BOWLING GREEN CITY SCHOOL DISTRICT

Monthly Financial Report – November 2025

December 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

December 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 November 30th, 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

November 2025

GENERAL FUND

	2025-26 Forecast	November 2025 Projected	November 2025 Actual		2025-26 Projected	2025-26 Actual	Annual Variance		% Received
REVENUE									
Beginning Cash Balance	14,797,068	18,554,111	18,395,155		14,797,068	14,797,068			
Real Estate Taxes	19,125,017	0	0		8,050,285	7,944,126	(106,159)		41.54%
Public Utility Personal Property Taxes	3,230,901	0	0		1,203,627	1,113,696	(89,931)		34.47%
Income Taxes	5,616,284	0	0		2,793,164	2,966,163	172,999		52.81%
Investments	1,250,000	58,449	53,234		564,828	434,506	(130,322)		34.76%
Other Local	780,332	9,750	11,998		283,724	323,075	39,351		41.40%
State Foundation	7,374,463	594,046	609,783		2,970,230	3,150,765	180,535		42.73%
Other State	584,062	63,697	37,768		318,485	191,332	(127,153)		32.76%
Homestead & Rollback Reimbursements	1,866,958	0	0		918,523	947,041	28,518		50.73%
Transfers & Advances	50,000	0	0		0	29,033	29,033		58.07%
Total - Revenue	39,878,017	725,942	712,782		17,102,866	17,099,738	(3,128)		42.88%
							-0.02%		

	2025-26 Forecast	November 2025 Projected	November 2025 Actual		2025-26 Projected	2024-25 Actual	Annual Variance		% Expended
EXPENDITURES									
Salaries & Wages	23,198,736	1,938,706	1,925,373		9,438,734	9,389,198	(49,536)		40.47%
Fringe Benefits	9,224,015	760,875	825,532		3,852,009	3,896,443	44,434		42.24%
Purchased Services	5,332,431	266,026	245,969		1,235,656	1,408,272	172,616		26.41%
Supplies & Materials	2,173,724	76,256	75,780		530,362	467,391	(62,971)		21.50%
Capital Outlay	37,000	0	0		0	6,627	6,627		17.91%
Other Objects	1,661,316	117,949	126,800		722,931	820,391	97,460		49.38%
Transfers & Advances	1,675,000	0	0		0	0	0		0.00%
Total - Expenditures	43,302,222	3,159,812	3,199,454		15,779,692	15,988,322	208,630		36.92%
					36.44%		1.32%		
Net Cash Flow	(3,424,205)	(2,433,870)	(2,486,672)		1,323,174	1,111,416			
Ending Cash Balance	11,372,863	16,120,241	15,908,483		16,120,242	15,908,484			
Variance			-211,758			-211,758			
% of Variance			-1.31%			-1.31%			

BOWLING GREEN CITY SCHOOLS

General Fund Financial Report - Annual Comparison

November 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	19,125,017	7,944,126	41.54%		7,944,126	7,969,060	99.69%		13.66%
Public Utility Personal Property Taxes	3,230,901	1,113,696	34.47%		1,113,696	397,097	280.46%		
Income Taxes	5,616,284	2,966,163	52.81%		2,966,163	2,725,038	108.85%		8.85%
Investments	1,250,000	434,506	34.76%		434,506	527,990	82.29%		-17.71%
Other Local	780,332	323,075	41.40%		323,075	398,714	81.03%		-18.97%
State Foundation	7,374,463	3,150,765	42.73%		3,150,765	2,940,081	107.17%		7.17%
Other State	584,062	191,332	32.76%		191,332	328,077	58.32%		-41.68%
Homestead & Rollback Reimbursements	1,866,958	947,041	50.73%		947,041	932,618	0.00%		0.00%
Transfers & Advances	50,000	29,033	58.07%		29,033	3,808	100.00%		0.00%
Total - Revenue	39,878,017	17,099,738	42.88%		17,099,738	16,222,483	105.41%		5.41%

	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	23,198,736	9,389,198	40.47%		9,389,198	9,093,096	103.26%		3.26%
Fringe Benefits	9,224,015	3,896,443	42.24%		3,896,443	3,650,945	106.72%		6.72%
Purchased Services	5,332,431	1,408,272	26.41%		1,408,272	1,036,159	135.91%		35.91%
Supplies & Materials	2,173,724	467,391	21.50%		467,391	342,700	136.38%		36.38%
Capital Outlay	37,000	6,627	17.91%		6,627	0	100.00%		0.00%
Other Objects	1,661,316	820,391	49.38%		820,391	716,239	114.54%		14.54%
Transfers & Advances	1,675,000	0	0.00%		0	0	0.00%		0.00%
Total - Expenditures	43,302,222	15,988,322	36.92%		15,988,322	14,839,139	107.74%		7.74%

Net Cash Flow	(3,424,205)	1,111,416		1,111,416	1,383,344
Ending Cash Balance	11,372,863	15,908,484		15,908,484	18,105,827
True Days Cash		134			171
Estimated Cost Per Day		118,636			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, ($ 39,878,017.00); the projected expenditure level ($ 43,302,222.00) and the projected ending balance ($ 11,372,863.00) 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, ($ 39,878,017.00); the projected expenditure level ($ 43,302,222.00) and the projected ending balance ($ 11,372,863.00) 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

November 2025

	SUB-TOTALS	TOTALS
GROSS DEPOSITORY BALANCES:		
Wesbanco - Checking	**$ 1,200,000.00**	
Wesbanco - Checking Sweep	**$ 3,078,305.45**	
Wesbaco - Money Market	**$ 2,294,095.76**	
Wesbanco - Payroll	$ 3,861.15	
Union - Checking	$ 340,076.41	
Star - Acct #755	$ 4,657,849.55	
Redtree - Operating	**$ 15,697,332.51**	
Redtree - 2023 Debt Proceeds (004)	**$ 16,092,683.91**	
Redtree - 2024 Debt Proceeds (004)	**$ 52,939,807.18**	
Huntington - Checking #875	$ 20,892.34	
Total Bank Balances		$ 96,324,904.26
INVESTMENTS:		
	$ -	
		$ -
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks - EFP	$ (240,812.24)	
ADJUSTMENTS:		
Voided Payroll Check-EM	$ 392.77	
Void/Reissue Payroll Check-MW	$ 65.15	
Payroll Adjustments	$ 252.40	
Outstanding ACH	$ (2,923.15)	
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		$ (232,025.07)
TOTAL ALL BALANCES/ALL ACCOUNTS		$ 96,092,879.19
TOTAL FUND BALANCE - ALL ACCOUNTS		96,092,879.19

All Accts	Difference	$ -

Matt A. Feasel, Treasurer/CFO

BOWLING GREEN CITY SCHOOL DISTRICT
INVESTMENT LISTING

November 2025

Institution	Account Type	Receives Interest	MTD Interest	Interest Rate	Month End Balance
STAR Ohio	Operating	Monthly	$ 15,757.27	4.14%	$ 4,657,849.55
WesBanco	Checking	Monthly	$ -	0.00%	$ 1,200,000.00
WesBanco	Sweep	Monthly	$ 9,404.57	2.30%	$ 3,078,305.45
WesBanco	M.M.	Monthly	$ 8,415.92	4.26%	$ 2,294,095.76
WesBanco	Payroll	Monthly	$ -	-	$ 3,861.15
Union Bank	Warrant	Monthly	$ -	-	$ 340,076.41
REDTREE	Operating (91911)	Monthly	$ 20,851.20	3.84%	$ 15,697,332.51
REDTREE	2023 Debt (15705)	Monthly	$ 107,714.47	4.34%	$ 16,092,683.91
REDTREE	2024 Debt (15715)	Monthly	$ 27,053.66	4.09%	$ 52,939,807.18
Huntington Bank	Warrant	Monthly	$ 4.87	0.25%	$ 20,892.34
TOTAL INVESTMENTS			**$ 189,201.96**		**$ 96,324,904.26**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
November 01, 2025 - November 28, 2025

ACCOUNT NUMBER
28755

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

Return Service Requested

0000229-0000246 PDFE 001 ------ 862889

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 Thursday, December 25, 2025 for Christmas Day and Thursday, January 1, 2026 for New Year's Day. The fund will close early at 1:00 p.m. on Wednesday, December 24, 2025 and Wednesday, December 31, 2025.

The STAR Ohio email address is now **info@starohio.gov.** Please notify your auditor's office and use this email for any/all STAR Ohio related requests to ensure timely processing.

As a reminder, a 24 hr. advanced notification is recommended for purchases and redemption transactions over $100 million.

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	4,657,849.550	$1.0000	$4,657,849.55

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	Income	Income
STAR Ohio	$184,194.03	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 28755 **30 Day Yield = 4.14%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,642,092.280**	**$1.00**		**$4,642,092.28**
11/28/2025	Income Dividend Reinvestment		15,757.270	$1.00	$15,757.27	4,657,849.55
	Closing Balance		**4,657,849.550**	**$1.00**		**$4,657,849.55**

Bowling Green City Schools

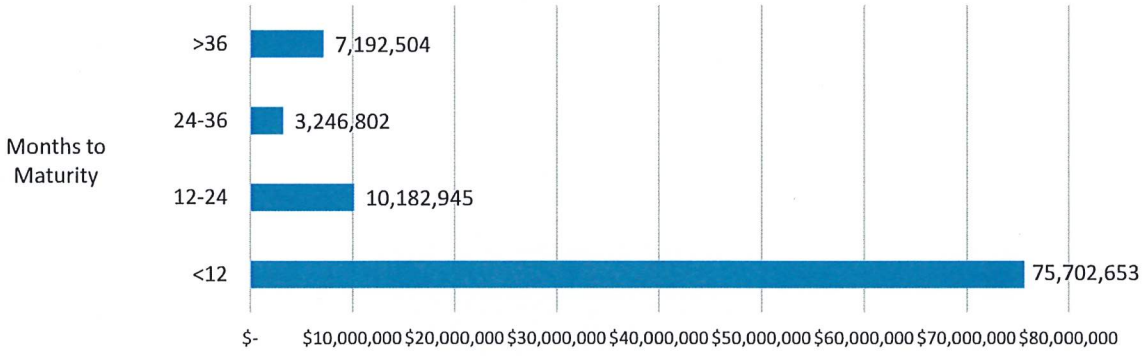
Monthly Investment Report

November 30, 2025

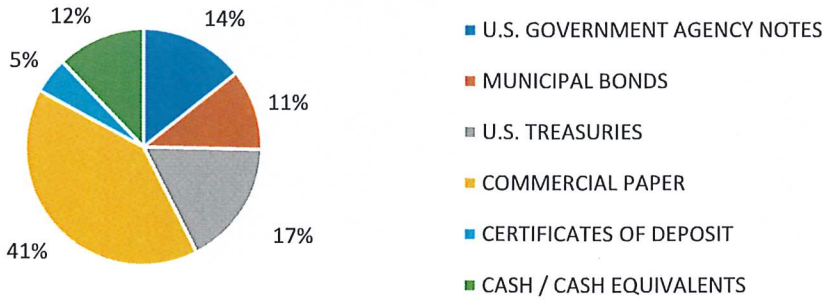
REDTREE INVESTMENT GROUP

		Total Investments	Average Yield	Average Maturity
Cash / Cash Equivalents	$	11,595,080.66	1.71%	0.01 yrs
General Funds Account	$	15,697,332.51	3.84%	2.46 yrs
2023 Debt Proceeds Account	$	16,092,683.91	4.34%	0.59 yrs
2024 Debt Proceeds Account	$	52,939,807.18	4.09%	0.42 yrs
Total District Investments	**$**	**96,324,904.26**	**3.80%**	**0.73 yrs**

Maturity Distribution



Asset Allocation

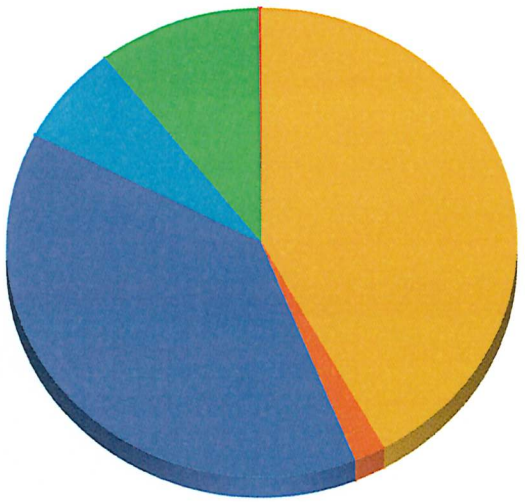


This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold 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.

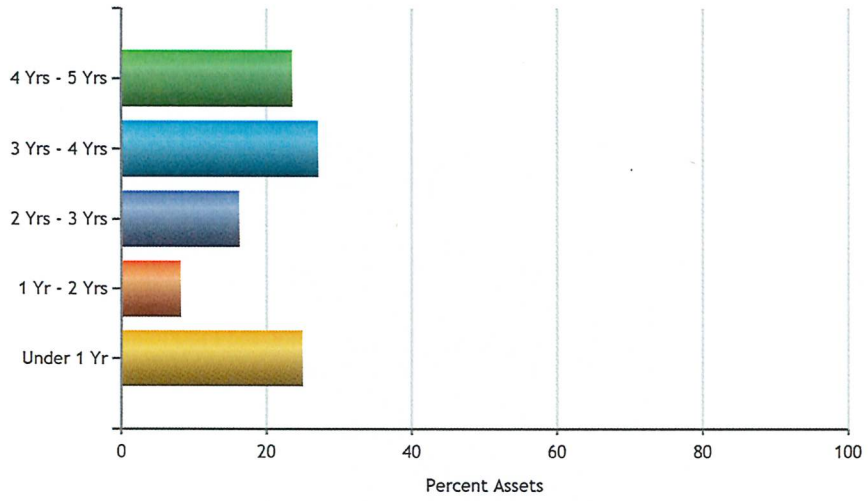
Monthly Activity Summary

	Since 11/1/2025
Beginning Book Value	15,677,153.50
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-761.57
Prior Month Custody Fees	-158.62
Realized Gains/Losses	248.00
Gross Interest Earnings	20,851.20
Ending Book Value	15,697,332.51

Portfolio Allocation as of 11/30/2025



Distribution by Maturity



Allocation Information

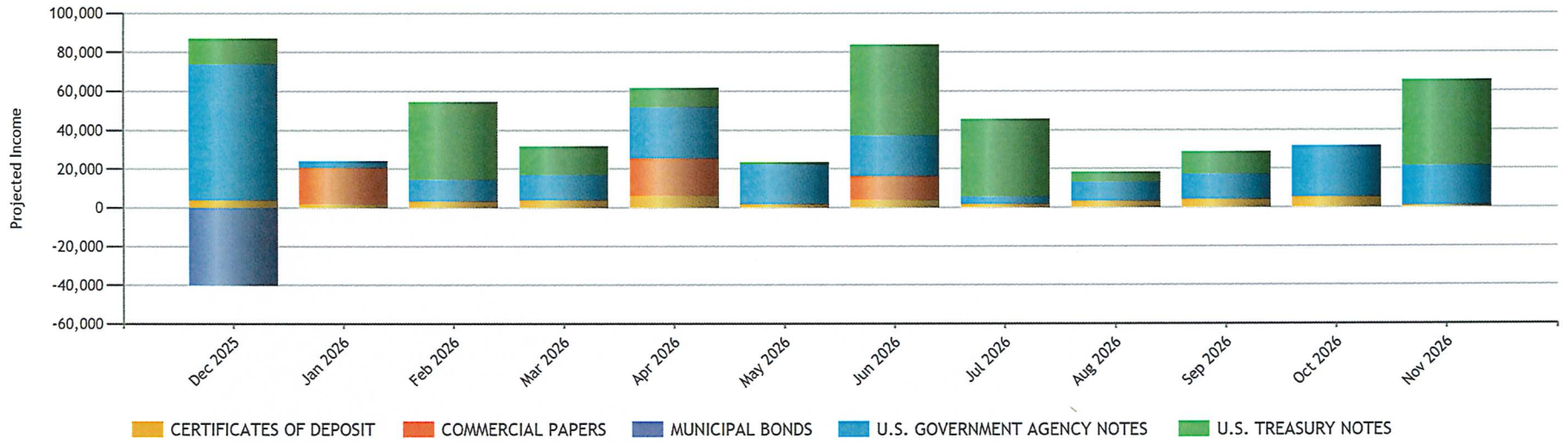
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,724,287.82	42.0	3.69	2.52
MUNICIPAL BONDS	316,200.00	2.0	0.89	0.00
U.S. TREASURY NOTES	6,189,059.55	38.7	4.03	3.15
CERTIFICATES OF DEPOSIT	1,094,820.45	6.8	3.85	2.26
COMMERCIAL PAPERS	1,656,815.40	10.3	4.26	0.34
MONEY MARKET FUNDS	26,924.36	0.2	3.87	0.00
Total	16,008,107.59	100.0	3.84	2.46

REDTREE INVESTMENT GROUP

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

Estimated Gross Income Projection

12/1/2025 - 11/30/2026



		Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026
CERTIFICATES OF DEPOSIT		3,924	1,639	3,364	3,924	6,111	1,639	3,924	1,639	3,364	4,200	5,291	820
COMMERCIAL PAPERS		0	18,965	0	0	19,305	0	12,109	0	0	0	0	0
MUNICIPAL BONDS		-40,224	0	0	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES		69,820	3,690	10,905	12,912	26,375	20,494	21,150	3,690	9,719	12,888	26,375	20,494
U.S. TREASURY NOTES		13,500	0	40,250	14,859	9,813	1,181	46,581	40,250	5,000	11,805	0	44,075
Total		47,019	24,294	54,519	31,695	61,603	23,314	83,765	45,579	18,083	28,893	31,666	65,388
Grand Total	515,819												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
11/1/2025 - 11/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
11/25/2025	3133ETUM7	Federal Farm Credit Bank 4.530% Due 2/25/2030	3,737.25
11/28/2025	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	13,968.75
			17,706.00
U.S. TREASURY NOTES			
11/24/2025	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	-58.74
			-58.74
CERTIFICATES OF DEPOSIT			
11/3/2025	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029	835.34
11/13/2025	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026	835.34
11/14/2025	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025	1,080.33
			2,751.01
MONEY MARKET FUNDS			
11/3/2025	USBMMF	First American Treasury Obligations Fund	452.93
			452.93
TOTAL INCOME			**20,851.20**

REDTREE INVESTMENT GROUP

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

Realized Gains and Losses

11/1/2025 - 11/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
11/15/2023	11/14/2025	248,000	909557KX7	United Bankers Bank, MN 5.300% Due 11/14/2025	247,752.00	248,000.00	248.00
9/11/2025	11/25/2025	330,000	3133ETUM7	Federal Farm Credit Bank 4.530% Due 2/25/2030	330,000.00	330,000.00	0.00
Total Gains							**248.00**
Total Losses							**0.00**
Total					**577,752.00**	**578,000.00**	**248.00**

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											
360,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12/23/2025	Aa1	AA+		360,000.00	359,300.61	0.70	0.06		12/23/2020
480,000	3130ALLE2	Federal Home Ln Bank 0.800% Due 12/24/2025	Aa1	AA+		433,550.40	479,013.63	4.42	0.07		2/9/2023
365,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 2/26/2026	Aa1	AA+		365,000.00	362,185.92	0.65	0.24		2/26/2021
300,000	3130AP6N0	Federal Home Ln Bank 1.050% Due 9/30/2026	Aa1	AA+	12/30/2025	300,000.00	293,548.07	1.05	0.82		9/30/2021
400,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	2/6/2026	390,998.40	399,851.69	4.66	1.36		3/20/2024
250,000	3134HBQ53	Federal Home Ln Mtg 3.500% Due 9/27/2027	Aa1	AA+	3/27/2026	249,375.00	249,680.90	3.63	1.74		9/26/2025
500,000	3133ERGL9	Federal Farm Credit Bank 4.500% Due 6/7/2028	Aa1	AA+		500,200.00	511,654.11	4.49	2.32		6/27/2024
500,000	3133ERHN4	Federal Farm Credit Bank 4.250% Due 10/20/2028	Aa1	AA+		496,925.00	508,855.55	4.41	2.69		6/27/2024
745,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11/27/2028	Aa1	AA+		744,381.65	747,333.39	3.77	2.81		8/30/2024
300,000	3130B13J4	Federal Home Ln Bank 4.625% Due 3/9/2029	Aa1	AA+		299,377.50	309,321.07	4.67	3.00		4/26/2024
400,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		393,956.00	410,563.33	4.72	3.09		4/19/2024
400,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12/26/2029	Aa1	AA+	12/26/2025	399,900.00	399,640.78	4.95	3.57		1/31/2025
350,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		349,559.00	355,423.47	4.03	3.93		4/9/2025
600,000	3133EL2C7	Federal Farm Credit Bank 1.230% Due 7/29/2030	Aa1	AA+	12/8/2025	537,240.00	537,009.43	3.64	4.44		10/22/2025
450,000	3135G05Q2	Federal Natl Mtg Assoc 0.875% Due 8/5/2030	Aa1	AA+		389,659.50	397,917.83	3.88	4.49		8/25/2025
360,000	3133ET2G1	Federal Farm Credit Bank 3.625% Due 11/26/2030	Aa1	AA+		359,640.00	359,421.83	3.65	4.52		11/26/2025
	Accrued Interest						43,566.22				
						6,569,762.45	**6,724,287.82**	**3.69**	**2.52**		
MUNICIPAL BONDS											
185,000	51280UCX3	Lakota LSD, OH GO 4.000% Due 12/1/2025	Aa1	AA+		213,206.95	185,000.00	0.83	0.00		12/29/2020
125,000	593881MP7	Miamisburg CSD, OH GO 4.000% Due 12/1/2025	Aa1			143,217.50	125,000.00	0.97	0.00		12/22/2020
	Accrued Interest						6,200.00				
						356,424.45	**316,200.00**	**0.89**	**0.00**		

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. TREASURY NOTES											
265,000	91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	Aa1	AA+		263,053.91	258,959.35	1.03	0.82		9/30/2021
290,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		287,825.00	293,081.25	4.35	1.74		2/14/2024
800,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		795,406.25	812,843.75	4.27	2.48		3/28/2024
710,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		709,889.06	727,472.66	4.38	2.80		6/28/2024
500,000	91282CJW2	US Treasury Note 4.000% Due 1/31/2029	Aa1	AA+		493,671.88	507,187.50	4.31	2.92		6/27/2024
780,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		779,049.78	804,710.16	4.53	3.22		5/31/2024
700,000	91282CEV9	US Treasury Note 3.250% Due 6/30/2029	Aa1	AA+		685,644.53	693,191.41	3.72	3.31		8/30/2024
100,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		99,371.09	102,386.72	4.40	3.25		12/23/2024
250,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		248,417.07	253,886.72	4.14	3.35		7/31/2024
500,000	91282CGJ4	US Treasury Note 3.500% Due 1/31/2030	Aa1	AA+		485,507.81	498,691.41	4.16	3.80		2/28/2025
250,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		248,818.36	254,169.92	4.11	3.85		3/10/2025
250,000	91282CGZ8	US Treasury Note 3.500% Due 4/30/2030	Aa1	AA+		244,541.02	249,199.22	4.01	4.05		7/21/2025
150,000	91282CPA3	US Treasury Note 3.625% Due 9/30/2030	Aa1	AA+		149,553.78	150,140.63	3.69	4.37		9/30/2025
300,000	91282CPD7	US Treasury Note 3.625% Due 10/31/2030	Aa1	AA+		299,967.35	300,257.81	3.63	4.45		10/31/2025
270,000	91282CAV3	US Treasury Note 0.875% Due 11/15/2030	Aa1	AA+		235,617.19	236,808.98	3.70	4.77		11/24/2025
	Accrued Interest						46,072.07				
						6,026,334.08	6,189,059.55	4.03	3.15		
CERTIFICATES OF DEPOSIT											
249,000	146102BC1	Carter B&T, VA 3.950% Due 9/14/2026				248,751.00	249,338.49	4.04	0.76	58596	9/13/2024
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 8/18/2027				99,750.00	99,496.05	3.50	1.64	57542	8/18/2022
247,000	73317AEE8	Popular Bank, NY 3.700% Due 9/10/2027				246,753.00	246,861.01	3.77	1.68	34967	9/10/2025
249,000	88241TWG1	Texas Exchange Bank Crowley 3.950% Due 7/3/2029				248,502.00	250,389.99	4.04	3.28	20099	7/3/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	05612LGZ9	BMW Bank of North America, UT 3.650% Due 10/24/2029				244,510.00	243,518.75	3.70	3.59	35141	10/24/2025
	Accrued Interest						5,216.15				
						1,088,266.00	**1,094,820.45**	**3.85**	**2.26**		
COMMERCIAL PAPERS											
600,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		581,035.50	597,268.20	4.37	0.11		4/15/2025
600,000	06054PDT0	Bank of America 0.000% Due 4/27/2026		A-1		580,695.00	590,224.80	4.43	0.40		7/31/2025
480,000	89233HFS8	Toyota Motor Credit 0.000% Due 6/26/2026	P-1	A-1+		467,890.67	469,322.40	3.90	0.56		10/30/2025
	Accrued Interest						0.00				
						1,629,621.17	**1,656,815.40**	**4.26**	**0.34**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				26,924.36	26,924.36	3.87	0.00		
						26,924.36	**26,924.36**	**3.87**	**0.00**		
Total Portfolio						**15,697,332.51**	**16,008,107.59**	**3.84**	**2.46**		

Disclaimer & Terms

11/30/2025

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.

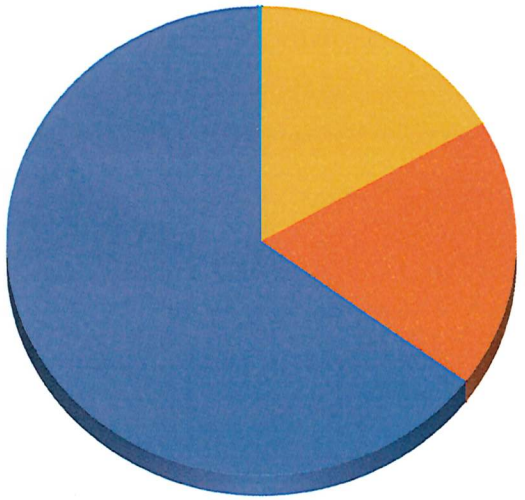
Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely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

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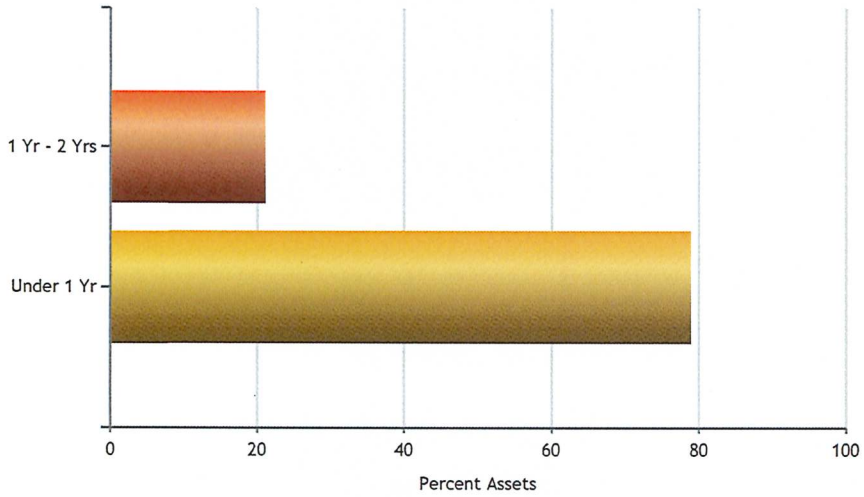
Monthly Activity Summary

	Since 11/1/2025
Beginning Book Value	15,985,914.33
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-782.16
Prior Month Custody Fees	-162.73
Realized Gains/Losses	0.00
Gross Interest Earnings	107,714.47
Ending Book Value	16,092,683.91

Portfolio Allocation as of 11/30/2025



Distribution by Maturity

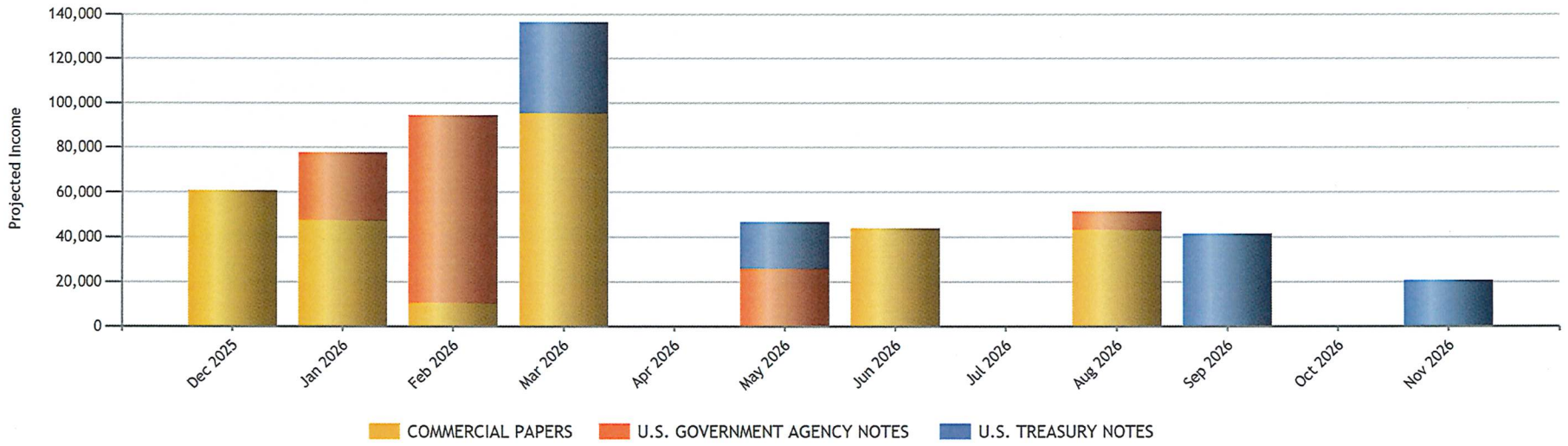


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,744,310.24	16.7	4.70	0.42
U.S. TREASURY NOTES	3,048,570.71	18.5	4.30	1.78
COMMERCIAL PAPERS	10,615,055.90	64.5	4.26	0.29
MONEY MARKET FUNDS	39,174.66	0.2	3.87	0.00
Total	16,447,111.51	100.0	4.34	0.59

Estimated Gross Income Projection

12/1/2025 - 11/30/2026



		Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026
COMMERCIAL PAPERS		60,841	47,208	10,425	95,192	0	0	43,649	0	43,103	0	0	0
U.S. GOVERNMENT AGENCY NOTES		0	30,524	83,831	0	0	25,901	0	0	8,250	0	0	0
U.S. TREASURY NOTES		0	0	0	41,250	0	20,625	0	0	0	41,250	0	20,625
Total		60,841	77,732	94,256	136,442	0	46,526	43,649	0	51,353	41,250	0	20,625
Grand Total	572,673												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
11/1/2025 - 11/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
11/3/2025	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	25,000.00
11/19/2025	3134HBQZ7	Federal Home Ln Mtg 4.500% Due 5/19/2027	36,000.00
			61,000.00
U.S. TREASURY NOTES			
11/17/2025	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	20,625.00
			20,625.00
COMMERCIAL PAPERS			
11/17/2025	13608AYH3	CIBC Bank 0.000% Due 11/17/2025	25,800.00
			25,800.00
MONEY MARKET FUNDS			
11/3/2025	USBMMF	First American Treasury Obligations Fund	45.72
11/3/2025	USBMMF	First American Treasury Obligations Fund	243.75
			289.47
TOTAL INCOME			**107,714.47**

Realized Gains and Losses

11/1/2025 - 11/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
7/24/2025	11/19/2025	1,600,000	3134HBQZ7	Federal Home Ln Mtg 4.500% Due 5/19/2027	1,600,000.00	1,600,000.00	0.00
Total Gains							**0.00**
Total Losses							**0.00**
Total					**1,600,000.00**	**1,600,000.00**	**0.00**

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	3130AKRN8	Federal Home Ln Bank 0.650% Due 1/28/2026	Aa1	AA+		370,776.00	397,787.15	4.50	0.16		1/25/2024
935,000	3130AL6J8	Federal Home Ln Bank 0.625% Due 2/24/2026	Aa1	AA+		862,341.15	927,901.63	4.50	0.23		1/9/2024
1,000,000	3130B1AJ6	Federal Home Ln Bank 5.000% Due 5/1/2026	Aa1	AA+		999,099.00	1,004,934.10	5.05	0.41		5/2/2024
400,000	3133EP2T1	Federal Farm Credit Bank 4.125% Due 2/12/2027	Aa1	AA+		396,241.60	402,061.96	4.47	1.15		2/23/2024
	Accrued Interest						11,625.40				
						2,628,457.75	**2,744,310.24**	**4.70**	**0.42**		
U.S. TREASURY NOTES											
2,000,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		1,990,468.76	2,021,250.00	4.30	1.74		11/25/2024
1,000,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		995,000.00	1,011,445.31	4.31	1.87		11/25/2024
	Accrued Interest						15,875.40				
						2,985,468.76	**3,048,570.71**	**4.30**	**1.78**		
COMMERCIAL PAPERS											
440,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		426,520.11	439,714.44	4.23	0.01		3/10/2025
1,000,000	63873JZ86	Natixis NY 0.000% Due 12/8/2025	P-1	A-1		974,438.89	998,918.00	4.39	0.02		5/7/2025
1,000,000	60689FZ92	Mizuho Securities 0.000% Due 12/9/2025	P-1	A-1		978,200.00	998,796.00	4.46	0.02		6/12/2025
1,000,000	63873KA98	Natixis NY 0.000% Due 1/9/2026	P-1	A-1		968,392.50	995,447.00	4.37	0.11		4/15/2025
500,000	06369MAG8	BMO 0.000% Due 1/16/2026	P-1	A-1		484,400.00	497,327.50	4.29	0.13		4/21/2025
500,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		489,575.00	495,240.00	4.26	0.23		8/27/2025
2,000,000	63307MC64	National Bank CDA 0.000% Due 3/6/2026	P-1	A-1		1,936,700.00	1,978,914.00	4.36	0.26		6/9/2025
1,000,000	63873KC62	Natixis NY 0.000% Due 3/6/2026	P-1	A-1		968,108.33	989,315.00	4.44	0.26		6/12/2025
500,000	89233HF17	Toyota Motor Credit 0.000% Due 6/1/2026	P-1	A-1+		485,970.84	490,123.00	4.01	0.50		9/15/2025
820,000	62479MFF5	MUFG Bank 0.000% Due 6/15/2026	P-1	A-1		801,380.53	802,557.78	4.02	0.54		11/19/2025
480,000	63873KFJ1	Natixis NY 0.000% Due 6/18/2026	P-1	A-1		468,999.87	469,615.68	4.00	0.54		11/19/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
1,500,000	06054PHE9	Bank of America 0.000% Due 8/14/2026		A-1		1,456,896.67	1,459,087.50	3.97	0.69		11/19/2025
	Accrued Interest						0.00				
						10,439,582.74	10,615,055.90	4.26	0.29		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				39,174.66	39,174.66	3.87	0.00		
						39,174.66	39,174.66	3.87	0.00		
Total Portfolio						16,092,683.91	16,447,111.51	4.34	0.59		

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11/30/2025

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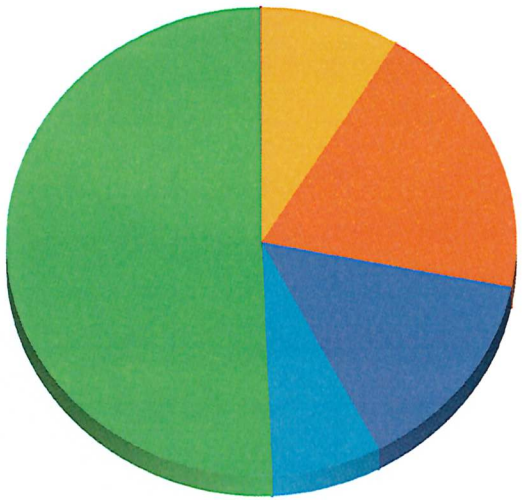
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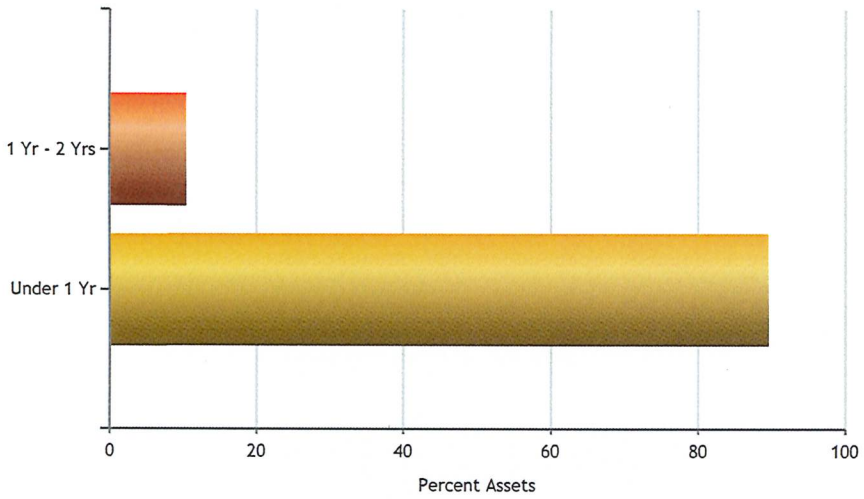
Monthly Activity Summary

	Since 11/1/2025
Beginning Book Value	53,819,762.24
Contributions	0.00
Withdrawals	-904,223.58
Prior Month Management Fees	-2,601.94
Prior Month Custody Fees	-548.43
Realized Gains/Losses	365.23
Gross Interest Earnings	27,053.66
Ending Book Value	52,939,807.18

Portfolio Allocation as of 11/30/2025



Distribution by Maturity

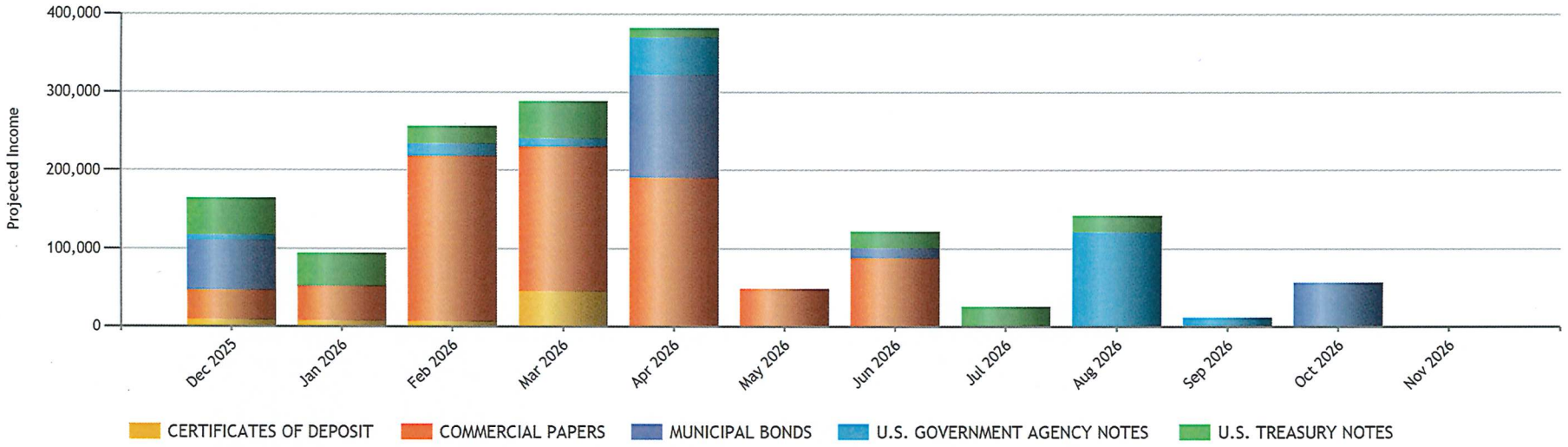


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	4,748,537.24	8.8	4.63	0.63
MUNICIPAL BONDS	10,372,295.64	19.3	2.75	0.61
U.S. TREASURY NOTES	7,655,023.33	14.2	4.47	0.49
CERTIFICATES OF DEPOSIT	3,731,421.11	6.9	4.84	0.31
COMMERCIAL PAPERS	27,269,632.25	50.7	4.28	0.31
MONEY MARKET FUNDS	21,280.43	0.0	3.87	0.00
Total	53,798,189.99	100.0	4.09	0.42

Estimated Gross Income Projection

12/1/2025 - 11/30/2026



		Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026
CERTIFICATES OF DEPOSIT		8,987	7,860	7,139	45,631	955	955	955	955	955	1,266	0	0
COMMERCIAL PAPERS		37,861	44,505	210,493	184,349	189,423	48,011	87,572	0	0	0	0	0
MUNICIPAL BONDS		63,684	0	0	0	131,400	0	11,625	0	0	0	57,078	0
U.S. GOVERNMENT AGENCY NOTES		7,044	0	16,513	11,250	48,886	0	0	0	120,867	11,250	0	0
U.S. TREASURY NOTES		46,357	41,758	22,734	47,227	11,578	0	21,875	24,609	20,625	0	0	0
Total		163,933	94,123	256,880	288,456	382,241	48,966	122,026	25,564	142,447	12,516	57,078	0
Grand Total	1,594,229												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest
11/1/2025 - 11/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
11/28/2025	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	14,823.03
			14,823.03
CERTIFICATES OF DEPOSIT			
11/10/2025	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026	1,004.53
11/10/2025	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026	972.81
11/19/2025	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026	993.95
11/20/2025	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026	993.95
11/20/2025	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026	1,015.10
11/24/2025	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026	1,004.53
11/24/2025	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026	1,004.53
11/28/2025	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025	1,004.53
11/28/2025	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026	1,021.56
			9,015.49
MONEY MARKET FUNDS			
11/3/2025	USBMMF	First American Treasury Obligations Fund	3,215.14
			3,215.14
TOTAL INCOME			**27,053.66**

Realized Gains and Losses

11/1/2025 - 11/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
6/18/2025	11/28/2025	850,000	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	849,966.80	850,332.03	365.23
Total Gains							365.23
Total Losses							0.00
Total					849,966.80	850,332.03	365.23

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	3130AKJW7	Federal Home Ln Bank 0.600% Due 12/15/2025	Aa1	AA+	12/8/2025	394,156.00	399,348.38	4.39	0.04		7/24/2025
235,000	3133EP7C3	Federal Farm Credit Bank 4.625% Due 4/1/2026	Aa1	AA+		234,496.63	235,616.72	4.74	0.33		4/2/2024
1,800,000	3130B0KT5	Federal Home Ln Bank 4.650% Due 4/21/2026	Aa1	AA+		1,798,902.00	1,805,513.74	4.68	0.39		3/21/2024
1,300,000	3130ANGM6	Federal Home Ln Bank 1.050% Due 8/13/2026	Aa1	AA+	12/13/2025	1,195,645.10	1,276,048.50	4.66	0.69		3/28/2024
500,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 3/26/2027	Aa1	AA+		499,947.00	505,630.42	4.50	1.27		3/26/2024
500,000	3134H1RU9	Federal Home Ln Mtg 3.875% Due 5/6/2027	Aa1	AA+	2/6/2026	488,748.00	499,814.61	4.66	1.36		3/20/2024
	Accrued Interest						26,564.86				
						4,611,894.73	**4,748,537.24**	**4.63**	**0.63**		
MUNICIPAL BONDS											
500,000	431621NM9	Hilliard SD, OH GO 5.550% Due 12/1/2025	Aa1	AA+		502,825.00	500,000.00	5.20	0.00		3/6/2024
500,000	628076NE7	Muskingum County, OH Tax - Exempt GO 4.000% Due 12/17/2025	MIG1			504,775.00	500,245.00	3.00	0.05		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	1,000,280.00	3.25	0.05		12/19/2024
2,000,000	19951BCR3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2026	Aaa	AAA		2,021,860.00	2,016,540.00	2.50	0.33		10/22/2025
1,500,000	674157FX5	Village of Oakwood, OH GO - Tax Exempt 4.000% Due 4/30/2026		SP1+		1,509,240.00	1,507,935.00	2.75	0.41		10/30/2025
2,000,000	19951BAA2	City of Columbus, OH, Tax - Exempt GO 5.000% Due 10/1/2026	Aaa	AAA		2,046,960.00	2,041,700.00	2.46	0.82		10/22/2025
150,000	232291ZN7	City of Cuyahoga Falls, OH Tax - Exempt GO 4.250% Due 10/22/2026	MIG1			152,337.00	152,068.50	2.65	0.87		10/22/2025
465,000	037015NB6	Anthony Wayne Ohio Loc School District - Tax Exempt 5.000% Due 12/1/2026		AA		478,545.45	475,025.40	2.57	0.97		9/11/2025
2,000,000	19951BDD3	City of Columbus, OH Tax - Exempt GO 5.000% Due 4/1/2027	Aaa	AAA		2,072,340.00	2,066,700.00	2.43	1.29		10/22/2025
	Accrued Interest						111,801.74				
						10,293,702.45	**10,372,295.64**	**2.75**	**0.61**		
U.S. TREASURY NOTES											
1,150,000	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	Aa1	AA+		1,149,955.08	1,150,385.05	4.25	0.08		6/18/2025

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	91282CBH3	US Treasury Note 0.375% Due 1/31/2026	Aa1	AA+		980,742.19	994,043.75	4.31	0.17		7/31/2025
1,000,000	91282CKB6	US Treasury Note 4.625% Due 2/28/2026	Aa1	AA+		999,765.63	1,001,701.17	4.64	0.25		3/28/2024
1,000,000	91282CGR6	US Treasury Note 4.625% Due 3/15/2026	Aa1	AA+		999,023.44	1,002,437.50	4.68	0.29		3/18/2024
400,000	91282CBW0	US Treasury Note 0.750% Due 4/30/2026	Aa1	AA+		389,921.88	394,996.88	4.20	0.41		7/31/2025
1,000,000	91282CHM6	US Treasury Note 4.500% Due 7/15/2026	Aa1	AA+		997,890.62	1,004,770.31	4.59	0.60		3/15/2024
1,000,000	91282CJP7	US Treasury Note 4.375% Due 12/15/2026	Aa1	AA+		996,640.63	1,007,617.69	4.50	0.99		3/18/2024
1,000,000	91282CKA8	US Treasury Note 4.125% Due 2/15/2027	Aa1	AA+		990,312.50	1,006,210.94	4.48	1.16		3/18/2024
	Accrued Interest						92,860.04				
						7,504,251.97	7,655,023.33	4.47	0.49		
CERTIFICATES OF DEPOSIT											
249,000	06610RCP2	Bankers' Bank, WI 4.750% Due 12/26/2025				248,813.25	249,174.15	4.84	0.07	23537	3/27/2024
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 2/23/2026				248,751.00	249,538.69	4.85	0.22	58243	3/22/2024
249,000	13135NCJ7	CalPrivate Bank, CA 4.750% Due 3/9/2026				248,875.50	249,545.76	4.82	0.27	58291	3/8/2024
244,000	61690DMF2	Morgan Stanley Bank, UT 4.800% Due 3/13/2026				243,756.00	244,608.07	4.85	0.28	32992	3/13/2024
244,000	61768ET94	Morgan Stanley Private Bank, NY 4.800% Due 3/13/2026				243,756.00	244,608.07	4.85	0.28	34221	3/13/2024
244,000	62400PKS8	Mountain Commerce Bank, TN 4.800% Due 3/16/2026				243,756.00	244,628.76	4.85	0.28	4931	3/15/2024
249,000	46256VAP0	Iowa State Bank Hull, IA 4.700% Due 3/19/2026				248,850.60	249,638.71	4.78	0.29	13953	3/19/2024
249,000	145150CR7	Carroll Co Trust Co, MO 4.700% Due 3/20/2026				248,813.25	249,645.16	4.79	0.30	1611	3/20/2024
249,000	20415QJM2	Community West Bank, CA 4.800% Due 3/20/2026				248,875.50	249,722.03	4.88	0.30	27572	3/20/2024
249,000	62847NEJ1	MVB Bank, WV 4.750% Due 3/23/2026				248,751.00	249,639.86	4.85	0.30	34603	3/22/2024
244,000	22753AAF7	Cross Keys Bank, LA 4.850% Due 3/26/2026				243,878.00	244,737.59	4.88	0.31	9322	3/26/2024
244,000	27004PEL3	Eaglemark Savings Bank, NV 4.800% Due 3/27/2026				243,756.00	244,705.77	4.85	0.31	34313	3/27/2024
248,000	552249CP7	Lyons National Bank, NY 4.850% Due 3/30/2026				247,814.00	248,767.98	4.94	0.32	7151	3/28/2024
244,000	724468AQ6	The Pitney Bowes Bank, UT 4.800% Due 3/30/2026				243,756.00	244,758.35	4.85	0.32	34599	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
249,000	20786AGV1	ConnectOne Bank, NJ 4.600% Due 9/8/2026				248,688.75	250,538.05	4.70	0.74	57919	3/8/2024
	Accrued Interest						17,164.12				
						3,700,890.85	3,731,421.11	4.84	0.31		
COMMERCIAL PAPERS											
800,000	50244LZ49	LVMH Moet 0.000% Due 12/4/2025	P-1	A-1		775,491.11	799,480.80	4.23	0.01		3/10/2025
425,000	89116EZC0	TD Bank 0.000% Due 12/12/2025	P-1	A-1		411,648.39	424,349.33	4.36	0.03		3/19/2025
420,000	06054PA89	Bank of America 0.000% Due 1/8/2026		A-1		406,761.25	418,103.70	4.39	0.11		4/16/2025
1,000,000	06054PAW6	Bank of America 0.000% Due 1/30/2026		A-1		968,733.33	993,061.00	4.34	0.17		5/7/2025
2,000,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		1,936,275.56	1,984,668.00	4.42	0.19		5/14/2025
365,000	89233HB60	Toyota Motor Credit 0.000% Due 2/6/2026	P-1	A-1+		353,135.98	362,250.82	4.50	0.19		5/13/2025
500,000	17327BBA2	Citigroup 0.000% Due 2/10/2026	P-1	A-1		484,239.59	495,964.00	4.39	0.20		5/19/2025
1,000,000	06054PBD7	Bank of America 0.000% Due 2/13/2026		A-1		968,034.17	991,569.00	4.45	0.21		5/22/2025
1,300,000	78015DBL3	RBC 0.000% Due 2/20/2026	P-1	A-1+		1,273,368.79	1,288,036.10	4.21	0.23		8/25/2025
600,000	06366HBP1	BMO 0.000% Due 2/23/2026	P-1	A-1		587,490.00	594,288.00	4.26	0.23		8/27/2025
1,500,000	89119BBP0	TD Bank 0.000% Due 2/23/2026	P-1	A-1		1,451,962.50	1,485,594.00	4.41	0.23		5/29/2025
1,500,000	62479MCA9	MUFG Bank 0.000% Due 3/10/2026	P-1	A-1		1,470,740.00	1,483,281.00	4.07	0.27		9/15/2025
1,000,000	89233HCD4	Toyota Motor Credit 0.000% Due 3/13/2026	P-1	A-1+		972,387.50	988,727.00	4.35	0.28		7/21/2025
2,000,000	78013WCG3	RBC 0.000% Due 3/16/2026	P-1	A-1+		1,936,785.00	1,976,588.00	4.37	0.29		6/20/2025
2,000,000	60689GCK0	Mizuho Securities 0.000% Due 3/19/2026	P-1	A-1		1,935,738.88	1,975,680.00	4.44	0.30		6/23/2025
2,000,000	63307MD71	National Bank CDA 0.000% Due 4/7/2026	P-1	A-1		1,937,150.00	1,972,026.00	4.33	0.35		7/11/2025
1,000,000	60689GDA1	Mizuho Securities 0.000% Due 4/10/2026	P-1	A-1		968,286.67	985,369.00	4.40	0.36		7/16/2025
2,000,000	62479MDA8	MUFG Bank 0.000% Due 4/10/2026	P-1	A-1		1,936,365.00	1,971,036.00	4.43	0.36		7/17/2025

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	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		968,775.83	984,528.00	4.35	0.39		7/28/2025
400,000	63873KE86	Natixis NY 0.000% Due 5/8/2026	P-1	A-1		388,857.56	393,066.80	4.18	0.43		9/3/2025
400,000	53943SEB9	Lloyds Bank 0.000% Due 5/11/2026	P-1	A-1		389,607.33	392,973.20	4.03	0.44		9/15/2025
500,000	60710WEC4	Mizuho Securities 0.000% Due 5/12/2026	P-1	A-1		488,354.17	491,180.00	3.99	0.44		10/9/2025
500,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		485,169.72	490,865.50	4.18	0.46		8/28/2025
1,400,000	89233HFC3	Toyota Motor Credit 0.000% Due 6/12/2026	P-1	A-1+		1,364,346.20	1,370,803.00	3.92	0.53		10/15/2025
2,000,000	2546R3FQ2	Walt Disney 0.000% Due 6/24/2026	P-1	A-1+		1,948,082.22	1,956,144.00	3.93	0.56		10/23/2025
	Accrued Interest						0.00				
						26,807,786.75	**27,269,632.25**	**4.28**	**0.31**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				21,280.43	21,280.43	3.87	0.00		
						21,280.43	**21,280.43**	**3.87**	**0.00**		
Total Portfolio						**52,939,807.18**	**53,798,189.99**	**4.09**	**0.42**		

Disclaimer & Terms

11/30/2025

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BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 5/26

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	712,781.72	17,102,017.67	3,199,454.21	15,988,321.76	15,410,763.21	2,727,593.75	12,683,169.46
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:			14,797,067.30	712,781.72	17,102,017.67	3,199,454.21	15,988,321.76	15,910,763.21	2,727,593.75	13,183,169.46
002	0235	MS DEBT RETIREMENT	1,170,497.23	0.00	815,710.96	1,692,159.43	1,698,562.35	287,645.84	151,184.43	136,461.41
002	0239	HS DEBT RETIREMENT	1,486,917.91	0.00	1,747,327.93	0.00	2,927,555.17	306,690.67	1,510,159.38	-1,203,468.71
Total For Fund 002:			2,657,415.14	0.00	2,563,038.89	1,692,159.43	4,626,117.52	594,336.51	1,661,343.81	-1,067,007.30
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	0.00	258,211.48	82,944.74	236,977.37	2,012,748.62	314,977.13	1,697,771.49
Total For Fund 003:			2,070,758.06	0.00	258,211.48	82,944.74	236,977.37	2,091,992.17	314,977.13	1,777,015.04
004	2300	HS BUILDING 2023 DEBT PRO	15,906,573.06	-212,125.89	186,110.85	0.00	0.00	16,092,683.91	9,227,988.73	6,864,695.18
004	2400	HS BUILDING 2024 DEBT PRO	58,313,336.91	343,163.99	932,149.09	904,223.58	6,305,678.82	52,939,807.18	53,308,676.89	-368,869.71
Total For Fund 004:			74,219,909.97	131,038.10	1,118,259.94	904,223.58	6,305,678.82	69,032,491.09	62,536,665.62	6,495,825.47

ACCOUNTING PERIOD : 5/26

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	148,337.64	435,871.63	123,283.74	476,409.54	703,892.61	355,906.07	347,986.54
Total For Fund 006:			744,430.52	148,337.64	435,871.63	123,283.74	476,409.54	703,892.61	355,906.07	347,986.54
007	0320	MIDDLE SCHOOL ONE BOOK BG	8,801.24	74.35	366.73	0.00	0.00	9,167.97	0.00	9,167.97
007	0340	BGHS FACULTY BOOK SCHOLAR	357.77	0.00	1,564.00	0.00	0.00	1,921.77	0.00	1,921.77
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	25.82	167.97	0.00	0.00	12,775.67	1,000.00	11,775.67
Total For Fund 007:			53,230.87	100.17	2,098.70	0.00	2,900.00	52,429.57	1,250.00	51,179.57

ACCOUNTING PERIOD : 5/26

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	5.79	0.00	0.00	315.50	0.00	315.50
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	5.79	0.00	500.00	110,033.13	0.00	110,033.13
018	1001	HS ATHL PAY/PARTICIPATE	12,372.61	1,400.00	21,575.00	4,338.12	28,330.93	5,616.68	15,029.07	-9,412.39
018	1800	HS AP EXAMS/PSAT EXAMS	7,726.49	0.00	1,110.00	907.85	907.85	7,928.64	0.00	7,928.64
018	1801	HIGH SCHOOL PRINCIPALS FD	12,165.11	4.16	799.74	199.50	1,086.39	11,878.46	2,500.00	9,378.46
018	1802	MIDDLE SCHL PRINCIPAL FD	11,707.42	540.00	5,938.00	232.26	3,245.26	14,400.16	8,050.00	6,350.16
018	1803	CONNEAUT PRINCIPALS FUND	15,172.54	940.02	1,415.36	0.00	0.00	16,587.90	258.00	16,329.90
018	1804	CRIM PRINCIPALS FUND	1,299.00	49.51	2,350.52	321.76	1,009.76	2,639.76	400.00	2,239.76
018	1805	KENWOOD PRINCIPALS FUND	18,151.33	3,170.89	5,209.22	3,199.67	5,108.78	18,251.77	1,388.71	16,863.06
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	209.98	12,958.73	12,908.75	12,908.75	50.00	50.00	0.00
018	1814	CRIM CAMP FUND	11,304.40	0.00	6,650.55	0.00	12,443.75	5,511.20	660.00	4,851.20

ACCOUNTING PERIOD : 5/26

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	0.00	9,857.50	0.00	9,998.24	264.26	50.00	214.26
018	1816	DISTRICT CAMP FUND 1,759.16	5,090.02	5,090.02	1,331.94	2,192.51	4,656.67	0.00	4,656.67
Total For Fund 018:		92,178.16	11,404.58	72,954.64	23,439.85	77,232.22	87,900.58	28,385.78	59,514.80
019	0001	HS SPECIAL GRANTS 721.69	0.00	850.00	809.22	1,344.14	227.55	227.55	0.00
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	250.00	615.00	0.00	1,850.00	1,590.00	0.00	1,590.00
019	0100	ABATEMENT AGREEMENTS 553,784.04	0.00	67,514.92	0.00	18,354.60	602,944.36	8,099.10	594,845.26
019	0702	MS GRANTS 26,482.65	0.00	500.00	0.00	482.44	26,500.21	715.41	25,784.80
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	-435.53	6,276.04	-3,605.98	0.00	-3,605.98
019	9006	DISTRICT GRANTS 6,812.81	23.00	14,671.09	0.00	0.00	21,483.90	21,628.00	-144.10
019	9007	DISTRICT PBIS 5,096.29	0.00	0.00	399.45	499.45	4,596.84	28.13	4,568.71
019	9009	HS PBIS 2,174.63	122.50	2,185.00	267.22	524.94	3,834.69	475.06	3,359.63
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 : 5/26

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	395.50	89,006.07	1,040.36	29,331.61	673,228.65	31,173.25	642,055.40
020	9002	BGCA CONTRACTED SERV	0.00	0.00	4,159.94	8,406.32	29,813.38	-25,653.44	0.00	-25,653.44
020	9003	MONTESSORI CONTRACTED SRV	0.00	0.00	0.00	0.00	1,045.43	-1,045.43	0.00	-1,045.43
Total For Fund	020:		0.00	0.00	4,159.94	8,406.32	30,858.81	-26,698.87	0.00	-26,698.87
022	0000	CUSTODIAL FUND	27,070.18	0.00	2,617.09	0.00	23,368.31	6,318.96	1,630.32	4,688.64
022	0070	INSPIRATIONAL EDUCATIOR	0.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00
022	1987	CLASS 1987	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
022	3669	OHSAA TOURNAMENTS	9.00	0.00	4,240.00	434.35	434.35	3,814.65	9.00	3,805.65
022	9001	MEDICAL INSURANCE ESCROW	506,467.07	509,752.44	2,504,876.36	505,464.18	2,483,570.80	527,772.63	510,000.00	17,772.63
022	9002	DENTAL INSURANCE ESCROW	31,642.39	31,398.12	153,675.70	30,943.68	152,475.00	32,843.09	32,000.00	843.09
022	9003	VISION INSURANCE ESCROW	4,228.43	4,537.47	21,818.18	4,423.26	21,701.60	4,345.01	32,298.40	-27,953.39
022	9004	LIFE INSURANCE EXCROW	1,589.00	1,643.00	8,132.25	1,638.50	8,110.50	1,610.75	15,889.50	-14,278.75
022	9005	SERS BOARD SHARE ESCROW	0.00	109,432.09	423,105.73	79,256.00	455,064.84	-31,959.11	0.00	-31,959.11
022	9006	STRS BOARD SHARE ESCROW	136,684.20	238,238.83	1,117,621.46	226,004.00	1,130,020.00	124,285.66	0.00	124,285.66
022	9007	WORKERS COMP ESCROW	64,239.37	7,178.65	35,343.36	0.00	0.00	99,582.73	72,000.00	27,582.73
Total For Fund	022:		772,479.64	902,180.60	4,271,460.13	848,163.97	4,274,745.40	769,194.37	663,827.22	105,367.15

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
023	9001	COMPUTER SELF INSURANCE	167,188.93	1,100.00	35,058.25	0.00	0.00	202,247.18	0.00	202,247.18
Total For Fund	023:		167,188.93	1,100.00	35,058.25	0.00	0.00	202,247.18	0.00	202,247.18
035	0000	SEVERANCE BENEFITS	926,253.98	0.00	0.00	0.00	197,808.74	728,445.24	0.00	728,445.24
Total For Fund	035:		926,253.98	0.00	0.00	0.00	197,808.74	728,445.24	0.00	728,445.24
070	0000	PIPELINE - CAPITAL	4,812,221.66	0.00	0.00	581.20	220,212.95	4,592,008.71	325,058.72	4,266,949.99
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	581.20	220,212.95	4,973,650.35	325,058.72	4,648,591.63
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	0.00	1,185.00	49.00	925.00	6,552.34	0.00	6,552.34

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	24,529.00	40,273.94	4,144.31	8,670.21	44,312.79	31,275.53	13,037.26
200	1015	FRENCH CLUB	398.06	0.00	244.00	0.00	0.00	642.06	300.00	342.06
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	1,420.00	0.00	358.00	1,092.90	0.00	1,092.90
200	1020	SAB	16,428.21	252.50	14,188.56	138.96	6,581.76	24,035.01	5,673.06	18,361.95
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	144.00	144.00	144.00	214.19	386.60	29.81	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	33.58	5,763.46	466.42	5,297.04
200	1034	BOBCAT BASICS	14,722.52	3,267.85	4,669.85	1,836.08	3,999.72	15,392.65	1,148.95	14,243.70
200	1038	DECA	2,401.90	6,075.09	20,410.09	1,272.30	2,423.20	20,388.79	4,573.92	15,814.87
200	1040	MODEL UN	1,691.46	1,380.00	7,726.71	0.00	840.00	8,578.17	4,380.68	4,197.49
200	1045	HS GAY STRAIGHT ALLIANCE	651.58	435.00	435.00	0.00	0.00	1,086.58	1,060.00	26.58
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	36,083.44	90,697.15	7,584.65	24,045.66	164,608.94	48,908.37	115,700.57
300	1001	HS ATHLETIC FUND	27,694.00	2,906.00	117,894.64	12,011.01	102,217.46	43,371.18	88,605.03	-45,233.85
300	1002	HS BAND	9,384.76	0.00	8,046.50	2,407.12	13,556.87	3,874.39	523.94	3,350.45

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1004	HS CHORAL FUND	1,002.67	390.00	4,149.08	1,015.79	1,914.69	3,237.06	93.00	3,144.06
300	1006	DRAMA CLUB	21,370.49	5,309.92	5,929.92	2,707.16	6,399.81	20,900.60	4,428.64	16,471.96
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	8,255.00	8,255.00	43,564.12	0.00	43,564.12
300	1030	ORCHESTRA-SR.	3,369.84	0.00	1,247.95	0.00	1,157.60	3,460.19	1,530.00	1,930.19
300	1045	STUDENT SUCCESS/WORKPLACE	1,294.91	28.21	147.87	0.00	89.68	1,353.10	510.32	842.78
300	1117	HS YEARBOOK	2,046.38	70.00	4,535.00	0.00	2,619.39	3,961.99	26,630.61	-22,668.62
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	2,200.00	2,200.00	3,101.25	3,101.25	3,859.82	637.50	3,222.32
300	1903	BASKETBALL - GIRLS	8,623.90	880.00	3,230.00	2,973.00	4,888.00	6,965.90	2,527.00	4,438.90
300	1904	BOWLING	1,501.84	0.00	0.00	0.00	0.00	1,501.84	713.00	788.84
300	1906	CHEERLEADING	8,082.74	210.00	17,886.00	0.00	17,353.06	8,615.68	367.00	8,248.68
300	1907	CROSS COUNTRY	2,965.00	400.00	2,300.00	0.00	1,082.50	4,182.50	1,550.00	2,632.50
300	1908	FOOTBALL	9,495.52	0.00	13,422.00	0.00	9,268.95	13,648.57	1,954.00	11,694.57
300	1909	GOLF - BOYS	4,186.68	0.00	3,264.00	0.00	0.00	7,450.68	0.00	7,450.68
300	1910	GOLF - GIRLS	753.01	0.00	635.00	0.00	0.00	1,388.01	0.00	1,388.01
300	1912	LACROSSE	2,738.65	0.00	495.00	0.00	1,425.00	1,808.65	0.00	1,808.65
300	1914	SOCCER - BOYS	2,534.79	0.00	4,935.00	0.00	725.00	6,744.79	363.00	6,381.79
300	1915	SOCCER - GIRLS	12,083.53	0.00	5,535.50	0.00	7,684.20	9,934.83	16.00	9,918.83
300	1916	SOFTBALL	4,080.28	0.00	3,882.50	0.00	0.00	7,962.78	0.00	7,962.78

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	1917	SWIMMING	3,014.62	834.70	1,824.70	0.00	0.00	4,839.32	2,500.00	2,339.32
300	1918	TENNIS - BOYS	84.03	0.00	156.00	0.00	80.00	160.03	0.00	160.03
300	1919	TENNIS - GIRLS	416.85	0.00	345.00	0.00	407.00	354.85	0.00	354.85
300	1920	TRACK	5,946.27	0.00	1,300.00	1,742.50	1,742.50	5,503.77	0.00	5,503.77
300	1921	VOLLEYBALL	9,082.86	215.00	1,715.00	710.20	3,247.85	7,550.01	645.00	6,905.01
300	1930	HS ATHLETIC SCHOLARSHIPS	1,334.58	0.00	575.00	0.00	0.00	1,909.58	0.00	1,909.58
300	2001	MS ATHLETICS	40,334.06	0.00	18,018.00	4,086.04	11,576.48	46,775.58	9,962.57	36,813.01
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	812.00	0.00	0.00	24,835.72	0.00	24,835.72
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	563.20	2,886.58	500.00	2,386.58
300	2100	MS CHEER/DANCE TEAM	904.36	0.00	571.10	0.00	883.95	591.51	12.40	579.11
Total For Fund		300:	282,834.75	13,443.83	225,726.51	39,009.07	200,239.44	308,321.82	144,069.01	164,252.81
401	9325	ST ALOYSIUS AUX FY25	16,826.51	0.00	0.00	0.00	16,826.51	0.00	0.00	0.00
401	9326	ST. ALOYSIUS AUX FY26	0.00	40,624.17	83,345.52	16,911.77	36,661.81	46,683.71	0.00	46,683.71
401	9425	ST LOUIS AUX FY25	346.26	0.00	0.00	0.00	346.26	0.00	0.00	0.00
401	9426	ST. LOUIS AUX FY26	0.00	9,346.50	18,217.60	2,187.13	14,843.52	3,374.08	10,154.24	-6,780.16

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 401:			17,172.77	49,970.67	101,563.12	19,098.90	68,678.10	50,057.79	10,154.24	39,903.55
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
516	9025	TITLE 6B IDEA FY25	-4,586.33	0.00	10,257.97	0.00	5,671.64	0.00	0.00	0.00
516	9026	TITLE 6B IDEA FY26	0.00	0.00	235,513.20	168,865.96	406,660.62	-171,147.42	311,797.05	-482,944.47
Total For Fund 516:			-4,586.33	0.00	245,771.17	168,865.96	412,332.26	-171,147.42	311,797.05	-482,944.47
572	9025	TITLE I FY25	-73,870.14	94,149.52	168,019.66	300.40	94,547.92	-398.40	1,424.51	-1,822.91
572	9026	TITLE I FY26	0.00	0.00	68,855.78	51,609.32	143,558.26	-74,702.48	27,145.88	-101,848.36
572	9526	TITLE I-DEL FY26	0.00	0.00	0.00	66,446.40	66,446.40	-66,446.40	132,892.79	-199,339.19
Total For Fund 572:			-73,870.14	94,149.52	236,875.44	118,356.12	304,552.58	-141,547.28	161,463.18	-303,010.46
584	9025	TITLE IVA FY25	-367.36	0.00	5,407.53	0.00	5,070.18	-30.01	0.00	-30.01
584	9026	TITLE IVA FY26	0.00	0.00	0.00	0.00	310.75	-310.75	0.00	-310.75

BOWLING GREEN CITY SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 5/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	584:		-367.36	0.00	5,407.53	0.00	5,380.93	-340.76	0.00	-340.76
587	9026	IDEA-ECSE FY26	0.00	0.00	12,879.47	3,959.45	26,577.21	-13,697.74	0.00	-13,697.74
Total For Fund	587:		0.00	0.00	12,879.47	3,959.45	26,577.21	-13,697.74	0.00	-13,697.74
590	9025	TITLE II-A FY25	-1,903.02	20,481.75	22,384.77	822.19	21,879.62	-1,397.87	4,556.27	-5,954.14
590	9026	TITEL II-A FY26	0.00	0.00	0.00	4,502.91	5,884.08	-5,884.08	5,565.00	-11,449.08
Total For Fund	590:		-1,903.02	20,481.75	22,384.77	5,325.10	27,763.70	-7,281.95	10,121.27	-17,403.22
GRAND TOTALS:			102,736,095.52	2,121,467.52	26,898,448.29	7,245,896.65	33,541,664.62	96,092,879.19	69,332,694.47	26,760,184.72

ACCOUNTING PERIOD : 5/26

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	712,781.72	17,102,017.67	3,199,454.21	15,988,321.76	15,910,763.21	2,727,593.75	13,183,169.46
002			2,657,415.14	0.00	2,563,038.89	1,692,159.43	4,626,117.52	594,336.51	1,661,343.81	-1,067,007.30
003			2,070,758.06	0.00	258,211.48	82,944.74	236,977.37	2,091,992.17	314,977.13	1,777,015.04
004			74,219,909.97	131,038.10	1,118,259.94	904,223.58	6,305,678.82	69,032,491.09	62,536,665.62	6,495,825.47
006			744,430.52	148,337.64	435,871.63	123,283.74	476,409.54	703,892.61	355,906.07	347,986.54
007			53,230.87	100.17	2,098.70	0.00	2,900.00	52,429.57	1,250.00	51,179.57
008			110,527.34	0.00	5.79	0.00	500.00	110,033.13	0.00	110,033.13
018			92,178.16	11,404.58	72,954.64	23,439.85	77,232.22	87,900.58	28,385.78	59,514.80
019			613,554.19	395.50	89,006.07	1,040.36	29,331.61	673,228.65	31,173.25	642,055.40
020			0.00	0.00	4,159.94	8,406.32	30,858.81	-26,698.87	0.00	-26,698.87
022			772,479.64	902,180.60	4,271,460.13	848,163.97	4,274,745.40	769,194.37	663,827.22	105,367.15
023			167,188.93	1,100.00	35,058.25	0.00	0.00	202,247.18	0.00	202,247.18
035			926,253.98	0.00	0.00	0.00	197,808.74	728,445.24	0.00	728,445.24
070			5,193,863.30	0.00	0.00	581.20	220,212.95	4,973,650.35	325,058.72	4,648,591.63

ACCOUNTING PERIOD : 5/26

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	36,083.44	90,697.15	7,584.65	24,045.66	164,608.94	48,908.37	115,700.57
300			282,834.75	13,443.83	225,726.51	39,009.07	200,239.44	308,321.82	144,069.01	164,252.81
401			17,172.77	49,970.67	101,563.12	19,098.90	68,678.10	50,057.79	10,154.24	39,903.55
451			0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
516			-4,586.33	0.00	245,771.17	168,865.96	412,332.26	-171,147.42	311,797.05	-482,944.47
572			-73,870.14	94,149.52	236,875.44	118,356.12	304,552.58	-141,547.28	161,463.18	-303,010.46
584			-367.36	0.00	5,407.53	0.00	5,380.93	-340.76	0.00	-340.76
587			0.00	0.00	12,879.47	3,959.45	26,577.21	-13,697.74	0.00	-13,697.74
590			-1,903.02	20,481.75	22,384.77	5,325.10	27,763.70	-7,281.95	10,121.27	-17,403.22
GRAND TOTALS:			102,736,095.52	2,121,467.52	26,898,448.29	7,245,896.65	33,541,664.62	96,092,879.19	69,332,694.47	26,760,184.72

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V92489	11/03/2025	AMAZON CAPITAL SERVICES INC	2,834.06
V92490	11/03/2025	DEDICATED SCHOOL STAFFING (ACH)	48,067.31
V92491	11/03/2025	MATT A. FEASEL	100.00
V92492	11/03/2025	RACHEL A. NEWELL	311.01
V92493	11/03/2025	ALEXANDRA L WILLIBEY	229.40
V92494	11/03/2025	OHIO SCHOOLS COUNCIL (MEMO)	1,638.50
V92495	11/03/2025	VISION SERVICE PLAN (CT)	4,423.26
V92496	11/03/2025	WOOD CO. SCHOOL BENEFIT PLAN (MEMO)	536,407.86
66271	11/04/2025	CITY OF BOWLING GREEN	49.00
66272	11/04/2025	COPY SHOP (THE)	195.00
66273	11/04/2025	ERATE FUNDING FOR SCHOOL DISTRICTS	927.40
66274	11/04/2025	FORREST AUTO SUPPLY LLC	1,810.41
66275	11/04/2025	HIGHLAND MEADOWS PROFESSIONAL SHOP	399.79
66276	11/04/2025	LUCKEY FARMERS INC	22,784.54
66277	11/04/2025	NANCY DOUGLAS	1,364.16
66278	11/04/2025	NORTH POINT ESC	7,397.07
66279	11/04/2025	OIAAA	320.00
66280	11/04/2025	RESOLUTE INTERPRETING LLC	1,145.80
66281	11/04/2025	SCHOOL SPECIALTY LLC	231.09
66282	11/04/2025	SPECK SALES INC	2,333.05
66283	11/04/2025	STANTON'S SHEET MUSIC INC	439.25
66284	11/04/2025	SWEETWATER SOUND INC	1,092.28
66285	11/04/2025	WAL-MART COMMUNITY TAX EXMT#541069	530.42
66286	11/04/2025	MACGILL SCHOOL NURSE SUPPLIES	2,081.15
66287	11/04/2025	DATASERV INTEGRATIONS, LLC	18,375.00
66288	11/04/2025	ESPARK INC	4,600.00
66289	11/04/2025	SUN FEDERAL CREDIT UNION	1,700.72
V92497	11/04/2025	FOLLETT CONTENT SOLUTIONS (ACH)	324.02
V92498	11/04/2025	LAKESHORE (ACH)	215.54
V92499	11/04/2025	NCS PEARSON INC. (ACH)	114.00
V92500	11/04/2025	TLC TRANSIT (ACH)	550.00
V92501	11/04/2025	CHRISTIE M WALENDZAK	378.21
V92502	11/04/2025	ALEXANDRA L WILLIBEY	90.37
66290	11/05/2025	BG LOCK & KEY	24.00
66291	11/05/2025	BITTERSWEET INC	5,955.00
66292	11/05/2025	CARDINAL BUS SALES & SERVICE	1,382.67
66293	11/05/2025	CARMEN M. ROWLANDS	800.00
66294	11/05/2025	ENVIRONMENTAL WATER LTD	75.00
66295	11/05/2025	KIRI SIOUX VILLARREAL	300.00
66296	11/05/2025	MR. LIGHTBULB	145.70
66297	11/05/2025	IMPERIALDADE	5,045.73
66298	11/05/2025	TOFT'S DAIRY INC	1,128.20
66299	11/05/2025	INDEPENDENCE HEALTH EMPLOYER SRVCS	83.00
V92503	11/05/2025	AMAZON CAPITAL SERVICES INC	2,899.40
V92504	11/05/2025	CANDI A HULBERT	38.92
V92505	11/05/2025	KRAMER ENTERPRISES, INC (ACH)	315.73
V92506	11/05/2025	RUMPKE WASTE & RECYCLING (ACH)	3,734.96

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66300	11/06/2025	CHRISTOPHER CRIDER-PLONKA	350.00
66301	11/06/2025	COCA-COLA BOTTLING CO CONSOLIDATED	484.00
66302	11/06/2025	FRAME'S PEST CONTROL INC.	219.32
66303	11/06/2025	HERSHEY'S ICE CREAM	880.02
66304	11/06/2025	KROGER CO - DIV 016: COLUMBUS	402.54
66305	11/06/2025	LAND ART INC	272.00
66306	11/06/2025	MARATHON OIL CO	0.00
66307	11/06/2025	MARATHON OIL CO	1,228.97
66308	11/06/2025	MCELHENEY SECURITY SOLUTIONS	6,146.80
66309	11/06/2025	MICHINDOH CONFERENCE CENTER	14,240.69
66310	11/06/2025	MUSIC THEATRE INTERNATIONAL	8,255.00
66311	11/06/2025	NAFME	156.00
66312	11/06/2025	SCHOOL SPECIALTY LLC	661.30
66313	11/06/2025	SCREEN PRINTED PRODUCTS	965.45
66314	11/06/2025	TOLEDO SPRING SERVICE	1,478.52
66315	11/06/2025	TREASURER STATE OF OHIO / B.C.I.	1,612.00
66316	11/06/2025	WEST MUSIC COMPANY	156.04
66317	11/06/2025	4IMPRINT INC	2,037.91
66318	11/06/2025	GORDON FOOD SERVICE	9,476.57
66319	11/06/2025	BG PIZZA INVESTMENTS - JET'S	6,720.00
66320	11/06/2025	TOFT'S DAIRY INC	2,811.35
V92507	11/07/2025	AMAZON CAPITAL SERVICES INC	1,463.63
V92508	11/07/2025	DANIEL T BLACK	495.60
V92509	11/07/2025	MIKAYLA M JOHNSON	19.67
V92510	11/07/2025	LAKESHORE (ACH)	37.99
V92511	11/07/2025	PITSCO EDUCATION (ACH)	825.00
V92512	11/07/2025	WILSON LANGUAGE TRAINING CORP (ACH)	731.00
V92513	11/07/2025	BOWLING GREEN CITY SCHOOLS (MEMO)	138.96
V92514	11/07/2025	DRAGONFLY ATHLETICS (MEMO CHK)	4,019.10
V92515	11/07/2025	DEDICATED SCHOOL STAFFING (ACH)	76,821.50
2696	11/10/2025	AMERICAN FIDELITY HSA ADMIN	358.00
2697	11/10/2025	BOWLING GREEN MUNICIPAL COURT	551.23
2698	11/10/2025	FINDLAY MUNICIPAL COURT	350.90
66321	11/10/2025	PHILADELPHIA SECURITY PRODUCTS	406.62
66322	11/10/2025	ACCO BRANDS USA LLC	220.24
66323	11/10/2025	APPLIED IMAGING	167.63
66324	11/10/2025	CITY OF BOWLING GREEN	2,083.69
66325	11/10/2025	GAME ONE	3,060.25
66326	11/10/2025	INSPIRING IMAGERY MEDIA & DESIGN	710.20
66327	11/10/2025	LONG ISLAND QUIZ BOWL ALLIANCE	100.00
66328	11/10/2025	LONGS CLEANERS	200.00
66329	11/10/2025	MUSIC IS ELEMENTARY	474.37
66330	11/10/2025	RESOLUTE INTERPRETING LLC	1,276.40
66331	11/10/2025	RFS BEHAVIORAL HEALTH	2,384.70
66332	11/10/2025	SCHOLASTIC MAGAZINES	285.71
66333	11/10/2025	STERLING PAPER	1,592.00
66334	11/10/2025	MACGILL SCHOOL NURSE SUPPLIES	987.97

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66335	11/10/2025	WOOD CO EDUCATIONAL SERVICE CENTER	253.00
66336	11/10/2025	WOOD CO. HOSPITAL - REHAB	1,306.25
V4110	11/10/2025	AMERICAN FIDELITY ASSURANCE 403B	5,650.00
V4111	11/10/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4112	11/10/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	30,523.62
V4113	11/10/2025	BGCS STRS BOARD SHARE ESCROW	114,821.00
V4114	11/10/2025	BGCS WORKERS COMP ESCROW	3,613.43
V4115	11/10/2025	BGEA DUES	11,861.08
V4116	11/10/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4117	11/10/2025	EQUITABLE 403B	520.00
V4118	11/10/2025	FEDERAL/MEDICARE TAX - IRS	98,356.86
V4119	11/10/2025	LINCOLN INVESTMENT PLANNING	75.00
V4120	11/10/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4121	11/10/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4122	11/10/2025	MODERN WOODMAN OF AMERICA	225.00
V4123	11/10/2025	OAPSE	1,129.49
V4124	11/10/2025	OHIO CHILD SUPPORT-OCSPC	638.30
V4125	11/10/2025	OHIO DEFERRED COMP	6,899.74
V4126	11/10/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	21,688.45
V4127	11/10/2025	STATE TEACHERS RETIREMENT SYSTEM	114,821.00
V4128	11/10/2025	TREASURER OF STATE - OHIO	20,190.85
V4129	11/10/2025	VOYA 457B	1,291.66
V92515	11/10/2025	DEDICATED SCHOOL STAFFING (ACH)	-76,821.50
V92516	11/10/2025	DRAGONFLY ATHLETICS (MEMO CHK)	2,707.50
V92517	11/10/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	0.00
V92518	11/10/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	0.00
V92519	11/10/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	40,895.27
V92520	11/10/2025	BGCS STRS BOARD SHARE ESCROW	7,368.02
66337	11/12/2025	ACE HARDWARE-MAIN STREET	100.60
66338	11/12/2025	SWEETWATER SOUND INC	203.00
66339	11/12/2025	TELESYSTEM	4,431.14
66340	11/12/2025	ACE HARDWARE-MAIN STREET	486.59
66341	11/12/2025	ROUND N ROUND GIFTS, LLC	91.00
66342	11/12/2025	SCHICK ELECTRIC	658.53
V92521	11/12/2025	BRICKER GRAYDON (ACH)	265.00
V92522	11/12/2025	DEDICATED SCHOOL STAFFING (ACH)	76,821.50
V92523	11/12/2025	ENNIS BRITTON CO. LPA (ACH)	1,922.00
V92524	11/12/2025	WING MAN FU	50.82
V92525	11/12/2025	J.W. PEPPER & SON INC. (ACH)	169.24
V92526	11/12/2025	ANDREW P LEWIS	50.82
V92527	11/12/2025	RENAE A TIETJE	70.00
66343	11/13/2025	ALBERT SPORTING GOODS	639.49
66344	11/13/2025	BEN'S	32.32
66345	11/13/2025	COCA-COLA BOTTLING CO CONSOLIDATED	348.10
66346	11/13/2025	GORDON FOOD SERVICE	8,552.76
66347	11/13/2025	KROGER CO - DIV 016: COLUMBUS	259.47
66348	11/13/2025	LAKE ERIE ELECTRIC	2,097.34

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66349	11/13/2025	SCHOOL SPECIALTY LLC	92.68
66350	11/13/2025	STANTON'S SHEET MUSIC INC	89.00
66351	11/13/2025	TOFT'S DAIRY INC	2,517.70
66352	11/13/2025	VALENTINE THEATRE	370.00
V92528	11/13/2025	AMAZON CAPITAL SERVICES INC	1,757.85
V92529	11/13/2025	DANYA M CLAES	90.37
V92530	11/13/2025	STEPHANIE L CONWAY	1,372.56
V92531	11/13/2025	DLR GROUP INC. (ACH)	144,365.46
V92532	11/13/2025	TABITHA M HILER-YOUNG	152.60
V92533	11/13/2025	TLC TRANSIT (ACH)	550.00
V92534	11/13/2025	WAL-MART BUSINESS (ACH)	78.61
V92535	11/13/2025	LAURA V WEAVER	436.14
V92536	11/14/2025	AMERICAN FIDELITY (ACH)	273.35
66353	11/17/2025	ACCO BRANDS USA LLC	55.06
66354	11/17/2025	AUTOMATED LOGIC CONTRACTING SERVICE	220.00
66355	11/17/2025	BOWLING GREEN CHAMBER OF COMMERCE	165.00
66356	11/17/2025	CLARK GETS CRAFTY	288.00
66357	11/17/2025	COLUMBIA GAS OF OHIO INC	975.47
66358	11/17/2025	COLUMBIA GAS OF OHIO INC	65.32
66359	11/17/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	199.00
66360	11/17/2025	GAME ONE	1,629.00
66361	11/17/2025	HABITEC SECURITY INC	1,819.83
66362	11/17/2025	JOSTENS	53.50
66363	11/17/2025	KROGER CO - DIV 016: COLUMBUS	53.75
66364	11/17/2025	MIDWEST ALARM SERVICES	229.95
66365	11/17/2025	MR. LIGHTBULB	215.10
66366	11/17/2025	MUNICIPAL UTILITIES	1,807.96
66367	11/17/2025	IMPERIALDADE	1,152.28
66368	11/17/2025	RESOLUTE INTERPRETING LLC	146.60
66369	11/17/2025	RETTIG MUSIC INC	471.23
66370	11/17/2025	TOBII DYNAVOX LLC	40.00
66371	11/17/2025	WICHMAN CO	14,278.13
V92537	11/17/2025	ARGENT INSTITUTIONAL TRUST CO(MEMO)	1,750,359.43
V92538	11/17/2025	HUNTINGTON NATIONAL BANK (MEMO CHK)	5,338.28
66372	11/18/2025	BLICK ART MATERIALS	59.40
66373	11/18/2025	LONGS CLEANERS	1,434.50
66374	11/18/2025	MIDWEST REGIONAL ESC	1,240.50
66375	11/18/2025	STERLING PAPER	1,436.00
66376	11/18/2025	WOOD CO EDUCATIONAL SERVICE CENTER	11.00
V92539	11/18/2025	DEDICATED SCHOOL STAFFING (ACH)	44,040.81
V92540	11/18/2025	IRON MOUNTAIN (ACH)	895.56
V92541	11/18/2025	J.W. PEPPER & SON INC. (ACH)	40.99
V92542	11/18/2025	WAL-MART BUSINESS (ACH)	422.96
V92543	11/18/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,073.89
V92544	11/18/2025	BGCS STRS BOARD SHARE ESCROW	889.00
66377	11/19/2025	EARL MECHANICAL SERVICES INC.	1,626.00
66378	11/19/2025	WICHMAN CO	14,079.11

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66379	11/19/2025	WINSUPPLY	190.33
66159	11/20/2025	MARATHON OIL CO	-1,421.49
66380	11/20/2025	BOWLING GREEN CHAMBER OF COMMERCE	300.00
66381	11/20/2025	COCA-COLA CONSOLIDATED	929.48
66382	11/20/2025	ELIZABETH MYERS	20.00
66383	11/20/2025	GORDON FOOD SERVICE	11,886.23
66384	11/20/2025	HERSHEY'S ICE CREAM	435.12
66385	11/20/2025	SCHOOL SPECIALTY LLC	625.81
66386	11/20/2025	SUNBELT RENTALS INC.	220.86
66387	11/20/2025	TOFT'S DAIRY INC	2,423.25
V92545	11/20/2025	AMAZON CAPITAL SERVICES INC	694.95
V92546	11/20/2025	DAMSCHRODER ROOFING INC.	1,046.40
V92547	11/20/2025	GRAINGER (ACH)	385.75
V92548	11/20/2025	IXL LEARNING (ACH)	599.00
V92549	11/20/2025	STAPLES ADVANTAGE (ACH)	172.62
66388	11/21/2025	APPLIED IMAGING	4,195.73
66389	11/21/2025	U.S. BANK EQUIPMENT FINANCE	3,805.35
V92550	11/21/2025	MARATHON OIL (ACH)	1,421.49
66390	11/24/2025	BG LOCK & KEY	246.25
66391	11/24/2025	COPY SHOP (THE)	195.00
66392	11/24/2025	ESC OF LAKE ERIE WEST	1,594.50
66393	11/24/2025	KALIDA TRUCK EQUIPMENT INC	611.00
66394	11/24/2025	MAIL IT CORPORATION	6,073.00
66395	11/24/2025	OMEA	175.00
66396	11/24/2025	POSITIVE PROMOTIONS	399.45
66397	11/24/2025	RESOLUTE INTERPRETING LLC	581.20
66398	11/24/2025	ROUND N ROUND GIFTS, LLC	130.00
66399	11/24/2025	STAFFORD BUILDING PRODUCTS, INC.	7,154.00
66400	11/24/2025	WOOD CO EDUCATIONAL SERVICE CENTER	66,446.40
V92551	11/24/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	4,775.71
V92552	11/24/2025	BGCS STRS BOARD SHARE ESCROW	979.30
V92553	11/24/2025	AMAZON CAPITAL SERVICES INC	1,440.53
V92554	11/24/2025	DEDICATED SCHOOL STAFFING (ACH)	51,202.05
V92555	11/24/2025	FRIENDS BUSINESS SOURCE (ACH)	46.64
V92556	11/24/2025	TLC TRANSIT (ACH)	1,100.00
V92557	11/24/2025	WAL-MART BUSINESS (ACH)	461.68
2699	11/25/2025	AMERICAN FIDELITY ASSURANCE	30,310.64
2700	11/25/2025	AMERICAN FIDELITY FLEX	7,209.88
2701	11/25/2025	AMERICAN FIDELITY HSA ADMIN	358.00
2702	11/25/2025	BOWLING GREEN CITY INCOME TAX	38,860.10
2703	11/25/2025	BOWLING GREEN MUNICIPAL COURT	569.39
2704	11/25/2025	FINDLAY CITY INCOME TAX	65.84
2705	11/25/2025	FINDLAY MUNICIPAL COURT	387.42
2706	11/25/2025	PEMBERVILLE VILLAGE INCOME TAX	44.10
2707	11/25/2025	PERRYSBURG CITY INCOME TAX	901.29
2708	11/25/2025	TEXAS LIFE	4,581.92
2709	11/25/2025	UNITED WAY	258.00

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66401	11/25/2025	BOILERS CONTROLS & EQUIPMENT INC	1,343.42
66402	11/25/2025	FEDEX	8.05
66403	11/25/2025	JULIAN & GRUBE INC	2,866.00
66404	11/25/2025	LAKE ERIE ELECTRIC	240.00
66405	11/25/2025	MOBILEASE MODULAR SPACE INC.	1,600.00
66406	11/25/2025	NORTHWEST OHIO ESC	5,348.75
66407	11/25/2025	COLLEGE BOARD	907.85
66408	11/25/2025	REFRIGERATION MECHANICS	559.12
66409	11/25/2025	SCREEN PRINTED PRODUCTS	1,330.12
66410	11/25/2025	SUBURBAN NATURAL GAS CO	230.67
66411	11/25/2025	TORRENCE SOUND EQUIP CO	994.48
66412	11/25/2025	VERIZON WIRELESS	102.66
66413	11/25/2025	WICHMAN CO	889.99
66414	11/25/2025	MUNICIPAL UTILITIES	45,565.27
V4130	11/25/2025	AMERICAN FIDELITY ASSURANCE 403B	5,650.00
V4131	11/25/2025	AMERIPRISE FINANCIAL SERVICES	240.00
V4132	11/25/2025	BGCS DENTAL INS. ESCROW	31,259.40
V4133	11/25/2025	BGCS LIFE INS. ESCROW	1,643.00
V4134	11/25/2025	BGCS MEDICAL INS. ESCROW	509,752.44
V4135	11/25/2025	BGCS SERS BOARD SHARE ESCROW (MEMO)	29,163.60
V4136	11/25/2025	BGCS STRS BOARD SHARE ESCROW	114,181.51
V4137	11/25/2025	BGCS VISION INS. ESCROW	4,513.04
V4138	11/25/2025	BGCS WORKERS COMP ESCROW	3,565.22
V4139	11/25/2025	BGEA DUES	11,861.08
V4140	11/25/2025	COREBRIDGE FINANCIAL(VALIC ANNUITY)	250.00
V4141	11/25/2025	EQUITABLE 403B	520.00
V4142	11/25/2025	FEDERAL/MEDICARE TAX - IRS	96,925.58
V4143	11/25/2025	LINCOLN INVESTMENT PLANNING	75.00
V4144	11/25/2025	MASSMUTAL ASCEND LIFE INSURANCE CO	40.00
V4145	11/25/2025	METROPOLITAN LIFE INSURANCE CO.	725.00
V4146	11/25/2025	MODERN WOODMAN OF AMERICA	225.00
V4147	11/25/2025	OAPSE	1,129.49
V4148	11/25/2025	OHIO CHILD SUPPORT-OCSPC	539.53
V4149	11/25/2025	OHIO DEFERRED COMP	6,899.74
V4150	11/25/2025	OHIO SCHOOLS COUNCIL (ACH)	1,643.26
V4151	11/25/2025	SCHOOL DISTRICT INCOME TAX	7,771.99
V4152	11/25/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	20,717.01
V4153	11/25/2025	STATE TEACHERS RETIREMENT SYSTEM	114,181.51
V4154	11/25/2025	TOLEDO CITY INCOME TAX	385.67
V4155	11/25/2025	TREASURER OF STATE - OHIO	19,810.70
V4156	11/25/2025	VOYA 457B	1,291.66
66415	11/26/2025	ALLEN CO EDUC SERV CENT	850.00
66416	11/26/2025	AMERICAN HEARTLAND BOWLING ASSOC.	900.00
66417	11/26/2025	BCS SCHOOLS	150.00
66418	11/26/2025	CITY OF BOWLING GREEN	1,956.87
66419	11/26/2025	D.B. YUMMERS	2,430.00
66420	11/26/2025	DEFIANCE HIGH SCHOOL	500.00

Bowling Green City Schools

Check Register

November 2025

Check Number	Issue Date	Vendor	Total
66421	11/26/2025	GAME ONE	1,385.00
66422	11/26/2025	HIGHLAND MEADOWS PROFESSIONAL SHOP	831.25
66423	11/26/2025	HOLGATE LOCAL SCHOOLS	144.00
66424	11/26/2025	MFAC LLC	3,485.00
66425	11/26/2025	RESOLUTE INTERPRETING LLC	146.60
66426	11/26/2025	STERLING PAPER	1,555.80
66427	11/26/2025	GORDON FOOD SERVICE	12,971.41
66428	11/26/2025	TOFT'S DAIRY INC	2,779.50
V92558	11/26/2025	AMAZON CAPITAL SERVICES INC	1,321.35
V92559	11/26/2025	AMERICAN FIDELITY (ACH)	273.35
V92560	11/26/2025	HOWARD GONYER	207.39
V92561	11/26/2025	JAMF SOFTWARE (ACH)	1,518.00
V92562	11/26/2025	RACHEL A. NEWELL	292.05
V92563	11/26/2025	POWERSCHOOL GROUP (ACH)	9,912.02
V92564	11/26/2025	PEGGY A THOMPSON	235.60
V92565	11/26/2025	TLC TRANSIT (ACH)	1,100.00
V92566	11/26/2025	WAL-MART BUSINESS (ACH)	491.93
V92567	11/26/2025	LAKESHORE (ACH)	83.52
V92568	11/26/2025	RUDOLPH LIBBE INC (ACH)	758,839.32
		Total	**5,458,578.43**

BOWLING GREEN CITY SCHOOLS

Unencumbered Liabilities (Then & Now)

December 2025

Invoice Date	Vendor	Description	Amount of Invoice
11/6/2025	ESC of Northwest Ohio	L.E.C. Services	$ 5,348.75
11/16/2025	Sun Federal Credit Union	Capital Conference Expenses	$ 4,598.68
	Total		$ 9,947.43

BOWLING GREEN CITY SCHOOLS

Fund to Fund Transfers / Advances

November 2025

From				
Fund			T A	Amount
		Total		$ -

To				
Fund			T A	Amount
		Total		$ -

11/30/2025
Date

Matt A. Feasel, CFO/Treasurer

BOWLING GREEN CITY SCHOOLS

Revenue Revisions

November 2025

Fund	Type	Title	Taxes	Other Sources
019-9006	S	District Grants		$15,187.19
401-9326	S	St. Aloysius Aux FY26		$7,000.00
401-9426	S	St. Louis Aux FY26		$5,000.00
Total				$27,187.19

BOWLING GREEN CITY SCHOOLS

2025-26 Appropriation Modifications

November 2025

Fund	Fund Description	Original Appropriation	Carryover Encumbarnce	FY26 Expendible	July 2025	August 2025	September 2025	October 2025	November 2025	Total/Current Appropriations (Includes Carryover amounts)
001	General Fund	42,866,138.84	286,083.93	43,152,222.77			150,000.00			43,302,222.77
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				9,167,538.35		75,519,909.97
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				6,048.24		208,746.74
019	Other Grants Fund	495,254.82	-220.06	495,034.76		526.04	6,950.00	5,946.29	22,000.00	530,457.09
020	Special Enterprise	88,095.48	-4,159.94	83,935.54		4,159.94	11,780.00			99,875.48
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					5,300.00	296,746.98
300	District Managed Activity Fund	583,625.47	8,000.00	591,625.47	10,600.00	16,500.00		1,000.00		619,725.47
401	Auxiliary Services Fund	161,300.21		161,300.21		39,570.99		123.47	16,384.07	217,378.74
451	Network Connectivity Fund	0.00		0.00				5,000.00		5,000.00
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		-12,187.89		793,795.31
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**	**168,730.00**	**9,173,468.46**	**43,684.07**	**145,318,069.92**