

# BUCYRUS CITY SCHOOL DISTRICT RECONCILIATION OF BANK BALANCES

11/30/2023

## CASH JOURNAL BALANCE

**\$19,811,043.05**

### Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$1,025,672.08
Park National Bank/Payroll Checks Outstanding	\$42,848.69
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$1,068,520.77

**Total Cash Journal balance and outstanding obligations \$20,879,563.82**

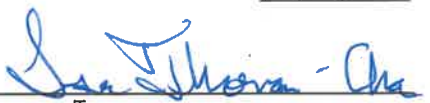
BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
School District Income Tax Nov 2023, Bank debit 12/1/23	(\$2,285.88)
STRS 11/30/23, Bank debit 12/1/23	(\$52,189.55)
Medical Mutual payment 11/30/23, Bank debit 12/1/23	(\$100.00)
Amazon payment 11/30/23, Bank debit 12/1/23	(\$139.98)
Pepsi payment 11/30/23, Bank debit 12/1/23	(\$1,017.78)
Pay For It Lunch System 11/30/23, Bank credit 12/1/23	\$95.00
Pay For It PS Tuition 11/30/23, Bank credit 12/1/23	\$110.00

Sub total \$199,471.81

Outstanding Investments	Park National Bank/Operating ICS	\$16,754,990.11
	Park National Bank/Payroll ICS	\$289,974.12
	Red Tree/US Bank	\$3,635,127.78

Total Outstanding Investments \$20,680,092.01

**Total Reconciliation \$20,879,563.82**

  
Treasurer

difference \$0.00

## Bucyrus City School District

### November 30, 2023 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	\$ 14,909,282.19	\$ 909,788.12	\$ 6,939,503.29	\$ 1,642,860.29	\$ 6,867,712.34	\$ 14,981,073.14	\$ 3,163,262.26	\$ 11,817,810.88
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	543,439.29	0.00	423,117.84	843,595.50	854,358.20	112,198.93	93,595.50	18,603.43
003-0000	PERMANENT IMPROVEMENT FUND	162,008.44	0.00	27,573.67	0.00	52,768.50	136,813.61	0.00	136,813.61
006-0000	SCHOOL FOOD SERVICE FUND	466,687.52	21,962.73	214,423.08	80,207.23	371,318.02	309,792.58	222,387.09	87,405.49
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	247.40	1,302.00	0.00	0.00	1,978.93	0.00	1,978.93
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	13,228.70	0.00	0.00	0.00	2,500.00	10,728.70	0.00	10,728.70
018-9011	ELEMENTARY BUILDING FUND	29,937.92	1,810.27	5,648.93	4,659.43	5,791.38	29,795.47	535.80	29,259.67
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	6,356.00	0.00	0.00	0.00	0.00	6,356.00	1,727.52	4,628.48
018-9217	SECONDARY BUILDING FUND	19,725.50	1,001.77	1,718.77	403.55	6,775.30	14,668.97	2,025.12	12,643.85
018-9717	ACADEMIC BOOSTERS	4,420.34	0.00	75.00	0.00	0.00	4,495.34	0.00	4,495.34
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	5.52	0.00	0.00	0.00	0.00	5.52	0.00	5.52
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	40,291.87	3,325.50	10,711.50	2,400.00	7,931.28	43,072.09	20,725.07	22,347.02
024-0000	SELF INSURANCE FUND	3,999,106.28	254,072.48	1,268,274.01	199,073.86	1,205,027.64	4,062,352.65	468,595.86	3,593,756.79
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	0.00	27,573.69	1,971.32	21,583.83	296,564.96	14,388.66	282,176.30
200-9104	DINER 104	0.00	280.00	4,548.23	95.09	783.58	3,764.65	1,014.00	2,750.65
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,102.32	0.00	0.00	0.00	0.00	4,102.32	0.00	4,102.32
200-9108	INTERACT	0.00	90.00	190.00	0.00	0.00	190.00	0.00	190.00
200-9201	HIGH SCHOOL YEARBOOKS	2,246.05	0.00	245.00	0.00	2,346.90	144.15	0.00	144.15
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	5,497.15	0.00	4,180.00	0.00	1,803.00	7,874.15	807.85	7,066.30
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,148.71	808.00	1,737.00	405.19	405.19	5,480.52	1,000.00	4,480.52
200-9218	BHS QUIZ TEAM	194.85	0.00	0.00	0.00	0.00	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	1,378.60	0.00	0.00	0.00	130.00	1,248.60	100.00	1,148.60
200-9324	CLASS OF 2024	3,306.84	0.00	0.00	0.00	0.08	3,306.76	0.00	3,306.76
200-9325	Class of 2025	112.50	10,975.00	11,725.00	0.00	0.00	11,837.50	100.00	11,737.50
200-9326	CLASS OF 2026	335.80	0.00	0.00	0.00	0.00	335.80	0.00	335.80
300-9102	M.S. BAND	1,524.01	0.00	0.00	0.00	0.00	1,524.01	94.68	1,429.33
300-9209	H.S. WORK STUDY	296.97	0.00	0.00	0.00	0.00	296.97	0.00	296.97

## Bucyrus City School District

### November 30, 2023 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	10,617.13	0.00	0.00	74.49	88.47	10,528.66	912.53	9,616.13
300-9213	H.S. SPEECH & DRAMA CLUB	9,769.07	0.00	0.00	0.00	0.00	9,769.07	769.00	9,000.07
300-9223	H.S. BUCYRUS PLAYERS	4,514.71	0.00	0.00	0.00	143.99	4,370.72	856.01	3,514.71
300-9224	ATHLETIC FUND	57,510.10	3,618.00	46,762.21	7,949.37	59,263.69	45,008.62	23,918.13	21,090.49
401-9123	AUXILLARY - HIGH ROAD FY23	44,482.56	0.00	(44,482.56)	0.00	0.00	0.00	0.00	0.00
401-9124	AUXILLARY - HIGH ROAD FY24	0.00	13,704.66	25,161.30	3,677.89	3,677.89	21,483.41	6,615.82	14,867.59
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	(8,195.96)	14,033.76	14,033.76	(28,000.00)	5,837.80	0.00	0.00	0.00
439-9124	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	0.00	13,839.70	13,839.58	41,518.86	(27,679.16)	0.00	(27,679.16)
439-9223	EARLY CHILDHOOD - INNOVATION GRANT FY23	(38.75)	0.00	12,527.75	0.00	12,489.00	0.00	0.00	0.00
507-9123	ESSER III FY22	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
507-9224	ESSER III FY24	0.00	0.00	0.00	0.00	84,878.20	(84,878.20)	0.00	(84,878.20)
509-9925	BES 21ST CENTURY FY23	(5,353.30)	0.00	15,134.34	0.00	9,781.04	0.00	0.00	0.00
509-9926	BSS 21ST CENTURY FY23	(7,303.59)	0.00	14,926.83	0.00	7,623.24	0.00	0.00	0.00
509-9927	BES 21ST CENTURY FY24	0.00	0.00	0.00	21,963.82	42,152.50	(42,152.50)	38,865.51	(81,018.01)
509-9928	BSS 21ST CENTURY FY24	0.00	0.00	0.00	11,361.73	16,391.78	(16,391.78)	53,408.43	(69,800.21)
516-9023	ARP IDEA-B FY23	0.00	61,303.95	61,303.95	0.00	61,303.95	0.00	0.00	0.00
516-9123	IDEA-B FY23	(9,066.55)	51,422.97	51,422.97	0.00	42,356.42	0.00	0.00	0.00
516-9124	IDEA-B FY24	0.00	0.00	42,797.23	26,869.53	96,533.99	(53,736.76)	0.00	(53,736.76)
536-9024	TITLE I SCHOOL IMPROVEMENT A FY24	0.00	0.00	0.00	0.00	0.00	0.00	40,450.00	(40,450.00)
572-9123	TITLE I FY23	(13,344.29)	24,223.92	24,223.92	0.00	10,879.63	0.00	0.00	0.00
572-9124	TITLE I FY24	0.00	0.00	66,843.67	52,729.67	171,519.65	(104,675.98)	3,905.00	(108,580.98)
572-9824	EXPANDING OPPORTUNITIES FY24	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
572-9923	SQIG-BSS FY23	(6,537.82)	0.00	123,253.59	0.00	116,715.77	0.00	0.00	0.00
584-9124	TITLE IV-A FY24	0.00	0.00	1,997.12	80.07	2,163.44	(166.32)	45,854.42	(46,020.74)
587-9023	ARP IDEA PRESCHOOL-HANDICAPPED	0.00	4,542.62	4,542.62	0.00	4,542.62	0.00	0.00	0.00
587-9123	ECSE FY23	(516.67)	2,695.37	2,695.37	0.00	2,178.70	0.00	0.00	0.00
590-9123	TITLE IIA FY23	(9,200.00)	3,380.46	12,580.46	0.00	3,380.46	0.00	0.00	0.00
590-9124	TITLE IIA FY24	0.00	0.00	11,000.00	5,700.00	19,350.00	(8,350.00)	600.00	(8,950.00)
599-9123	TITLE VIB RURAL FY23	(367.43)	3,281.85	3,281.85	0.00	2,914.42	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 20,582,570.71</b>	<b>\$ 1,386,568.83</b>	<b>\$ 9,446,393.09</b>	<b>\$ 2,891,917.61</b>	<b>\$ 10,217,920.75</b>	<b>\$ 19,811,043.05</b>	<b>\$ 4,210,014.26</b>	<b>\$ 15,601,028.79</b>

## Bucyrus City School District

### Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,668,055.23	\$ 1,668,055.23	\$ 0.00	\$ 1,668,055.23	\$ 1,668,055.23
01.020 Tangible Personal Property Tax	0.00	242,156.89	242,156.89	0.00	242,156.89	242,156.89
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	4,129,973.26	4,129,973.26	0.00	4,129,973.26	4,129,973.26
01.040 Restricted Grants-in-Aid	0.00	300,208.53	300,208.53	0.00	300,208.53	300,208.53
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	302,112.29	302,112.29	0.00	302,112.29	302,112.29
01.060 All Other Operating Revenue	0.00	288,651.50	288,651.50	0.00	288,651.50	288,651.50
01.070 Total Revenue	0.00	6,931,157.70	6,931,157.70	0.00	6,931,157.70	6,931,157.70
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	8,345.59	8,345.59	0.00	8,345.59	8,345.59
02.070 Total Other Financing Sources	0.00	8,345.59	8,345.59	0.00	8,345.59	8,345.59
02.080 Total Revenues and Other Financing Sources	0.00	6,939,503.29	6,939,503.29	0.00	6,939,503.29	6,939,503.29
03.010 Personal Services	0.00	3,477,816.86	3,477,816.86	0.00	3,477,816.86	3,477,816.86
03.020 Employees' Retirement/Insurance Benefits	0.00	1,648,505.44	1,648,505.44	0.00	1,648,505.44	1,648,505.44
03.030 Purchased Services	0.00	1,137,147.99	1,137,147.99	0.00	1,137,147.99	1,137,147.99
03.040 Supplies and Materials	0.00	188,514.87	188,514.87	0.00	188,514.87	188,514.87
03.050 Capital Outlay	0.00	87,979.04	87,979.04	0.00	87,979.04	87,979.04
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	327,748.14	327,748.14	0.00	327,748.14	327,748.14
04.500 Total Expenditures	0.00	6,867,712.34	6,867,712.34	0.00	6,867,712.34	6,867,712.34
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	6,867,712.34	6,867,712.34	0.00	6,867,712.34	6,867,712.34
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	71,790.95	71,790.95	0.00	71,790.95	71,790.95
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,909,282.19	14,909,282.19	0.00	14,909,282.19	14,909,282.19
07.020 Cash Balance June 30	0.00	14,981,073.14	14,981,073.14	0.00	14,981,073.14	14,981,073.14
08.010 Estimated Encumbrances June 30	0.00	3,163,262.26	3,163,262.26	0.00	3,163,262.26	3,163,262.26

Start Date: 11/1/23

End Date: 11/30/23

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57133	0	PAYROLL	11/15/2023	Bucyrus City School District		RECONCILED	11/30/2023		\$ 496,067.85
57206	0	PAYROLL	11/30/2023	Bucyrus City School District		RECONCILED	11/30/2023		473,475.46
57072	85459	REFUND	11/1/2023	REX LAWRENCE	693870	RECONCILED	11/30/2023		63.00
57078	85460	ACCOUNTS_PAYA BLE	11/2/2023	Capital One Trade Credit	7359	RECONCILED	11/30/2023		23.97
57089	85461	ACCOUNTS_PAYA BLE	11/2/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	11/30/2023		10,726.27
57081	85462	ACCOUNTS_PAYA BLE	11/2/2023	BUCYRUS CITY SCHOOLS	340	RECONCILED	11/30/2023		74.56
57076	85463	ACCOUNTS_PAYA BLE	11/2/2023	CHARMA SCHIFER	897	RECONCILED	11/30/2023		189.74
57073	85464	ACCOUNTS_PAYA BLE	11/2/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	11/30/2023		27,474.00
57077	85465	ACCOUNTS_PAYA BLE	11/2/2023	GORDON FOOD SERVICE	1332	RECONCILED	11/30/2023		4,183.55
57080	85466	ACCOUNTS_PAYA BLE	11/2/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	11/30/2023		96.00
57088	85467	ACCOUNTS_PAYA BLE	11/2/2023	PEPPLE & WAGGONER, LTD	696	RECONCILED	11/30/2023		9,316.00
57085	85468	ACCOUNTS_PAYA BLE	11/2/2023	PERRY PROTECH	2124	RECONCILED	11/30/2023		48.44
57079	85469	ACCOUNTS_PAYA BLE	11/2/2023	PICKWICK PLACE	7352	RECONCILED	11/30/2023		600.00
57083	85470	ACCOUNTS_PAYA BLE	11/2/2023	RETTIG MUSIC, INC	79	RECONCILED	11/30/2023		150.00
57086	85471	ACCOUNTS_PAYA BLE	11/2/2023	RICK'S SEWER & DRAIN LLC	3428	RECONCILED	11/30/2023		4,615.00
57082	85472	ACCOUNTS_PAYA BLE	11/2/2023	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	11/30/2023		222.00
57090	85473	ACCOUNTS_PAYA BLE	11/2/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	11/30/2023		18.54
57074	85474	ACCOUNTS_PAYA BLE	11/2/2023	STANTON SHEET MUSIC INC	3686	RECONCILED	11/30/2023		107.91
57075	85475	ACCOUNTS_PAYA BLE	11/2/2023	THE MATH LEARNING CENTER	2373	RECONCILED	11/30/2023		4,500.00
57087	85476	ACCOUNTS_PAYA BLE	11/2/2023	TRANSPORTATION ACCESSORIES COMPANY INC	3838	RECONCILED	11/30/2023		282.48
57084	85477	ACCOUNTS_PAYA BLE	11/2/2023	WENTZ CONCRETE AND SALVAGE LLC	7237	RECONCILED	11/30/2023		5,050.00
57122	85478	ACCOUNTS_PAYA	11/7/2023	8X8, INC	1859	RECONCILED	11/30/2023		1,998.93

Start Date: 11/1/23

End Date: 11/30/23

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57116	85479	ACCOUNTS_PAYA	11/7/2023	A-1 PRINTING		3 RECONCILED	11/30/2023		\$ 58.50
57095	85480	ACCOUNTS_PAYA	11/7/2023	Amazon.com	693819	RECONCILED	11/30/2023		4,795.02
57103	85481	ACCOUNTS_PAYA	11/7/2023	BRENT	2130	RECONCILED	11/30/2023		33.75
57106	85482	ACCOUNTS_PAYA	11/7/2023	CHARMA	897	VOID		11/9/2023	189.74
57099	85483	ACCOUNTS_PAYA	11/7/2023	CITY OF	549	RECONCILED	11/30/2023		1,562.54
57123	85484	ACCOUNTS_PAYA	11/7/2023	COLUMBUS	2187	RECONCILED	11/30/2023		1,160.00
57119	85485	ACCOUNTS_PAYA	11/7/2023	CONCORD	1956	RECONCILED	11/30/2023		3,475.23
57109	85486	ACCOUNTS_PAYA	11/7/2023	DEBRA	7232	RECONCILED	11/30/2023		414.73
57127	85487	ACCOUNTS_PAYA	11/7/2023	FRANCES	1218	RECONCILED	11/30/2023		31.44
57124	85488	ACCOUNTS_PAYA	11/7/2023	G & L SUPPLY CO	1300	RECONCILED	11/30/2023		51.44
57130	85489	ACCOUNTS_PAYA	11/7/2023	GALION	1730	RECONCILED	11/30/2023		130.00
57120	85490	ACCOUNTS_PAYA	11/7/2023	GIONINO'S	2141	OUTSTANDING			195.00
57101	85491	ACCOUNTS_PAYA	11/7/2023	GORDON FOOD	1332	RECONCILED	11/30/2023		4,090.71
57117	85492	ACCOUNTS_PAYA	11/7/2023	HILL	693860	RECONCILED	11/30/2023		57.97
57104	85493	ACCOUNTS_PAYA	11/7/2023	JAI VIR SINGH	1933	RECONCILED	11/30/2023		285.10
57129	85494	ACCOUNTS_PAYA	11/7/2023	JULIAN & GRUBE,	2294	RECONCILED	11/30/2023		2,567.00
57094	85495	ACCOUNTS_PAYA	11/7/2023	TREASURER OF	7921	RECONCILED	11/30/2023		984.00
57112	85496	ACCOUNTS_PAYA	11/7/2023	KIMMEL CORP.	2118	RECONCILED	11/30/2023		101.20
57108	85497	ACCOUNTS_PAYA	11/7/2023	LEAP PROGRAM	1733	OUTSTANDING			3,850.00
57113	85498	ACCOUNTS_PAYA	11/7/2023	LEARNWELL	2333	RECONCILED	11/30/2023		389.04
57100	85499	ACCOUNTS_PAYA	11/7/2023	LISA D. THOMAN-	2392	RECONCILED	11/30/2023		419.87
57096	85500	ACCOUNTS_PAYA	11/7/2023	LONETTA	693854	RECONCILED	11/30/2023		229.98

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57131	85501	BLE ACCOUNTS_PAYA	11/7/2023	PORINCHOK MANAGED	2128	RECONCILED	11/30/2023		\$ 5,640.00
57098	85502	BLE ACCOUNTS_PAYA	11/7/2023	METHODS, INC. METRONOME	5182	RECONCILED	11/30/2023		180.00
57107	85503	BLE ACCOUNTS_PAYA	11/7/2023	MUSIC MOHICAN	4695	RECONCILED	11/30/2023		6,116.14
57126	85504	BLE ACCOUNTS_PAYA	11/7/2023	REHABILITATION SERVICES, LLC	6151	RECONCILED	11/30/2023		590.00
57105	85505	BLE ACCOUNTS_PAYA	11/7/2023	MUSIC THEATRE INTERNATIONAL	971	RECONCILED	11/30/2023		4,407.81
57111	85506	BLE ACCOUNTS_PAYA	11/7/2023	NORTH POINT ESC	693866	RECONCILED	11/30/2023		2,920.50
57128	85507	BLE ACCOUNTS_PAYA	11/7/2023	PATHS Program LLC	1182	RECONCILED	11/30/2023		49.50
57097	85508	BLE ACCOUNTS_PAYA	11/7/2023	PEACOCK WATER CONDITIONING	2189	RECONCILED	11/30/2023		191.70
57114	85509	BLE ACCOUNTS_PAYA	11/7/2023	ROBERT BRITTON	8809	RECONCILED	11/30/2023		2,400.00
57121	85510	BLE ACCOUNTS_PAYA	11/7/2023	ROBIN SHOWERS	1443	RECONCILED	11/30/2023		751.66
57118	85511	BLE ACCOUNTS_PAYA	11/7/2023	S&P ALLIANCE OF NW OHIO	6416	RECONCILED	11/30/2023		3,677.89
57115	85512	BLE ACCOUNTS_PAYA	11/7/2023	SCHOOLHOUSE ELECTRONICS	3720	RECONCILED	11/30/2023		68.79
57125	85513	BLE ACCOUNTS_PAYA	11/7/2023	LLC SIESEL	6572	RECONCILED	11/30/2023		4,384.89
57110	85514	BLE ACCOUNTS_PAYA	11/7/2023	DISTRIBUTING, LLC	1922	RECONCILED	11/30/2023		3,447.00
57102	85515	BLE ACCOUNTS_PAYA	11/7/2023	STRATEGIC SOLUTIONS LLC	693856	RECONCILED	11/30/2023		1,833.60
57143	85516	BLE ACCOUNTS_PAYA	11/10/2023	TAROLLI, SUNDHEIM, COVELL & TUMMINO LLP	7359	RECONCILED	11/30/2023		206.98
57151	85517	BLE ACCOUNTS_PAYA	11/10/2023	TOFT DAIRY, INC	693819	RECONCILED	11/30/2023		576.57
57144	85518	BLE ACCOUNTS_PAYA	11/10/2023	Capital One Trade Credit	263	RECONCILED	11/30/2023		209.00
57150	85519	BLE ACCOUNTS_PAYA	11/10/2023	Amazon.com Capital Services	396	RECONCILED	11/30/2023		850.50
57140	85520	BLE ACCOUNTS_PAYA	11/10/2023	BASA	1514	RECONCILED	11/30/2023		3,417.35
57137	85521	ACCOUNTS_PAYA	11/10/2023	BRICKER GRAYDON LLP	7317	RECONCILED	11/30/2023		3,742.68
				CENTRAL OHIO FARMERS CO-OP INC					
				GreatAmerica					

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		BLE		Financial Services Corporation					
57149	85522	ACCOUNTS_PAYA	11/10/2023	KIESS SUPPLY	2183	RECONCILED	11/30/2023		\$ 42.00
		BLE							
57138	85523	ACCOUNTS_PAYA	11/10/2023	LONETTA PORINCHOK	693854	RECONCILED	11/30/2023		168.07
		BLE							
57148	85524	ACCOUNTS_PAYA	11/10/2023	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	11/30/2023		1,200.00
		BLE							
57139	85525	ACCOUNTS_PAYA	11/10/2023	NORTONS FLOWERS	2841	RECONCILED	11/30/2023		198.00
		BLE							
57142	85526	ACCOUNTS_PAYA	11/10/2023	OHIO HIGH SCHOOL BOWLING	1722	RECONCILED	11/30/2023		250.00
		BLE							
57147	85527	ACCOUNTS_PAYA	11/10/2023	RICK'S SEWER & DRAIN LLC	3428	RECONCILED	11/30/2023		620.00
		BLE							
57141	85528	ACCOUNTS_PAYA	11/10/2023	WageWorks, Inc.	693827	RECONCILED	11/30/2023		100.00
		BLE							
57146	85529	ACCOUNTS_PAYA	11/10/2023	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	11/30/2023		925.00
		BLE							
57156	85530	ACCOUNTS_PAYA	11/10/2023	LEARNWELL	2333	RECONCILED	11/30/2023		324.20
		BLE							
57153	85531	ACCOUNTS_PAYA	11/10/2023	RENHILL GROUP	5828	RECONCILED	11/30/2023		33,072.52
		BLE							
57155	85532	ACCOUNTS_PAYA	11/10/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	11/30/2023		313.48
		BLE							
57154	85533	ACCOUNTS_PAYA	11/10/2023	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	11/30/2023		1,220.00
		BLE							
57157	85534	ACCOUNTS_PAYA	11/14/2023	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	11/30/2023		1,072.13
		BLE							
57164	85535	ACCOUNTS_PAYA	11/20/2023	Capital One Trade Credit	7359	RECONCILED	11/30/2023		27.95
		BLE							
57169	85536	ACCOUNTS_PAYA	11/20/2023	AIR	1736	OUTSTANDING			57.90
		BLE							
57161	85537	ACCOUNTS_PAYA	11/20/2023	Amazon.com Capital Services	693819	RECONCILED	11/30/2023		524.29
		BLE							
57179	85538	ACCOUNTS_PAYA	11/20/2023	CARDINAL BUS & SALES	5809	RECONCILED	11/30/2023		557.73
		BLE							
57168	85539	ACCOUNTS_PAYA	11/20/2023	CDW GOVERNMENT LLC	401	RECONCILED	11/30/2023		7,873.45
		BLE							
57174	85540	ACCOUNTS_PAYA	11/20/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	11/30/2023		20,096.00
		BLE							
57162	85541	ACCOUNTS_PAYA	11/20/2023	GORDON FOOD SERVICE	1332	RECONCILED	11/30/2023		6,551.22
		BLE							



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57173	85542	ACCOUNTS_PAYA BLE	11/20/2023	GREAT LAKES BEST ONE TIRE #002	6368	RECONCILED	11/30/2023		\$ 805.53
57167	85543	ACCOUNTS_PAYA BLE	11/20/2023	J.W. PEPPER & SON, INC	4576	RECONCILED	11/30/2023		124.46
57178	85544	ACCOUNTS_PAYA BLE	11/20/2023	KIMBALL MIDWEST	3165	RECONCILED	11/30/2023		89.89
57170	85545	ACCOUNTS_PAYA BLE	11/20/2023	KIMMEL CORP.	2118	RECONCILED	11/30/2023		88.40
57166	85546	ACCOUNTS_PAYA BLE	11/20/2023	KINN BROTHERS	2123	RECONCILED	11/30/2023		400.00
57165	85547	ACCOUNTS_PAYA BLE	11/20/2023	LEARN21: A FLEXIBLE LEARNING	1709	OUTSTANDING			1,120.00
57175	85548	ACCOUNTS_PAYA BLE	11/20/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	11/30/2023		240.00
57172	85549	ACCOUNTS_PAYA BLE	11/20/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	11/30/2023		123.73
57176	85550	ACCOUNTS_PAYA BLE	11/20/2023	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	11/30/2023		450.00
57171	85551	ACCOUNTS_PAYA BLE	11/20/2023	SHERYL HERNANDEZ	2257	RECONCILED	11/30/2023		204.99
57160	85552	ACCOUNTS_PAYA BLE	11/20/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	11/30/2023		1,019.29
57177	85553	ACCOUNTS_PAYA BLE	11/20/2023	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	11/30/2023		2,525.39
57163	85554	ACCOUNTS_PAYA BLE	11/20/2023	TOFT DAIRY, INC	693856	RECONCILED	11/30/2023		1,452.35
57159	85555	ACCOUNTS_PAYA BLE	11/20/2023	WILLIAM V MACGILL & CO	232	RECONCILED	11/30/2023		132.99
57180	85556	REFUND	11/20/2023	ASHLEY TAYLOR	693875	RECONCILED	11/30/2023		20.00
57182	85557	ACCOUNTS_PAYA BLE	11/21/2023	CDW GOVERNMENT LLC	401	RECONCILED	11/30/2023		220.95
57185	85558	ACCOUNTS_PAYA BLE	11/21/2023	CITY OF BUCYRUS	549	RECONCILED	11/30/2023		3,149.21
57193	85559	ACCOUNTS_PAYA BLE	11/21/2023	G & L SUPPLY CO	1300	RECONCILED	11/30/2023		465.81
57188	85560	ACCOUNTS_PAYA BLE	11/21/2023	GORDON FOOD SERVICE	1332	RECONCILED	11/30/2023		3,722.71
57192	85561	ACCOUNTS_PAYA BLE	11/21/2023	J.W. PEPPER & SON, INC	4576	RECONCILED	11/30/2023		164.99
57195	85562	ACCOUNTS_PAYA BLE	11/21/2023	KIMMEL CORP.	2118	RECONCILED	11/30/2023		101.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57191	85563	ACCOUNTS_PAYA BLE	11/21/2023	LEARNWELL	2333	RECONCILED	11/30/2023		\$ 194.52
57184	85564	ACCOUNTS_PAYA BLE	11/21/2023	MATT MAKEEVER	5021	RECONCILED	11/30/2023		831.29
57190	85565	ACCOUNTS_PAYA BLE	11/21/2023	MNJ TECHNOLOGIES DIRECT, INC.	1741	OUTSTANDING			4,032.00
57189	85566	ACCOUNTS_PAYA BLE	11/21/2023	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			162.70
57186	85567	ACCOUNTS_PAYA BLE	11/21/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	11/30/2023		9.18
57183	85568	ACCOUNTS_PAYA BLE	11/21/2023	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	11/30/2023		85,517.89
57181	85569	ACCOUNTS_PAYA BLE	11/21/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			1,102.46
57194	85570	ACCOUNTS_PAYA BLE	11/21/2023	TAROLLI, SUNDHEIM, COVELL & TUMMINO LLP	1922	RECONCILED	11/30/2023		159.50
57200	85571	ACCOUNTS_PAYA BLE	11/21/2023	AMERICAN ELECTRIC POWER	2928	RECONCILED	11/30/2023		36.34
57197	85572	ACCOUNTS_PAYA BLE	11/21/2023	CRAWFORD COUNTY SHERIFF DEPT	1005	OUTSTANDING			56.00
57205	85573	ACCOUNTS_PAYA BLE	11/21/2023	K-12 BUSINESS CONSULTING, INC	6391	RECONCILED	11/30/2023		3,250.00
57196	85574	ACCOUNTS_PAYA BLE	11/21/2023	MNJ TECHNOLOGIES DIRECT, INC.	1741	OUTSTANDING			352.00
57201	85575	ACCOUNTS_PAYA BLE	11/21/2023	NORTH UNION	6465	OUTSTANDING			270.00
57202	85576	ACCOUNTS_PAYA BLE	11/21/2023	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	11/30/2023		745.74
57198	85577	ACCOUNTS_PAYA BLE	11/21/2023	PICKWICK PLACE	7352	RECONCILED	11/30/2023		140.00
57204	85578	ACCOUNTS_PAYA BLE	11/21/2023	SCHOOL NURSE SUPPLY, INC.	5474	OUTSTANDING			120.50
57199	85579	ACCOUNTS_PAYA BLE	11/21/2023	TOFT DAIRY, INC	693856	RECONCILED	11/30/2023		901.65
57230	85580	ACCOUNTS_PAYA BLE	11/28/2023	Capital One Trade Credit	7359	OUTSTANDING			9.54
57213	85581	ACCOUNTS_PAYA BLE	11/28/2023	Amazon.com Capital Services	693819	RECONCILED	11/30/2023		1,538.88

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57224	85582	ACCOUNTS_PAYA BLE	11/28/2023	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			\$ 15,128.44
57228	85583	ACCOUNTS_PAYA BLE	11/28/2023	CARDINAL BUS & SALES	5809	OUTSTANDING			244.63
57219	85584	ACCOUNTS_PAYA BLE	11/28/2023	CENTRAL OHIO YOUTH CENTER	5257	OUTSTANDING			7,800.00
57232	85585	ACCOUNTS_PAYA BLE	11/28/2023	COLUMBIA GAS	570	OUTSTANDING			1,133.57
57221	85586	ACCOUNTS_PAYA BLE	11/28/2023	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			41,802.00
57226	85587	ACCOUNTS_PAYA BLE	11/28/2023	CRAWFORD COUNTY SHERIFF DEPT	1005	OUTSTANDING			56.00
57223	85588	ACCOUNTS_PAYA BLE	11/28/2023	G & L SUPPLY CO	1300	OUTSTANDING			366.18
57227	85589	ACCOUNTS_PAYA BLE	11/28/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			7,237.07
57233	85590	ACCOUNTS_PAYA BLE	11/28/2023	JOSTENS, INC.	1908	OUTSTANDING			12.50
57225	85591	ACCOUNTS_PAYA BLE	11/28/2023	KIMMEL CORP.	2118	OUTSTANDING			188.85
57220	85592	ACCOUNTS_PAYA BLE	11/28/2023	KULLY SUPPLY, INC	693872	OUTSTANDING			544.17
57234	85593	ACCOUNTS_PAYA BLE	11/28/2023	LEARNWELL	2333	OUTSTANDING			64.84
57218	85594	ACCOUNTS_PAYA BLE	11/28/2023	MARION TECHNICAL COLLEGE	7097	OUTSTANDING			87.39
57222	85595	ACCOUNTS_PAYA BLE	11/28/2023	MUSKINGUM UNIVERSITY BOWLING	1505	OUTSTANDING			240.00
57217	85596	ACCOUNTS_PAYA BLE	11/28/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			131.96
57231	85597	ACCOUNTS_PAYA BLE	11/28/2023	PERRY PROTECH	2124	OUTSTANDING			31.83
57214	85598	ACCOUNTS_PAYA BLE	11/28/2023	RENHILL GROUP	5828	OUTSTANDING			30,423.07
57215	85599	ACCOUNTS_PAYA BLE	11/28/2023	ROSE PEST SOLUTIONS	1294	OUTSTANDING			200.00
57229	85600	ACCOUNTS_PAYA BLE	11/28/2023	STOLLER FUNDRAISING	2097	OUTSTANDING			387.20
57216	85601	ACCOUNTS_PAYA BLE	11/28/2023	TK ELEVATOR	5980	OUTSTANDING			811.32
57212	85602	ACCOUNTS_PAYA BLE	11/28/2023	TOFT DAIRY, INC	693856	OUTSTANDING			1,047.73
57238	85603	ACCOUNTS_PAYA	11/29/2023	OHIO SCHOOL	7243	OUTSTANDING			545.40

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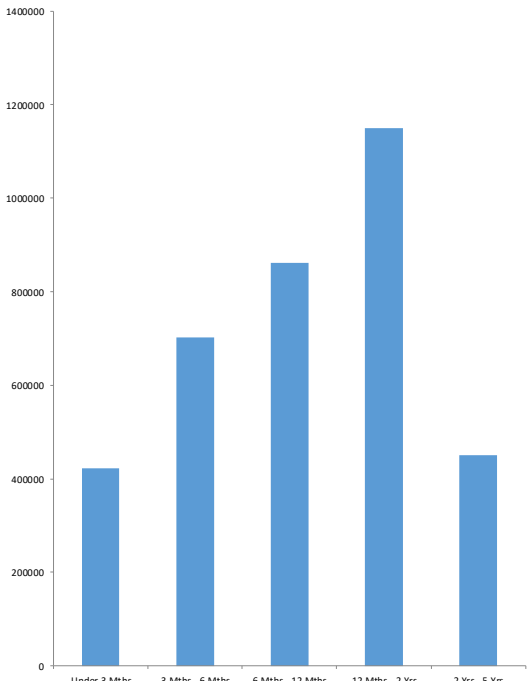
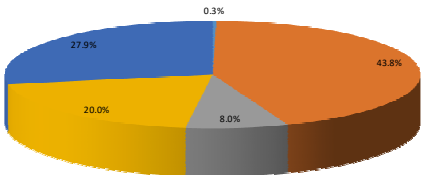
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57239	85604	BLE ACCOUNTS_PAYA	11/29/2023	COUNCIL BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	11/30/2023		\$ 215,759.44
57237	85605	BLE ACCOUNTS_PAYA	11/29/2023	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,578.78
57249	85606	BLE ACCOUNTS_PAYA	11/30/2023	Amazon.com Capital Services	693819	RECONCILED	11/30/2023		139.98
57250	85607	BLE ACCOUNTS_PAYA	11/30/2023	BUSINESS ESSENTIALS	7215	OUTSTANDING			440.56
57252	85608	BLE ACCOUNTS_PAYA	11/30/2023	CRAWFORD COUNTY FAIR	611	OUTSTANDING			750.00
57248	85609	BLE ACCOUNTS_PAYA	11/30/2023	GOLDEN TOUCH CONSULTING, LLC	1489	OUTSTANDING			4,999.50
57244	85610	BLE ACCOUNTS_PAYA	11/30/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			204.81
57245	85611	BLE ACCOUNTS_PAYA	11/30/2023	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			337.90
57243	85612	BLE ACCOUNTS_PAYA	11/30/2023	NORTH POINT ESC	971	OUTSTANDING			4,407.81
57246	85613	BLE ACCOUNTS_PAYA	11/30/2023	Ohio Schools Benefit Coop.	6487	OUTSTANDING			40,812.51
57251	85614	BLE ACCOUNTS_PAYA	11/30/2023	PERRY PROTECH	2124	OUTSTANDING			19.93
57242	85615	BLE ACCOUNTS_PAYA	11/30/2023	WINKS LOCK & SECURITY	4438	OUTSTANDING			12.00
57254	85616	BLE ACCOUNTS_PAYA	11/30/2023	HUNTINGTON NATIONAL BANK	5848	VOID		11/30/2023	93,595.50
57253	85617	BLE ACCOUNTS_PAYA	11/30/2023	HUNTINGTON NATIONAL BANK	5848	VOID		11/30/2023	750,000.00
57256	85618	BLE ACCOUNTS_PAYA	11/30/2023	HUNTINGTON NATIONAL BANK	5848	OUTSTANDING			750,000.00
57255	85619	BLE ACCOUNTS_PAYA	11/30/2023	HUNTINGTON NATIONAL BANK	5848	OUTSTANDING			93,595.50
57092	1000583	BLE ACCOUNTS_PAYA	11/2/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		100.00
57091	1000584	BLE ACCOUNTS_PAYA	11/2/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		44.94
57093	1000585	BLE ACCOUNTS_PAYA	11/7/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		19,094.22
57132	1000586	BLE ACCOUNTS_PAYA	11/8/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		78.94
57135	1000587	BLE ACCOUNTS_PAYA	11/15/2023	PARK NATIONAL BANK	900131	RECONCILED	11/30/2023		6,880.28
57136	1000588	BLE ACCOUNTS_PAYA	11/15/2023	S.E.R.S.	900209	RECONCILED	11/30/2023		1,425.78

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57134	1000589	ACCOUNTS_PAYA BLE	11/15/2023	STRS	900208	RECONCILED	11/30/2023		\$ 6,201.77
57145	1000590	ACCOUNTS_PAYA BLE	11/10/2023	DRAGONFLY ATHLETICS LLC	693841	RECONCILED	11/30/2023		5,000.00
57152	1000591	ACCOUNTS_PAYA BLE	11/10/2023	PEPSI-COLA	900011	RECONCILED	11/30/2023		441.75
57158	1000592	ACCOUNTS_PAYA BLE	11/17/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		98,416.80
57187	1000593	ACCOUNTS_PAYA BLE	11/21/2023	RedTree Investment Group	900008	RECONCILED	11/30/2023		297.25
57203	1000594	ACCOUNTS_PAYA BLE	11/21/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		11,119.24
57208	1000595	ACCOUNTS_PAYA BLE	11/30/2023	PARK NATIONAL BANK	900131	RECONCILED	11/30/2023		6,652.71
57211	1000596	ACCOUNTS_PAYA BLE	11/30/2023	S.E.R.S.	900209	RECONCILED	11/30/2023		1,425.78
57209	1000597	ACCOUNTS_PAYA BLE	11/30/2023	S.E.R.S.	900209	RECONCILED	11/30/2023		26,726.00
57207	1000598	ACCOUNTS_PAYA BLE	11/30/2023	STRS	900208	RECONCILED	11/30/2023		76,450.00
57210	1000599	ACCOUNTS_PAYA BLE	11/30/2023	STRS	900208	RECONCILED	11/30/2023		6,201.77
57235	1000600	ACCOUNTS_PAYA BLE	11/28/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		44.00
57236	1000601	ACCOUNTS_PAYA BLE	11/28/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		100.00
57241	1000602	ACCOUNTS_PAYA BLE	11/30/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		150.71
57240	1000603	ACCOUNTS_PAYA BLE	11/30/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		28,964.00
57247	1000604	ACCOUNTS_PAYA BLE	11/30/2023	PEPSI-COLA	900011	RECONCILED	11/30/2023		1,017.78
57257	1000605	ACCOUNTS_PAYA BLE	11/30/2023	MEDICAL MUTUAL	900033	RECONCILED	11/30/2023		48.50
Grand Total									\$ 3,668,285.13

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

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-23 through 11-30-23						
Beginning Book Value	3,624,428.69					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-297.25					
Realized Gains/Losses	0.00					
Gross Interest Earnings	10,996.34					
Ending Book Value	3,635,127.78					
		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
		<b>Money Market Fund</b>				
		MONEY MARKET FUND	10,156.12	0.3	5.24	0.00
		<b>Fixed Income</b>				
		MUNICIPAL BONDS	285,470.20	7.9	0.37	0.33
		U.S. GOVERNMENT AGENCY NOTES	1,570,285.73	43.7	1.88	1.24
		Accrued Interest	7,835.18	0.2		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	715,716.66	19.9	5.69	0.35
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,000,352.74	27.8	4.95	1.41
		Accrued Interest	5,189.46	0.1		
		<b>TOTAL PORTFOLIO</b>	<b>3,595,006.08</b>	<b>100.0</b>	<b>3.39</b>	<b>1.03</b>
Maturity Distribution		Security Type Allocation				
<b>Distribution by Maturity</b> 						

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**Portfolio Holdings Report**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
November 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
250,000	3133EMQL9	Federal Farm Credit Bank 0.200% Due 02-12-24	Aaa	AA+	249,877.50	247,429.72	0.22	0.20	02-12-21
100,000	3130AV7F3	Federal Home Ln Bank 5.250% Due 06-14-24	Aaa	AA+	99,892.00	99,965.12	5.35	0.51	03-06-23
250,000	3133ENJ84	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	249,619.50	246,681.03	3.45	0.71	08-26-22
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	144,086.43	0.85	0.89	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	144,288.32	1.00	0.91	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	95,859.17	0.90	0.94	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	143,903.03	1.25	1.03	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	93,365.32	1.30	1.92	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	136,966.76	0.75	2.16	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	91,458.92	1.50	2.86	11-23-21
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	126,281.88	4.86	3.48	10-16-23
	Accrued Interest					7,654.41			
					1,623,904.00	1,577,940.14	1.88	1.24	
<b>MUNICIPAL BONDS</b>									
290,000	199492P45	City of Columbus, OH GO 0.374% Due 04-01-24	Aaa	AAA	290,000.00	285,470.20	0.37	0.33	02-17-21
	Accrued Interest					180.77			
					290,000.00	285,650.97	0.37	0.33	
<b>CERTIFICATES OF DEPOSIT</b>									
100,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	98,844.24	4.60	1.14	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	94,776.77	5.40	1.24	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	241,822.27	4.85	1.37	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	246,660.92	4.82	1.36	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	173,906.62	5.05	1.53	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	144,341.92	5.16	1.69	09-20-23
	Accrued Interest					5,189.46			
					1,007,140.25	1,005,542.20	4.95	1.41	
<b>COMMERCIAL PAPER</b>									
175,000	06054PZE9	Bank of America 0.000% Due 12-14-23		A-1	168,896.34	174,632.67	5.40	0.04	04-17-23
160,000	45685QD14	ING US CP 0.000% Due 04-01-24	P-1	A-1	154,645.24	157,006.56	5.82	0.34	08-31-23
150,000	63307LD16	National Bank of Canada 0.000% Due 04-01-24	P-1	A-1	145,457.18	147,192.60	5.80	0.34	09-20-23
115,000	89233GEA0	Toyota Motor Credit 0.000% Due 05-10-24	P-1	A-1+	110,222.90	112,188.82	5.82	0.44	08-16-23

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**Portfolio Holdings Report**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 November 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
130,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	124,705.75	124,696.00	5.66	0.72	11-30-23
					703,927.41	715,716.66	5.69	0.35	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			10,156.12	10,156.12	5.24		
<b>TOTAL PORTFOLIO</b>					3,635,127.78	3,595,006.08	3.39	1.03	

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