BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – August 2025

September 16th, 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

September 16th, 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 August 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. Certificate of Estimated Resources Revisions
9. Appropriation Revisions for the month and fiscal year 2025-26.

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. Scott Best
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

August 2025

GENERAL FUND

	2025-26 Forecast	August 2025 Projected	August 2025 Actual		2025-26 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	14,797,068	16,979,314	16,589,362		14,797,068	14,797,068			
Real Estate Taxes	19,131,278	5,558,293	5,761,294		8,023,518	7,944,126	(79,392)		41.52%
Public Utility Personal Property Taxes	2,553,136	1,203,627	1,113,696		1,203,627	1,113,696	(89,931)		43.62%
Income Taxes	5,491,087	0	0		1,797,843	1,923,040	125,197		35.02%
Investments	1,250,000	117,295	82,754		232,491	187,735	(44,756)		15.02%
Other Local	728,332	29,759	38,238		56,139	58,289	2,150		8.00%
State Foundation	7,128,553	594,046	673,509		1,188,092	1,259,542	71,450		17.67%
Other State	764,365	63,697	38,769		127,394	77,243	(50,151)		10.11%
Homestead & Rollback Reimbursements	1,826,960	0	0		0	0	0		0.00%
Transfers & Advances	50,000	0	6,830		0	6,830	6,830		13.66%
Total - Revenue	38,923,711	7,566,717	7,715,090		12,629,104	12,570,501	(58,603)		32.30%
							-0.46%		

	2025-26 Forecast	August 2025 Projected	August 2025 Actual		2025-26 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	23,004,191	1,745,658	1,754,858		3,492,309	3,514,078	21,769		15.28%
Fringe Benefits	9,301,515	813,729	810,057		1,525,152	1,524,342	(810)		16.39%
Purchased Services	5,200,903	345,566	224,492		554,057	458,189	(95,868)		8.81%
Supplies & Materials	2,152,340	127,529	71,608		182,850	215,065	32,215		9.99%
Capital Outlay	37,000	0	6,627		0	6,627	6,627		17.91%
Other Objects	1,809,813	188,307	193,978		346,564	406,437	59,873		22.46%
Transfers & Advances	1,724,750	0	0		0	0	0		0.00%
Total - Expenditures	43,230,512	3,220,789	3,061,620		6,100,932	6,124,738	23,806		14.17%
					14.11%		0.39%		
Net Cash Flow	(4,306,801)	4,345,928	4,653,470		6,528,172	6,445,763			
Ending Cash Balance	10,490,267	21,325,242	21,242,832		21,325,240	21,242,831			
Variance			-82,410			-82,410			
% of Variance			-0.39%			-0.39%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

August 2025

GENERAL FUND

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2024-25	% of Total		% Change FY25 to FY26
REVENUE									
Beginning Cash Balance	14,797,068	14,797,068			14,797,068	16,722,482			
Real Estate Taxes	19,131,278	7,944,126	41.52%		7,944,126	7,942,563	100.02%		14.04%
Public Utility Personal Property Taxes	2,553,136	1,113,696	43.62%		1,113,696	397,097	280.46%		
Income Taxes	5,491,087	1,923,040	35.02%		1,923,040	1,753,993	109.64%		9.64%
Investments	1,250,000	187,735	15.02%		187,735	242,413	77.44%		-22.56%
Other Local	728,332	58,289	8.00%		58,289	66,833	87.22%		-12.78%
State Foundation	7,128,553	1,259,542	17.67%		1,259,542	1,224,848	102.83%		2.83%
Other State	764,365	77,244	10.11%		77,243	95,860	80.58%		-19.42%
Homestead & Rollback Reimbursements	1,826,960	0	0.00%		0	0	0.00%		0.00%
Transfers & Advances	50,000	6,830	13.66%		6,830	0	100.00%		0.00%
Total - Revenue	38,923,711	12,570,502	32.30%		12,570,501	11,723,607	107.22%		7.22%

	2025-26 Forecast	Current Fiscal Y-T-D	% of Total		Actual 2025-26	Actual 2024-25	% of Total		% Change FY25 to FY26
EXPENDITURES									
Salaries & Wages	23,004,191	3,514,078	15.28%		3,514,078	3,364,424	104.45%		4.45%
Fringe Benefits	9,301,515	1,524,342	16.39%		1,524,342	1,445,543	105.45%		5.45%
Purchased Services	5,200,903	458,189	8.81%		458,189	464,615	98.62%		-1.38%
Supplies & Materials	2,152,340	215,065	9.99%		215,065	118,151	182.03%		82.03%
Capital Outlay	37,000	6,627	17.91%		6,627	0	100.00%		0.00%
Other Objects	1,809,813	406,437	22.46%		406,437	343,763	118.23%		18.23%
Transfers & Advances	1,724,750	0	0.00%		0	0	0.00%		0.00%
Total - Expenditures	43,230,512	6,124,738	14.17%		6,124,738	5,736,496	106.77%		6.77%

Net Cash Flow	(4,306,801)	6,445,764	6,445,763	5,987,111	
Ending Cash Balance	10,490,267	21,242,832	21,242,831	22,709,594	
True Days Cash		179		215	
Estimated Cost Per Day		118,440		105,644	

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. 2025-26 Forecast - This column represents the actual cash balance on July 1, 2025 ($ 14,797,067.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2025 to June 30, 2026, ($ 38,923,711.00); the projected expenditure level ($ 43,230,512.00) and the projected ending balance ($ 10,490,267.00) on June 30, 2026.
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. 2025-26 Fiscal-Year Projected - This column represents the estimated revenue/expenditures from July of 2025 through the reporting month.
5. 2025-26 Fiscal-Year Actual - This column represents actual revenue/expenditures from July of 2025 through the reporting month.

II. General Fund Financial Report – Annual Comparison

1. 2025-26 Forecast - This column represents the actual cash balance on July 1, 2025 ($ 14,797,067.00) at the beginning of the fiscal year. It also contains the projected revenue from July 1, 2025 to June 30, 2026, ($ 38,923,711.00); the projected expenditure level ($ 43,230,512.00) and the projected ending balance ($ 10,490,267.00) on June 30, 2026.
2. Current Fiscal Y-T-D - This column represents the actual revenue/expenses received/expended from July 1, 2025 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 2025-26 - This column represents the actual cash balance on July 1, 2025, the beginning of the previous fiscal year, the actual revenue/expenditures received/expended in the 2025-26 fiscal year and the ending balance on June 30, 2026.
5. Actual 2024-25 - This column represents the actual revenue/expenses received/expended from July 1, 2024 through the end of the reporting month for the 2024-25 fiscal year.
6. % of Change – This column represents the revenue/expenditure differential between this the 2025-26 actual revenue/expenditures and the 2024-25 actual revenue/expenditures.

Bowling Green City Schools

Cash Reconciliation

August 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	$ 1,200,000.00	
Wesbanco - Checking Sweep	$ 2,835,216.75	
Wesbaco - Money Market	$ 13,051,696.76	
Wesbanco - Payroll	$ 3,494.21	
Union - Checking	$ 189,579.25	
Star - Acct #755	$ 4,608,611.60	
Redtree - Operating	$ 15,583,299.45	
Redtree - 2023 Debt Proceeds (004)	$ 15,945,049.15	
Redtree - 2024 Debt Proceeds (004)	$ 56,626,043.54	
Huntington - Checking #875	$ 17,353.59	
Total Bank Balances		$ 110,060,344.30
INVESTMENTS:		
	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	**$ (137,651.08)**	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Payroll Adjustments	$ 252.40	
Outstanding ACH	**$ (3,880.21)**	
CASH ON HAND		
Petty Cash-Athletic Start up	**$ 1,000.00**	
Petty Cash - Dragonfly - MS	$ 3,000.00	
Petty Cash - Dragonfly - HS	$ 7,000.00	
TOTAL CASH ON HAND		$ (129,886.12)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 109,930,458.18
TOTAL FUND BALANCE - ALL ACCOUNTS		109,930,458.18

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

August 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 17,370.77	4.46%	$ 4,608,611.60
WesBanco	Checking	Monthly	$ -	0.00%	$ 1,200,000.00
WesBanco	Sweep	Monthly	$ 5,478.43	2.50%	$ 2,835,216.75
WesBanco	M.M.	Monthly	$ 35,249.39	4.55%	$ 13,051,696.76
WesBanco	Payroll	Monthly	$ -	-	$ 3,494.21
Union Bank	Warrant	Monthly	$ -	-	$ 189,579.25
REDTREE	Operating (91911)	Monthly	$ 26,077.91	2.80%	$ 15,583,299.45
REDTREE	2023 Debt (15705)	Monthly	$ 26,317.70	4.42%	$ 15,945,049.15
REDTREE	2024 Debt (15715)	Monthly	$ 116,059.40	4.41%	$ 56,626,043.54
Huntington Bank	Warrant	Monthly	$ 3.30	0.25%	$ 17,353.59
TOTAL INVESTMENTS			**$ 226,556.90**		**$ 110,060,344.30**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
August 01, 2025 - August 29, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000215-0000226 PDFE 001 ------ 820434

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

STAR Ohio will be closed on Monday, September 1, 2025 for Labor Day and Monday, October 13, 2025 for Columbus Day.
The STAR Ohio email address is now **info@starohio.gov.** Please use this email for any/all STAR Ohio related requests.
As a reminder, a 24 hr. advanced notification for purchase and redemption transactions over $100 million is highly recommended.

Enhancing Security Awareness for Your Investments:

In today's digital landscape, security awareness is paramount for local governments of all sizes. To help you strengthen your defenses, we've compiled a checklist of security awareness best practices:

1. **Regular Training:** Conduct ongoing cybersecurity training for all employees, emphasizing phishing awareness and safe online practices.
2. **Multi-Factor Authentication (MFA):** Implement MFA for all financial systems to add an additional layer of security beyond passwords.
3. **Secure Access Controls:** Ensure that access to investment platforms is restricted based on roles and responsibilities, regularly reviewing permissions.
4. **Data Encryption:** Use encryption for sensitive data both in transit and at rest, protecting it from unauthorized access.
5. **Incident Response Plan:** Develop and regularly update an incident response plan to address potential security breaches swiftly and effectively.
6. **Regular Software Updates:** Keep all software, including firewalls and anti-virus programs, up to date to defend against vulnerabilities.
7. **Monitor Transactions:** Regularly review and monitor transactions for unusual activity, enabling quick detection of potential fraud.
8. **Secure Communication Channels:** Utilize secure methods for communication regarding sensitive financial information, avoiding unsecured emails.

Most importantly, if you believe your account or credentials may have been compromised in any way (including a direct compromise or through a cybersecurity or phishing incident), please contact STAR Ohio at 1.800.648.STAR (7827) to have your account(s) flagged to monitor any suspicious activity.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,608,611.600	$1.0000	$4,608,611.60

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$134,956.08	Reinvest

TRANSACTIONS

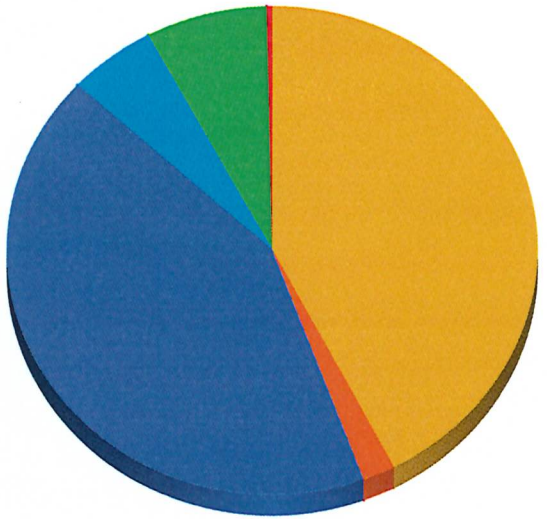
STAR Ohio Account Number: 28755 **30 Day Yield = 4.46%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,591,240.830**	**$1.00**		**$4,591,240.83**
08/29/2025	Income Dividend Reinvestment		17,370.770	$1.00	$17,370.77	4,608,611.60
	Closing Balance		**4,608,611.600**	**$1.00**		**$4,608,611.60**

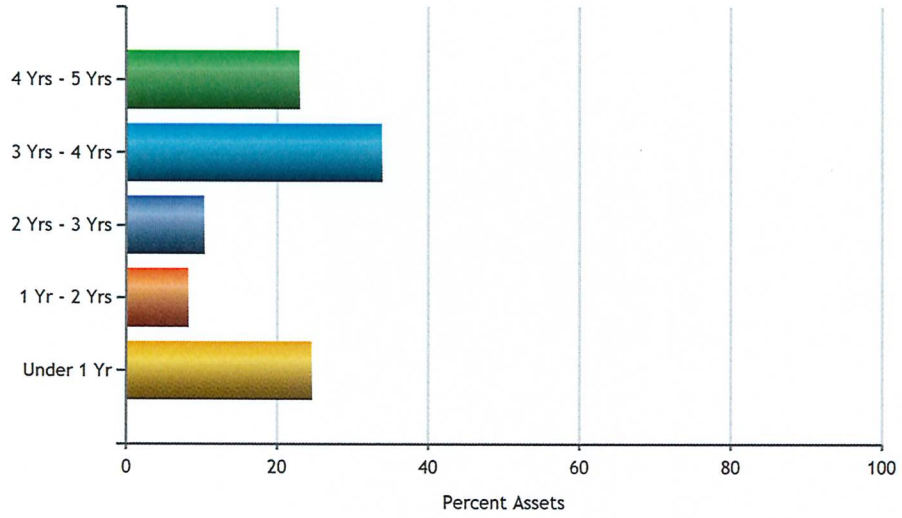
Monthly Activity Summary

	Since 8/1/2025
Beginning Book Value	**15,557,927.00**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-741.70
Prior Month Custody Fees	-78.76
Realized Gains/Losses	115.00
Gross Interest Earnings	26,077.91
Ending Book Value	**15,583,299.45**

Portfolio Allocation as of 8/31/2025



Distribution by Maturity



Allocation Information

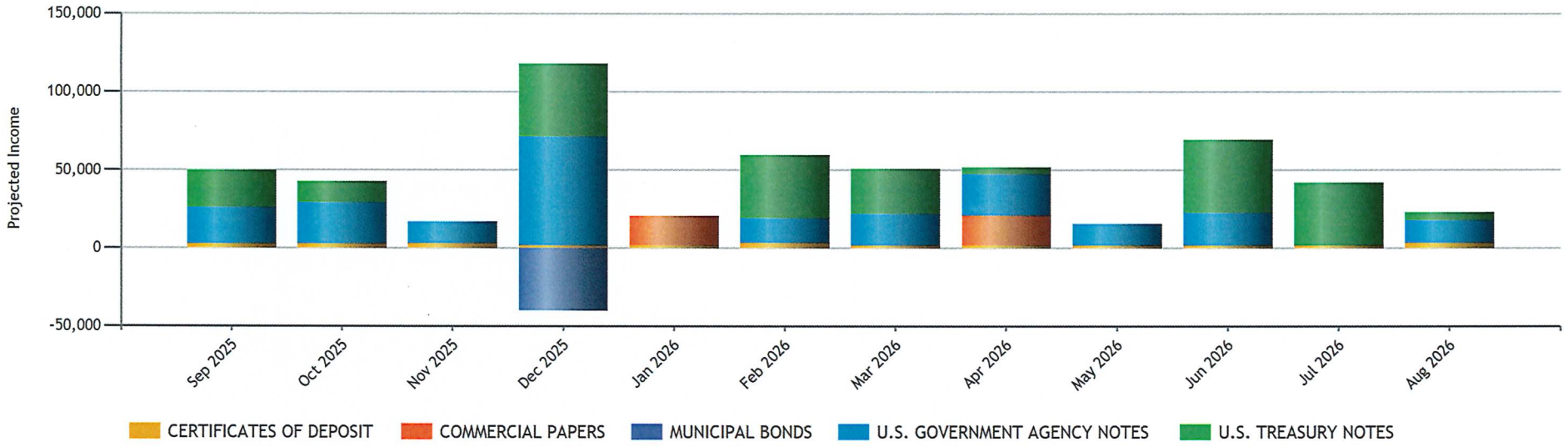
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,720,851.34	42.4	3.60	2.34
MUNICIPAL BONDS	312,902.10	2.0	0.89	0.25
U.S. TREASURY NOTES	6,739,661.79	42.5	3.94	3.13
CERTIFICATES OF DEPOSIT	848,497.62	5.4	4.38	1.60
COMMERCIAL PAPERS	1,174,126.80	7.4	4.40	0.50
MONEY MARKET FUNDS	55,902.41	0.4	4.15	0.00
Total	**15,851,942.06**	**100.0**	**3.80**	**2.45**

REDTREE INVESTMENT GROUP

Bowling Green City Schools
US Bank Custodian Acct Ending x91911
Attn: Matt Feasel

Estimated Gross Income Projection

9/1/2025 - 8/31/2026



		Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
CERTIFICATES OF DEPOSIT		2,735	2,735	2,968	1,639	1,639	3,364	1,639	1,639	1,639	1,639	1,639	3,364
COMMERCIAL PAPERS		0	0	0	0	18,965	0	0	19,305	0	0	0	0
MUNICIPAL BONDS		0	0	0	-40,224	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES		23,323	26,375	13,969	69,820	0	15,855	20,263	26,375	13,969	21,150	0	14,669
U.S. TREASURY NOTES		23,766	13,375	0	46,581	0	40,250	28,766	4,375	0	46,581	40,250	5,000
Total		**49,823**	**42,485**	**16,936**	**77,816**	**20,604**	**59,469**	**50,667**	**51,694**	**15,608**	**69,371**	**41,889**	**23,033**
Grand Total	**519,395**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
8/1/2025 - 8/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/6/2025	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	7,750.00
8/13/2025	3130B2NM3	Federal Home Ln Bank 4.920% Due 9/17/2029	4,988.33
8/18/2025	3133ENF96	Federal Farm Credit Bank 3.960% Due 8/17/2026	4,950.00
8/25/2025	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	-218.75
8/26/2025	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	1,186.25
			18,655.83
CERTIFICATES OF DEPOSIT			
8/4/2025	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	835.34
8/8/2025	554479EM3	Machias Savings Bank, ME 4.250% Due 8/8/2025	401.71
8/13/2025	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	835.34
8/15/2025	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025	1,116.34
8/18/2025	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027	1,710.82
			4,899.55
MONEY MARKET FUNDS			
8/1/2025	USBMMF	First American Treasury Obligations Fund	2,522.53
			2,522.53
TOTAL INCOME			**26,077.91**

Realized Gains and Losses

8/1/2025 - 8/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
2/9/2023	8/8/2025	115,000	554479EM3	Machias Savings Bank, ME 4.250% Due 8/8/2025	114,885.00	115,000.00	115.00
9/17/2024	8/13/2025	250,000	3130B2NM3	Federal Home Ln Bank 4.920% Due 9/17/2029	250,000.00	250,000.00	0.00
Total Gains							**115.00**
Total Losses							**0.00**
Total					**364,885.00**	**365,000.00**	**115.00**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
400,000	3134GWUG9	Federal Home Ln Mtg 0.570% Due 9/24/2025	Aa1	AA+		400,000.00	399,092.68	0.57	0.07		9/30/2020
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	Aa1	AA+	9/23/2025	360,000.00	356,158.33	0.70	0.31		12/23/2020
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12/24/2025	Aa1	AA+	9/24/2025	433,550.40	474,861.09	4.42	0.31		2/9/2023
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+	11/26/2025	365,000.00	358,899.76	0.65	0.48		2/26/2021
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 8/17/2026	Aa1	AA+	9/8/2025	250,000.00	249,580.24	3.96	0.93		8/17/2022
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	Aa1	AA+	9/30/2025	300,000.00	291,013.83	1.05	1.05		9/30/2021
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	11/6/2025	390,998.40	399,552.50	4.66	1.61		3/20/2024
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	511,448.90	4.49	2.57		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	508,199.57	4.41	2.88		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	746,126.78	3.77	3.00		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	308,913.02	4.67	3.17		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	409,874.68	4.72	3.27		4/19/2024
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 9/10/2029	Aa1	AA+	9/10/2025	500,000.00	499,173.56	4.70	3.55		9/24/2024
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	Aa1	AA+	12/26/2025	399,900.00	400,380.28	4.95	3.82		1/31/2025
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	353,827.90	4.03	4.09		4/9/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	393,171.67	3.88	4.74		8/25/2025
	Accrued Interest						60,576.56				
						6,573,507.45	**6,720,851.34**	**3.60**	**2.34**		
MUNICIPAL BONDS											
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12/1/2025	Aa1	AA+		213,206.95	184,844.60	0.83	0.25		12/29/2020
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12/1/2025	Aa2			143,217.50	124,957.50	0.97	0.25		12/22/2020
	Accrued Interest						3,100.00				
						356,424.45	**312,902.10**	**0.89**	**0.25**		

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. TREASURY NOTES											
300,000	9128285J5	US Treasury Note 3.000% Due 10/31/2025	Aa1	AA+		300,000.00	299,336.43	3.00	0.16		6/10/2022
265,000	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	Aa1	AA+		263,053.91	256,749.81	1.03	1.06		9/30/2021
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	292,854.69	4.35	1.95		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	811,625.00	4.27	2.72		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	726,557.42	4.38	2.98		6/28/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	506,171.88	4.31	3.16		6/27/2024
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	803,400.00	4.53	3.40		5/31/2024
700,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		685,644.53	690,402.34	3.72	3.55		8/30/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	102,164.06	4.40	3.49		12/23/2024
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	253,242.19	4.14	3.59		7/31/2024
950,000	91282CLN9	US Treasury Note 3.500% Due 9/30/2029	Aa1	AA+		949,783.88	944,693.36	3.50	3.72		9/30/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	496,523.44	4.16	4.04		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	253,427.74	4.11	4.09		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	248,007.81	4.01	4.22		7/21/2025
	Accrued Interest						54,505.64				
						6,590,979.64	**6,739,661.79**	**3.94**	**3.13**		
CERTIFICATES OF DEPOSIT											
248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025				247,752.00	248,537.86	5.41	0.20	22180	11/15/2023
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,058.34	4.04	1.00	58596	9/13/2024
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,200.73	3.50	1.88	57542	8/18/2022
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	249,662.74	4.04	3.49	20099	7/3/2025
	Accrued Interest						2,037.95				
						844,755.00	**848,497.62**	**4.38**	**1.60**		

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
COMMERCIAL PAPERS											
600,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		581,035.50	590,658.60	4.37	0.36		4/15/2025
600,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		580,695.00	583,468.20	4.43	0.65		7/31/2025
	Accrued Interest						0.00				
						1,161,730.50	**1,174,126.80**	**4.40**	**0.50**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				55,902.41	55,902.41	4.15	0.00		
						55,902.41	**55,902.41**	**4.15**	**0.00**		
Total Portfolio						**15,583,299.45**	**15,851,942.06**	**3.80**	**2.45**		

Disclaimer & Terms

8/31/2025

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

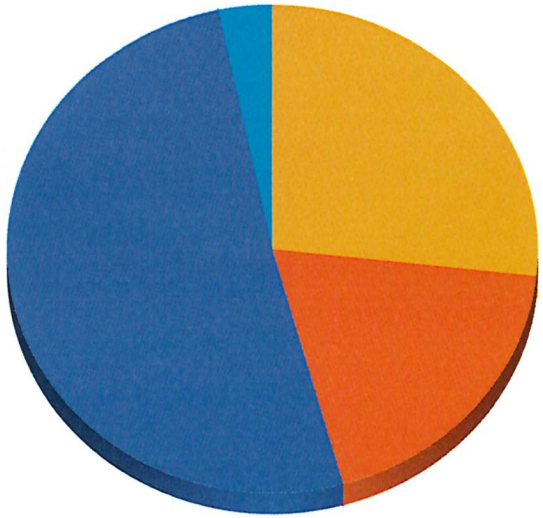
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

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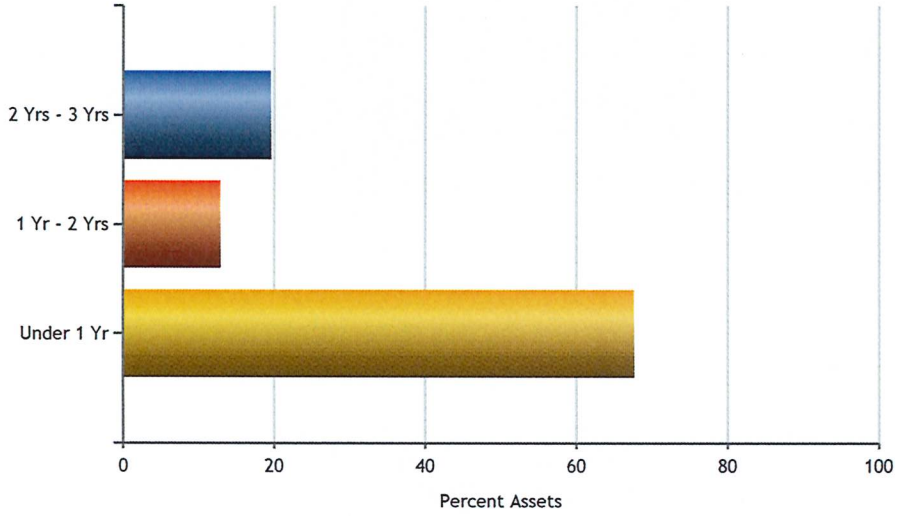
Monthly Activity Summary

	Since 8/1/2025
Beginning Book Value	**15,894,989.86**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-764.37
Prior Month Custody Fees	-81.50
Realized Gains/Losses	24,587.46
Gross Interest Earnings	26,317.70
Ending Book Value	**15,945,049.15**

Portfolio Allocation as of 8/31/2025



Distribution by Maturity

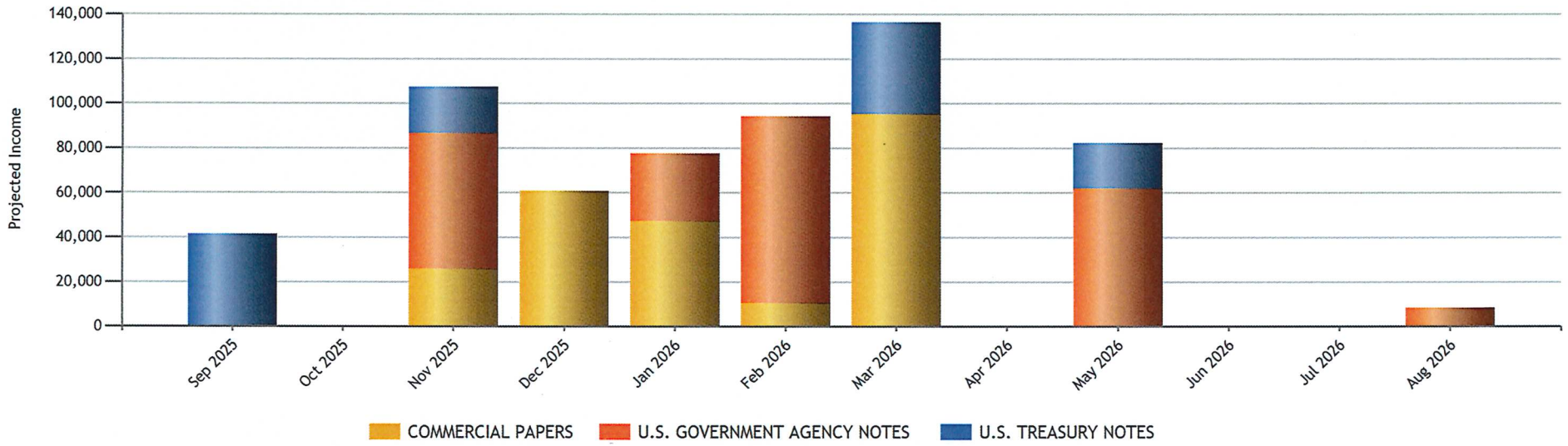


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,360,895.61	26.8	4.62	1.02
U.S. TREASURY NOTES	3,077,126.50	18.9	4.30	1.99
COMMERCIAL PAPERS	8,303,061.50	51.0	4.38	0.38
MONEY MARKET FUNDS	530,587.81	3.3	4.15	0.00
Total	**16,271,671.41**	**100.0**	**4.42**	**0.84**

Estimated Gross Income Projection

9/1/2025 - 8/31/2026



		Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
COMMERCIAL PAPERS		0	0	25,800	60,841	47,208	10,425	95,192	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES		0	0	61,000	0	30,524	83,831	0	0	61,901	0	0	8,250
U.S. TREASURY NOTES		41,250	0	20,625	0	0	0	41,250	0	20,625	0	0	0
Total		**41,250**	**0**	**107,425**	**60,841**	**77,732**	**94,256**	**136,442**	**0**	**82,526**	**0**	**0**	**8,250**
Grand Total	**608,721**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
8/1/2025 - 8/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/12/2025	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	8,250.00
8/25/2025	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	2,921.88
8/28/2025	3130AQWG4	Federal Home Ln Bank 1.720% Due 8/28/2025	4,128.00
			15,299.88
U.S. TREASURY NOTES			
8/27/2025	9128284Z0	US Treasury Note 2.750% Due 8/31/2025	6,725.54
			6,725.54
MONEY MARKET FUNDS			
8/1/2025	USBMMF	First American Treasury Obligations Fund	3,107.66
8/1/2025	USBMMF	First American Treasury Obligations Fund	1,184.62
			4,292.28
TOTAL INCOME			**26,317.70**

Realized Gains and Losses

8/1/2025 - 8/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
2/28/2025	8/27/2025	500,000	9128284Z0	US Treasury Note 2.750% Due 8/31/2025	496,171.88	499,960.94	3,789.06
1/12/2024	8/28/2025	480,000	3130AQWG4	Federal Home Ln Bank 1.720% Due 8/28/2025	459,201.60	480,000.00	20,798.40
Total Gains							**24,587.46**
Total Losses							**0.00**
Total					**955,373.48**	**979,960.94**	**24,587.46**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
400,000	3130AKRN8	Federal Home Ln Bank 0.650% Due 1/28/2026	Aa1	AA+	10/28/2025	370,776.00	394,271.26	4.50	0.40		1/25/2024
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	Aa1	AA+	11/24/2025	862,341.15	919,422.98	4.50	0.47		1/9/2024
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,006,458.69	5.05	0.64		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	401,627.35	4.47	1.39		2/23/2024
1,600,000	3134HBQZ7	Federal Home Ln Mtg 4.500% Due 5/19/2027	Aa1	AA+	11/19/2025	1,600,000.00	1,600,825.86	4.50	1.62		7/24/2025
	Accrued Interest						38,289.46				
						4,228,457.75	**4,360,895.61**	**4.62**	**1.02**		
U.S. TREASURY NOTES											
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,019,687.50	4.30	1.95		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,010,507.81	4.31	2.07		11/25/2024
	Accrued Interest						46,931.19				
						2,985,468.76	**3,077,126.50**	**4.30**	**1.99**		
COMMERCIAL PAPERS											
1,000,000	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	P-1	A-1		974,200.00	990,608.00	4.41	0.21		4/15/2025
440,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		426,520.11	435,017.00	4.23	0.26		3/10/2025
1,000,000	63873JZ86	Natixis NY 0.000% Due 12/8/2025	P-1	A-1		974,438.89	988,178.00	4.39	0.27		5/7/2025
1,000,000	60689FZ92	Mizuho Securities 0.000% Due 12/9/2025	P-1	A-1		978,200.00	987,981.00	4.46	0.27		6/12/2025
1,000,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		968,392.50	984,431.00	4.37	0.36		4/15/2025
500,000	06369MAG8	BMO 0.000% Due 1/16/2026	P-1	A-1		484,400.00	491,833.00	4.29	0.38		4/21/2025
500,000	06366HBP1	Bank of Montreal 0.000% Due 2/23/2026	P-1	A-1		489,575.00	489,873.50	4.26	0.48		8/27/2025
2,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		1,936,700.00	1,956,718.00	4.36	0.51		6/9/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	63873KC62	Natixis NY 0.000% Due 3/6/2026	P-1	A-1		968,108.33	978,422.00	4.44	0.51		6/12/2025
	Accrued Interest						0.00				
						8,200,534.83	**8,303,061.50**	**4.38**	**0.38**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				530,587.81	530,587.81	4.15	0.00		
						530,587.81	**530,587.81**	**4.15**	**0.00**		
Total Portfolio						**15,945,049.15**	**16,271,671.41**	**4.42**	**0.84**		

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8/31/2025

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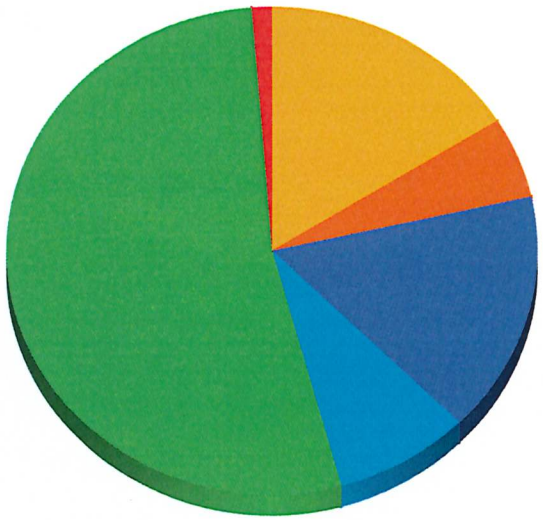
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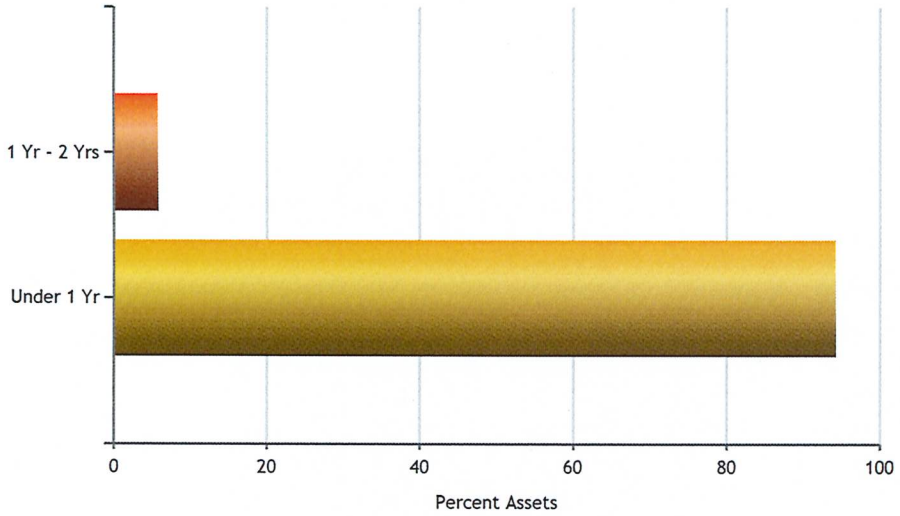
Monthly Activity Summary

	Since 8/1/2025
Beginning Book Value	**57,302,483.50**
Contributions	0.00
Withdrawals	-822,580.01
Prior Month Management Fees	-2,740.69
Prior Month Custody Fees	-292.43
Realized Gains/Losses	33,113.77
Gross Interest Earnings	116,059.40
Ending Book Value	**56,626,043.54**

Portfolio Allocation as of 8/31/2025



Distribution by Maturity

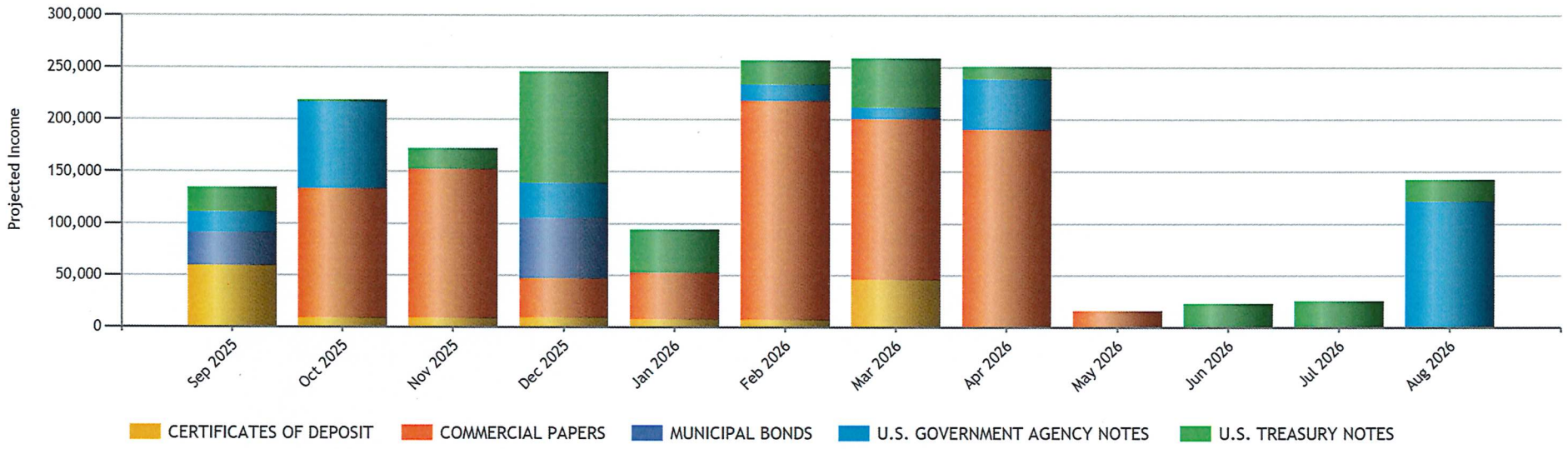


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	9,238,182.11	16.1	4.50	0.53
MUNICIPAL BONDS	3,091,124.17	5.4	3.52	0.20
U.S. TREASURY NOTES	9,215,443.78	16.0	4.48	0.65
CERTIFICATES OF DEPOSIT	4,749,062.08	8.3	4.89	0.44
COMMERCIAL PAPERS	30,451,391.78	53.0	4.38	0.40
MONEY MARKET FUNDS	703,371.25	1.2	4.15	0.00
Total	**57,448,575.16**	**100.0**	**4.41**	**0.45**

Estimated Gross Income Projection

9/1/2025 - 8/31/2026



		Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
CERTIFICATES OF DEPOSIT		59,020	8,846	8,846	8,987	7,860	7,139	45,631	955	955	955	955	955
COMMERCIAL PAPERS		0	124,453	143,603	37,861	44,505	210,493	155,089	189,423	14,830	0	0	0
MUNICIPAL BONDS		32,159	0	0	58,518	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES		19,855	83,642	0	33,459	0	16,513	11,250	48,886	0	0	0	120,867
U.S. TREASURY NOTES		23,125	1,500	19,688	106,953	41,758	22,734	47,227	11,578	0	21,875	24,609	20,625
Total		**134,158**	**218,440**	**172,136**	**245,777**	**94,123**	**256,880**	**259,196**	**250,841**	**15,785**	**22,830**	**25,564**	**142,447**
Grand Total	**1,838,176**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
8/1/2025 - 8/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/6/2025	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	9,687.50
8/13/2025	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	6,825.00
8/26/2025	3134GXR63	Federal Home Ln Mtg 4.050% Due 8/28/2025	17,021.25
8/28/2025	3134GXR63	Federal Home Ln Mtg 4.050% Due 8/28/2025	23,287.50
			56,821.25
U.S. TREASURY NOTES			
8/15/2025	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	20,625.00
8/25/2025	91282CAJ0	US Treasury Note 0.250% Due 8/31/2025	1,209.24
8/27/2025	9128284Z0	US Treasury Note 2.750% Due 8/31/2025	6,725.54
			28,559.78
CERTIFICATES OF DEPOSIT			
8/8/2025	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	1,004.53
8/8/2025	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	972.81
8/12/2025	949764MV3	Wells Fargo Bank, SD 4.950% Due 9/12/2025	1,042.62
8/14/2025	58958PNC4	Meridian Bank, PA 5.000% Due 9/15/2025	1,053.15
8/15/2025	02554BES6	American Eagle Bank, IL 4.900% Due 8/15/2025	1,032.09
8/19/2025	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	993.95
8/20/2025	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	993.95
8/20/2025	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	1,015.10
8/22/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	1,004.53
8/22/2025	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	1,004.53
8/27/2025	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025	1,004.53
8/28/2025	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	1,021.56
			12,143.35

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
8/1/2025 - 8/31/2025

Pay-Date	CUSIP	Security	Amount
MONEY MARKET FUNDS			
8/1/2025	USBMMF	First American Treasury Obligations Fund	18,535.02
			18,535.02
TOTAL INCOME			**116,059.40**

REDTREE INVESTMENT GROUP

Bowling Green City Schools - 2024 Debt Proceeds
US Bank Custodian Acct Ending x15715
Attn: Matt Feasel

Realized Gains and Losses

8/1/2025 - 8/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
3/15/2024	8/15/2025	248,000	02554BES6	American Eagle Bank, IL 4.900% Due 8/15/2025	247,925.60	248,000.00	74.40
6/27/2025	8/25/2025	1,000,000	91282CAJ0	US Treasury Note 0.250% Due 8/31/2025	992,773.44	999,531.25	6,757.81
3/8/2024	8/26/2025	850,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 8/28/2025	840,386.50	849,872.50	9,486.00
2/28/2025	8/27/2025	500,000	9128284Z0	US Treasury Note 2.750% Due 8/31/2025	496,171.88	499,960.94	3,789.06
3/8/2024	8/28/2025	1,150,000	3134GXR63	Federal Home Ln Mtg 4.050% Due 8/28/2025	1,136,993.50	1,150,000.00	13,006.50
Total Gains							**33,113.77**
Total Losses							**0.00**
Total					**3,714,250.92**	**3,747,364.69**	**33,113.77**

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
500,000	3134GWD52	Federal Home Ln Mtg 0.680% Due 9/2/2025	Aa1	AA+		493,095.50	500,000.00	4.21	0.01		4/9/2025
2,500,000	3134GWYS9	Federal Home Ln Mtg 0.600% Due 10/15/2025	Aa1	AA+		2,471,142.50	2,488,991.23	4.39	0.12		6/24/2025
1,900,000	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	Aa1	AA+		1,872,241.00	1,879,877.82	4.39	0.29		7/24/2025
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	Aa1	AA+		234,496.63	235,930.22	4.74	0.56		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,806,665.69	4.68	0.62		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	9/13/2025	1,195,645.10	1,265,615.22	4.66	0.93		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	505,428.30	4.50	1.48		3/26/2024
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	11/6/2025	488,748.00	499,440.62	4.66	1.61		3/20/2024
	Accrued Interest						56,233.02				
						9,054,217.73	**9,238,182.11**	**4.50**	**0.53**		
MUNICIPAL BONDS											
1,000,000	641840GE7	City of New Albany, OH Tax - Exempt GO 4.000% Due 9/10/2025		SP-1+		1,007,730.00	1,000,230.00	3.20	0.03		9/11/2024
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12/1/2025	Aa1	AA+		502,825.00	501,455.00	5.20	0.25		3/6/2024
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12/17/2025	MIG1			504,775.00	501,685.00	3.00	0.29		12/23/2024
1,000,000	2906416Q7	City of Elyria, OH Tax - Exempt GO 3.750% Due 12/18/2025		SP1+		1,004,820.00	1,001,900.00	3.25	0.30		12/19/2024
	Accrued Interest						85,854.17				
						3,020,150.00	**3,091,124.17**	**3.52**	**0.20**		
U.S. TREASURY NOTES											
750,000	91282CFW6	US Treasury Note 4.500% Due 11/15/2025	Aa1	AA+		747,187.50	750,328.13	4.74	0.20		3/28/2024
2,000,000	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	Aa1	AA+		1,999,921.88	2,000,585.94	4.26	0.33		6/18/2025
1,000,000	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	Aa1	AA+		980,742.19	984,703.12	4.31	0.41		7/31/2025
1,000,000	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	Aa1	AA+		999,765.63	1,002,695.31	4.64	0.49		3/28/2024
1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	Aa1	AA+		999,023.44	1,003,540.04	4.68	0.52		3/18/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	391,612.50	4.20	0.65		7/31/2025
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,004,921.88	4.59	0.84		3/15/2024
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,007,265.62	4.50	1.23		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,005,234.38	4.48	1.40		3/18/2024
	Accrued Interest						64,556.87				
						9,101,406.27	**9,215,443.78**	**4.48**	**0.65**		
CERTIFICATES OF DEPOSIT											
243,000	919853KV2	Valley National Bank, NJ 5.000% Due 9/11/2025				242,817.75	242,923.14	5.05	0.03	9396	3/11/2024
248,000	949764MV3	Wells Fargo Bank, SD 4.950% Due 9/12/2025				247,814.00	248,029.88	5.05	0.03	3511	3/12/2024
248,000	58958PNC4	Meridian Bank, PA 5.000% Due 9/15/2025				247,814.00	248,083.50	5.11	0.04	57777	3/14/2024
243,000	69478QHJ2	Pacific Premier Bank, CA 5.000% Due 9/15/2025				242,817.75	242,941.15	5.05	0.04	32172	3/15/2024
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025				248,813.25	249,436.95	4.84	0.31	23537	3/27/2024
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,888.01	4.85	0.47	58243	3/22/2024
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026				248,875.50	249,895.98	4.82	0.51	58291	3/8/2024
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026				243,756.00	244,919.68	4.85	0.51	32992	3/13/2024
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026				243,756.00	244,919.68	4.85	0.51	34221	3/13/2024
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026				243,756.00	244,938.47	4.85	0.52	4931	3/15/2024
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026				248,850.60	249,954.87	4.78	0.53	13953	3/19/2024
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026				248,813.25	249,960.97	4.79	0.54	1611	3/20/2024
249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026				248,875.50	250,098.21	4.88	0.54	27572	3/20/2024
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026				248,751.00	249,985.57	4.85	0.55	34603	3/22/2024
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026				243,878.00	245,069.60	4.88	0.55	9322	3/26/2024
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026				243,756.00	245,008.48	4.85	0.55	34313	3/27/2024
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026				247,814.00	249,170.16	4.94	0.56	7151	3/28/2024

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026				243,756.00	245,060.59	4.85	0.56	34599	3/28/2024
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	250,651.12	4.70	0.98	57919	3/8/2024
	Accrued Interest						48,126.07				
						4,682,154.35	**4,749,062.08**	**4.89**	**0.44**		
COMMERCIAL PAPERS											
575,000	19121AX63	Coca Cola Company 0.000% Due 10/6/2025	P-1	A-1		562,936.18	572,423.43	4.24	0.10		4/7/2025
2,500,000	89233GXE1	Toyota Motor Credit 0.000% Due 10/14/2025	P-1	A-1+		2,419,947.93	2,486,330.00	4.49	0.12		1/22/2025
1,000,000	62479LXH3	MUFG Bank 0.000% Due 10/17/2025	P-1	A-1		967,663.33	994,203.00	4.51	0.13		1/23/2025
500,000	63873JY79	Natixis NY 0.000% Due 11/7/2025	P-1	A-1		483,733.89	495,857.50	4.52	0.19		2/12/2025
2,000,000	17327AYE1	Citigroup 0.000% Due 11/14/2025	P-1	A-1		1,950,063.34	1,981,684.00	4.33	0.21		4/15/2025
3,000,000	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	P-1	A-1		2,922,600.00	2,971,824.00	4.41	0.21		4/15/2025
800,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		775,491.11	790,940.00	4.23	0.26		3/10/2025
425,000	89116EZC0	TD Bank 0.000% Due 12/12/2025	P-1	A-1		411,648.39	419,790.35	4.36	0.28		3/19/2025
420,000	06054PA89	Bank of America 0.000% Due 1/8/2026		A-1		406,761.25	413,479.50	4.39	0.36		4/16/2025
1,000,000	06054PAW6	Bank of America 0.000% Due 1/30/2026		A-1		968,733.33	982,002.00	4.34	0.41		5/7/2025
2,000,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		1,936,275.56	1,963,084.00	4.42	0.43		5/14/2025
365,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		353,135.98	358,218.30	4.50	0.43		5/13/2025
500,000	17327BBA2	Citigroup 0.000% Due 2/10/2026	P-1	A-1		484,239.59	490,478.00	4.39	0.44		5/19/2025
1,000,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		968,034.17	980,409.00	4.45	0.45		5/22/2025
1,300,000	78015DBL3	Royal Bank of Canada (RBC) 0.000% Due 2/20/2026	P-1	A-1+		1,273,368.79	1,274,195.00	4.21	0.47		8/25/2025
600,000	06366HBP1	Bank of Montreal 0.000% Due 2/23/2026	P-1	A-1		587,490.00	587,848.20	4.26	0.48		8/27/2025
1,500,000	89119BBP0	TD Bank 0.000% Due 2/23/2026	P-1	A-1		1,451,962.50	1,469,610.00	4.41	0.48		5/29/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	P-1	A-1+		972,387.50	977,536.00	4.35	0.53		7/21/2025
2,000,000	78013WCG3	RBC 0.000% Due 3/16/2026	P-1	A-1+		1,936,785.00	1,954,818.00	4.37	0.53		6/20/2025
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	P-1	A-1		1,935,738.88	1,953,952.00	4.44	0.54		6/23/2025
2,000,000	63307MD71	National Bank of Canada 0.000% Due 4/7/2026	P-1	A-1		1,937,150.00	1,949,784.00	4.33	0.59		7/11/2025
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	974,589.00	4.40	0.60		7/16/2025
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,949,402.00	4.43	0.60		7/17/2025
1,000,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		968,775.83	973,555.00	4.35	0.63		7/28/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	485,379.50	4.18	0.70		8/28/2025
	Accrued Interest						0.00				
						30,064,743.94	**30,451,391.78**	**4.38**	**0.40**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				703,371.25	703,371.25	4.15	0.00		
						703,371.25	**703,371.25**	**4.15**	**0.00**		
Total Portfolio						**56,626,043.54**	**57,448,575.16**	**4.41**	**0.45**		

Disclaimer & Terms

8/31/2025

Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

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Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email info@redtreeinv.com.

POWERSCHOOL
DATE:09/08/2025
TIME:10:47:34
SELECTION CRITERIA : ALL

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/26

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	14,297,067.30	7,715,089.82	12,570,503.18	3,061,619.91	6,124,738.11	20,742,832.37	3,204,118.90	17,538,713.47
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:			14,797,067.30	7,715,089.82	12,570,503.18	3,061,619.91	6,124,738.11	21,242,832.37	3,204,118.90	18,038,713.47
002	0235	MS DEBT RETIREMENT	1,170,497.23	576,269.43	725,882.26	5,988.23	5,988.23	1,890,391.26	1,843,343.86	47,047.40
002	0239	HS DEBT RETIREMENT	1,486,917.91	1,393,821.39	1,719,229.32	13,024.38	13,024.38	3,193,122.85	4,424,568.76	-1,231,445.91
Total For Fund 002:			2,657,415.14	1,970,090.82	2,445,111.58	19,012.61	19,012.61	5,083,514.11	6,267,912.62	-1,184,398.51
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	1,991,514.51	178,654.15	234,466.98	90,587.15	122,516.15	2,103,465.34	374,210.27	1,729,255.07
Total For Fund 003:			2,070,758.06	178,654.15	234,466.98	90,587.15	122,516.15	2,182,708.89	374,210.27	1,808,498.62
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	50,059.29	38,476.09	0.00	0.00	15,945,049.15	0.00	15,945,049.15
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	146,140.05	373,696.90	822,580.01	2,060,990.27	56,626,043.54	16,080,316.37	40,545,727.17
Total For Fund 004:			74,219,909.97	196,199.34	412,172.99	822,580.01	2,060,990.27	72,571,092.69	16,080,316.37	56,490,776.32

ACCOUNTING PERIOD : 2/26

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	744,430.52	28,938.72	31,137.45	63,772.63	105,203.53	670,364.44	541,553.37	128,811.07
Total For Fund 006:			744,430.52	28,938.72	31,137.45	63,772.63	105,203.53	670,364.44	541,553.37	128,811.07
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,801.24	257.44	257.44	0.00	0.00	9,058.68	0.00	9,058.68
007	0340	BGHS FACULTY BOOK SCHOLAR	357.77	1,116.00	1,116.00	0.00	0.00	1,473.77	0.00	1,473.77
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	8,700.42	0.00	0.00	0.00	1,400.00	7,300.42	0.00	7,300.42
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	250.00	400.00
007	9005	LAUREN 'FLEX'REX MEM SCHL	4,514.00	0.00	0.00	0.00	500.00	4,014.00	0.00	4,014.00
007	9006	PATRICK DELUCA MEMORIAL	12,607.70	28.59	64.24	0.00	0.00	12,671.94	1,000.00	11,671.94
Total For Fund 007:			53,230.87	1,402.03	1,437.68	0.00	2,900.00	51,768.55	1,250.00	50,518.55

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
008	1100	NORDMANN STOUT	309.71	0.00	0.00	0.00	0.00	309.71	0.00	309.71
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	13,806.76	0.00	0.00	0.00	500.00	13,306.76	0.00	13,306.76
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:	110,527.34	0.00	0.00	0.00	500.00	110,027.34	0.00	110,027.34
018	1001	HS ATHL PAY/PARTICIPATE	12,372.61	18,775.00	18,775.00	0.00	2,243.10	28,904.51	21,470.00	7,434.51
018	1800	HS AP EXAMS/PSAT EXAMS	7,726.49	0.00	0.00	0.00	0.00	7,726.49	0.00	7,726.49
018	1801	HIGH SCHOOL PRINCIPALS FD	12,165.11	0.00	73.58	264.24	761.74	11,476.95	0.00	11,476.95
018	1802	MIDDLE SCHL PRINCIPAL FD	11,707.42	0.00	0.00	0.00	0.00	11,707.42	0.00	11,707.42
018	1803	CONNEAUT PRINCIPALS FUND	15,172.54	213.00	213.00	0.00	0.00	15,385.54	0.00	15,385.54
018	1804	CRIM PRINCIPALS FUND	1,299.00	530.27	530.27	0.00	0.00	1,829.27	0.00	1,829.27
018	1805	KENWOOD PRINCIPALS FUND	18,151.33	884.71	884.71	0.00	0.00	19,036.04	681.25	18,354.79
018	1811	PRESCHOOL PRINCIPALS FUND	115.08	0.00	0.00	0.00	0.00	115.08	0.00	115.08
018	1813	CONNEAUT CAMP FUND	0.02	2,000.00	2,000.00	0.00	0.00	2,000.02	0.00	2,000.02
018	1814	CRIM CAMP FUND	11,304.40	1,660.25	1,660.25	0.00	0.00	12,964.65	0.00	12,964.65

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	1815	KENWOOD CAMP FUND	405.00	605.00	605.00	0.00	0.00	1,010.00	0.00	1,010.00
018	1816	DISTRICT CAMP FUND	1,759.16	0.00	0.00	0.00	0.00	1,759.16	0.00	1,759.16
Total For Fund 018:			92,178.16	24,668.23	24,741.81	264.24	3,004.84	113,915.13	22,151.25	91,763.88
019	0001	HS SPECIAL GRANTS	721.69	0.00	0.00	0.00	149.53	572.16	558.23	13.93
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	2,825.00	0.00	0.00	900.00	1,650.00	1,175.00	0.00	1,175.00
019	0100	ABATEMENT AGREEMENTS	553,784.04	67,514.92	67,514.92	0.00	0.00	621,298.96	0.00	621,298.96
019	0702	MS GRANTS	26,482.65	500.00	500.00	0.00	0.00	26,982.65	1,200.00	25,782.65
019	0850	BGSU/MAC EDUCATIONAL GRT	3,182.67	0.00	0.00	0.00	0.00	3,182.67	0.00	3,182.67
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	2,670.06	2,670.06	2,670.06	0.00	0.00	0.00
019	9006	DISTRICT GRANTS	6,812.81	4,951.09	7,063.09	0.00	0.00	13,875.90	0.00	13,875.90
019	9007	DISTRICT PBIS	5,096.29	0.00	0.00	0.00	0.00	5,096.29	0.00	5,096.29
019	9009	HS PBIS	2,174.63	1,912.50	1,912.50	0.00	0.00	4,087.13	0.00	4,087.13
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	7,407.26	0.00	0.00	0.00	0.00	7,407.26	0.00	7,407.26
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

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	019:		613,554.19	74,878.51	79,660.57	3,570.06	4,469.59	688,745.17	1,758.23	686,986.94
020	9002	BGCA CONTRACTED SERV	0.00	0.00	4,159.94	4,159.94	4,159.94	0.00	0.00	0.00
Total For Fund	020:		0.00	0.00	4,159.94	4,159.94	4,159.94	0.00	0.00	0.00
022	0000	CUSTODIAL FUND	27,070.18	0.00	2,617.09	14,285.08	22,368.31	7,318.96	2,630.32	4,688.64
022	1987	CLASS 1987	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS	9.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00
022	9001	MEDICAL INSURANCE ESCROW	506,467.07	487,742.62	969,336.06	489,267.08	975,224.24	500,578.89	490,000.00	10,578.89
022	9002	DENTAL INSURANCE ESCROW	31,642.39	29,883.26	59,483.30	30,099.42	60,148.62	30,977.07	32,000.00	-1,022.93
022	9003	VISION INSURANCE ESCROW	4,228.43	4,221.37	8,296.16	4,247.16	8,469.89	4,054.70	45,530.11	-41,475.41
022	9004	LIFE INSURANCE EXCROW	1,589.00	1,565.75	3,144.25	1,590.75	3,199.25	1,534.00	20,800.75	-19,266.75
022	9005	SERS BOARD SHARE ESCROW	0.00	148,592.07	196,325.08	138,040.84	217,296.84	-20,971.76	0.00	-20,971.76
022	9006	STRS BOARD SHARE ESCROW	136,684.20	208,803.88	416,439.35	226,004.00	452,008.00	101,115.55	0.00	101,115.55
022	9007	WORKERS COMP ESCROW	64,239.37	6,454.61	13,147.37	0.00	0.00	77,386.74	72,000.00	5,386.74
Total For Fund	022:		772,479.64	887,263.56	1,668,788.66	903,534.33	1,738,715.15	702,553.15	662,970.18	39,582.97
023	9001	COMPUTER SELF INSURANCE	167,188.93	26,861.00	26,861.00	0.00	0.00	194,049.93	0.00	194,049.93

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	023:		167,188.93	26,861.00	26,861.00	0.00	0.00	194,049.93	0.00	194,049.93
035	0000	SEVERANCE BENEFITS	926,253.98	0.00	0.00	19,571.68	98,732.50	827,521.48	0.00	827,521.48
Total For Fund	035:		926,253.98	0.00	0.00	19,571.68	98,732.50	827,521.48	0.00	827,521.48
070	0000	PIPELINE - CAPITAL	4,812,221.66	0.00	0.00	1,600.00	56,134.75	4,756,086.91	190,927.72	4,565,159.19
070	9001	CAPITAL PROJECTS-ABATEMNT	199,641.64	0.00	0.00	0.00	0.00	199,641.64	0.00	199,641.64
070	9002	TURF MAINTENANCE FUND	182,000.00	0.00	0.00	0.00	0.00	182,000.00	0.00	182,000.00
Total For Fund	070:		5,193,863.30	0.00	0.00	1,600.00	56,134.75	5,137,728.55	190,927.72	4,946,800.83
200	0004	CRIM	822.01	0.00	0.00	0.00	0.00	822.01	0.00	822.01
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	590.38	0.00	0.00	0.00	0.00	590.38	0.00	590.38
200	0226	CLASS OF 2026	6,292.34	1,135.00	1,135.00	0.00	0.00	7,427.34	0.00	7,427.34
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	12,709.06	470.00	470.00	64.94	810.97	12,368.09	4,809.56	7,558.53

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	1015	FRENCH CLUB	398.06	0.00	0.00	0.00	0.00	398.06	0.00	398.06
200	1018	LAND LAB.	19,416.71	0.00	0.00	0.00	0.00	19,416.71	0.00	19,416.71
200	1019	SCIENCE CLUB	30.90	0.00	0.00	0.00	0.00	30.90	0.00	30.90
200	1020	SAB	16,428.21	1,912.50	1,912.50	2,811.47	2,811.47	15,529.24	9,288.53	6,240.71
200	1021	KEY CLUB	457.72	0.00	0.00	0.00	0.00	457.72	0.00	457.72
200	1024	SPANISH CLUB	456.79	0.00	0.00	0.00	0.00	456.79	100.00	356.79
200	1028	MATH CLUB	36.88	0.00	0.00	0.00	0.00	36.88	0.00	36.88
200	1033	ART CLUB SR. HI	5,797.04	0.00	0.00	0.00	0.00	5,797.04	500.00	5,297.04
200	1034	BOBCAT BASICS	14,722.52	1,102.00	1,302.00	789.30	789.30	15,235.22	430.70	14,804.52
200	1038	DECA	2,401.90	2,995.00	2,995.00	0.00	400.00	4,996.90	200.00	4,796.90
200	1040	MODEL UN	1,691.46	0.00	400.00	0.00	0.00	2,091.46	0.00	2,091.46
200	1045	HS GAY STRAIGHT ALLIANCE	651.58	0.00	0.00	0.00	0.00	651.58	0.00	651.58
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:			97,957.45	7,614.50	8,214.50	3,665.71	4,811.74	101,360.21	15,328.79	86,031.42
300	1001	HS ATHLETIC FUND	27,694.00	36,440.17	39,680.48	4,430.51	13,217.42	54,157.06	167,618.42	-113,461.36
300	1002	HS BAND	9,384.76	6,665.50	6,665.50	1,172.55	8,656.22	7,394.04	2,150.05	5,243.99
300	1004	HS CHORAL FUND	1,002.67	1,119.08	1,119.08	0.00	0.00	2,121.75	1,535.00	586.75
300	1006	DRAMA CLUB	21,370.49	0.00	0.00	2,080.00	2,080.00	19,290.49	45.00	19,245.49

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1007	NATIONAL HONOR SOCIETY	8,476.86	0.00	0.00	0.00	0.00	8,476.86	0.00	8,476.86
300	1009	MUSICAL FUND	51,145.37	0.00	673.75	0.00	0.00	51,819.12	8,255.00	43,564.12
300	1030	ORCHESTRA-SR.	3,369.84	648.00	648.00	0.00	0.00	4,017.84	1,289.00	2,728.84
300	1045	STUDENT SUCCESS/WORKPLACE	1,294.91	9.59	9.59	0.00	0.00	1,304.50	600.00	704.50
300	1117	HS YEARBOOK	2,046.38	3,530.00	3,530.00	0.00	0.00	5,576.38	29,250.00	-23,673.62
300	1130	HS AFTER PROM	6,000.70	0.00	0.00	0.00	0.00	6,000.70	0.00	6,000.70
300	1902	BASKETBALL - BOYS	4,761.07	0.00	0.00	0.00	0.00	4,761.07	1,400.00	3,361.07
300	1903	BASKETBALL - GIRLS	8,623.90	0.00	0.00	0.00	1,915.00	6,708.90	0.00	6,708.90
300	1904	BOWLING	1,501.84	0.00	0.00	0.00	0.00	1,501.84	0.00	1,501.84
300	1906	CHEERLEADING	8,082.74	2,848.00	13,151.00	535.00	15,803.55	5,430.19	0.00	5,430.19
300	1907	CROSS COUNTRY	2,965.00	1,600.00	1,600.00	202.83	502.83	4,062.17	0.00	4,062.17
300	1908	FOOTBALL	9,495.52	9,240.00	9,750.00	957.50	2,712.50	16,533.02	7,125.50	9,407.52
300	1909	GOLF - BOYS	4,186.68	0.00	0.00	0.00	0.00	4,186.68	0.00	4,186.68
300	1910	GOLF - GIRLS	753.01	0.00	0.00	0.00	0.00	753.01	0.00	753.01
300	1912	LACROSSE	2,738.65	0.00	0.00	0.00	1,425.00	1,313.65	0.00	1,313.65
300	1914	SOCCER - BOYS	2,534.79	525.00	525.00	425.00	425.00	2,634.79	558.00	2,076.79
300	1915	SOCCER - GIRLS	12,083.53	2,405.00	5,418.00	3,727.20	7,284.20	10,217.33	416.00	9,801.33
300	1916	SOFTBALL	4,080.28	0.00	0.00	0.00	0.00	4,080.28	0.00	4,080.28
300	1917	SWIMMING	3,014.62	0.00	0.00	0.00	0.00	3,014.62	0.00	3,014.62
300	1918	TENNIS - BOYS	84.03	0.00	156.00	0.00	0.00	240.03	80.00	160.03

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1919	TENNIS - GIRLS	416.85	345.00	345.00	187.00	187.00	574.85	220.00	354.85
300	1920	TRACK	5,946.27	0.00	0.00	0.00	0.00	5,946.27	0.00	5,946.27
300	1921	VOLLEYBALL	9,082.86	1,500.00	1,500.00	0.00	0.00	10,582.86	1,635.00	8,947.86
300	1930	HS ATHLETIC SCHOLARSHIPS	1,334.58	0.00	0.00	0.00	0.00	1,334.58	0.00	1,334.58
300	2001	MS ATHLETICS	40,334.06	4,943.00	4,943.00	562.33	3,676.85	41,600.21	11,377.85	30,222.36
300	2002	MS BAND	88.69	0.00	0.00	0.00	0.00	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	24,023.72	0.00	0.00	0.00	0.00	24,023.72	0.00	24,023.72
300	2006	MS ENGINEERING CLUB-STEAM	507.90	0.00	0.00	0.00	0.00	507.90	0.00	507.90
300	2010	MS DRAMA CLUB	3,449.78	0.00	0.00	0.00	0.00	3,449.78	0.00	3,449.78
300	2100	MS CHEER/DANCE TEAM	904.36	571.10	571.10	0.00	0.00	1,475.46	948.35	527.11
Total For Fund		300:	282,834.75	72,389.44	90,285.50	14,279.92	57,885.57	315,234.68	234,503.17	80,731.51
401	9325	ST ALOYSIUS AUX FY25	16,826.51	0.00	0.00	7,803.28	8,450.10	8,376.41	0.00	8,376.41
401	9326	ST. ALOYSIUS AUX FY26	0.00	42,721.35	42,721.35	0.00	0.00	42,721.35	0.00	42,721.35
401	9425	ST LOUIS AUX FY25	346.26	0.00	0.00	-249.02	346.26	0.00	0.00	0.00
401	9426	ST. LOUIS AUX FY26	0.00	8,871.10	8,871.10	2,779.92	8,937.46	-66.36	1,936.32	-2,002.68
Total For Fund		401:	17,172.77	51,592.45	51,592.45	10,334.18	17,733.82	51,031.40	1,936.32	49,095.08

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9025	TITLE 6B IDEA FY25	-4,586.33	0.00	4,586.33	2,835.82	5,671.64	-5,671.64	0.00	-5,671.64
516	9026	TITLE 6B IDEA FY26	0.00	0.00	0.00	0.00	0.00	0.00	704,779.69	-704,779.69
Total For Fund 516:			-4,586.33	0.00	4,586.33	2,835.82	5,671.64	-5,671.64	704,779.69	-710,451.33
572	9025	TITLE I FY25	-73,870.14	0.00	73,870.14	49,898.92	90,815.84	-90,815.84	1,158.72	-91,974.56
572	9026	TITLE I FY26	0.00	0.00	0.00	787.86	787.86	-787.86	0.00	-787.86
572	9526	TITLE I-DEL FY26	0.00	0.00	0.00	0.00	0.00	0.00	211,527.08	-211,527.08
Total For Fund 572:			-73,870.14	0.00	73,870.14	50,686.78	91,603.70	-91,603.70	212,685.80	-304,289.50
584	9025	TITLE IVA FY25	-367.36	0.00	367.36	4,928.84	4,928.84	-4,928.84	0.00	-4,928.84
Total For Fund 584:			-367.36	0.00	367.36	4,928.84	4,928.84	-4,928.84	0.00	-4,928.84
587	9026	IDEA-ECSE FY26	0.00	0.00	0.00	0.00	0.00	0.00	26,577.21	-26,577.21
Total For Fund 587:			0.00	0.00	0.00	0.00	0.00	0.00	26,577.21	-26,577.21

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OH Cash Position Report

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9025	TITLE II-A FY25	-1,903.02	0.00	1,903.02	2,264.95	11,785.73	-11,785.73	6,096.76	-17,882.49
Total For Fund 590:			-1,903.02	0.00	1,903.02	2,264.95	11,785.73	-11,785.73	6,096.76	-17,882.49
GRAND TOTALS:			102,736,095.52	11,235,642.57	17,729,861.14	5,079,268.76	10,535,498.48	109,930,458.18	28,549,076.65	81,381,381.53

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			14,797,067.30	7,715,089.82	12,570,503.18	3,061,619.91	6,124,738.11	21,242,832.37	3,204,118.90	18,038,713.47
002			2,657,415.14	1,970,090.82	2,445,111.58	19,012.61	19,012.61	5,083,514.11	6,267,912.62	-1,184,398.51
003			2,070,758.06	178,654.15	234,466.98	90,587.15	122,516.15	2,182,708.89	374,210.27	1,808,498.62
004			74,219,909.97	196,199.34	412,172.99	822,580.01	2,060,990.27	72,571,092.69	16,080,316.37	56,490,776.32
006			744,430.52	28,938.72	31,137.45	63,772.63	105,203.53	670,364.44	541,553.37	128,811.07
007			53,230.87	1,402.03	1,437.68	0.00	2,900.00	51,768.55	1,250.00	50,518.55
008			110,527.34	0.00	0.00	0.00	500.00	110,027.34	0.00	110,027.34
018			92,178.16	24,668.23	24,741.81	264.24	3,004.84	113,915.13	22,151.25	91,763.88
019			613,554.19	74,878.51	79,660.57	3,570.06	4,469.59	688,745.17	1,758.23	686,986.94
020			0.00	0.00	4,159.94	4,159.94	4,159.94	0.00	0.00	0.00
022			772,479.64	887,263.56	1,668,788.66	903,534.33	1,738,715.15	702,553.15	662,970.18	39,582.97
023			167,188.93	26,861.00	26,861.00	0.00	0.00	194,049.93	0.00	194,049.93
035			926,253.98	0.00	0.00	19,571.68	98,732.50	827,521.48	0.00	827,521.48
070			5,193,863.30	0.00	0.00	1,600.00	56,134.75	5,137,728.55	190,927.72	4,946,800.83

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200			97,957.45	7,614.50	8,214.50	3,665.71	4,811.74	101,360.21	15,328.79	86,031.42
300			282,834.75	72,389.44	90,285.50	14,279.92	57,885.57	315,234.68	234,503.17	80,731.51
401			17,172.77	51,592.45	51,592.45	10,334.18	17,733.82	51,031.40	1,936.32	49,095.08
516			-4,586.33	0.00	4,586.33	2,835.82	5,671.64	-5,671.64	704,779.69	-710,451.33
572			-73,870.14	0.00	73,870.14	50,686.78	91,603.70	-91,603.70	212,685.80	-304,289.50
584			-367.36	0.00	367.36	4,928.84	4,928.84	-4,928.84	0.00	-4,928.84
587			0.00	0.00	0.00	0.00	0.00	0.00	26,577.21	-26,577.21
590			-1,903.02	0.00	1,903.02	2,264.95	11,785.73	-11,785.73	6,096.76	-17,882.49
GRAND TOTALS:			102,736,095.52	11,235,642.57	17,729,861.14	5,079,268.76	10,535,498.48	109,930,458.18	28,549,076.65	81,381,381.53

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65719	08/04/2025	BASA	1,565.13
65720	08/04/2025	DAVIS & NEWCOMER ELEVATOR	295.50
65721	08/04/2025	LUCKEY FARMERS INC	419.94
65722	08/04/2025	MCELHENEY SECURITY SOLUTIONS	4,218.75
65723	08/04/2025	MR. LIGHTBULB	37.50
65724	08/04/2025	RENEWED OUTDOORS LLC	821.00
65725	08/04/2025	RETTIG MUSIC INC	767.51
65726	08/04/2025	SCREEN PRINTED PRODUCTS	797.50
65727	08/04/2025	SHERWIN WILLIAMS COMPANY	46.20
65728	08/04/2025	SPECK SALES INC	1,983.70
65729	08/04/2025	SUN FEDERAL CREDIT UNION	849.00
65730	08/04/2025	TREASURER STATE OF OHIO	136.50
65731	08/04/2025	ACCEL FIRE SYSTEMS	2,130.00
65732	08/04/2025	EARL MECHANICAL SERVICES INC.	410.00
65733	08/04/2025	GRAINGER INC	246.03
65734	08/04/2025	LUCKEY FARMERS INC	152.97
65735	08/04/2025	MICHINDOH CONFERENCE CENTER	3,727.20
65736	08/04/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
65737	08/04/2025	MUNICIPAL UTILITIES	2,776.42
65738	08/04/2025	IMPERIALDADE	1,285.48
65739	08/04/2025	RUTTER & DUDLEY ASPHALT MAINTENANCE	6,985.00
65740	08/04/2025	SHERWIN WILLIAMS COMPANY	133.88
65741	08/04/2025	WICHMAN CO	9,675.08
65742	08/04/2025	WINSUPPLY	104.20
65743	08/04/2025	WOOD CO.BOARD OF DEV.DISABILITIES	10,492.89
65744	08/04/2025	BG LOCK & KEY	82.00
65745	08/04/2025	BOWLING GREEN KIWANIS	160.00
65746	08/04/2025	LITTLE CAESARS FUNDRAISING	535.00
65747	08/04/2025	NEOLA INC	795.00
65748	08/04/2025	TYLER ATHLETIC FIELDS	7,250.00
V92296	08/04/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,590.75
V92297	08/04/2025	VISION SERVICE PLAN (CT)	4,247.16
V92298	08/04/2025	BRICKER GRAYDON (ACH)	2,000.00
V92299	08/04/2025	E3 DIAGNOSTICS (ACH)	874.00
V92300	08/04/2025	FOLLETT CONTENT SOLUTIONS (ACH)	1,309.17
V92301	08/04/2025	DLR GROUP INC. (ACH)	324,997.10
V92302	08/04/2025	JOHNSON CONTROLS FIRE PROTCT'N(ACH)	14,409.89
V92303	08/04/2025	CERTIFIED LABORATORIES (ACH)	718.95
V92304	08/04/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	519,366.50
65749	08/05/2025	BARNES & NOBLE INC	7,826.31
65750	08/05/2025	CORNELL UNIVERSITY	2,428.31
65751	08/05/2025	BALFOUR	60.75
65752	08/05/2025	BROADWAY LICENSING	2,080.00
65753	08/05/2025	OASSA	349.00
65754	08/05/2025	STANTON'S SHEET MUSIC INC	220.00
65755	08/06/2025	APPLIED IMAGING	1,531.80

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65756	08/06/2025	NORTH POINT ESC	7,397.07
65757	08/06/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,059.00
65758	08/06/2025	TECHNOLOGY ADVISORS	9,675.00
65759	08/06/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
65760	08/06/2025	WAL-MART COMMUNITY TAX EXMT#541069	269.62
V92305	08/06/2025	AMAZON CAPITAL SERVICES INC	0.00
V92306	08/06/2025	AMAZON CAPITAL SERVICES INC	6,187.04
V92307	08/06/2025	BRICKER GRAYDON (ACH)	400.00
V92308	08/06/2025	MIKAYLA M JOHNSON	16.94
V92309	08/06/2025	MONOPRICE (ACH)	23.67
V92310	08/06/2025	WILSON LANGUAGE TRAINING CORP (ACH)	2,145.96
65761	08/07/2025	BGSU BURSARS OFFICE	1,000.00
65762	08/07/2025	CITY OF BOWLING GREEN	73,040.00
65763	08/07/2025	GAME ONE	1,714.50
65764	08/07/2025	ORTINAU ART LLC	187.00
65765	08/07/2025	RICO SOUNDS	750.00
65766	08/07/2025	VALENTIS ATHLETICA INC.	425.00
V92311	08/07/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	1,737.49
V92312	08/07/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	223.47
2658	08/08/2025	BOWLING GREEN MUNICIPAL COURT	376.04
65767	08/08/2025	BOWLING GREEN COUNTRY CLUB INC	2,500.00
65768	08/08/2025	HOME DEPOT TAX EXMT#34-6400147	2,074.84
65769	08/08/2025	OASSA	349.00
65770	08/08/2025	RASZKA ASSIGNING	360.00
65771	08/08/2025	SAINT LEO UNIVERSITY	1,000.00
V3975	08/08/2025	AMERICAN FIDELITY ASSURANCE 403B	6,055.00
V3976	08/08/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V3977	08/08/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	24,335.77
V3978	08/08/2025	BGCS STRS BOARD SHARE ESCROW	104,133.27
V3979	08/08/2025	BGCS WORKERS COMP ESCROW	3,198.14
V3980	08/08/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	500.00
V3981	08/08/2025	EQUITABLE 403B	425.00
V3982	08/08/2025	FEDERAL/MEDICARE TAX - IRS	87,869.77
V3983	08/08/2025	LINCOLN INVESTMENT PLANNING	75.00
V3984	08/08/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V3985	08/08/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V3986	08/08/2025	MODERN WOODMAN OF AMERICA	225.00
V3987	08/08/2025	OHIO CHILD SUPPORT-OCSPC	325.11
V3988	08/08/2025	OHIO DEFERRED COMP	7,752.61
V3989	08/08/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	17,273.68
V3990	08/08/2025	STATE TEACHERS RETIREMENT SYSTEM	104,133.27
V3991	08/08/2025	TREASURER OF STATE - OHIO	17,869.74
V3992	08/08/2025	VOYA 457B	1,541.66
V92313	08/08/2025	AMAZON CAPITAL SERVICES INC	1,231.40
V92314	08/08/2025	DEDICATED SCHOOL STAFFING (ACH)	1,972.64
V92315	08/08/2025	ENNIS BRITTON CO. LPA (ACH)	682.00

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V92316	08/08/2025	IXL LEARNING (ACH)	8,446.88
V92317	08/08/2025	ERIKA A SLOUGH	33.04
V92318	08/08/2025	ZANER-BLOSER (ACH)	1,567.17
65772	08/12/2025	EDCLUB INC.	703.50
65773	08/12/2025	ENVIRONMENTAL WATER LTD	75.00
65774	08/12/2025	FRAME'S PEST CONTROL INC.	219.32
65775	08/12/2025	JULIAN & GRUBE INC	2,867.00
65776	08/12/2025	MAIN & SONS	1,200.00
65777	08/12/2025	ACE HARDWARE-MAIN STREET	533.32
65778	08/12/2025	IMPERIALDADE	475.57
65779	08/12/2025	SCHOOL SPECIALTY LLC	84.36
65780	08/12/2025	SHERWIN WILLIAMS COMPANY	82.48
65781	08/12/2025	UNIVERSITY OF CINCINNATI	900.00
65782	08/12/2025	WAL-MART COMMUNITY TAX EXMT#541069	185.72
V92319	08/12/2025	DAMSCHRODER ROOFING INC.	1,757.25
V92320	08/12/2025	IRON MOUNTAIN (ACH)	1,176.31
V92321	08/12/2025	JOHNSON CONTROLS FIRE PROTCT'N(ACH)	400.00
V92322	08/12/2025	RUMPKE WASTE & RECYCLING (ACH)	3,303.87
V92323	08/12/2025	SHIFFLER EQUIPMENT SALES (ACH)	621.50
65783	08/13/2025	CARDINAL BUS SALES & SERVICE	954.75
65784	08/13/2025	DYNALITE CORP.	1,080.00
65785	08/13/2025	LAKE ERIE ELECTRIC	480.00
65786	08/13/2025	MIDWEST ALARM SERVICES	577.95
65787	08/13/2025	MOBILITY WORKS	1,595.45
65788	08/13/2025	OHIO TURNPIKE COMMISSION	1.51
65789	08/13/2025	P & R COMMUNICATIONS SERVICE INC	5,831.00
65790	08/13/2025	TOLEDO SPRING SERVICE	969.40
65791	08/13/2025	TRANSPORTATION ACCESSORIES CO. INC	319.42
65792	08/13/2025	WINSUPPLY	2,500.00
65793	08/13/2025	FORREST AUTO SUPPLY LLC	1,098.82
65794	08/13/2025	TELESYSTEM	12,985.43
65795	08/13/2025	VERIZON WIRELESS	306.57
V92324	08/14/2025	AMAZON CAPITAL SERVICES INC	837.47
V92325	08/14/2025	FINALSITE (ACH)	5,194.00
V92326	08/14/2025	KRAMER ENTERPRISES, INC (ACH)	436.98
V92327	08/14/2025	NCS PEARSON INC. (ACH)	99.30
V92328	08/14/2025	POWERSCHOOL GROUP (ACH)	5,832.15
V92329	08/14/2025	RENAISSANCE LEARNING INC. (ACH)	1,160.57
65796	08/15/2025	BG GRAPHICS COMPANY	523.80
65797	08/15/2025	BITTERSWEET INC	11,240.00
65798	08/15/2025	COPY SHOP (THE)	202.83
65799	08/15/2025	MARATHON OIL CO	0.00
65800	08/15/2025	MARATHON OIL CO	1,421.20
65801	08/15/2025	MARCO'S PIZZA #36	134.99
65802	08/15/2025	MIDWEST REGIONAL ESC	1,240.50
65803	08/15/2025	OHIO STATE UNIVERSITY-BURSAR OFFICE	1,000.00

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65804	08/15/2025	STUDIES WEEKLY	797.72
65805	08/15/2025	WAL-MART COMMUNITY TAX EXMT#541069	131.75
65806	08/15/2025	WOOD CO EDUCATIONAL SERVICE CENTER	3,262.32
V92330	08/15/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	100,072.52
V92331	08/15/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	58,784.84
65807	08/18/2025	APPLIED IMAGING	1,469.69
65808	08/18/2025	BG LOCK & KEY	65.00
65809	08/18/2025	COLUMBIA GAS OF OHIO INC	53.89
65810	08/18/2025	COLUMBIA GAS OF OHIO INC	843.37
65811	08/18/2025	FRAME'S PEST CONTROL INC.	234.39
65812	08/18/2025	HABITEC SECURITY INC	1,432.83
65813	08/18/2025	MUNICIPAL UTILITIES	40,132.51
65814	08/18/2025	IMPERIALDADE	113.46
65815	08/18/2025	U.S. BANK EQUIPMENT FINANCE	7,610.70
65816	08/19/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
65817	08/19/2025	ESC OF NORTHEAST OHIO	170.00
65818	08/19/2025	OHIO STATE UNIVERSITY-BURSAR OFFICE	1,766.75
65819	08/19/2025	SUBSCRIPTION SERVICES OF AMERICA	134.70
65820	08/19/2025	MAIL IT CORPORATION	3,649.63
65821	08/19/2025	STEVE'S TREE SERVICE	8,700.00
65822	08/19/2025	UNIVERSITY OF CINCINNATI	7,090.02
V92332	08/19/2025	FRIENDS BUSINESS SOURCE (ACH)	96.32
V92333	08/19/2025	BLUUM (ACH)	2,525.00
V92334	08/20/2025	AMAZON CAPITAL SERVICES INC	0.00
V92335	08/20/2025	AMAZON CAPITAL SERVICES INC	890.20
V92336	08/20/2025	DLR GROUP INC. (ACH)	497,582.91
V92337	08/20/2025	STAPLES ADVANTAGE (ACH)	45.85
V92338	08/20/2025	SCENARIO LEARNING (ACH)	4,355.97
65823	08/21/2025	AUTOMATED LOGIC CONTRACTING SERVICE	565.00
65824	08/21/2025	BOWLING GREEN MIRROR & GLASS	330.18
65825	08/21/2025	DAVIS & NEWCOMER ELEVATOR	1,289.50
65826	08/21/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
65827	08/21/2025	IMPERIALDADE	2,135.35
65828	08/21/2025	SUBURBAN NATURAL GAS CO	211.01
65829	08/21/2025	TYPING AGENT	3,304.80
V92339	08/21/2025	LILLY A AHMED	400.00
V92340	08/21/2025	AMAZON CAPITAL SERVICES INC	4,371.10
V92341	08/21/2025	AMERICAN FIDELITY (ACH)	1,898.35
V92342	08/21/2025	EVERYDAY SPEECH (ACH)	599.99
V92343	08/21/2025	NAVIGATE360 LLC (ACH)	4,928.84
2659	08/25/2025	AMERICAN FIDELITY ASSURANCE	28,881.86
2660	08/25/2025	AMERICAN FIDELITY FLEX	7,167.32
2661	08/25/2025	BOWLING GREEN CITY INCOME TAX	34,810.79
2662	08/25/2025	BOWLING GREEN MUNICIPAL COURT	391.02
2663	08/25/2025	FINDLAY CITY INCOME TAX	63.37
2664	08/25/2025	FINDLAY MUNICIPAL COURT	369.88

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2665	08/25/2025	PEMBERVILLE VILLAGE INCOME TAX	78.16
2666	08/25/2025	PERRYSBURG CITY INCOME TAX	829.23
2667	08/25/2025	TEXAS LIFE	4,536.20
2668	08/25/2025	US DEPARTMENT OF THE TREASURY	14.60
65762	08/25/2025	CITY OF BOWLING GREEN	-73,040.00
V3993	08/25/2025	AMERICAN FIDELITY ASSURANCE 403B	5,355.00
V3994	08/25/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V3995	08/25/2025	BGCS DENTAL INS. ESCROW	29,809.54
V3996	08/25/2025	BGCS LIFE INS. ESCROW	1,565.75
V3997	08/25/2025	BGCS MEDICAL INS. ESCROW	487,381.42
V3998	08/25/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	23,514.34
V3999	08/25/2025	BGCS STRS BOARD SHARE ESCROW	104,670.61
V4000	08/25/2025	BGCS VISION INS. ESCROW	4,211.94
V4001	08/25/2025	BGCS WORKERS COMP ESCROW	3,256.47
V4002	08/25/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	300.00
V4003	08/25/2025	EQUITABLE 403B	425.00
V4004	08/25/2025	FEDERAL/MEDICARE TAX - IRS	91,630.56
V4005	08/25/2025	LINCOLN INVESTMENT PLANNING	75.00
V4006	08/25/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4007	08/25/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4008	08/25/2025	MODERN WOODMAN OF AMERICA	225.00
V4009	08/25/2025	OHIO CHILD SUPPORT-OCSPC	494.44
V4010	08/25/2025	OHIO DEFERRED COMP	6,844.74
V4011	08/25/2025	OHIO SCHOOLS COUNCIL (ACH)	1,615.68
V4012	08/25/2025	SCHOOL DISTRICT INCOME TAX	6,817.97
V4013	08/25/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	16,699.64
V4014	08/25/2025	STATE TEACHERS RETIREMENT SYSTEM	104,670.61
V4015	08/25/2025	TOLEDO CITY INCOME TAX	378.32
V4016	08/25/2025	TREASURER OF STATE - OHIO	18,392.68
V4017	08/25/2025	VOYA 457B	1,341.66
65830	08/26/2025	BEN'S	171.23
65831	08/26/2025	CAROLINA BIOLOGICAL SUPPLY CO	274.40
65832	08/26/2025	COCA-COLA BOTTLING CO CONSOLIDATED	741.14
65833	08/26/2025	COLUMBUS CLAY CO	6,627.00
65834	08/26/2025	JUPMODE	50.00
65835	08/26/2025	ACE HARDWARE-MAIN STREET	257.33
65836	08/26/2025	MR. LIGHTBULB	482.00
65837	08/26/2025	NSPRA	205.00
65838	08/26/2025	IMPERIALDADE	2,583.47
65839	08/26/2025	NWOASBO	30.00
65840	08/26/2025	OHSPRA	100.00
65841	08/26/2025	BAJCO OHIO LLC	264.24
65842	08/26/2025	PHONAK INC	2,600.00
65843	08/26/2025	SWEETWATER SOUND INC	412.30
65844	08/26/2025	WAL-MART COMMUNITY TAX EXMT#541069	706.64
65845	08/26/2025	WINSUPPLY	10.38

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V92344	08/26/2025	AMAZON CAPITAL SERVICES INC	0.00
V92345	08/26/2025	AMAZON CAPITAL SERVICES INC	0.00
V92346	08/26/2025	AMAZON CAPITAL SERVICES INC	2,100.33
V92347	08/26/2025	WILSON LANGUAGE TRAINING CORP (ACH)	1,085.40
65846	08/27/2025	CITY OF BOWLING GREEN	73,040.00
65847	08/27/2025	GORDON FOOD SERVICE	17,529.65
65848	08/27/2025	MCELHENEY SECURITY SOLUTIONS	237.50
65849	08/27/2025	IMPERIALDADE	49.98
65850	08/27/2025	TOFT'S DAIRY INC	2,541.59
V92348	08/27/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	445.97
V92349	08/27/2025	BRAINPOP (ACH)	3,600.00
V92350	08/27/2025	DEDICATED SCHOOL STAFFING (ACH)	3,927.45
V92351	08/27/2025	IXL LEARNING (ACH)	3,450.00
V92352	08/27/2025	NWEA (ACH)	2,743.50
V92353	08/27/2025	RICHELLE M OBERLIN	34.02
65851	08/28/2025	ACCO BRANDS USA LLC	330.36
65852	08/28/2025	COPY SHOP (THE)	290.00
65853	08/28/2025	HERSHEY'S ICE CREAM	511.92
65854	08/28/2025	WAL-MART COMMUNITY TAX EXMT#541069	618.51
65855	08/29/2025	DYNALITE CORP.	17.00
65856	08/29/2025	EARL MECHANICAL SERVICES INC.	1,535.00
65857	08/29/2025	MOBILE MODULAR MANAGEMENT CORP.	1,998.00
65858	08/29/2025	SCHOLASTIC INC	1,871.34
65859	08/29/2025	STERICYCLE INC	6,455.71
65860	08/29/2025	SUN FEDERAL CREDIT UNION	122.39
65861	08/29/2025	SUN FEDERAL CREDIT UNION	105.11
65861	08/29/2025	SUN FEDERAL CREDIT UNION	-105.11
65862	08/29/2025	SUN FEDERAL CREDIT UNION	238.25
65863	08/29/2025	VERIZON WIRELESS	104.17
V92354	08/29/2025	AMAZON CAPITAL SERVICES INC	2,963.33
V92355	08/29/2025	APPLE INC. (ACH)	658.00
V92356	08/29/2025	FRIENDS BUSINESS SOURCE (ACH)	225.28
V92357	08/29/2025	KELLIE M RADCLIFF	33.60
		Total	**$ 3,347,868.14**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

September 2025

Invoice Date	Vendor	Description	Amount of Invoice
8/6/2025	Bittersweet, Inc.	Extended School Year Services	$ 11,240.00
8/11/2025	Finalsite	Core Communication Platform	$ 5,194.00
8/11/2025	Telesystem	Data & Business Lines	$ 50,640.00
8/11/2025	Powerschool Group, Inc	SchoolMessenger License	$ 5,832.15
8/11/2025	Wood County E.S.C.	SERS Surcharge	$ 3,262.00
8/18/2025	Typing Agent	Software Licenses	$ 3,304.80
	Total		$ 68,232.95

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

August 2025

From				
Fund			T A	Amount
		Total		$ -

To				
Fund			T A	Amount
		Total		$ -

8/31/2025
Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

August 2025

Fund	Fund Description	Original Appropriation	Carryover Encumbarnce	FY26 Expendible	July 2025	August 2025	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	42,866,138.84	286,083.93	43,152,222.77			43,152,222.77
002	Bond Retirement Fund	6,321,264.00		6,321,264.00			6,321,264.00
003	Permanent Improvement Fund	1,155,350.00		1,155,350.00			1,155,350.00
004	Building	58,484,833.27	7,867,538.35	66,352,371.62			66,352,371.62
006	Food Service Fund	1,310,279.56	2,050.82	1,312,330.38			1,312,330.38
007	Trust Funds	16,650.00		16,650.00			16,650.00
008	Memorial Funds	500.00		500.00			500.00
018	Public School Support Fund	200,343.16	2,355.34	202,698.50			202,698.50
019	Other Grants Fund	495,254.82	-220.06	495,034.76		526.04	495,560.80
020	Special Enterprise	88,095.48	-4,159.94	83,935.54		4,159.94	88,095.48
022	Agency Fund	4,696,843.97	9.00	4,696,852.97	6,627,201.98		11,324,054.95
023	Technology Self Insurance	0.00		0.00			0.00
035	Severance Benefits Fund	420,000.00		420,000.00			420,000.00
070	Capital Project Fund	2,030,125.53	69,874.47	2,100,000.00			2,100,000.00
200	Student Managed Activity Fund	288,861.98	2,585.00	291,446.98			291,446.98
300	District Managed Activity Fund	583,625.47	8,000.00	591,625.47	10,600.00	16,500.00	618,725.47
401	Auxiliary Services Fund	161,300.21		161,300.21		39,570.99	200,871.20
451	Network Connectivity Fund	0.00		0.00			0.00
516	IDEA Title 6b Federal Grant Fund	47,043.17		47,043.17	704,779.69	13,309.68	765,132.54
572	Title I Federal Grant Fund	750,399.05		750,399.05		55,584.15	805,983.20
584	Title IVA Federal Grant Fund	38,469.59	10,644.42	49,114.01		37,860.34	86,974.35
587	ECSE-IDEA Federal Grant Fund	0.00		0.00	26,577.21		26,577.21
590	Title IIA Improving Teacher Quality	97,905.77	8,814.90	106,720.67		88,657.27	195,377.94
	Total All Funds	**120,053,283.87**	**8,253,576.23**	**128,306,860.10**	**7,369,158.88**	**256,168.41**	**135,932,187.39**