

**BUCYRUS CITY SCHOOL DISTRICT
RECONCILIATION OF BANK BALANCES**

4/30/2023

CASH JOURNAL BALANCE

\$21,597,225.77

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
United Bank/Operating Checks Outstanding	\$196,153.07
United Bank/Payroll Checks Outstanding	\$39,707.86
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$235,860.93

Total Cash Journal balance and outstanding obligations \$21,833,086.70

BANK/ACCOUNT	AMOUNT
United Bank/Operating	\$269,481.50
United Bank/Payroll	\$0.00
School District Income Tax ACH	(\$1,714.91)
Pay for It Lunches on system 4/28/23 Bank credit 5/1/23	\$555.75
STRS PR 4/28/23 debited at Bank 5/1/23	(\$39,428.76)

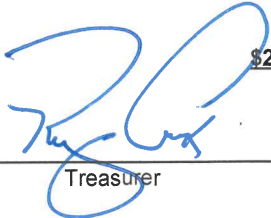
Sub total \$228,893.58

Outstanding Investments	United Bank/Operating ICS	\$17,756,809.11
	United Bank/Payroll ICS	\$270,759.15
	Red Tree/US Bank	\$3,576,624.86

Total Outstanding Investments \$21,604,193.12

Total Reconciliation

\$21,833,086.70



Treasurer

difference

\$0.00

Bucyrus City School District
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 13,319,797.09	\$ 1,160,623.72	\$ 13,582,350.92	\$ 1,680,641.11	\$ 10,794,767.78	\$ 16,107,380.23	\$ 1,829,479.84	\$ 14,277,900.39
002-0000	BOND RETIREMENT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
002-9007	BOND RETIREMENT - OSFC BUILDING PROJECT FY07	588,903.08	61,460.72	913,531.19	0.00	958,994.98	543,439.29	0.00	543,439.29
003-0000	PERMANENT IMPROVEMENT FUND	112,219.24	3,879.49	60,326.52	0.00	1,437.32	171,108.44	51,794.00	119,314.44
006-0000	SCHOOL FOOD SERVICE FUND	409,879.20	150,826.40	774,703.59	66,736.71	729,204.02	455,378.77	109,305.06	346,073.71
007-9903	BCSD STAFF SCHOLARSHIP FUND	454.56	279.40	2,835.80	0.00	0.00	3,290.36	0.00	3,290.36
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	15,678.70	0.00	50.00	0.00	2,500.00	13,228.70	0.00	13,228.70
018-9011	ELEMENTARY BUILDING FUND	31,278.79	397.00	6,062.32	1,376.00	5,680.36	31,660.75	3,263.22	28,397.53
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	11,908.52	0.00	600.00	0.00	6,452.52	6,056.00	3,002.52	3,053.48
018-9217	SECONDARY BUILDING FUND	18,519.55	492.70	6,775.58	1,650.21	5,821.99	19,473.14	2,425.81	17,047.33
018-9717	ACADEMIC BOOSTERS	5,279.68	1,003.00	2,178.00	0.00	121.34	7,336.34	4,310.00	3,026.34
018-9817	HS RENAISSANCE	193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
019-9120	TEACH ARTS OHIO - BSS	755.02	0.00	0.00	0.00	749.50	5.52	0.00	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	41,506.35	2,029.50	19,370.00	0.00	19,036.57	41,839.78	13,975.51	27,864.27
024-0000	SELF INSURANCE FUND	3,915,001.84	252,774.72	2,554,184.41	277,720.78	2,593,979.38	3,875,206.87	501,173.44	3,374,033.43
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	213,085.27	3,879.48	60,326.45	1,110.00	19,091.69	254,320.03	4,929.78	249,390.25
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,094.87	0.00	426.86	0.00	230.19	4,291.54	403.43	3,888.11
200-9201	HIGH SCHOOL YEARBOOKS	2,942.47	1,825.50	2,225.50	0.00	2,070.07	3,097.90	1,000.00	2,097.90
200-9204	HIGH SCHOOL ART CLUB	357.70	0.00	0.00	0.00	0.00	357.70	0.00	357.70
200-9206	HIGH SCHOOL SCIENCE CLUB	1,589.61	0.00	0.00	0.00	0.00	1,589.61	0.00	1,589.61
200-9207	HIGH SCHOOL GIRL BOOSTERS CLUB	5,484.02	0.00	2,787.00	293.29	2,455.13	5,815.89	398.55	5,417.34
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,416.91	0.00	2,512.17	0.00	1,722.09	5,206.99	2,680.85	2,526.14
200-9218	BHS QUIZ TEAM	319.85	0.00	0.00	0.00	125.00	194.85	0.00	194.85
200-9320	CLASS OF 2020	1,938.22	0.00	0.00	0.00	0.00	1,938.22	0.00	1,938.22
200-9321	CLASS OF 2021	2,683.27	0.00	0.00	0.00	0.00	2,683.27	0.00	2,683.27
200-9322	CLASS OF 2022	846.82	0.00	0.00	0.00	0.00	846.82	0.00	846.82
200-9323	CLASS OF 2023	3,186.33	0.00	0.00	0.00	100.00	3,086.33	2,602.46	483.87
200-9324	CLASS OF 2024	0.00	1,700.00	5,793.60	0.00	1,555.96	4,237.64	1,759.04	2,478.60
200-9325	Class of 2025	0.00	0.00	112.50	0.00	0.00	112.50	0.00	112.50
200-9326	CLASS OF 2026	0.00	335.80	335.80	0.00	0.00	335.80	0.00	335.80
300-9102	M.S. BAND	1,437.71	0.00	208.35	0.00	122.05	1,524.01	0.00	1,524.01
300-9209	H.S. WORK STUDY	296.97	0.00	0.00	0.00	0.00	296.97	0.00	296.97
300-9210	H.S. BAND	7.10	0.00	0.00	0.00	0.00	7.10	0.00	7.10
300-9211	H.S. CHOIR	10,758.26	0.00	500.00	0.00	673.38	10,584.88	744.01	9,840.87

Bucyrus City School District
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9213	H.S. SPEECH & DRAMA CLUB	\$ 10,290.79	\$ 0.00	\$ 2,465.50	\$ 2,362.22	\$ 2,762.22	\$ 9,994.07	\$ 937.78	\$ 9,056.29
300-9223	H.S. BUCYRUS PLAYERS	4,642.95	0.00	5.00	0.00	133.24	4,514.71	466.76	4,047.95
300-9224	ATHLETIC FUND	24,807.91	14,435.10	134,348.70	8,056.59	86,194.54	72,962.07	24,807.68	48,154.39
401-9123	AUXILIARY - HIGH ROAD FY23	0.00	0.00	44,482.56	0.00	0.00	44,482.56	0.00	44,482.56
439-9122	EARLY CHILDHOOD - PRESCHOOL FY22	(6,333.34)	0.00	31,666.54	0.00	25,333.20	0.00	0.00	0.00
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	0.00	16,530.12	104,228.89	14,615.62	116,929.88	(12,700.99)	0.00	(12,700.99)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	0.00	0.00	0.00	2,281.28	2,281.28	(2,281.28)	15,393.96	(17,675.24)
451-9118	DATA CONNECTIVITY	2,152.51	0.00	0.00	2,152.51	2,152.51	0.00	0.00	0.00
507-9122	ESSER II FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9123	ESSER III FY22	(34,672.00)	0.00	662,500.79	0.00	627,828.79	0.00	0.00	0.00
507-9124	ESSER III FY23	0.00	0.00	3,314,334.23	0.00	3,314,334.23	0.00	8,877.15	(8,877.15)
509-9923	BES 21ST CENTURY FY22	(16,414.22)	0.00	29,753.38	0.00	13,339.16	0.00	0.00	0.00
509-9924	BSS 21ST CENTURY FY22	(13,292.75)	0.00	16,767.01	0.00	3,474.26	0.00	0.00	0.00
509-9925	BES 21ST CENTURY FY23	0.00	13,404.08	57,410.34	8,950.59	67,682.54	(10,272.20)	29,201.67	(39,473.87)
509-9926	BSS 21ST CENTURY FY23	0.00	7,785.29	40,713.13	12,636.10	51,742.19	(11,029.06)	32,149.83	(43,178.89)
516-9122	IDEA-B FY22	(11,067.89)	0.00	55,345.29	0.00	44,277.40	0.00	0.00	0.00
516-9123	IDEA-B FY23	0.00	41,892.60	179,851.72	23,098.87	202,950.59	(23,098.87)	0.00	(23,098.87)
572-9122	TITLE I FY22	(18,905.00)	0.00	95,185.94	0.00	76,280.94	0.00	0.00	0.00
572-9123	TITLE I FY23	0.00	41,648.09	338,965.49	40,039.85	386,607.30	(47,641.81)	14,049.40	(61,691.21)
572-9822	EXPANDING OPPORTUNITIES FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9823	EXPANDING OPPORTUNITIES FY23	0.00	0.00	20,533.03	0.00	20,533.03	0.00	0.00	0.00
572-9922	SQIG-BSS FY22	0.00	0.00	0.00	0.00	0.00	0.00	31,955.70	(31,955.70)
572-9923	SQIG-BSS FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	TITLE IV-A FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9123	TITLE IV-A FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	ECSE FY22	(665.00)	0.00	3,037.13	0.00	2,372.13	0.00	0.00	0.00
587-9123	ECSE FY23	0.00	8,342.87	8,342.87	1,044.19	9,387.06	(1,044.19)	0.00	(1,044.19)
590-9122	TITLE IIA FY22	(2,209.04)	0.00	11,345.24	0.00	9,136.20	0.00	0.00	0.00
590-9123	TITLE IIA FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	TITLE VIB RURAL FY22	(1,594.83)	0.00	5,413.15	0.00	3,818.32	0.00	0.00	0.00
599-9123	TITLE VIB RURAL FY23	0.00	2,884.84	20,194.00	2,884.86	23,078.86	(2,884.86)	0.00	(2,884.86)
599-9925	TITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9926	TITLE IV-A FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 1,788,430.47	\$ 1,788,430.42	23,175,086.49	\$ 2,147,650.78	20,239,521.19	\$ 21,597,225.77	\$ 2,691,087.45	\$ 18,906,138.32

Bucyrus City School District Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 6,002,575.87	\$ 1,930,279.66	32.00 %	\$ 101,834.25	\$ 3,970,461.96
1200 SPECIAL INSTRUCTION	3,831,683.20	2,443,665.78	64.00	549,628.73	838,388.69
1300 VOCATIONAL INSTRUCTION	2,291.43	4,150.46	181.00	0.00	(1,859.03)
1900 OTHER INSTRUCTION	771,375.92	368,761.14	48.00	114,991.83	287,622.95
2100 SUPPORT SERVICES - PUPILS	880,200.03	658,808.43	75.00	114,518.74	106,872.86
2200 SUPP SERV- INSTRUCTIONAL STAFF	278,966.35	283,624.78	102.00	10,784.16	(15,442.59)
2300 SUPPORT SERV.-BD. OF EDUCATION	191,720.30	93,591.17	49.00	64,054.54	34,074.59
2400 SUPPORT SERV- ADMINISTRATIVE	1,782,324.22	1,384,404.96	78.00	34,897.83	363,021.43
2500 FISCAL SERVICES	745,384.14	586,899.65	79.00	31,937.29	126,547.20
2600 SUPPORT SERVICES - BUSINESS	1,198,238.83	695,377.22	58.00	288,514.86	214,346.75
2700 OPERATION & MAINT OF PLANT SER	1,692,845.73	1,113,124.59	66.00	402,259.12	177,462.02
2800 SUPPORT SERV - PUPIL TRANSPOR.	921,579.69	653,513.70	71.00	65,299.62	202,766.37
2900 SUPPORT SERVICES - CENTRAL	536,998.77	259,453.05	48.00	50,758.87	226,786.85
4100 ACADEMIC & SUBJECT ORIENTED	56,484.70	46,303.74	82.00	0.00	10,180.96
4500 SPORT ORIENTED ACTIVITIES	346,022.73	262,791.29	76.00	0.00	83,231.44
4600 SCHL & PUBLIC SERV CO-CURRIC.	5,287.42	10,018.16	189.00	0.00	(4,730.74)
Total:	\$ 19,243,979.33	\$ 10,794,767.78		\$ 1,829,479.84	\$ 6,619,731.71
Other Funds					
002 BOND RETIREMENT	958,994.98	958,994.98	100.00	0.00	0.00
003 PERMANENT IMPROVEMENT	53,231.32	1,437.32	2.70	51,794.00	0.00
006 FOOD SERVICE	950,825.03	729,204.02	76.69	109,305.06	112,315.95
007 SPECIAL TRUST	2,500.00	2,500.00	100.00	0.00	0.00
018 PUBLIC SCHOOL SUPPORT	30,669.77	18,076.21	58.94	13,001.55	(407.99)
019 OTHER GRANT	749.50	749.50	100.00	0.00	0.00
020 SPECIAL ENTERPRISE FUND	32,793.73	19,036.57	58.05	13,975.51	(218.35)
022 DISTRICT CUSTODIAL	7,167.83	7,167.83	100.00	0.00	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,770,490.10	2,593,979.38	68.80	501,173.44	675,337.28
034 CLASSROOM FACILITIES MAINT.	24,086.47	19,091.69	79.26	4,929.78	65.00
200 STUDENT MANAGED ACTIVITY	17,736.56	8,258.44	46.56	8,844.33	633.79
300 DISTRICT MANAGED ACTIVITY	127,065.62	89,885.43	70.74	26,956.23	10,223.96
439 PUBLIC SCHOOL PRESCHOOL	226,333.20	144,544.36	63.86	15,393.96	66,394.88
451 DATA COMMUNICATION FUND	2,152.51	2,152.51	100.00	0.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,425,243.12	3,942,163.02	89.08	8,877.15	474,202.95
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	477,174.94	136,238.15	28.55	61,351.50	279,585.29
516 IDEA PART B GRANTS	600,065.66	247,227.99	41.20	0.00	352,837.67
572 TITLE I DISADVANTAGED CHILDREN	825,242.46	483,421.27	58.58	46,005.10	295,816.09
584 DRUG FREE SCHOOL GRANT FUND	92,626.82	0.00	0.00	0.00	92,626.82
587 IDEA PRESCHOOL-HANDICAPPED	18,911.84	11,759.19	62.18	0.00	7,152.65
590 IMPROVING TEACHER QUALITY	104,819.18	9,136.20	8.72	0.00	95,682.98
599 MISCELLANEOUS FED. GRANT FUND	32,816.32	26,897.18	81.96	0.00	5,919.14
Total:	\$ 12,781,696.96	\$ 9,451,921.24		\$ 861,607.61	\$ 2,468,168.11
Grand Total All Funds:	\$ 32,025,676.29	\$ 20,246,689.02		\$ 2,691,087.45	\$ 9,087,899.82

July 1 Cash Balance (All Funds): \$18,668,828.30

Total MTD Receipts: \$0.00

FYTD Receipts: \$23,130,603.93

Current Cash Balance (All Funds): \$21,552,743.21

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55981	84565	ACCOUNTS_PAYA BLE	4/27/2023	SmithFoods, Inc.	7925	OUTSTANDING			\$ 3,281.67
55985	84566	ACCOUNTS_PAYA BLE	4/27/2023	Amazon.com Capital Services	693819	OUTSTANDING			5,465.94
56017	84567	ACCOUNTS_PAYA BLE	4/27/2023	WageWorks, Inc.	693827	OUTSTANDING			100.00
55911	1000427	ACCOUNTS_PAYA BLE	4/1/2023	MEDICAL MUTUAL	900033	RECONCILED	4/30/2023		100.00
55912	1000428	ACCOUNTS_PAYA BLE	4/4/2023	MEDICAL MUTUAL	900033	RECONCILED	4/30/2023		94,999.52
55939	1000429	ACCOUNTS_PAYA BLE	4/14/2023	PARK NATIONAL BANK	900131	RECONCILED	4/30/2023		5,328.55
55941	1000430	ACCOUNTS_PAYA BLE	4/14/2023	STRS	900208	RECONCILED	4/30/2023		5,269.46
55940	1000431	ACCOUNTS_PAYA BLE	4/14/2023	S.E.R.S.	900209	RECONCILED	4/30/2023		1,520.71
55960	1000432	ACCOUNTS_PAYA BLE	4/24/2023	MEDICAL MUTUAL	900033	RECONCILED	4/30/2023		133,972.67
55962	1000433	ACCOUNTS_PAYA BLE	4/26/2023	PEPSI-COLA	900011	RECONCILED	4/30/2023		769.13
55975	1000434	ACCOUNTS_PAYA BLE	4/28/2023	PARK NATIONAL BANK	900131	RECONCILED	4/30/2023		4,970.26
55974	1000435	ACCOUNTS_PAYA BLE	4/28/2023	STRS	900208	RECONCILED	4/30/2023		81,794.00
55977	1000436	ACCOUNTS_PAYA BLE	4/28/2023	STRS	900208	RECONCILED	4/30/2023		5,269.46
55973	1000437	ACCOUNTS_PAYA BLE	4/28/2023	S.E.R.S.	900209	RECONCILED	4/30/2023		25,948.00
55976	1000438	ACCOUNTS_PAYA BLE	4/28/2023	S.E.R.S.	900209	RECONCILED	4/30/2023		1,493.18
56013	1000439	ACCOUNTS_PAYA BLE	4/27/2023	ARBITER SPORTS PAY	900001	RECONCILED	4/30/2023		5,000.00
55992	1000440	ACCOUNTS_PAYA BLE	4/27/2023	BUCYRUS CITY SCHOOLS	900007	RECONCILED	4/30/2023		357.00
56002	1000441	ACCOUNTS_PAYA BLE	4/27/2023	RedTree Investment Group	900008	RECONCILED	4/30/2023		291.83
56023	1000442	ACCOUNTS_PAYA BLE	4/26/2023	MEDICAL MUTUAL	900033	RECONCILED	4/30/2023		737.46
56022	1000443	ACCOUNTS_PAYA BLE	4/25/2023	MEDICAL MUTUAL	900033	RECONCILED	4/30/2023		47,542.00
56024	1000444	ACCOUNTS_PAYA BLE	4/19/2023	MEDICAL MUTUAL	900033	RECONCILED	4/30/2023		269.13
Grand Total									\$ 1,921,827.12

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DENTAL SERVICES DIVISION CHARTER COMMUNICATONS					
56015	84546	ACCOUNTS_PAYA	4/27/2023			2169 OUTSTANDING			\$ 127.80
55999	84547	ACCOUNTS_PAYA	4/27/2023	KIESS SUPPLY		2183 OUTSTANDING			54.75
56020	84548	ACCOUNTS_PAYA	4/27/2023	PIONEER CAREER & TECH. CENTER SHESEL DISTRIBUTING, LLC		3129 OUTSTANDING			60.00
56005	84549	ACCOUNTS_PAYA	4/27/2023			3720 OUTSTANDING			1,389.82
56016	84550	ACCOUNTS_PAYA	4/27/2023	TRANSPORTATION ACCESSORIES COMPANY INC		3838 OUTSTANDING			25.31
56008	84551	ACCOUNTS_PAYA	4/27/2023	MCGRAW HILL		4653 OUTSTANDING			3,500.00
56012	84552	ACCOUNTS_PAYA	4/27/2023	MOHICAN REHABILITATION SERVICES, LLC		4695 OUTSTANDING			304.00
56019	84553	ACCOUNTS_PAYA	4/27/2023	CARDINAL BUS & SALES		5809 OUTSTANDING			887.95
55993	84554	ACCOUNTS_PAYA	4/27/2023	OHIO ALLIANCE BILLING, LLC		5834 OUTSTANDING			69.39
56021	84555	ACCOUNTS_PAYA	4/27/2023	RIDGE DALE JR./SR. HIGH		5976 OUTSTANDING			130.00
56018	84556	ACCOUNTS_PAYA	4/27/2023	TK ELEVATOR		5980 OUTSTANDING			1,058.74
56001	84557	ACCOUNTS_PAYA	4/27/2023	RIVER VALLEY H.S.		6073 OUTSTANDING			100.00
56006	84558	ACCOUNTS_PAYA	4/27/2023	OHIO SPECIALTY SERVICES		6568 OUTSTANDING			5,500.00
56014	84559	ACCOUNTS_PAYA	4/27/2023	STRATEGIC SOLUTIONS LLC		6572 OUTSTANDING			402.30
56004	84560	ACCOUNTS_PAYA	4/27/2023	Solar Advocate Development LLC		6770 OUTSTANDING			4,734.79
55995	84561	ACCOUNTS_PAYA	4/27/2023	O'REILLY AUTOMOTIVE INC.		7027 OUTSTANDING			30.52
56009	84562	ACCOUNTS_PAYA	4/27/2023	Lakota Athletics		7188 OUTSTANDING			150.00
55989	84563	ACCOUNTS_PAYA	4/27/2023	GreatAmerica Financial Services Corporation		7317 OUTSTANDING			3,965.95
56010	84564	ACCOUNTS_PAYA	4/27/2023	SPECIALIZED EDUCATION OF OHIO, INC.		7348 OUTSTANDING			87,906.04

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55964	84524	ACCOUNTS_PAYA	4/26/2023	SHERYL HERNANDEZ	2257	RECONCILED	4/30/2023		\$ 570.11
55968	84525	ACCOUNTS_PAYA	4/26/2023	MATT MAKEEVER	5021	RECONCILED	4/30/2023		114.98
55963	84526	ACCOUNTS_PAYA	4/26/2023	KAITLYN FOURMAN	5932	OUTSTANDING			214.32
55980	84527	ACCOUNTS_PAYA	4/27/2023	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,443.78
55978	84528	ACCOUNTS_PAYA	4/27/2023	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	4/30/2023		214,123.61
55979	84529	ACCOUNTS_PAYA	4/27/2023	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			532.00
55988	84530	ACCOUNTS_PAYA	4/27/2023	BUCYRUS CITY SCHOOLS	340	OUTSTANDING			125.26
56007	84531	ACCOUNTS_PAYA	4/27/2023	BLICK ART MATERIALS	375	OUTSTANDING			714.13
55984	84532	ACCOUNTS_PAYA	4/27/2023	BRICKER GRAYDON LLP	396	OUTSTANDING			7,585.96
56003	84533	ACCOUNTS_PAYA	4/27/2023	CITY OF BUCYRUS	549	OUTSTANDING			2,921.17
55994	84534	ACCOUNTS_PAYA	4/27/2023	CRAWFORD COUNTY	1005	OUTSTANDING			112.00
55998	84535	ACCOUNTS_PAYA	4/27/2023	SHERIFF DEPT COLES ENERGY INC	1150	OUTSTANDING			948.69
55991	84536	ACCOUNTS_PAYA	4/27/2023	MONICA S. JOHNSON	1262	OUTSTANDING			110.04
55986	84537	ACCOUNTS_PAYA	4/27/2023	G & L SUPPLY CO	1300	OUTSTANDING			4,039.46
55983	84538	ACCOUNTS_PAYA	4/27/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			18,809.50
56000	84539	ACCOUNTS_PAYA	4/27/2023	GOLDEN TOUCH CONSULTING, LLC	1489	OUTSTANDING			4,999.50
55987	84540	ACCOUNTS_PAYA	4/27/2023	8X8, INC	1859	OUTSTANDING			1,998.93
56011	84541	ACCOUNTS_PAYA	4/27/2023	NAPA AUTO PARTS	1901	OUTSTANDING			40.42
55982	84542	ACCOUNTS_PAYA	4/27/2023	KIMMEL CORP.	2118	OUTSTANDING			259.78
55990	84543	ACCOUNTS_PAYA	4/27/2023	RIVER EDUCATION SERVICES, INC.	2134	OUTSTANDING			11,310.00
55997	84544	ACCOUNTS_PAYA	4/27/2023	TENIA THOROUGHMAN	2163	OUTSTANDING			70.00
55996	84545	ACCOUNTS_PAYA	4/27/2023	SAFEHOUSERESI	2167	OUTSTANDING			4,400.00

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55948	84502	BLE ACCOUNTS_PAVA	4/21/2023	EXCAVATING LLC KIESS ELECTRIC INC	2115	OUTSTANDING			\$ 227.40
55953	84503	BLE ACCOUNTS_PAVA	4/21/2023	KIMMEL CORP.	2118	RECONCILED	4/30/2023		95.95
55957	84504	BLE ACCOUNTS_PAVA	4/21/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			310.45
55952	84505	BLE ACCOUNTS_PAVA	4/21/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	4/30/2023		1,110.00
55947	84506	BLE ACCOUNTS_PAVA	4/21/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2023		202.94
55945	84507	BLE ACCOUNTS_PAVA	4/21/2023	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	4/30/2023		198.00
55958	84508	BLE ACCOUNTS_PAVA	4/21/2023	CARDINAL BUS & SALES	5809	RECONCILED	4/30/2023		102,413.00
55942	84509	BLE ACCOUNTS_PAVA	4/21/2023	RENHILL GROUP	5828	RECONCILED	4/30/2023		64,318.77
55944	84510	BLE ACCOUNTS_PAVA	4/21/2023	ALLIED SUPPLY CO	6171	RECONCILED	4/30/2023		480.90
55943	84511	BLE ACCOUNTS_PAVA	4/21/2023	FARNHAM EQUIPMENT CO	6257	RECONCILED	4/30/2023		5,992.00
55956	84512	BLE ACCOUNTS_PAVA	4/21/2023	CENTRAL OHIO BEHAVIORAL	6709	OUTSTANDING			3,757.50
55951	84513	BLE ACCOUNTS_PAVA	4/21/2023	Capital One Trade Credit	7359	RECONCILED	4/30/2023		107.32
55949	84514	BLE ACCOUNTS_PAVA	4/21/2023	GREG SHIPLEY	8807	RECONCILED	4/30/2023		150.00
55946	84515	BLE ACCOUNTS_PAVA	4/21/2023	Amazon.com Capital Services	693819	RECONCILED	4/30/2023		713.48
55959	84516	BLE ACCOUNTS_PAVA	4/24/2023	CITY OF BUCYRUS	952	RECONCILED	4/30/2023		80,000.00
55971	84517	BLE ACCOUNTS_PAVA	4/26/2023	DONYA SUTTER	672	RECONCILED	4/30/2023		466.20
55970	84518	BLE ACCOUNTS_PAVA	4/26/2023	CHARMA SCHIFER	897	RECONCILED	4/30/2023		54.80
55972	84519	BLE ACCOUNTS_PAVA	4/26/2023	AMY PLUMLEY	1816	RECONCILED	4/30/2023		293.29
55967	84520	BLE ACCOUNTS_PAVA	4/26/2023	JAVIR SINGH	1933	RECONCILED	4/30/2023		238.93
55969	84521	BLE ACCOUNTS_PAVA	4/26/2023	MATT NEWELL	2109	RECONCILED	4/30/2023		151.98
55966	84522	BLE ACCOUNTS_PAVA	4/26/2023	BRENT CARPENTER	2130	RECONCILED	4/30/2023		27.51
55965	84523	BLE ACCOUNTS_PAVA	4/26/2023	ROBERT BRITTON	2189	RECONCILED	4/30/2023		191.70

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55918	84481	BLE ACCOUNTS_PAYA	4/14/2023	ESSENTIALS CITY OF BUCYRUS	549	RECONCILED	4/30/2023		\$ 1,384.60
55933	84482	BLE ACCOUNTS_PAYA	4/14/2023	G & L SUPPLY CO	1300	RECONCILED	4/30/2023		30.09
55935	84483	BLE ACCOUNTS_PAYA	4/14/2023	GALLON COMMUNITY HOSPITAL JOSH NEFF	1730	RECONCILED	4/30/2023		65.00
55936	84484	BLE ACCOUNTS_PAYA	4/14/2023	KAROLYN REBON	693837	OUTSTANDING			150.00
55926	84485	BLE ACCOUNTS_PAYA	4/14/2023	MARION TECHNICAL COLLEGE	4594	OUTSTANDING			600.00
55928	84486	BLE ACCOUNTS_PAYA	4/14/2023	MEGALIFT LLC	7097	RECONCILED	4/30/2023		1,339.53
55927	84487	BLE ACCOUNTS_PAYA	4/14/2023	METRANOME MUSIC	2366	RECONCILED	4/30/2023		97.45
55920	84488	BLE ACCOUNTS_PAYA	4/14/2023	MOHICAN REHABILITATION SERVICES, LLC	5182	RECONCILED	4/30/2023		8.10
55923	84489	BLE ACCOUNTS_PAYA	4/14/2023	MUSIC THEATRE INTERNATIONAL NORTH CENTRAL OHIO ESC	4695	RECONCILED	4/30/2023		13,558.00
55934	84490	BLE ACCOUNTS_PAYA	4/14/2023	PEACOCK WATER CONDITIONING	6151	RECONCILED	4/30/2023		1,286.97
55924	84491	BLE ACCOUNTS_PAYA	4/14/2023	PEOPLE & WAGGONER, LTD PRINCETON WURM	2611	RECONCILED	4/30/2023		9,800.00
55922	84492	BLE ACCOUNTS_PAYA	4/14/2023	SPORT SAFE TESTING SERV., INC. ZIMMERMAN SCHOOL	971	RECONCILED	4/30/2023		2,686.00
55937	84493	BLE ACCOUNTS_PAYA	4/14/2023	EQUIPMENT INC	1182	RECONCILED	4/30/2023		41.25
55930	84494	BLE ACCOUNTS_PAYA	4/14/2023	PNC BANK NATIONAL ASSOCIATION	696	RECONCILED	4/30/2023		876.00
55929	84495	BLE ACCOUNTS_PAYA	4/14/2023	PEACOCK WATER CONDITIONING	2137	OUTSTANDING			150.00
55932	84496	BLE ACCOUNTS_PAYA	4/14/2023	G & L SUPPLY CO	5272	RECONCILED	4/30/2023		1,325.00
55925	84497	BLE ACCOUNTS_PAYA	4/14/2023	MORRAL	1431	RECONCILED	4/30/2023		185.92
55938	84498	BLE ACCOUNTS_PAYA	4/17/2023		1420	RECONCILED	4/30/2023		3,296.36
55954	84499	BLE ACCOUNTS_PAYA	4/21/2023		1182	RECONCILED	4/30/2023		378.00
55950	84500	BLE ACCOUNTS_PAYA	4/21/2023		1300	RECONCILED	4/30/2023		329.31
55955	84501	BLE ACCOUNTS_PAYA	4/21/2023		1551	OUTSTANDING			650.00

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
55913	0 PAYROLL		4/14/2023	Bucyrus City School District		RECONCILED	4/30/2023		\$ 386,904.00
55961	0 PAYROLL		4/28/2023	Bucyrus City School District		RECONCILED	4/30/2023		361,683.92
55899	84461 ACCOUNTS_PAYA BLE		4/5/2023	FINLEY'S FACILITIES SERVICES	1708	RECONCILED	4/30/2023		455.15
55901	84462 ACCOUNTS_PAYA BLE		4/5/2023	MNI TECHNOLOGIES DIRECT, INC.	1741	RECONCILED	4/30/2023		880.00
55909	84463 ACCOUNTS_PAYA BLE		4/5/2023	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	4/30/2023		404.00
55910	84464 ACCOUNTS_PAYA BLE		4/5/2023	LYDIA HERMAN	1873	RECONCILED	4/30/2023		1,387.50
55902	84465 ACCOUNTS_PAYA BLE		4/5/2023	BRENT CARPENTER	2130	RECONCILED	4/30/2023		192.00
55905	84466 ACCOUNTS_PAYA BLE		4/5/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2023		231.54
55907	84467 ACCOUNTS_PAYA BLE		4/5/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	4/30/2023		5,768.57
55898	84468 ACCOUNTS_PAYA BLE		4/5/2023	RENHILL GROUP	5828	RECONCILED	4/30/2023		30,003.19
55908	84469 ACCOUNTS_PAYA BLE		4/5/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	4/30/2023		54.45
55906	84470 ACCOUNTS_PAYA BLE		4/5/2023	Capital One Trade Credit	7359	RECONCILED	4/30/2023		215.15
55900	84471 ACCOUNTS_PAYA BLE		4/5/2023	SmithFoods, Inc.	7925	RECONCILED	4/30/2023		1,550.66
55903	84472 ACCOUNTS_PAYA BLE		4/5/2023	RYAN W. COOK	445911	RECONCILED	4/30/2023		1,170.24
55904	84473 ACCOUNTS_PAYA BLE		4/5/2023	Amazon.com Capital Services	693819	RECONCILED	4/30/2023		2,493.14
55914	84474 ACCOUNTS_PAYA BLE		4/12/2023	GIONINNO'S PIZZERIA	2141	RECONCILED	4/30/2023		81.80
55917	84475 ACCOUNTS_PAYA BLE		4/13/2023	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	4/30/2023		22.50
55915	84476 ACCOUNTS_PAYA BLE		4/13/2023	ROCHESTER 100 INC.	5107	RECONCILED	4/30/2023		652.50
55916	84477 ACCOUNTS_PAYA BLE		4/13/2023	Amazon.com Capital Services	693819	RECONCILED	4/30/2023		134.77
55921	84478 ACCOUNTS_PAYA BLE		4/14/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	4/30/2023		7,139.76
55931	84479 ACCOUNTS_PAYA BLE		4/14/2023	BSN Sports, LLC	329	RECONCILED	4/30/2023		1,351.61
55919	84480 ACCOUNTS_PAYA		4/14/2023	BUSINESS	7215	RECONCILED	4/30/2023		3,990.00



Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 April 30, 2023

Monthly Cash Flow Activity

From 03-31-23 through 04-30-23

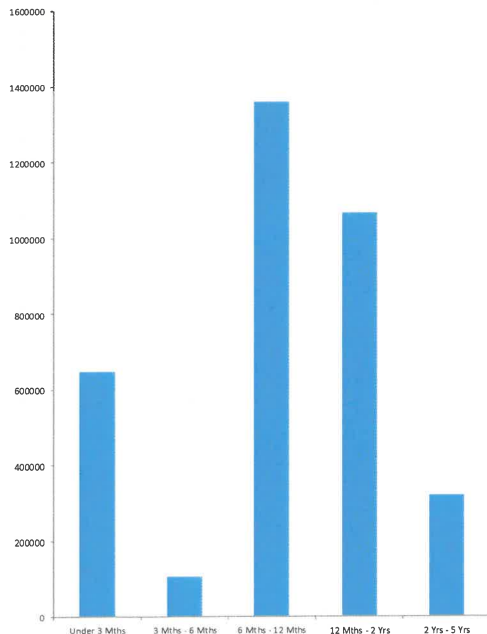
Beginning Book Value	3,570,215.01
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-291.83
Realized Gains/Losses	0.00
Gross Interest Earnings	6,701.68
Ending Book Value	3,576,624.86

Market Value Summary

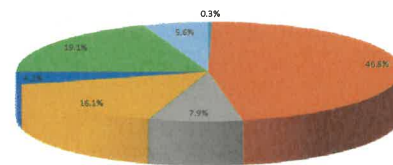
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	10,502.95	0.3	4.71	0.00
Fixed Income				
MUNICIPAL BONDS	278,336.20	7.9	0.37	0.90
U.S. GOVERNMENT AGENCY NOTES	1,639,043.08	46.7	1.68	1.46
U.S. TREASURY BILLS	148,518.71	4.2	3.11	0.20
U.S. TREASURY NOTES	562,003.91	16.0	2.86	0.76
Accrued Interest	8,715.56	0.2		
Commercial Paper				
COMMERCIAL PAPER	668,391.32	19.0	4.25	0.17
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	194,727.92	5.5	4.99	1.72
Accrued Interest	346.07	0.0		
TOTAL PORTFOLIO	3,510,585.72	100.0	2.51	1.01

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com