



FINANCIAL REPORTS

FOR THE MONTH ENDED AUGUST 31, 2025

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
August 31, 2025**

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**Riverside Local Schools
Bank Reconciliation
August 31, 2025**

Bank Balances

Huntington	1,072,092.74
Dragonfly	10,000.00
Change Fund - Latchkey	400.00
Change Fund - Nutrition Services	1,010.00
Change Fund - Athletics	3,000.00
Petty Cash	200.00
Star Ohio-RLEEF Funds	257,679.58
Star Ohio	35,201,186.09
Redtree/US Bank	12,364,991.57

Outstanding Items

Payroll Outstanding Checks	(47,089.59)
Operating Outstanding checks	(1,017,128.59)
Payroll ACH payments Outstanding	(133,485.96)
Payroll correction-RITA	0.02
Payroll correction-ACH	1,190.58
Payroll - Equitable Ck Reimbursed 8/30 Cash in Sept	125.00
Payroll - SERS Underpayment	100.00
Payroll - American Fidelity overpayment	843.75
Payroll - RITA Overpayment	2,599.98

Total Bank Balance

47,717,715.17

Book Balances

Cash Summary Report

47,717,715.17

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**Riverside Local Schools
Fund Balance Report
All Funds
August 31, 2025**

Fund	Fund Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Cash Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	20,055,601.51	12,678,324.31	21,277,747.69	5,289,195.40	9,784,908.37	31,548,440.83	7,121,196.15	24,427,244.68
002	Bond Retirement	2,158,509.60	594,574.75	905,678.80	4,504.95	4,551.85	3,059,636.55	1,500.00	3,058,136.55
003	Permanent Improvement	867,377.47	2,815.04	7,699.66	674,589.72	674,589.72	200,487.41	2,441.66	198,045.75
006	Food Service Fund	879,296.92	53,802.62	310,081.58	180,327.34	307,080.80	882,297.70	1,285,692.00	(403,394.30)
007	Special Trust	56,321.76	213.89	427.38	-	-	56,749.14	-	56,749.14
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	332,963.32	7,305.51	9,004.41	5,464.50	18,660.65	323,307.08	41,568.96	281,738.12
020	Latchkey	311,686.27	18,967.22	45,152.30	57,383.59	121,473.01	235,365.56	54,844.36	180,521.20
022	Unclaimed Funds	6,421.98	-	562.00	-	-	6,983.98	-	6,983.98
030	Joint Financing District	1,674,039.40	914,598.77	1,360,406.85	371,259.20	680,124.78	2,354,321.47	-	2,354,321.47
033	Permanent Improvement Levy	7,503,413.41	806,064.24	1,310,193.00	149,485.33	245,407.35	8,568,199.06	7,491,172.64	1,077,026.42
035	Termination Benefit Fund	863,635.63	2,561.72	5,230.48	37,194.54	37,194.54	831,671.57	-	831,671.57
200	Student Managed Activity	92,046.05	5,618.00	5,678.00	8,666.47	11,440.49	86,283.56	71,246.36	15,037.20
300	District Managed Activity	193,189.06	28,214.31	58,055.07	16,694.25	33,211.91	218,032.22	152,172.67	65,859.55
State Funds:									
451	Network Subsidy	-	-	-	-	-	-	-	-
499	Miscellaneous State Grant Fund	1,952,939.52	-	-	401,720.15	2,348,986.78	(396,047.26)	1,538,004.26	(1,934,051.52)
Federal Funds:									
516	IDEA Part B Special Education	24,965.97	-	-	96,324.94	184,872.08	(159,906.11)	-	(159,906.11)
551	Title III - Limited English Proficiency	-	-	-	-	-	-	310.00	(310.00)
572	Title I - Targeted Assistance	12,468.08	-	-	48,195.03	90,928.89	(78,460.81)	1,350.00	(79,810.81)
584	Title IV-A - Student Support and Academic Enrichment	18.99	-	-	1,769.73	1,769.73	(1,750.74)	12,357.00	(14,107.74)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	10,433.84	-	-	9,142.18	29,265.96	(18,832.12)	17,058.10	(35,890.22)
599	Miscellaneous Federal Grant Fund	-	-	-	-	-	-	-	-
Total All Funds		36,996,264.86	15,113,060.38	25,295,917.22	7,351,917.32	14,574,466.91	47,717,715.17	17,790,914.16	29,926,801.01

**Riverside Local Schools
Appropriation Summary
All Funds
August 31, 2025**

Fund	Fund Description	Current FYTD Appropriated*	Prior FY Carryover Encumbrances	FYTD Expendable*	FYTD Actual Expenditures	Current Encumbrances	FYTD Remaining Balance
001	General Fund	-	760,342.69	760,342.69	9,784,908.37	7,121,196.15	(16,145,761.83)
002	Bond Retirement	-	-	-	4,551.85	1,500.00	(6,051.85)
003	Permanent Improvement	-	677,031.38	677,031.38	674,589.72	2,441.66	-
006	Food Service Fund	-	96,753.72	96,753.72	307,080.80	1,285,692.00	(1,496,019.08)
007	Special Trust	-	-	-	-	-	-
012	Adult Education	-	-	-	-	-	-
018	Public School Support	-	8,308.58	8,308.58	18,660.65	41,568.96	(51,921.03)
020	Latchkey	-	36,768.31	36,768.31	121,473.01	54,844.36	(139,549.06)
022	Unclaimed Funds	-	-	-	-	-	-
030	Joint Financing District	-	-	-	680,124.78	-	(680,124.78)
033	Permanent Improvement Levy	-	7,394,917.18	7,394,917.18	245,407.35	7,491,172.64	(341,662.81)
035	Termination Benefit Fund	-	-	-	37,194.54	-	(37,194.54)
200	Student Managed Activity	-	7,739.61	7,739.61	11,440.49	71,246.36	(74,947.24)
300	District Managed Activity	-	19,837.44	19,837.44	33,211.91	152,172.67	(165,547.14)
State Funds:							
451	Network Subsidy	-	-	-	-	-	-
499	Miscellaneous State Grant Fund	-	1,932,510.63	1,932,510.63	2,348,986.78	1,538,004.26	(1,954,480.41)
Federal Funds:							
516	IDEA Part B Special Education	-	-	-	184,872.08	-	(184,872.08)
551	Title III - Limited English Proficiency	-	-	-	-	310.00	(310.00)
572	Title I - Targeted Assistance	-	1,000.00	1,000.00	90,928.89	1,350.00	(91,278.89)
584	Title IV-A - Student Support and Academic Enrichment	-	-	-	1,769.73	12,357.00	(14,126.73)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	-	3,775.21	3,775.21	29,265.96	17,058.10	(42,548.85)
599	Miscellaneous Federal Grant Fund	-	-	-	-	-	-
Total All Funds		-	10,938,984.75	10,938,984.75	14,574,466.91	17,790,914.16	(21,426,396.32)

* Will be displayed/updated once permanent appropriations are board approved in September.

**Riverside Local Schools
FY 2025 to FY 2026 Variance Report
August 31, 2025**

	August 2024 Actual	August 2025 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	4,788,887	10,115,010	5,326,123	14,188,887	15,977,259	1,788,372
1.020 Tangible Personal Property Tax	1,462,158	1,508,023	45,865	1,462,158	1,512,088	49,930
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	759,566	773,745	14,179	1,385,833	1,411,897	26,064
1.040 Restricted Grants-in-Aid	36,799	76,285	39,486	74,132	108,824	34,692
1.050 State Share of Local Property Taxes	-	-	-	-	-	-
1.060 All Other Operating Revenue	239,529	205,262	(34,268)	386,098	314,869	(71,229)
1.070 Total Revenue	7,286,939	12,678,324	5,391,385	17,497,108	19,324,937	1,827,829
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	-	-	-	224,055	1,952,811	1,728,756
2.060 All Other Financing Sources	-	-	-	55,840	-	(55,840)
2.070 Total Other Financing Sources	-	-	-	279,895	1,952,811	1,672,915
2.080 Total Revenues and Other Financing Sources	7,286,939	12,678,324	5,391,385	17,777,004	21,277,748	3,500,744
EXPENDITURES						
3.010 Personal Services	2,400,069	2,567,622	167,553	4,693,889	5,046,714	352,825
3.020 Employees' Retirement/Insurance Benefits	1,306,172	2,011,891	705,720	2,340,689	3,163,597	822,907
3.030 Purchased Services	546,647	449,896	(96,752)	976,979	1,100,001	123,022
3.040 Supplies and Materials	147,278	134,086	(13,192)	199,973	283,971	83,999
3.050 Capital Outlay	-	1,449	1,449	-	5,362	5,362
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	-	-	-
4.300 Other Objects	86,561	124,252	37,691	149,442	185,263	35,822
4.500 Total Expenditures	4,486,727	5,289,195	802,469	8,360,972	9,784,908	1,423,937
OTHER FINANCING USES						
5.010 Operating Transfers-Out	250,000	-	(250,000)	250,000	-	(250,000)
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	250,000	-	(250,000)	250,000	-	(250,000)
5.050 Total Expenditure and Other Financing Uses	4,736,727	5,289,195	552,469	8,610,972	9,784,908	1,173,937
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	2,550,212	7,389,129	4,838,917	9,166,032	11,492,839	2,326,808
7.010 Beginning Cash Balance	30,103,573	24,159,312	(5,944,261)	23,487,754	20,055,602	(3,432,152)
7.020 Ending Cash Balance	32,653,785	31,548,441	(1,105,345)	32,653,785	31,548,441	(1,105,345)
8.010 Outstanding Encumbrances	5,264,736	7,121,196	1,856,460	5,264,736	7,121,196	1,856,460
15.010 Unreserved Fund Balance	27,389,049	24,427,245	(2,961,804)	27,389,049	24,427,245	(2,961,804)

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
August 31, 2025**

SM-2 Line #	Receipt Code	Revenue Source	FY 26 Estimate	2/12= Aug. Actual	16.67% FYTD Actual	Percentage of FY 26 Estimate
Revenues:						
1.010	1111	General Property Tax (Real Estate)	-	10,115,010	15,977,259	0.0%
1.020	1122	Public Utility Tangible Tax	-	1,508,023	1,512,088	0.0%
1.035	3110	State Foundation	-	635,572	1,273,725	0.0%
1.035	3190	Other Unrestricted Grants-In-Aid (Casino Revenue)	-	138,173	138,173	0.0%
			-	773,745	1,411,897	0.0%
1.040	3211	Poverty Based Assistance	-	9,743	19,313	0.0%
1.040	3215	Career Technical Education	-	177	356	0.0%
1.040	3216	Gifted	-	6,780	13,307	0.0%
1.040	3217	English Learners	-	2,287	4,637	0.0%
1.040	3218	Student Wellness and Success	-	13,889	27,801	0.0%
1.040	3219	Other Restricted State Revenue	-	43,409	43,409	0.0%
			-	76,285	108,824	0.0%
1.050	3131	10% and 2.5% Rollback	-	-	-	0.0%
1.050	3132	Homestead Exemption	-	-	-	0.0%
			-	-	-	0.0%
1.060	1190	Manufactured Homes Tax	-	18,256	18,256	0.0%
1.060	1219	Tuition - Preschool	-	250	320	0.0%
1.060	1221	Tuition - SF 14	-	2,712	7,007	0.0%
1.060	1223	Tuition - Other Districts - Special Education	-	2,609	9,934	0.0%
1.060	1344	Field Trips	-	-	1,302	0.0%
1.060	1410	Interest	-	97,176	171,601	0.0%
1.060	1740	Class Fees	-	8,214	10,871	0.0%
1.060	1790	Pay to Participate Fees	-	40,775	42,445	0.0%
1.060	1810	Rental of Property	-	2,616	2,616	0.0%
1.060	1820	Donations	-	16,000	16,000	0.0%
1.060	1833	Medicaid School Program	-	-	14,507	0.0%
1.060	1860	Fines / Damages	-	3,407	4,214	0.0%
1.060	1880	Compensation from Property Tax Exempt.	-	-	-	0.0%
1.060	1890	Other Revenue / Shared Services	-	13,247	15,797	0.0%
			-	205,262	314,869	0.0%
		Total Revenue	-	12,678,324	19,324,937	0.0%
Other Financing Sources:						
2.060	1933	Sale of Assets	-	-	-	0.0%
2.050	5220	Return of Advances	-	-	1,952,811	0.0%
2.060	5300	Refund of Prior Year Expenditures	-	-	-	0.0%
		Total Other Financing Sources	-	-	1,952,811	0.0%
		Total Revenue and Other Financing Sources	-	12,678,324	21,277,748	0.0%

* Estimate will appear starting with September's financial report

**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 26	Appropriation Adjustments*	Revised Appropriation* FY 26	Prior FY Carryover Encumbrances	2/12= Expendable* FY 26	16.67% Aug. Actual	FYTD (2026) Actual	% of Expendable* FY 26
	111 Regular Certificated Salaries	-	-	-	-	-	1,731,714	3,458,387	0.0%
	112 Substitute Teachers	-	-	-	-	-	28,341	44,513	0.0%
	113 Extra Duty/Supplemental Teachers	-	-	-	-	-	67,756	81,002	0.0%
	119 Extra Duty/Supplemental Teachers	-	-	-	-	-	12,462	16,045	0.0%
	139 Insurance Rebate - Certificated	-	-	-	-	-	672	672	0.0%
	141 Non-Certificated Support Employees	-	-	-	-	-	656,941	1,307,465	0.0%
	142 Substitute Non-Certificated	-	-	-	-	-	52,321	117,261	0.0%
	143 Extra Duty/Supplemental Non-Certificated	-	-	-	-	-	-	419	0.0%
	144 Overtime - Non-Certificated	-	-	-	-	-	10,058	12,469	0.0%
	148 Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
	149 Staff Training - Non-Certificated	-	-	-	-	-	2,861	2,861	0.0%
	162 Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
	169 Insurance Rebate - Non-Certificated	-	-	-	-	-	1,120	1,120	0.0%
	171 Compensation of Board Members	-	-	-	-	-	3,375	4,500	0.0%
3.010	SALARIES & WAGES	-	-	-	-	-	2,567,622	5,046,714	0.0%
	210 STRS	-	-	-	-	-	297,850	601,317	0.0%
	220 SERS	-	-	-	-	-	238,390	350,845	0.0%
	223 Social Security - BOE and Summer Workers	-	-	-	-	-	31	39	0.0%
	239 Other Fringe Benefits - Certified	-	-	-	-	-	150	300	0.0%
	241 Medical Insurance - Certificated	-	-	-	-	-	952,553	1,380,429	0.0%
	242 Life Insurance - Certificated	-	-	-	-	-	1,777	3,548	0.0%
	243 Dental Insurance - Certificated	-	-	-	-	-	23,238	46,541	0.0%
	244 Vision Insurance - Certificated	-	-	-	-	-	(1,424)	(2,860)	0.0%
	249 Medicare - Certificated	-	-	-	-	-	25,728	50,254	0.0%
	251 Medical Insurance - Non-Certificated	-	-	-	-	-	438,699	663,133	0.0%
	252 Life Insurance - Non-Certificated	-	-	-	-	-	1,096	2,224	0.0%
	253 Dental Insurance - Non-Certificated	-	-	-	-	-	10,814	21,895	0.0%
	254 Vision Insurance - Non-Certificated	-	-	-	-	-	2,138	4,307	0.0%
	259 Medicare - Non-Certificated	-	-	-	-	-	9,832	19,584	0.0%
	261 Workers Compensation - Certificated	-	-	-	6,569	6,569	7,383	14,767	0.0%
	262 Workers Compensation - Non-Certificated	-	-	-	3,235	3,235	3,637	7,273	0.0%
	281 Unemployment - Certificated	-	-	-	-	-	-	-	0.0%
	282 Unemployment - Non-Certificated	-	-	-	-	-	-	-	0.0%
3.020	FRINGES	-	-	-	9,804	9,804	2,011,891	3,163,597	0.0%

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**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 26	Appropriation Adjustments*	Revised Appropriation* FY 26	Prior FY Carryover Encumbrances	2/12= Expendable* FY 26	16.67% Aug. Actual	FYTD (2026) Actual	% of Expendable* FY 26
410	Contracted Services	-	-	-	48,538	48,538	71,707	280,826	0.0%
411	Instructional Contracted Services	-	-	-	9,534	9,534	-	3,000	0.0%
412	Consultation/Support Services	-	-	-	-	-	3,900	3,900	0.0%
413	Health Services	-	-	-	2,062	2,062	9,478	43,095	0.0%
415	Consultant Services	-	-	-	-	-	-	6,322	0.0%
418	Legal Services	-	-	-	16,596	16,596	24,134	43,583	0.0%
419	Other Professional Services	-	-	-	1,061	1,061	8,236	8,436	0.0%
420	Contracted Services - Property	-	-	-	9,415	9,415	9,962	55,890	0.0%
422	Trash	-	-	-	-	-	-	-	0.0%
423	Repairs	-	-	-	54,245	54,245	70,542	95,063	0.0%
424	Insurance	-	-	-	-	-	4,787	189,252	0.0%
425	Rentals	-	-	-	-	-	-	-	0.0%
429	Uniforms / Security	-	-	-	771	771	3,027	8,116	0.0%
430	Instructional Mileage / Prof. Def. Expense	-	-	-	2,359	2,359	168	676	0.0%
439	Travel and Meeting Expense	-	-	-	9,416	9,416	648	2,897	0.0%
441	Telephones	-	-	-	-	-	3,211	6,500	0.0%
443	Postage	-	-	-	1,568	1,568	72	2,244	0.0%
444	Postage Machine Rental	-	-	-	1,073	1,073	-	-	0.0%
446	Advertising - Legal	-	-	-	-	-	350	700	0.0%
447	Internet & Wifi Service	-	-	-	176	176	481	963	0.0%
449	Communications	-	-	-	-	-	-	-	0.0%
451	Electricity	-	-	-	-	-	27,305	72,258	0.0%
452	Water/Sewage	-	-	-	-	-	20,596	22,094	0.0%
453	Gas Heat	-	-	-	-	-	3,589	17,716	0.0%
459	Stormwater Assessment	-	-	-	-	-	-	11,574	0.0%
461	Printing - Communications Department	-	-	-	8,550	8,550	-	6,050	0.0%
471	Tuition Paid - Other Districts	-	-	-	4,360	4,360	-	-	0.0%
474	Excess Cost Tuition - Other Districts	-	-	-	-	-	22,702	22,702	0.0%
475	Special Education Tuition - Other Districts	-	-	-	168,370	168,370	41,191	58,597	0.0%
476	Tuition - Vocational Education	-	-	-	-	-	-	-	0.0%
479	Other Tuition	-	-	-	970	970	628	1,128	0.0%
480	Contracted Student Transportation - Special Ed.	-	-	-	58	58	-	13,238	0.0%
481	Payment in Lieu of Transportation	-	-	-	-	-	123,183	123,183	0.0%
3.030	PURCHASED SERVICES	-	-	-	339,120	339,120	449,896	1,100,001	0.0%

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**Riverside Local Schools
Expenditure Report
General Fund
August 31, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation* FY 26	Appropriation Adjustments*	Revised Appropriation* FY 26	Prior FY Carryover Encumbrances	2/12= Expendable* FY 26	16.67% Aug. Actual	FYTD (2026) Actual	% of Expendable* FY 26
	510 General Supplies	-	-	-	34,874	34,874	75,455	93,359	0.0%
	512 Office Supplies	-	-	-	2,677	2,677	64	288	0.0%
	514 Health & Hygiene Supplies	-	-	-	-	-	-	-	0.0%
	516 Software	-	-	-	-	-	20,499	61,619	0.0%
	517 Computer Supplies	-	-	-	-	-	-	-	0.0%
	526 Textbooks - College Credit Plus	-	-	-	-	-	-	32,524	0.0%
	560 Food Supplies	-	-	-	3,800	3,800	110	7,432	0.0%
	570 Maintenance Supplies	-	-	-	12,916	12,916	20,457	22,707	0.0%
	572 Janitor Supplies	-	-	-	4,000	4,000	10,442	23,432	0.0%
	573 Furniture	-	-	-	-	-	-	-	0.0%
	581 Transportation Supplies	-	-	-	54,643	54,643	7,059	20,866	0.0%
	582 Fuel	-	-	-	500	500	-	21,703	0.0%
	583 Tires	-	-	-	-	-	-	-	0.0%
	590 Other Supplies - Plaques	-	-	-	-	-	-	40	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	-	-	-	113,410	113,410	134,086	283,971	0.0%
	640 New Equipment	-	-	-	-	-	1,449	5,362	0.0%
3.050	TOTAL CAPITAL OUTLAY	-	-	-	-	-	1,449	5,362	0.0%
	814 Energy Conservation Loans - HB264	-	-	-	-	-	-	-	0.0%
	824 Energy Conservation Loans - Interest	-	-	-	-	-	-	-	0.0%
4.010-4.060	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	0.0%
	841 Dues & Fees	-	-	-	-	-	4,401	7,884	0.0%
	843 State Audit / Conversion Fees	-	-	-	5,535	5,535	-	-	0.0%
	844 County Board of Education Contribution	-	-	-	-	-	2,224	4,448	0.0%
	845 Property Tax Collection Fees	-	-	-	-	-	98,203	99,188	0.0%
	846 Election Expenses	-	-	-	-	-	-	-	0.0%
	847 Ads Delinquent Lands	-	-	-	-	-	-	-	0.0%
	848 Bank Charges and Fees	-	-	-	-	-	2,873	4,183	0.0%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	-	-	0.0%
	850 Liability Insurance	-	-	-	-	-	16,550	69,560	0.0%
4.300	OTHER EXPENSES	-	-	-	5,535	5,535	124,252	185,263	0.0%
	910 Transfer Out	-	-	-	-	-	-	-	0.0%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	-	-	-	-	-	-	-	0.0%
5.050	TOTAL EXPENDITURES	-	-	-	467,869	467,869	5,289,195	9,784,908	0.0%

* Will be displayed once permanent appropriations are board approved in September



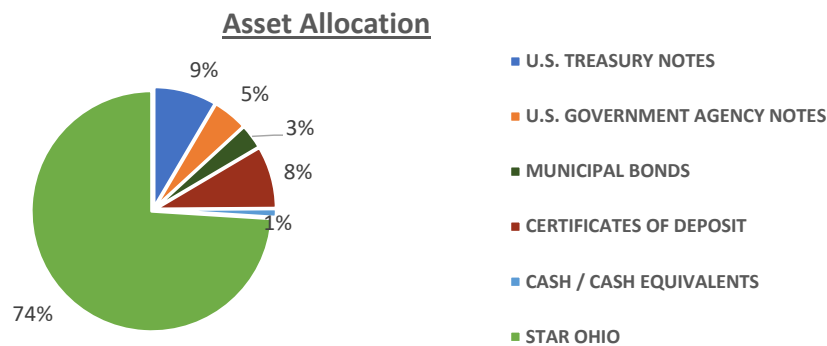
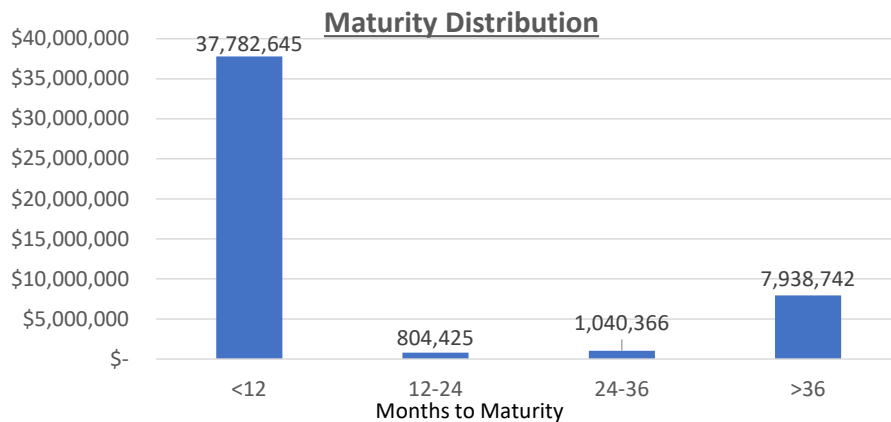
Riverside Local School District

Monthly Investment Report



August 31, 2025

Investment Accounts			
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 35,201,186.09	4.46%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,994,685.25	4.17%	1.64 yrs
U.S. Government Agency Notes	\$ 2,238,835.75	3.29%	2.84 yrs
U.S. Treasury Notes	\$ 4,027,258.95	3.82%	3.2 yrs
Municipal Bonds	\$ 1,581,852.80	2.68%	4.12 yrs
Money Market Fund	\$ 522,358.82	4.15%	0.01 yrs
RedTree Investment Account Total	\$ 12,364,991.57	3.71%	2.61 yrs
Total Investments	\$ 47,566,177.66	4.26%	0.69 yrs



Benchmark Interest Rates	8/31/25	8/31/24
STAR Ohio	4.46%	5.43%
6-Month Treasury	4.01%	4.89%
2-Year Treasury	3.59%	3.91%

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.