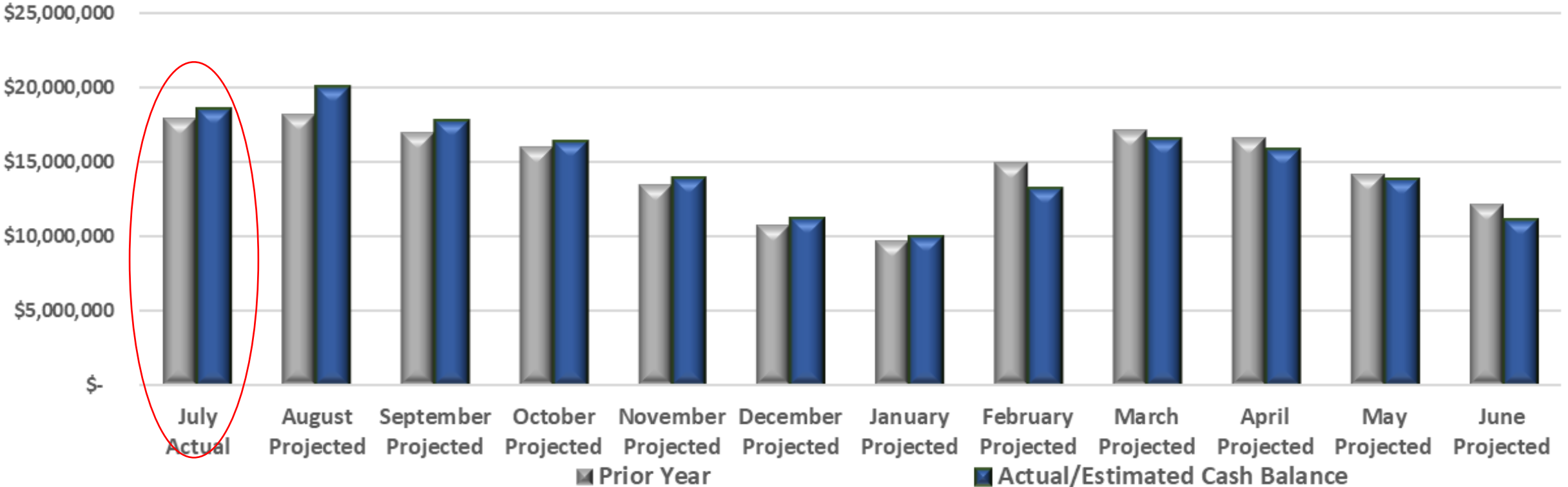




**Granville
Schools**
Learning for Life

July 2026
Monthly Financial Report

Cash Balance Comparison



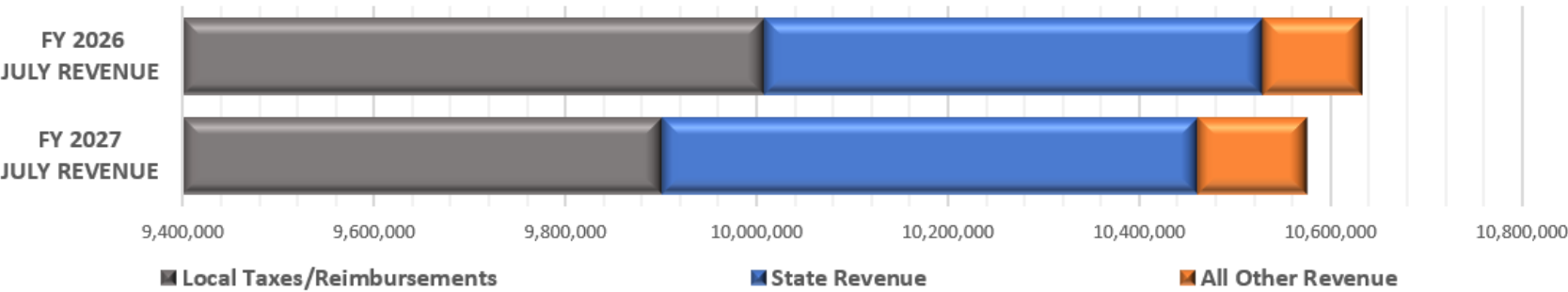
July Revenue Collections Compared to Prior Year

Month to Date	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	9,901,037	10,007,750	(106,713)
State Revenue	561,122	522,342	38,780
All Other Revenue	113,783	103,381	10,402
Total Revenue	10,575,942	10,633,473	(57,531)

Actual revenue for the month was down

\$57,531

compared to last year.



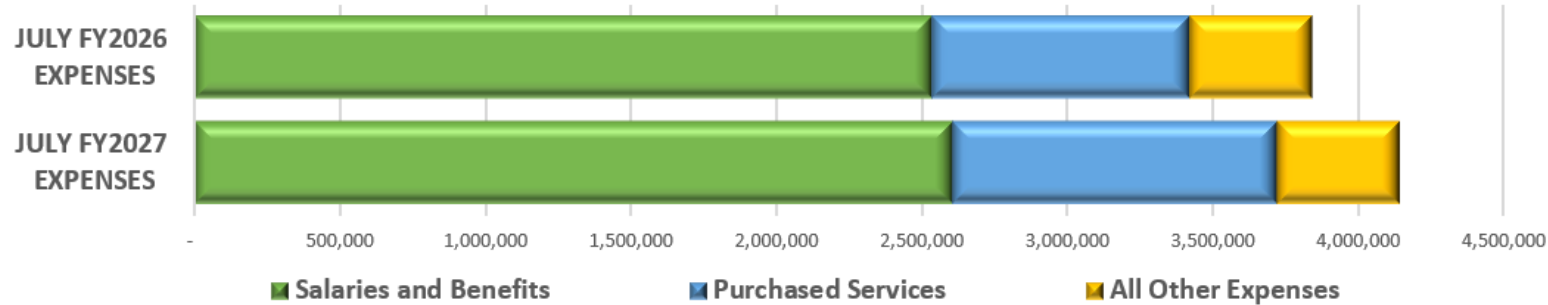
July Expenditures Compared to Prior Year

Month to Date	Actual Expenses For July	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,603,620	2,532,711	●	70,910
Purchased Services	1,113,759	883,986	●	229,773
All Other Expenses	421,886	421,527	●	359
Total Expenditures	4,139,265	3,838,224	●	301,041

Actual expenses for the month were up

\$301,041

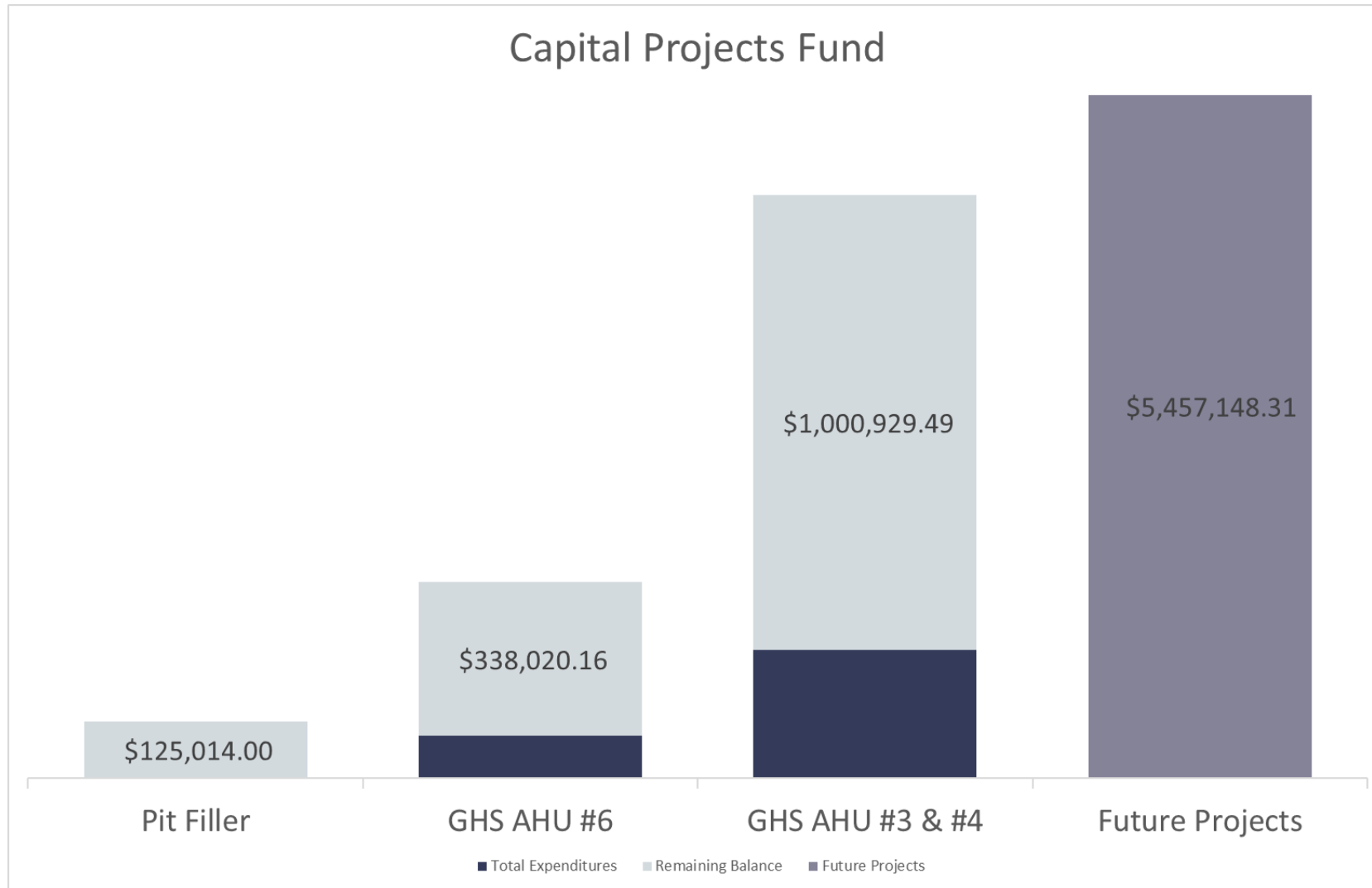
compared to last year.



- Timing of property/liability insurance payment



Capital Projects Fund



Cash Reconciliation

Date: 8/4/2026
Time: 10:32 AM

Granville Exempted Village Schools
Cash Reconciliation as of July 31, 2026

	Sub-Totals	Totals
Gross Depository Balances:		
PNB - New General	\$ 700,000.00	
PNB - Demand	\$ 587,073.42	
PNB - Food Service	\$ 91,938.14	
PNB - FSA	\$ 68,155.30	
PNB - Dental	\$ 112,192.04	
Star Ohio	\$ 20,081,098.39	
Red Tree	\$ 9,352,902.27	
		\$ 30,993,359.56
Adjustments to the Bank Balance:		
Cash in Transit	\$ 1,078.60	
Outstanding Checks	\$ (446,920.49)	
Outstanding Electronic Payments	\$ (382,728.75)	
Athletic Change Fund	\$ 2,000.00	
		\$ (826,570.64)
Bank Balance with Adjustments:		\$ 30,166,788.92
Total Fund Balance:		\$ 30,166,788.92



Credit Card Report

Granville Exempted Village Schools
Credit Card Report
January-June 2026

	Number of Cards/Accounts Active	Aggregate Credit Limit	Rewards Received
Park National Bank	16	\$ 80,000.00	\$ -
Amazon	12	\$ 153,000.00	\$ -
Certified	4	\$ 7,000.00	\$ -

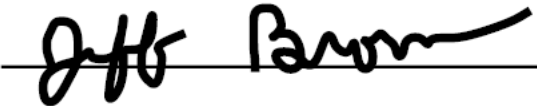
By signing this document, the compliance officer confirms the review of the following:

1. Number of cards and accounts issued,
2. Number of active cards and accounts issued,
3. Card and account expiration dates, and
4. Card and account credit limits.

Compliance Officer:

Jeff Brown, Superintendent

Signature:



Date:

8-11-26



RedTree Investment Group
Granville Exempted Village Schools - General Funds
US Bank Custodian Acct Ending x08780

Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-25 Through 06-30-26

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
Citigroup	07-14-25	17327AUE5	07-14-25	4,355.44
Mizuho Securities	08-25-25	60689FVR6	08-25-25	8,504.44
Toyota Motor Credit	11-25-25	89233GYU4	11-28-25	3,305.57
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	9,751.25
TD Bank	02-10-26	89119BBA3	02-10-26	7,057.36
Natixis NY	03-06-26	63873KC62	03-06-26	7,608.89
National Bank CDA	04-28-26	63307MDU0	04-28-26	12,761.25
Natixis NY	05-22-26	63873KEN3	05-22-26	12,852.00
Citigroup	06-30-26	17291YNK9	01-19-27	1,622.17
Toyota Motor Credit	06-30-26	89233HKW3	10-30-26	4,106.33
				<u>71,924.70</u>

71,924.70



RedTree Investment Group
Granville Exempted Village Schools - General Funds
US Bank Custodian Acct Ending x08780

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-25 To 06-30-26

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
PURCHASES				
Bank of America	06-26-26	06054PQK5	03-19-27	345,000
Citigroup	04-30-26	17291YNK9	01-19-27	540,000
Mizuho Securities	05-29-26	60689GPN0	02-22-27	460,000
National Bank CDA	08-22-25	63307MDU0	04-28-26	450,000
Natixis NY	08-25-25	63873KEN3	05-22-26	420,000
Toyota Motor Credit	02-06-26	89233HKW3	10-30-26	300,000
SALES				
Citigroup	07-14-25	17327AUE5	07-14-25	145,000
Citigroup	06-30-26	17291YNK9	01-19-27	300,000
Mizuho Securities	08-25-25	60689FVR6	08-25-25	400,000
National Bank CDA	04-28-26	63307MDU0	04-28-26	450,000
Natixis NY	03-06-26	63873KC62	03-06-26	250,000
Natixis NY	05-22-26	63873KEN3	05-22-26	420,000
TD Bank	02-10-26	89119BBA3	02-10-26	250,000
Toyota Motor Credit	11-25-25	89233GYU4	11-28-25	105,000
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	300,000
Toyota Motor Credit	06-30-26	89233HKW3	10-30-26	300,000

