**FC General Fund - 2702**
Bank Rec
10/31/2026

| | | | |
|---|---|---|---|
| Balance Per Statement | $ | 3,803,875.71 | |
| (Outstanding Checks) | | | |
| General Fund | | ($5,821.63) | |
| Deposits in Transit | | | |
| Adjusted Bank Balance | **$** | **3,798,054.08** | |
| 26.27 Balance CSIU | | $1,121,889.87 | |
| 25.26 Balance CSIU | $ | 2,676,075.99 | **G/L** |
| Less: | | | |
| Add: BJ Dunbar interest from C&N to FC GF Need to Transfer I think | | 88.22 | |
| Adjusted CSIU Balance | | **$3,798,054.08** | |
| Variance | | **(0.00)** | |

**C&N General Fund**
Bank Rec
10/31/2026

| | | |
|---|---|---|
| Balance Per Statement | $3,679,649.73 | |
| (Outstanding Checks) | | |
| General Fund | - | |
| Deposits in Transit | | |
| Adjusted Bank Balance | **$3,679,649.73** | |
| 26.27 Balance CSIU | **$3,019,817.67** | **G/L** |
| 25.26 Balance CSIU | **$658,421.83** | **G/L** |
| Lockbox Fee | | |
| Merchant Bank Fees | | |
| BJ Dunbar Interst - Need to Transfer | $86.30 | |
| BJ Dunbar Interst - Need to Transfer 6/30 | $87.26 | |
| BJ Dunbar Interst | $88.22 | |
| Wells Twp Tax Sept Pmt Short. 01 Will Adjust in Next Rpt | ($0.01) | |
| Returned Check Pmt - Stanis 9/24, ISF on 8/14 | $1,148.46 | |
| Adjusted G/L Balance | **$3,679,649.73** | |
| Variance | **$0.00** | |

**FC General Fund A/P**
Bank Rec
10/31/2026

| | | | |
|---|---|---|---|
| Balance Per Statement | $ | 279,177.18 | |
| (Outstanding Checks) | | | |
| General Fund A/P | | ($53,057.98) | |
| Deposits in Transit | | | |
| Adjusted Bank Balance | **$** | **226,119.20** | |
| 26.27 Balance CSIU | | $7,304.03 | **G/L** |
| 25.26 Balance CSIU | $ | 218,815.17 | **G/L** |
| Less: | | | |
| Add: | | - | |
| Adjusted CSIU Balance | | **$226,119.20** | |
| Variance | | **(0.00)** | |

**FC Payroll Acct**
Bank Rec
10/31/2026

| | | | |
|---|---|---|---|
| Balance Per Statement | $ | 1,748,831.50 | |
| Less Outstanding Checks | $ | (25,391.18) | |
| Deposit in transit | $ | - | |
| Adjusted Bank Balance | **$** | **1,723,440.32** | |
| 26.27 Balance CSIU | $ | 267,013.73 | **G/L** |
| 25.26 Balance CSIU | $ | 1,456,426.59 | **G/L** |
| Less: | | | |
| Plus: | | | |
| Less: | | | |
| Adjusted Balance per CSIU | **$** | **1,723,440.32** | |
| Variance | $ | - | |

**FC Health Reimbursement Account**
Bank Rec
10/31/2026

| | | |
|---|---|---|
| Balance Per Statement | $202,544.21 | |
| Outstanding Draw | - | |
| Adjusted Bank Balance | $202,544.21 | |
| 26.27 Balance CSIU | ($268,093.28) | **G/L** |
| 25.26 Balance CSIU | $470,637.49 | **G/L** |
| Plus: | | |
| Less: | | |
| Adjusted G/L Balance | **$202,544.21** | |
| Variance | - | |

**C&N Capital Reserve**
Bank Rec
10/31/2026

| | | | |
|---|---|---|---|
| Balance Per Statement | | $ 1,462,451.43 | |
| Outstanding Checks | | (10,136.17) | |
| Deposits in Transit | | | |
| Adjusted Bank Balance | | **$1,452,315.26** | |
| 26.27 Balance CSIU | | ($5,229.47) | **G/L** |
| 25.26 Balance CSIU | | $1,457,544.73 | **G/L** |
| Plus: | Interest | | |
| | Interest | | |
| Adjusted G/L | | **$1,452,315.26** | |
| Variance | | **$0.00** | |

**FC Money Market**
Bank Rec
10/31/2026

| | | | | |
|---|---|---|---|---|
| Balance Per Statement | | $ | 2,581,330.63 | |
| Outstanding Checks | | | | |
| Deposits in Transit | | | - | |
| Adjusted Bank Balance | | | **$2,581,330.63** | |
| 26.27 Balance CSIU | | | **$28,518.55** | **G/L** |
| 25.26 Balance CSIU | | | **$2,552,812.08** | **G/L** |
| Plus: | Interest | | | |
| Adjusted G/L Balance | | | **$2,581,330.63** | |
| Variance | | | **$0.00** | |

**PSDLAF Fund**
Bank Rec
10/31/2026

| | | | |
|---|---|---|---|
| Balance Per Statement | | $ 3,834.90 | |
| Outstanding Checks | | - | |
| Deposits in Transit | | - | |
| Adjusted Bank Balance | | **$3,834.90** | |
| 26.27 Balance CSIU | | ($560.78) | **G/L** |
| 25.26 Balance CSIU | | **$4,395.68** | **G/L** |
| Plus: | Interest | | |
| Adjusted G/L Balance | | **$3,834.90** | |
| Variance | | **$0.00** | |

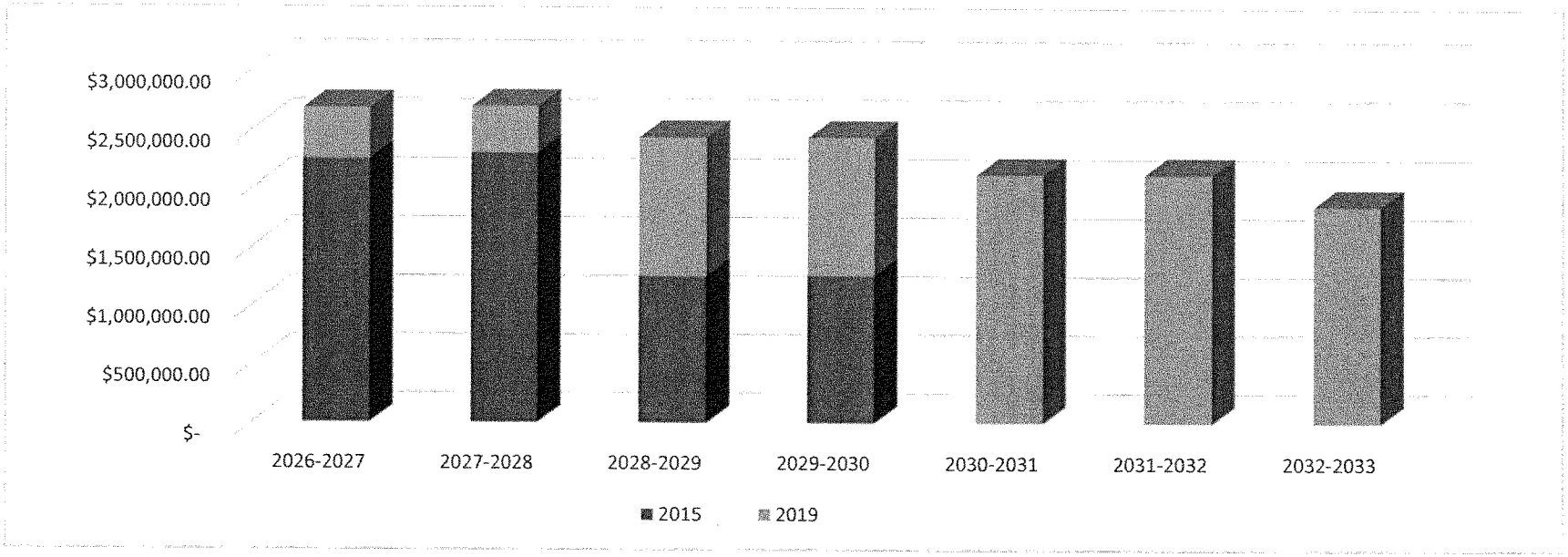
**Plgit Fund**
Bank Rec
10/31/2026

| | | | |
|---|---|---|---|
| Balance Per Statement | | $ 670,861.45 | |
| Outstanding Checks | | - | |
| Deposits in Transit | | - | |
| Adjusted Bank Balance | | **$670,861.45** | |
| 26.27 Balance CSIU | | **$7,992.11** | **G/L** |
| 25.26 Balance CSIU | | **$662,869.34** | **G/L** |
| Plus: | Interest | | |
| Adjusted G/L Balance | | **$670,861.45** | |
| Variance | | **$0.00** | |

**Outstanding Troy Area School District Bond Debt**
**Annual Payments**

| | 2011[a] | 2015 | 2019 | Total Payments | Local Share | Reimbursement | Totals |
|---|---|---|---|---|---|---|---|
| 2026-2027 | | $ 2,249,981.26 | $ 434,012.52 | $ 2,683,993.78 | $ 1,947,787.00 | $ 736,206.78 | $ 2,683,993.78 |
| 2027-2028 | | $ 2,303,781.26 | $ 392,937.52 | $ 2,696,718.78 | $ 1,947,263.70 | $ 749,455.08 | $ 2,696,718.78 |
| 2028-2029 | | $ 1,258,831.26 | $ 1,178,465.64 | $ 2,437,296.90 | $ 1,946,199.94 | $ 491,096.96 | $ 2,437,296.90 |
| 2029-2030 | | $ 1,263,281.26 | $ 1,174,206.26 | $ 2,437,487.52 | $ 1,945,367.71 | $ 492,119.81 | $ 2,437,487.52 |
| 2030-2031 | | | $ 2,125,459.38 | $ 2,125,459.38 | $ 1,945,543.69 | $ 179,915.69 | $ 2,125,459.38 |
| 2031-2032 | | | $ 2,127,368.75 | $ 2,127,368.75 | $ 1,947,291.43 | $ 180,077.32 | $ 2,127,368.75 |
| 2032-2033 | | | $ 1,860,231.25 | $ 1,860,231.25 | $ 1,702,766.56 | $ 157,464.69 | $ 1,860,231.25 |
| **TOTALS** | $ - | $ 7,075,875.04 | $ 9,292,681.32 | $ 16,368,556.36 | $ 13,382,220.04 | $ 2,986,336.32 | $ 16,368,556.36 |
| Proj Reim | 81.29% | 45.43% | 12.37% | | | 62.60% | |

a - School District's share of the Northern Tier Career & Technology Center financing.



**Troy Area School District**
**Gross Outstanding Principle**

| Fiscal Year Ending June 30 | 2008 G.O Bonds | 2010 G.O Bonds | 2011 G.O Bonds | 2011 G.O Bonds | 2012 G.O Bonds | 2013 G.O Bonds | 2015 G.O Bonds | 2019 G.O Bonds | Total |
|---|---|---|---|---|---|---|---|---|---|
| Issue Amount | | | $ 3,210,000 | $ 1,202,715 | $ 5,450,000 | $ 5,590,000 | $ 18,985,000 | $ 9,920,000 | $ 44,357,715 |
| Payments | | | | | | | | | |
| 2007 | | | | | | | | | |
| 2008 | $ 6,935,000.00 | | | | | | | | $ 6,935,000 |
| 2009 | $ 6,880,000.00 | | | | | | | | $ 6,880,000 |
| 2010 | $ 6,840,000.00 | $ 15,675,000.00 | | | | | | | $ 22,515,000 |
| 2011 | $ 6,810,000.00 | $ 15,675,000.00 | $ 3,210,000 | $ 1,202,715 | | | | | $ 26,897,715 |
| 2012 | $ 6,780,000.00 | $ 15,525,000.00 | $ 3,175,000 | $ 1,139,295 | $ 5,450,000 | | | | $ 32,069,295 |
| 2013 | $ 6,750,000.00 | $ 14,805,000.00 | $ 3,095,000 | $ 1,065,305 | $ 5,065,000 | | | | $ 30,780,305 |
| 2014 | $ 6,720,000.00 | $ 13,960,000.00 | $ 2,660,000 | $ 989,805 | $ 5,060,000 | $ 5,590,000 | | | $ 34,979,805 |
| 2015 | $ 6,690,000.00 | $ 13,400,000.00 | $ 2,220,000 | $ 912,795 | $ 4,750,000 | $ 5,590,000 | | | $ 33,562,795 |
| 2016 | $ - | $ - | $ 1,770,000 | $ 833,520 | $ 4,355,000 | $ 5,550,000 | $ 18,460,000 | | $ 30,968,520 |
| 2017 | | | $ 1,305,000 | $ 751,225 | $ 3,955,000 | $ 5,535,000 | $ 18,070,000 | | $ 29,616,225 |
| 2018 | | | $ 830,000 | $ 666,665 | $ 3,550,000 | $ 5,525,000 | $ 17,680,000 | | $ 28,251,665 |
| 2019 | | | $ 345,000 | $ 589,655 | $ 3,135,000 | $ 5,510,000 | $ 17,280,000 | | $ 26,859,655 |
| 2020 | | | $ - | $ 497,394 | $ - | $ - | $ 16,695,000 | $ 9,485,000 | $ 26,677,394 |
| 2021 | | | | $ 403,774 | $ - | $ - | $ 15,525,000 | $ 9,055,000 | $ 24,983,774 |
| 2022 | | | | $ 306,832 | $ - | $ - | $ 13,890,000 | $ 8,920,000 | $ 23,116,832 |
| 2023 | | | | $ 207,474 | $ - | $ - | $ 12,185,000 | $ 8,785,000 | $ 21,177,474 |
| 2024 | | | | $ 105,096 | $ - | $ - | $ 10,415,000 | $ 8,640,000 | $ 19,160,096 |
| 2025 | | | | $ - | $ - | $ - | $ 8,560,000 | $ 8,490,000 | $ 17,050,000 |
| 2026 | | | | | $ - | $ - | $ 6,605,000 | $ 8,275,000 | $ 14,880,000 |
| 2027 | | | | | $ - | $ - | $ 4,575,000 | $ 8,055,000 | $ 12,630,000 |
| 2028 | | | | | $ - | $ - | $ 2,410,000 | $ 7,870,000 | $ 10,280,000 |
| 2029 | | | | | $ - | $ - | $ 1,225,000 | $ 6,885,000 | $ 8,110,000 |
| 2030 | | | | | $ - | $ - | $ - | $ 5,880,000 | $ 5,880,000 |
| 2031 | | | | | $ - | $ - | | $ 3,885,000 | $ 3,885,000 |
| 2032 | | | | | | $ - | | $ 1,835,000 | $ 1,835,000 |
| 2033 | | | | | | $ - | | $ - | $ - |