-24
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 03-19-26			248,850.60	250,204.37	4.78	1.08	03-19-24
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 03-20-26			248,813.25	250,206.91	4.79	1.09	03-20-24
249,000	20415QJM2	Community West Bank, CA 4.800% Due 03-20-26			248,875.50	250,482.56	4.88	1.09	03-20-24
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 03-23-26			248,751.00	250,291.60	4.85	1.09	03-22-24
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 03-26-26			243,878.00	245,574.13	4.88	1.09	03-26-24
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 03-27-26			243,756.00	245,442.03	4.85	1.09	03-27-24
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 03-30-26			247,814.00	249,587.12	4.94	1.11	03-28-24
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 03-30-26			243,756.00	245,482.66	4.85	1.10	03-28-24
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 09-08-26			248,688.75	250,210.76	4.70	1.51	03-08-24

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.

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
	Accrued Interest					47,628.20			
					6,412,659.35	6,493,599.41	4.94	0.82	
COMMERCIAL PAPER									
1,000,000	63873JPT1	Natixis NY 0.000% Due 02-27-25	P-1	A-1	977,532.50	996,745.00	4.84	0.07	09-09-24
800,000	17327AQA8	Citigroup 0.000% Due 03-10-25	P-1	A-1	789,471.11	796,315.20	4.66	0.11	11-27-24
1,350,000	17327AR33	Citigroup 0.000% Due 04-03-25	P-1	A-1	1,297,343.25	1,339,814.25	5.43	0.17	07-08-24
500,000	13608AR99	Canadian Imp Holdings 0.000% Due 04-09-25	P-1	A-1	488,581.25	495,901.00	4.45	0.19	10-02-24
900,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	875,302.00	891,641.70	4.79	0.21	09-17-24
1,550,000	06054NSV4	Bank of America 0.000% Due 05-29-25		A-1	1,516,868.75	1,527,543.60	4.60	0.32	12-09-24
4,500,000	16677JSW7	Chevron Co 0.000% Due 05-30-25	P-1	A-1+	4,386,225.02	4,436,023.50	4.56	0.33	11-06-24
5,000,000	60689FT57	Mizuho Securities 0.000% Due 06-05-25	P-1	A-1	4,886,641.65	4,924,215.00	4.56	0.34	12-04-24
750,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	725,397.71	737,844.75	4.54	0.36	09-16-24
1,800,000	62479LTD7	MUFG Bank 0.000% Due 06-13-25	P-1	A-1	1,742,862.06	1,770,777.00	4.42	0.36	09-19-24
2,000,000	22533TTQ9	Credit Agricole NY 0.000% Due 06-24-25	P-1	A-1	1,938,590.00	1,965,388.00	4.27	0.39	09-30-24
2,000,000	62479LTS4	MUFG Bank 0.000% Due 06-26-25	P-1	A-1	1,947,015.53	1,964,210.00	4.64	0.40	11-27-24
300,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	290,664.67	294,638.40	4.31	0.40	10-02-24
4,000,000	06369LU29	Bank of Montreal 0.000% Due 07-02-25	P-1	A-1	3,898,080.00	3,926,712.00	4.53	0.41	12-06-24
850,000	06054NU74	Bank of America 0.000% Due 07-07-25		A-1	827,935.42	833,606.05	4.57	0.43	12-09-24
1,650,000	17327AUE5	Citigroup 0.000% Due 07-14-25	P-1	A-1	1,600,438.13	1,617,075.90	4.59	0.45	11-13-24
500,000	17327AUX3	Citigroup 0.000% Due 07-31-25	P-1	A-1	485,944.45	488,989.00	4.53	0.49	12-13-24
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10-14-25	P-1	A-1+	2,419,947.93	2,422,285.00	4.49	0.69	01-22-25
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	967,663.33	968,864.00	4.51	0.70	01-23-25
	Accrued Interest					0.00			
					32,062,504.76	32,398,589.35	4.58	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			160,624.95	160,624.95	4.26		
TOTAL PORTFOLIO					58,610,638.11	59,347,185.11	4.47	0.62	

Disclosures:

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POWERSCHOOL
DATE:02/05/2025
TIME:15:54:42
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 7/25

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	1,715,704.76	18,738,622.39	3,221,339.97	21,043,302.25	13,917,802.27	1,979,142.81	11,938,659.46
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	1,715,704.76	18,738,622.39	3,221,339.97	21,043,302.25	14,417,802.27	1,979,142.81	12,438,659.46
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	115,906.27	177,969.76	1,899,421.99	274,522.75	1,624,899.24
Total For Fund 003:			1,916,760.53	0.00	239,874.77	115,906.27	177,969.76	1,978,665.54	274,522.75	1,704,142.79
004	2300	HS BUILDING 2023 DEBT PRO	15,112,401.40	61,300.56	385,831.93	0.00	0.00	15,498,233.33	0.00	15,498,233.33
004	2400	HS BUILDING 2024 DEBT PRO	57,928,646.70	116,512.02	1,766,558.00	204,532.49	1,084,566.59	58,610,638.11	9,164,739.41	49,445,898.70
Total For Fund 004:			73,041,048.10	177,812.58	2,152,389.93	204,532.49	1,084,566.59	74,108,871.44	9,164,739.41	64,944,132.03

ACCOUNTING PERIOD : 7/25

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	45,326.56	630,207.37	120,453.69	699,316.18	645,301.42	237,787.95	407,513.47
Total For Fund	006:		714,410.23	45,326.56	630,207.37	120,453.69	699,316.18	645,301.42	237,787.95	407,513.47
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,385.86	80.64	328.13	0.00	0.00	8,713.99	0.00	8,713.99
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	11.63	139.45	0.00	1,000.00	12,475.15	0.00	12,475.15

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	007:		54,946.17	92.27	2,413.58	0.00	3,900.00	53,459.75	1,500.00	51,959.75
008	1100	NORDMANN STOUT	287.33	0.00	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	0.00	11.06	0.00	500.00	110,516.02	0.00	110,516.02
018	1001	HS ATHL PAY/PARTICIPATE	8,208.06	350.00	30,250.00	0.00	27,761.70	10,696.36	10,683.04	13.32
018	1800	HS AP EXAMS/PSAT EXAMS	5,788.00	4,496.00	6,110.00	0.00	948.68	10,949.32	0.00	10,949.32
018	1801	HIGH SCHOOL PRINCIPALS FD	13,041.47	0.00	882.17	259.33	2,076.66	11,846.98	0.00	11,846.98
018	1802	MIDDLE SCHL PRINCIPAL FD	11,887.40	0.00	7,834.63	0.00	8,014.63	11,707.40	0.00	11,707.40
018	1803	CONNEAUT PRINCIPALS FUND	15,544.58	216.82	3,537.51	0.00	1,586.33	17,495.76	333.23	17,162.53
018	1804	CRIM PRINCIPALS FUND	946.40	59.33	2,629.51	158.90	3,200.21	375.70	1,737.99	-1,362.29
018	1805	KENWOOD PRINCIPALS FUND	17,259.11	163.94	3,989.44	0.00	2,395.75	18,852.80	0.00	18,852.80
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	71.75	12,801.99	0.00	12,916.97	0.02	0.00	0.02

ACCOUNTING PERIOD : 7/25

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	72.00	3,325.95	0.00	10,407.50	5,198.68	0.00	5,198.68
018	1815	KENWOOD CAMP FUND	0.00	0.00	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	0.00	3,525.51	1,759.16	0.00	1,759.16
Total For Fund 018:			90,470.00	5,429.84	82,067.20	418.23	84,351.19	88,186.01	12,754.26	75,431.75
019	0001	HS SPECIAL GRANTS	63.78	0.00	2,460.00	1,070.00	1,070.00	1,453.78	1,390.00	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	8,563.00	18,686.00	347,171.27	4,140.00	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	911.33	1,463.47	5,646.16	23.17	5,622.99
019	9009	HS PBIS	0.00	0.00	3,258.07	174.25	174.25	3,083.82	325.75	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

ACCOUNTING PERIOD : 7/25

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	0.00	17,912.13	10,718.58	39,300.33	401,285.08	11,202.72	390,082.36
020	9002	BGCA CONTRACTED SERV	0.00	28,049.04	28,049.04	6,979.25	35,028.29	-6,979.25	0.00	-6,979.25
Total For Fund 020:			0.00	28,049.04	28,049.04	6,979.25	35,028.29	-6,979.25	0.00	-6,979.25
022	0000	AGENCY FUND	9,688.64	0.00	17,110.74	0.00	20,110.74	6,688.64	3,391.32	3,297.32
022	0070	INSPIRATIONAL EDUCATIOR	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
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	0.00	4,165.93	4,694.07	0.00	4,694.07
022	9001	MEDICAL INSURANCE ESCROW	465,521.80	473,391.54	3,303,228.23	476,405.50	3,286,893.54	481,856.49	480,000.00	1,856.49
022	9002	DENTAL INSURANCE ESCROW	26,998.08	27,583.02	193,397.43	27,672.41	192,089.18	28,306.33	29,000.00	-693.67
022	9003	VISION INSURANCE ESCROW	4,013.65	4,301.61	29,337.41	4,295.41	29,079.47	4,271.59	24,920.53	-20,648.94
022	9004	LIFE INSURANCE EXCROW	1,553.00	1,613.50	11,378.25	1,642.00	11,312.75	1,618.50	12,687.25	-11,068.75
022	9005	SERS BOARD SHARE ESCROW	0.00	141,045.54	558,268.52	73,138.00	551,057.16	7,211.36	0.00	7,211.36
022	9006	STRS BOARD SHARE ESCROW	333,804.11	218,287.24	1,515,869.86	234,250.00	1,639,750.00	209,923.97	0.00	209,923.97
022	9007	WORKERS COMP ESCROW	49,200.40	8,721.93	51,628.75	12,107.00	83,874.00	16,955.15	0.00	16,955.15

POWERSCHOOL
DATE:02/05/2025
TIME:15:54:42
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		022:	892,820.37	875,094.38	5,688,556.19	829,660.32	5,818,705.64	762,670.92	550,593.92	212,077.00
023	9001	COMPUTER SELF INSURANCE	128,964.93	460.00	35,678.00	0.00	0.00	164,642.93	0.00	164,642.93
Total For Fund		023:	128,964.93	460.00	35,678.00	0.00	0.00	164,642.93	0.00	164,642.93
035	0000	SEVERANCE BENEFITS	794,542.56	0.00	0.00	5,730.42	168,128.10	626,414.46	0.00	626,414.46
Total For Fund		035:	794,542.56	0.00	0.00	5,730.42	168,128.10	626,414.46	0.00	626,414.46
070	0000	CAPITAL PROJECTS-PIPELINE	4,651,082.35	0.00	0.00	10,120.93	997,059.08	3,654,023.27	72,585.18	3,581,438.09
070	9001	CAPITAL PROJECTS-ABATEMNT	142,287.00	0.00	0.00	0.00	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	10,120.93	1,029,118.60	3,896,250.75	72,585.18	3,823,665.57
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

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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
200	0226	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00	-20,250.00
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	0.00	43,053.87	8,259.19	33,183.89	44,373.42	9,605.53	34,767.89
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	0.00	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	528.00	15,945.26	342.52	10,245.95	18,875.41	4,580.67	14,294.74
200	1021	KEY CLUB	778.43	0.00	215.63	0.00	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	0.00	210.00	0.00	0.00	5,797.04	1,500.00	4,297.04
200	1034	BOBCAT BASICS	11,175.17	1,500.00	2,811.98	1,607.24	1,959.01	12,028.14	522.86	11,505.28
200	1038	DECA	937.17	50.00	20,522.96	0.00	6,453.03	15,007.10	13,573.26	1,433.84
200	1040	MODEL UN	2,081.27	1,988.00	12,258.37	2,527.06	6,175.06	8,164.58	6,248.63	1,915.95
200	1045	HS GAY STRAIGHT ALLIANCE	164.43	0.00	1,475.00	873.00	936.43	703.00	0.00	703.00
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	4,066.00	99,163.07	13,609.01	60,897.51	146,947.70	57,377.81	89,569.89

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1001	HS ATHLETIC FUND 30,995.57	12,604.00	138,006.35	16,527.93	129,591.61	39,410.31	47,352.56	-7,942.25
300	1002	HS BAND 8,261.66	0.00	4,790.00	0.00	5,846.20	7,205.46	1,126.78	6,078.68
300	1004	HS CHORAL FUND 4,347.09	57.74	4,392.96	270.84	5,021.51	3,718.54	3,334.08	384.46
300	1006	DRAMA CLUB 23,184.84	98.55	4,573.07	0.00	5,942.15	21,815.76	9,103.52	12,712.24
300	1007	NATIONAL HONOR SOCIETY 7,714.53	0.00	0.00	0.00	1,053.00	6,661.53	322.30	6,339.23
300	1009	MUSICAL FUND 46,436.76	395.00	1,378.11	300.00	5,172.16	42,642.71	3,530.00	39,112.71
300	1030	ORCHESTRA-SR. 3,466.58	150.00	3,423.70	0.00	2,983.74	3,906.54	390.00	3,516.54
300	1045	STUDENT SUCCESS/WORKPLACE 910.51	35.79	426.71	84.00	224.32	1,112.90	200.66	912.24
300	1117	HS YEARBOOK 3,659.00	285.00	4,515.00	1,597.10	3,844.37	4,329.63	25,405.63	-21,076.00
300	1130	HS AFTER PROM 3,431.12	2,100.00	2,100.00	0.00	747.50	4,783.62	247.50	4,536.12
300	1902	BASKETBALL - BOYS 7,278.55	1,722.00	4,076.90	0.00	3,142.89	8,212.56	0.00	8,212.56
300	1903	BASKETBALL - GIRLS 9,553.19	0.00	8,380.00	380.92	8,736.52	9,196.67	630.00	8,566.67
300	1904	BOWLING 313.84	0.00	3,000.00	0.00	1,812.00	1,501.84	0.00	1,501.84
300	1906	CHEERLEADING 9,712.18	5,226.00	16,489.00	2,281.00	14,312.40	11,888.78	5,401.88	6,486.90
300	1907	CROSS COUNTRY 2,316.12	0.00	3,400.00	0.00	2,751.12	2,965.00	211.00	2,754.00
300	1908	FOOTBALL 11,618.63	0.00	12,547.00	299.00	15,875.90	8,289.73	1,442.80	6,846.93
300	1909	GOLF - BOYS 4,366.58	2,920.00	3,004.10	0.00	3,184.00	4,186.68	0.00	4,186.68
300	1910	GOLF - GIRLS 679.01	0.00	575.00	0.00	611.00	643.01	0.00	643.01
300	1912	LACROSSE 2,527.15	0.00	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

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1915	SOCCER - GIRLS	10,032.06	0.00	6,595.00	0.00	10,506.90	6,120.16	4,475.00	1,645.16
300	1916	SOFTBALL	9,815.88	0.00	345.00	1,000.00	1,000.00	9,160.88	7,500.00	1,660.88
300	1917	SWIMMING	1,918.17	0.00	2,400.00	0.00	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	0.00	555.00	0.00	346.75	616.85	0.00	616.85
300	1920	TRACK	4,471.27	270.00	350.00	0.00	0.00	4,821.27	0.00	4,821.27
300	1921	VOLLEYBALL	11,341.02	0.00	1,753.00	0.00	3,876.16	9,217.86	457.27	8,760.59
300	1930	HS ATHLETIC SCHOLARSHIPS	2,134.94	400.00	730.00	0.00	636.00	2,228.94	0.00	2,228.94
300	2001	MS ATHLETICS	37,828.39	2,470.00	24,106.00	2,068.08	15,213.83	46,720.56	5,437.08	41,283.48
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	0.00	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	0.00	491.98	507.90	0.00	507.90
300	2010	MS DRAMA CLUB	3,125.87	0.00	0.00	0.00	574.08	2,551.79	300.00	2,251.79
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	28,734.08	262,026.65	24,808.87	253,791.97	297,909.88	117,415.36	180,494.52
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	12,432.09	61,498.85	21,804.59	0.00	21,804.59

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	9424	ST. LOUIS - FY24	13,077.67	0.00	0.00	0.00	13,077.67	0.00	0.00	0.00
401	9425	ST LOUIS AUX FY25	0.00	0.00	19,318.03	5,336.70	15,018.90	4,299.13	6,148.37	-1,849.24
Total For Fund	401:		27,243.70	0.00	102,621.47	17,768.79	103,761.45	26,103.72	6,148.37	19,955.35
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	163,684.48	768,976.28	-339,086.99	56,071.84	-395,158.83
Total For Fund	516:		-3,818.20	0.00	439,714.82	163,684.48	774,983.61	-339,086.99	56,071.84	-395,158.83
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	100,678.46	249,361.65	56,392.60	271,481.71	-22,120.06	400.75	-22,520.81

ACCOUNTING PERIOD : 7/25

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	100,678.46	349,319.64	56,392.60	350,410.09	-22,120.06	400.75	-22,520.81
584	9024	TITILE 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	3,999.43	15,593.17	2,817.70	16,994.20	-1,401.03	20,750.07	-22,151.10
584	9124	STONGER CONNECTIONS FY24	-18,355.29	15,565.11	33,920.40	4,250.00	15,565.11	0.00	18,434.89	-18,434.89
Total For Fund	584:		-33,546.98	19,564.54	69,705.14	7,067.70	37,559.19	-1,401.03	39,184.96	-40,585.99
587	9025	IDEA-ECSE FY25	0.00	0.00	20,541.50	0.00	27,191.19	-6,649.69	5.60	-6,655.29
Total For Fund	587:		0.00	0.00	20,541.50	0.00	27,191.19	-6,649.69	5.60	-6,655.29
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	6,538.71	18,558.27	4,852.88	19,608.27	-1,050.00	4,369.02	-5,419.02
Total For Fund	590:		-39,423.49	6,538.71	65,512.50	4,852.88	27,139.01	-1,050.00	4,369.02	-5,419.02
GRAND TOTALS:			105,687,620.15	3,007,551.22	31,551,788.28	4,814,044.48	39,004,173.59	98,235,234.84	14,317,371.53	83,917,863.31

ACCOUNTING PERIOD : 7/25

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	1,715,704.76	18,738,622.39	3,221,339.97	21,043,302.25	14,417,802.27	1,979,142.81	12,438,659.46
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	115,906.27	177,969.76	1,978,665.54	274,522.75	1,704,142.79
004			73,041,048.10	177,812.58	2,152,389.93	204,532.49	1,084,566.59	74,108,871.44	9,164,739.41	64,944,132.03
006			714,410.23	45,326.56	630,207.37	120,453.69	699,316.18	645,301.42	237,787.95	407,513.47
007			54,946.17	92.27	2,413.58	0.00	3,900.00	53,459.75	1,500.00	51,959.75
008			111,004.96	0.00	11.06	0.00	500.00	110,516.02	0.00	110,516.02
018			90,470.00	5,429.84	82,067.20	418.23	84,351.19	88,186.01	12,754.26	75,431.75
019			422,673.28	0.00	17,912.13	10,718.58	39,300.33	401,285.08	11,202.72	390,082.36
020			0.00	28,049.04	28,049.04	6,979.25	35,028.29	-6,979.25	0.00	-6,979.25
022			892,820.37	875,094.38	5,688,556.19	829,660.32	5,818,705.64	762,670.92	550,593.92	212,077.00
023			128,964.93	460.00	35,678.00	0.00	0.00	164,642.93	0.00	164,642.93
035			794,542.56	0.00	0.00	5,730.42	168,128.10	626,414.46	0.00	626,414.46
070			4,925,369.35	0.00	0.00	10,120.93	1,029,118.60	3,896,250.75	72,585.18	3,823,665.57

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200			108,682.14	4,066.00	99,163.07	13,609.01	60,897.51	146,947.70	57,377.81	89,569.89
300			289,675.20	28,734.08	262,026.65	24,808.87	253,791.97	297,909.88	117,415.36	180,494.52
401			27,243.70	0.00	102,621.47	17,768.79	103,761.45	26,103.72	6,148.37	19,955.35
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	163,684.48	774,983.61	-339,086.99	56,071.84	-395,158.83
572			-21,029.61	100,678.46	349,319.64	56,392.60	350,410.09	-22,120.06	400.75	-22,520.81
584			-33,546.98	19,564.54	69,705.14	7,067.70	37,559.19	-1,401.03	39,184.96	-40,585.99
587			0.00	0.00	20,541.50	0.00	27,191.19	-6,649.69	5.60	-6,655.29
590			-39,423.49	6,538.71	65,512.50	4,852.88	27,139.01	-1,050.00	4,369.02	-5,419.02
GRAND TOTALS:			105,687,620.15	3,007,551.22	31,551,788.28	4,814,044.48	39,004,173.59	98,235,234.84	14,317,371.53	83,917,863.31

Bowling Green City Schools

Check Register

January 2025

Check Number	Issue Date	Vendor	Total
64554	01/03/2025	COLUMBIA GAS OF OHIO INC	1,417.81
64555	01/03/2025	GEM INC	1,842.70
64556	01/03/2025	GORDON FOOD SERVICE	9,315.20
64557	01/03/2025	NORTH POINT ESC	8,060.00
64558	01/03/2025	SUBURBAN NATURAL GAS CO	1,074.75
64559	01/03/2025	SUN FEDERAL CREDIT UNION	382.00
64560	01/03/2025	THE LOCKDOWN COMPANY	2,557.50
64561	01/03/2025	TOFT DAIRY INC	1,343.70
64562	01/03/2025	YARK CHEVROLET	70,004.00
V91841	01/03/2025	TREASURER OF STATE OF OHIO (MEMO)	8,282.00
V91842	01/03/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,642.00
V91843	01/03/2025	VISION SERVICE PLAN (CT)	4,295.41
V91844	01/03/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	504,077.91
64563	01/06/2025	AG-PRO OHIO LLC	190.92
64564	01/06/2025	APPLIED IMAGING	119.56
64565	01/06/2025	BEN'S	320.00
64566	01/06/2025	CARDINAL BUS SALES & SERVICE	1,500.60
64567	01/06/2025	COCA-COLA BOTTLING CO CONSOLIDATED	987.00
64568	01/06/2025	DIXIE WELDING & GAS	88.90
64568	01/06/2025	DIXIE WELDING & GAS	-88.90
64569	01/06/2025	ESC OF LAKE ERIE WEST	100.00
64570	01/06/2025	FRIENDS BUSINESS SOURCE	144.33
64571	01/06/2025	KROGER CO - DIV 016: COLUMBUS	134.46
64572	01/06/2025	MID-WOOD INC	924.76
64573	01/06/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
64574	01/06/2025	IMPERIALDADE	2,301.33
64575	01/06/2025	OHIO STATE UNIVERSITY	250.00
64576	01/06/2025	OSCAR W LARSON CO	204.00
64577	01/06/2025	PERRYSBURG HIGH SCHOOL	465.00
64578	01/06/2025	SPECK SALES INC	75.00
64579	01/06/2025	SUN FEDERAL CREDIT UNION	444.48
64580	01/06/2025	WAL-MART COMMUNITY TAX EXMT#541069	563.14
64581	01/06/2025	WICHMAN CO	552.50
V91845	01/06/2025	DANYA M CLAES	36.11
V91846	01/06/2025	CANDI A HULBERT	20.77
V91847	01/06/2025	MIKAYLA M JOHNSON	21.44
V91848	01/06/2025	SUMMIT FIRE & SECURITY (ACH)	406.50
V91849	01/06/2025	TLC TRANSIT (ACH)	1,100.00
64582	01/07/2025	CHILDREN'S RESOURCE CENTER	7,162.67
64583	01/07/2025	DIXIE WELDING & GAS	83.28
64584	01/07/2025	ESC OF LAKE ERIE WEST	5,080.05
64585	01/07/2025	MUNICIPAL UTILITIES	1,673.59
64586	01/07/2025	NCS PEARSON INC.	1,408.38
64587	01/07/2025	TOLEDO PEDIATRIC SPEECH THERAPY	4,406.25
64588	01/07/2025	WINSUPPLY	271.12
V91850	01/07/2025	DRAGONFLY ATHLETICS (MEMO CHK)	6,673.00

Bowling Green City Schools

Check Register

January 2025

Check Number	Issue Date	Vendor	Total
V91851	01/07/2025	AMAZON CAPITAL SERVICES INC	2,041.84
V91852	01/07/2025	DEDICATED SCHOOL STAFFING (ACH)	0.00
V91853	01/07/2025	DEDICATED SCHOOL STAFFING (ACH)	171,730.81
V91854	01/07/2025	RUMPKE WASTE & RECYCLING (ACH)	3,467.20
V91855	01/07/2025	ERVIN EDUCATIONAL CONSULTING (ACH)	13,126.10
64589	01/08/2025	MARIJANE ADLER	83.09
64590	01/08/2025	BITTERSWEET INC	5,838.00
64591	01/08/2025	CUYAHOGA COMMUNITY COLLEGE	303.24
64592	01/08/2025	ENVIRONMENTAL WATER LTD	75.00
64593	01/08/2025	GROUNDS FOR THOUGHT	873.00
64594	01/08/2025	INNOVATIVE SOLUTIONS DISTRIBUTION	785.00
64595	01/08/2025	BG PIZZA INVESTMENTS - JET'S	4,375.00
64596	01/08/2025	ACE HARDWARE-MAIN STREET	193.07
64597	01/08/2025	NCS PEARSON INC.	134.90
64598	01/08/2025	PIANO WORKS	125.00
64599	01/08/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,059.00
64600	01/08/2025	REFRIGERATION MECHANICS	184.52
64601	01/08/2025	STANTON'S SHEET MUSIC INC	457.49
64602	01/08/2025	TELESYSTEM	4,343.67
64603	01/08/2025	TREASURER STATE OF OHIO / B.C.I.	803.25
64604	01/08/2025	VERIZON WIRELESS	153.30
64605	01/08/2025	WOOD CO. HOSPITAL - REHAB	973.75
V91856	01/08/2025	DEDICATED SCHOOL STAFFING (ACH)	50,919.46
V91857	01/08/2025	WING MAN FU	31.76
V91858	01/08/2025	SHAWN J HUDSON	38.86
V91859	01/08/2025	CHRISTIE M WALENDZAK	146.60
V91860	01/09/2025	BGCS SERS BOARD SHARE ESCROW	84,125.92
2582	01/10/2025	US DEPARTMENT OF THE TREASURY	118.56
64553	01/10/2025	JOHN POWERS GOLF ACADEMY LLC	-652.00
64606	01/10/2025	AMERICAN FIDELITY ADM SERVICES LLC	265.10
64607	01/10/2025	CUMMINS SALES & SERVICE	1,531.82
64608	01/10/2025	EARL MECHANICAL SERVICES INC.	7,480.57
64609	01/10/2025	OAPSA	25.00
64610	01/10/2025	JOHN POWERS GOLF ACADEMY LLC	652.00
V3652	01/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,230.00
V3653	01/10/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3654	01/10/2025	BGCS SERS BOARD SHARE ESCROW	27,505.85
V3655	01/10/2025	BGCS STRS BOARD SHARE ESCROW	109,530.04
V3656	01/10/2025	BGCS WORKERS COMP ESCROW	3,414.36
V3657	01/10/2025	BGEA DUES	11,938.17
V3658	01/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3659	01/10/2025	EQUITABLE 403B	325.00
V3660	01/10/2025	FEDERAL/MEDICARE TAX - IRS	91,777.59
V3661	01/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V3662	01/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3663	01/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00

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V3664	01/10/2025	MODERN WOODMAN OF AMERICA	225.00
V3665	01/10/2025	OAPSE	1,236.01
V3666	01/10/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3667	01/10/2025	OHIO DEFERRED COMP	6,253.08
V3668	01/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	19,538.04
V3669	01/10/2025	STATE TEACHERS RETIREMENT SYSTEM	109,530.04
V3670	01/10/2025	TREASURER OF STATE - OHIO	18,784.55
V3671	01/10/2025	VOYA 457B	1,991.66
V91861	01/10/2025	AMAZON CAPITAL SERVICES INC	270.33
V91862	01/10/2025	JOHNSON CONTROLS (ACH)	1,060.00
64611	01/14/2025	ALLISON WILES	50.00
64612	01/14/2025	AMERICAN HEART ASSOCIATION	200.00
64613	01/14/2025	BSN SPORTS INC	380.92
64614	01/14/2025	EARL MECHANICAL SERVICES INC.	3,723.43
64615	01/14/2025	RIPKEN EXPERIENCE	1,000.00
64616	01/14/2025	FLORIDA FARM BUREAU	7,929.16
64617	01/14/2025	HOME DEPOT TAX EXMT#34-6400147	1,575.21
64618	01/14/2025	KROGER CO - DIV 016: COLUMBUS	23.94
64619	01/14/2025	LAND ART INC	4,265.12
64620	01/14/2025	OHIO BUREAU OF WORKERS COMPENSATION	12,107.00
64621	01/14/2025	OSCAR W LARSON CO	15.00
64622	01/14/2025	PJ PRINT PLUS	284.50
64623	01/14/2025	RUDOLPH LIBBE INC.	10,315.00
64624	01/14/2025	THEATRICAL RIGHTS WORLDWIDE	300.00
64625	01/14/2025	VARSITY SPIRIT FASHIONS	116.00
64626	01/14/2025	WAL-MART COMMUNITY TAX EXMT#541069	349.40
64627	01/14/2025	WALSWORTH PUBLISHING COMPANY INC.	1,597.10
64628	01/14/2025	WOOD CO.BOARD OF DEV.DISABILITIES	14,030.52
64629	01/14/2025	COCA-COLA BOTTLING CO CONSOLIDATED	363.58
64630	01/14/2025	GORDON FOOD SERVICE	11,150.26
64631	01/14/2025	HERSHEY'S ICE CREAM	801.72
64632	01/14/2025	IMPERIALDADE	4,519.14
64633	01/14/2025	OASBO	890.00
64634	01/14/2025	TOFT'S DAIRY INC	3,142.23
64635	01/14/2025	WOOD CO EDUCATIONAL SERVICE CENTER	1,440.00
V91863	01/14/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	5,798.56
64636	01/15/2025	BIGGBY COFFEE- STORE 367	42.00
64637	01/15/2025	CUMMINS SALES & SERVICE	766.53
64638	01/15/2025	CUSTAR BOARD OF PUBLIC AFFAIRS	276.52
64639	01/15/2025	JOSTENS	1,292.95
64640	01/15/2025	KRAMER ENTERPRISES INC	246.24
64641	01/15/2025	MFAC LLC	5,995.00
64642	01/15/2025	NANCY DOUGLAS	1,036.56
64643	01/15/2025	OHIO TURNPIKE COMMISSION	49.25
64644	01/15/2025	NCS PEARSON INC.	365.00
64645	01/15/2025	RESOLUTE INTERPRETING LLC	152.20

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64646	01/15/2025	SPORTS IMPORTS	819.50
V91864	01/15/2025	AMAZON CAPITAL SERVICES INC	1,201.89
V91865	01/15/2025	DEDICATED SCHOOL STAFFING (ACH)	1,054.97
V91866	01/15/2025	J.W. PEPPER & SON INC. (ACH)	283.84
V91867	01/15/2025	TLC TRANSIT (ACH)	1,100.00
64647	01/16/2025	MARATHON OIL CO	731.82
64648	01/17/2025	A & G EDUCATION SERVICES	14,400.00
64649	01/17/2025	BOWLING GREEN ECONOMIC DEVELOPMENT	1,000.00
64650	01/17/2025	CARTER LUMBER	67.00
64651	01/17/2025	FRIENDS BUSINESS SOURCE	95.56
64652	01/17/2025	STERLING PAPER	2,281.00
64560	01/21/2025	THE LOCKOUT COMPANY	-2,557.50
64653	01/22/2025	COLUMBIA GAS OF OHIO INC	128.04
64654	01/22/2025	EARL MECHANICAL SERVICES INC.	6,466.38
64655	01/22/2025	FRAME'S PEST CONTROL INC.	385.48
64656	01/22/2025	FRIENDS BUSINESS SOURCE	66.97
64657	01/22/2025	MR. LIGHTBULB	467.70
64658	01/22/2025	THE LOCKOUT COMPANY	2,557.50
64659	01/22/2025	THE SPIEKER COMPANY	5,800.00
64660	01/22/2025	WAL-MART COMMUNITY TAX EXMT#541069	102.72
64661	01/22/2025	WICHMAN CO	380.00
V91868	01/22/2025	AMAZON CAPITAL SERVICES INC	1,800.06
V91869	01/22/2025	DEDICATED SCHOOL STAFFING (ACH)	953.19
V91870	01/22/2025	TLC TRANSIT (ACH)	1,100.00
V91871	01/22/2025	WESTERN PSYCHOLOGICAL SERVICES(ACH)	1,050.00
V91872	01/22/2025	WILSON LANGUAGE TRAINING CORP (ACH)	7,928.00
64662	01/23/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
64663	01/23/2025	GORDON FOOD SERVICE	11,097.58
64664	01/23/2025	MARCO'S PIZZA #36	34.95
64665	01/23/2025	ANGELINA M POFFENBARGER	77.50
64666	01/23/2025	PREMIER PRODUCE ONE INC.	422.40
64667	01/23/2025	TOFT'S DAIRY INC	2,637.76
V91873	01/23/2025	AMERICAN FIDELITY ADM SERVICES LLC	265.10
V91874	01/23/2025	DLR GROUP INC. (ACH)	125,422.10
2583	01/24/2025	AMERICAN FIDELITY ASSURANCE	31,006.88
2584	01/24/2025	AMERICAN FIDELITY FLEX	8,185.32
2585	01/24/2025	BOWLING GREEN CITY INCOME TAX	39,586.59
2586	01/24/2025	FINDLAY CITY INCOME TAX	61.00
2587	01/24/2025	PEMBERVILLE VILLAGE INCOME TAX	51.64
2588	01/24/2025	PERRYSBURG CITY INCOME TAX	1,012.04
2589	01/24/2025	TEXAS LIFE	4,546.20
2590	01/24/2025	UNITED WAY	258.00
2591	01/24/2025	US DEPARTMENT OF THE TREASURY	177.15
64491	01/24/2025	UNIVERSITY OF MICHIGAN - DEARBORN	-2,221.61
64668	01/24/2025	ALBERT SPORTING GOODS	1,497.33
64669	01/24/2025	BG LOCK & KEY	170.00

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Check Number	Issue Date	Vendor	Total
64670	01/24/2025	FRIENDS BUSINESS SOURCE	25.01
64671	01/24/2025	HEGGERTY PHONNEMIC AWARENESS	178.00
64672	01/24/2025	MUNICIPAL UTILITIES	49,432.02
64673	01/24/2025	IMPERIALDADE	139.03
64674	01/24/2025	RUDOLPH LIBBE INC	79,212.89
64675	01/24/2025	UNIVERSITY OF MICHIGAN - DEARBORN	2,221.61
V3672	01/24/2025	AMERICAN FIDELITY ASSURANCE 403B	5,230.00
V3673	01/24/2025	AMERIPRISE FINANCIAL SERVICES	540.00
V3674	01/24/2025	BGCS DENTAL INS. ESCROW	27,583.02
V3675	01/24/2025	BGCS LIFE INS. ESCROW	1,613.50
V3676	01/24/2025	BGCS MEDICAL INS. ESCROW	473,391.54
V3677	01/24/2025	BGCS SERS BOARD SHARE ESCROW	29,413.77
V3678	01/24/2025	BGCS STRS BOARD SHARE ESCROW	108,757.20
V3679	01/24/2025	BGCS VISION INS. ESCROW	4,301.61
V3680	01/24/2025	BGCS WORKERS COMP ESCROW	3,872.23
V3681	01/24/2025	BGEA DUES	11,399.92
V3682	01/24/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	650.00
V3683	01/24/2025	EQUITABLE 403B	325.00
V3684	01/24/2025	FEDERAL/MEDICARE TAX - IRS	113,587.52
V3685	01/24/2025	LINCOLN INVESTMENT PLANNING	75.00
V3686	01/24/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3687	01/24/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3688	01/24/2025	MODERN WOODMAN OF AMERICA	225.00
V3689	01/24/2025	OAPSE	1,236.01
V3690	01/24/2025	OHIO CHILD SUPPORT-OCSPC	626.57
V3691	01/24/2025	OHIO DEFERRED COMP	6,253.08
V3692	01/24/2025	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
V3693	01/24/2025	SCHOOL DISTRICT INCOME TAX	8,113.22
V3694	01/24/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,900.79
V3695	01/24/2025	STATE TEACHERS RETIREMENT SYSTEM	108,757.20
V3696	01/24/2025	TOLEDO CITY INCOME TAX	475.72
V3697	01/24/2025	TREASURER OF STATE - OHIO	22,740.65
V3698	01/24/2025	VOYA 457B	1,991.66
V91875	01/24/2025	AMAZON CAPITAL SERVICES INC	611.64
V91876	01/24/2025	BRICKER GRAYDON (ACH)	187.50
V91877	01/24/2025	STAPLES ADVANTAGE (ACH)	54.88
V91878	01/24/2025	WILSON LANGUAGE TRAINING CORP (ACH)	239.22
V91879	01/24/2025	AMAZON CAPITAL SERVICES INC	4,467.53
V91880	01/24/2025	BLUUM (ACH)	260.00
64676	01/28/2025	APPLIED IMAGING	2,224.48
64677	01/28/2025	B.G. CENTRAL BUSINESS S.I.D. INC	300.00
64678	01/28/2025	COCA-COLA BOTTLING CO CONSOLIDATED	391.09
64679	01/28/2025	OHIO SCHOOL BOARDS ASSOCIATION	2,250.00
64680	01/28/2025	PROMEDICA CPR TRAINING	200.00
64681	01/28/2025	REFRIGERATION MECHANICS	284.20
64682	01/28/2025	TAMMY ALEXANDER	675.00

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Check Number	Issue Date	Vendor	Total
64683	01/29/2025	ANTHONY WAYNE ATHLETIC DEPT	200.00
64684	01/29/2025	BIGGBY COFFEE- STORE 367	42.00
64685	01/29/2025	CLYDE HIGH SCHOOL	300.00
64686	01/29/2025	COCA-COLA BOTTLING CO CONSOLIDATED	313.40
64687	01/29/2025	COLUMBIA GAS OF OHIO INC	3,142.04
64688	01/29/2025	EARL MECHANICAL SERVICES INC.	16,238.24
64689	01/29/2025	ELMWOOD SCHOOLS	350.00
64690	01/29/2025	GLAZIER CLINICS	299.00
64691	01/29/2025	KALIDA TRUCK EQUIPMENT INC	15,800.00
64692	01/29/2025	LAKE LOCAL SCHOOLS	250.00
64693	01/29/2025	DAMON LEE (DJ DIAMOND LEE)	1,300.00
64694	01/29/2025	MAUMEE HIGH SCHOOL	100.00
64695	01/29/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
64696	01/29/2025	OASSA	540.00
64697	01/29/2025	OHSAA	1,200.00
64698	01/29/2025	OHSCCA	225.00
64699	01/29/2025	SCREEN PRINTED PRODUCTS	330.50
64700	01/29/2025	STERLING PAPER	5,049.56
64701	01/29/2025	SUBURBAN NATURAL GAS CO	1,702.60
64702	01/29/2025	TRI STATE INDUSTRIAL FLOORS INC	8,563.00
64703	01/29/2025	WICHMAN CO	1,685.93
64704	01/29/2025	WINSUPPLY	1,240.41
64705	01/29/2025	GORDON FOOD SERVICE	9,952.46
64706	01/29/2025	HOME DEPOT TAX EXMT#34-6400147	3,346.37
64707	01/29/2025	MUNICIPAL UTILITIES	1,820.01
64708	01/29/2025	TOFT'S DAIRY INC	1,351.70
64709	01/30/2025	KROGER CO - DIV 016: COLUMBUS	19.95
64710	01/30/2025	PHONAK INC	911.44
64711	01/30/2025	ROTARY CLUB OF BOWLING GREEN	195.00
64712	01/30/2025	SUN FEDERAL CREDIT UNION	43.00
V91881	01/30/2025	AMAZON CAPITAL SERVICES INC	1,062.66
V91882	01/30/2025	SHIFFLER EQUIPMENT SALES (ACH)	102.39
V91883	01/30/2025	TLC TRANSIT (ACH)	550.00
		Total	**$ 2,969,453.13**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

January 2025

Invoice Date	Vendor	Description	Amount of Invoice
1/29/2025	Hylant Administrative Services	Property & Liability Insurance	$ 147,947.00
	Total		$ 147,947.00

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

January 2025

From				
Fund			T A	Amount
		None		
		Total		$ -

To				
Fund			T A	Amount
		Total		$ -

1/31/2025
Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

2024-25 Appropriation Modifications

January 2025

Fund	Fund Description	Original Appropriation	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	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	42,000.00	461,437.50
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	811.25	168,585.29
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							(240.67)	920,595.72
572	Title I Federal Grant Fund	753,456.40					(593.93)		2,603.65	755,466.12
584	Title IVA Federal Grant Fund	126,477.87					(1,801.39)			124,676.48
587	ECSE-IDEA Federal Grant Fund	27,191.19							5.60	27,196.79
590	Title IIA Improving Teacher Quality	149,169.00	9,108.58				(8,483.03)		2,513.63	152,308.18
	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**	**$47,693.46**	**$144,077,385.88**