

Financial Report to the Board of Education

For the Month Ending January 2024



**BUCYRUS
CITY
SCHOOLS**

Prepared by
Lisa Thoman-Cha, Treasurer

2023/2024 Bucyrus City Schools Spending Plan

	2023/2024 APPROP	JANUARY ACTUAL	YTD ACTUAL	
Beginning Cash Balance	14,909,282	14,561,079	14,909,282	YTD as % of Est
REVENUE				
General Property (Real Estate)	3,785,169	0	1,668,055	44.07%
Tangible Personal Property Tax	480,423	0	242,157	50.40%
Income Tax	0	0	0	0.00%
Unrestricted Grants-in Aid	9,896,653	831,602	5,776,659	58.37%
Restricted Grants-in -Aid	684,568	61,746	419,369	61.26%
Restricted Federal Grants-in-Aid SFSF	0	0	0	0.00%
Property Tax Allocation	625,555	0	302,112	48.30%
All Other Operating Revenue	728,595	44,062	388,405	53.31%
Proceeds from Sale of Notes	0	0	0	0.00%
State Emergency Loans & Advancements (Approved)	0	0	0	0.00%
Operating Tranfers-In	0	0	0	0.00%
Advances-In	0	0	0	0.00%
All Other Financial Sources	19,878	646	8,991	45.23%
Total Revenue	16,220,841	938,055	8,805,748	54.29%
Total Available	31,130,123	15,499,134	23,715,030	YTD as % of Est
EXPENDITURES				
Personal Services	7,755,428	644,453	4,785,673	61.71%
Employees Retirement/Insurance Benefits	3,808,634	318,001	2,339,536	61.43%
Purchased Services	3,611,130	209,297	1,561,171	43.23%
Supplies and Materials	494,033	17,809	231,789	46.92%
Capital Outlay	225,000	0	89,455	39.76%
Debt Service: Principal-HB 264 Loans	0	0	0	0.00%
Debt Service: Principal-Other	0	0	0	0.00%
Debt Service: Interest and Fiscal Charges	0	0	0	0.00%
Other Objects	982,346	68,578	466,410	47.48%
Operational Transfers-Out	0	0	0	0.00%
Advances-Out	0	0	0	0.00%
All Other Financing Uses	0	0	0	0.00%
Total Expenditures	16,876,571	1,258,138	9,474,034	56.14%
Ending Cash Balance	14,253,552	14,240,996	14,240,996	
Encumbrances	1,313,250	2,767,749	1,875,493	
Textbook/Instructional Mat. Reserve	0	0	0	
Capital Improvements Reserve	0	0	0	
Reserve for Transportation	0	0	0	
Total Reserve	1,313,250	2,767,749	1,875,493	
Unreserved Balance	12,940,302	11,473,247	12,365,503	07/12 58.33%
True Days Cash			433	
% Salary and Benefits to Total Expenses			68.52%	

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

1/31/2024

CASH JOURNAL BALANCE

\$19,221,541.00

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$59,999.12
Park National Bank/Payroll Checks Outstanding	\$38,611.23
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$98,610.35
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Total Cash Journal balance and outstanding obligations	<u>\$19,320,151.35</u>
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BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
School District Income Tax Jan 2024, Bank debit 2/1/24	(\$1,734.07)

Sub total	\$253,265.93
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Park National Bank/Operating ICS	\$15,172,559.48
Park National Bank/Payroll ICS	\$240,304.12
Red Tree/US Bank	\$3,654,021.82

Outstanding Investments

Total Outstanding Investments	\$19,066,885.42
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Total Reconciliation

\$19,320,151.35


Treasurer

difference	<u>\$0.00</u>
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As Of Period: 01/31/2024

Bucyrus City School District

January 31, 2024 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	\$ 938,055.17	\$ 8,805,747.59	\$ 1,258,138.35	\$ 9,474,033.68	\$ 14,240,996.10	\$ 2,767,748.86	\$ 11,473,247.24
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	0.00	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	74,335.58	432,276.13	80,960.71	538,565.95	360,397.70	192,611.69	167,786.01
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	227.40	1,776.80	0.00	0.00	2,453.73	0.00	2,453.73
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	0.00	5,648.93	220.11	6,507.16	29,079.69	404.02	28,675.67
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	6,356.00	0.00	450.00	0.00	0.00	6,806.00	1,727.52	5,078.48
018-9217	SECONDARY BUILDING FUND	19,725.50	195.00	2,291.12	49.72	7,263.46	14,753.16	1,712.53	13,040.63
018-9717	ACADEMIC BOOSTERS	4,420.34	240.50	315.50	385.00	385.00	4,350.84	0.00	4,350.84
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	3,793.00	16,855.50	2,400.00	12,722.31	44,425.06	21,392.39	23,032.67
024-0000	SELF INSURANCE FUND	3,999,106.28	265,999.87	1,798,314.76	279,512.41	1,682,482.62	4,114,938.42	491,140.88	3,623,797.54
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	0.00	27,573.69	1,160.00	23,903.83	294,244.96	12,068.66	282,176.30
200-9104	DINER 104	0.00	318.10	5,440.33	85.48	1,092.36	4,347.97	705.22	3,642.75
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	0.00	310.00	200.00	200.00	110.00	0.00	110.00
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	2,201.78	7,475.37	358.85	7,116.52
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,148.71	40.00	1,853.55	0.00	522.37	5,479.89	1,000.00	4,479.89
200-9218	BHS QUIZ TEAM	194.85	0.00	0.00	0.00	125.00	69.85	0.00	69.85
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	0.00	12,677.50	0.00	8,790.00	4,000.00	1,395.00	2,605.00
200-9326	CLASS OF 2026	335.80	0.00	1,947.50	0.00	0.00	2,283.30	0.00	2,283.30
300-9102	M.S. BAND	1,524.01	0.00	0.00	0.00	0.00	1,524.01	94.68	1,429.33

Bucyrus City School District

January 31, 2024 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	10,617.13	0.00	0.00	55.48	765.44	9,851.69	828.56	9,023.13
300-9213	H.S. SPEECH & DRAMA CLUB	9,769.07	0.00	0.00	0.00	0.00	9,769.07	1,200.00	8,569.07
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	26,876.00	88,138.21	9,804.73	82,323.50	63,324.81	27,213.01	36,111.80
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	0.00	25,161.30	0.00	3,677.89	21,483.41	6,615.82	14,867.59
439-9123	EARLY CHILDHOOD - PRESCHOOL FY23	(8,195.96)	0.00	14,033.76	0.00	5,837.80	0.00	0.00	0.00
439-9124	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	0.00	41,518.86	13,839.03	69,197.47	(27,678.61)	0.00	(27,678.61)
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
507-9124	ESSER III FY23	0.00	0.00	84,878.20	0.00	0.00	84,878.20	0.00	84,878.20
507-9224	ESSER III FY24	0.00	0.00	0.00	0.00	84,878.20	(84,878.20)	0.00	(84,878.20)
507-9324	ARP HOMELESS ROUND II FY24	0.00	0.00	0.00	1,528.38	1,528.38	(1,528.38)	6,935.40	(8,463.78)
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	5,986.57	62,150.87	(62,150.87)	30,660.09	(92,810.96)
509-9928	BSS 21ST CENTURY FY24	0.00	0.00	0.00	9,013.32	33,053.77	(33,053.77)	41,579.07	(74,632.84)
516-9023	ARP IDEA-B FY23	0.00	0.00	61,303.95	0.00	61,303.95	0.00	0.00	0.00
516-9123	IDEA-B FY23	(9,066.55)	0.00	51,422.97	0.00	42,356.42	0.00	0.00	0.00
516-9124	IDEA-B FY24	0.00	0.00	96,533.99	27,086.21	150,746.55	(54,212.56)	11,163.80	(65,376.36)
536-9024	TITLE I SCHOOL IMPROVEMENT A FY24	0.00	0.00	0.00	1,575.00	3,225.00	(3,225.00)	32,225.00	(35,450.00)
551-9124	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I FY23	(13,344.29)	0.00	24,223.92	0.00	10,879.63	0.00	0.00	0.00
572-9124	TITLE I FY24	0.00	0.00	171,519.65	54,193.68	276,217.72	(104,698.07)	79.10	(104,777.17)
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	22,814.41	24,977.85	14,009.15	39,987.00	(15,009.15)	112,919.77	(127,928.92)
587-9023	ARP IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	4,542.62	0.00	4,542.62	0.00	0.00	0.00
587-9123	ECSE FY23	(516.67)	0.00	2,695.37	0.00	2,178.70	0.00	0.00	0.00
590-9123	TITLE IIA FY23	(9,200.00)	0.00	12,580.46	0.00	3,380.46	0.00	0.00	0.00
590-9124	TITLE IIA FY24	0.00	0.00	19,350.00	0.00	19,350.00	0.00	3,600.00	(3,600.00)
599-9123	TITLE VIB RURAL FY23	(367.43)	0.00	3,281.85	0.00	2,914.42	0.00	0.00	0.00
Grand Total		\$ \$ 20,582,570.71	\$ 1,332,895.03	\$ 12,416,118.32	\$ 1,760,203.33	\$ 13,777,148.03	\$ 19,221,541.00	\$ 3,861,931.43	\$ 15,359,609.57

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)	\$ 1,668,055.23	\$ 1,668,055.23	\$ 0.00	\$ 1,668,055.23	\$ 1,668,055.23	\$ 0.00
01.020 Tangible Personal Property Tax	242,156.89	242,156.89	0.00	242,156.89	242,156.89	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	5,776,658.62	5,776,658.62	0.00	5,776,658.62	5,776,658.62	0.00
01.040 Restricted Grants-in-Aid	419,368.80	419,368.80	0.00	419,368.80	419,368.80	0.00
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	302,112.29	302,112.29	0.00	302,112.29	302,112.29	0.00
01.060 All Other Operating Revenue	388,404.57	388,404.57	0.00	388,404.57	388,404.57	0.00
01.070 Total Revenue	8,796,756.40	8,796,756.40	0.00	8,796,756.40	8,796,756.40	0.00
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	8,991.19	8,991.19	0.00	8,991.19	8,991.19	0.00
02.070 Total Other Financing Sources	8,991.19	8,991.19	0.00	8,991.19	8,991.19	0.00
02.080 Total Revenues and Other Financing Sources	8,805,747.59	8,805,747.59	0.00	8,805,747.59	8,805,747.59	0.00
03.010 Personal Services	4,785,673.44	4,785,673.44	0.00	4,785,673.44	4,785,673.44	0.00
03.020 Employees' Retirement/Insurance Benefits	2,339,536.14	2,339,536.14	0.00	2,339,536.14	2,339,536.14	0.00
03.030 Purchased Services	1,561,170.62	1,561,170.62	0.00	1,561,170.62	1,561,170.62	0.00
03.040 Supplies and Materials	231,788.63	231,788.63	0.00	231,788.63	231,788.63	0.00
03.050 Capital Outlay	89,455.04	89,455.04	0.00	89,455.04	89,455.04	0.00
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	466,409.81	466,409.81	0.00	466,409.81	466,409.81	0.00
04.500 Total Expenditures	9,474,033.68	9,474,033.68	0.00	9,474,033.68	9,474,033.68	0.00
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	9,474,033.68	9,474,033.68	0.00	9,474,033.68	9,474,033.68	0.00
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(668,286.09)	(668,286.09)	0.00	(668,286.09)	(668,286.09)	0.00
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	(668,286.09)	14,240,996.10	14,909,282.19	(668,286.09)	14,240,996.10	14,909,282.19
08.010 Estimated Encumbrances June 30	0.00	2,767,748.86	2,767,748.86	0.00	2,767,748.86	2,767,748.86

Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57491	0	PAYROLL	1/12/2024	Bucyrus City School District		RECONCILED	2/1/2024		\$ 358,108.68
57575	0	PAYROLL	1/30/2024	Bucyrus City School District		OUTSTANDING			375,067.43
57429	85760	ACCOUNTS_PAYA BLE	1/8/2024	8X8, INC	1859	RECONCILED	2/1/2024		2,084.49
57420	85761	ACCOUNTS_PAYA BLE	1/8/2024	Capital One Trade Credit	7359	RECONCILED	2/1/2024		12.99
57423	85762	ACCOUNTS_PAYA BLE	1/8/2024	Amazon.com Capital Services	693819	RECONCILED	2/1/2024		274.11
57442	85763	ACCOUNTS_PAYA BLE	1/8/2024	AMERICAN ELECTRIC POWER	2928	RECONCILED	2/1/2024		7,846.65
57436	85764	ACCOUNTS_PAYA BLE	1/8/2024	CARDINAL BUS & SALES	5809	RECONCILED	2/1/2024		66.74
57447	85765	ACCOUNTS_PAYA BLE	1/8/2024	CITY OF BUCYRUS	549	RECONCILED	2/1/2024		1,602.35
57428	85766	ACCOUNTS_PAYA BLE	1/8/2024	CLADY'S WALLPAPER/PAIN T	551	RECONCILED	2/1/2024		16,010.80
57434	85767	ACCOUNTS_PAYA BLE	1/8/2024	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	2/1/2024		1,160.00
57431	85768	ACCOUNTS_PAYA BLE	1/8/2024	CRAWFORD COUNTY SHERIFF DEPT	1005	RECONCILED	2/1/2024		56.00
57426	85769	ACCOUNTS_PAYA BLE	1/8/2024	G & L SUPPLY CO	1300	RECONCILED	2/1/2024		1,216.38
57425	85770	ACCOUNTS_PAYA BLE	1/8/2024	GORDON FOOD SERVICE	1332	RECONCILED	2/1/2024		3,093.37
57435	85771	ACCOUNTS_PAYA BLE	1/8/2024	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	2/1/2024		340.00
57432	85772	ACCOUNTS_PAYA BLE	1/8/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	2/1/2024		49.48
57427	85773	ACCOUNTS_PAYA BLE	1/8/2024	KIMMEL CORP.	2118	RECONCILED	2/1/2024		166.45
57443	85774	ACCOUNTS_PAYA BLE	1/8/2024	MONROEVILLE VILLAGE SCHOOL DISTRICT	2110	RECONCILED	2/1/2024		225.00
57444	85775	ACCOUNTS_PAYA BLE	1/8/2024	NORTH CENTRAL OHIO ESC	2611	RECONCILED	2/1/2024		45.00
57424	85776	ACCOUNTS_PAYA BLE	1/8/2024	NORTH POINT ESC	971	RECONCILED	2/1/2024		4,407.81
57430	85777	ACCOUNTS_PAYA BLE	1/8/2024	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	2/1/2024		198.44
57437	85778	ACCOUNTS_PAYA BLE	1/8/2024	PEPPLE & WAGGONER, LTD	696	RECONCILED	2/1/2024		3,389.50

Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57421	85779	ACCOUNTS_PAYA BLE	1/8/2024	RENHILL GROUP	5828	RECONCILED	2/1/2024		\$ 27,879.46
57439	85780	ACCOUNTS_PAYA BLE	1/8/2024	ROBIN SHOWERS	8809	RECONCILED	2/1/2024		2,400.00
57438	85781	ACCOUNTS_PAYA BLE	1/8/2024	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	2/1/2024		920.91
57448	85782	ACCOUNTS_PAYA BLE	1/8/2024	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	2/1/2024		509.97
57422	85783	ACCOUNTS_PAYA BLE	1/8/2024	TEXTHELP INC	693877	RECONCILED	2/1/2024		3,705.00
57445	85784	ACCOUNTS_PAYA BLE	1/8/2024	TOFT DAIRY, INC	693856	RECONCILED	2/1/2024		195.20
57433	85785	ACCOUNTS_PAYA BLE	1/8/2024	TOWNSEND PRESS BOOK CENTER	900	OUTSTANDING			4,715.71
57446	85786	ACCOUNTS_PAYA BLE	1/8/2024	FloSports, Inc.	7238	RECONCILED	2/1/2024		118.13
57441	85787	ACCOUNTS_PAYA BLE	1/8/2024	WageWorks, Inc.	693827	RECONCILED	2/1/2024		100.00
57459	85788	ACCOUNTS_PAYA BLE	1/9/2024	FRANCES SYMSICK	1218	RECONCILED	2/1/2024		40.61
57456	85789	ACCOUNTS_PAYA BLE	1/9/2024	GORDON FOOD SERVICE	1332	RECONCILED	2/1/2024		8,736.48
57451	85790	ACCOUNTS_PAYA BLE	1/9/2024	JAIVIR SINGH	1933	RECONCILED	2/1/2024		168.90
57464	85791	ACCOUNTS_PAYA BLE	1/9/2024	JANET KOHLS	1170	OUTSTANDING			113.10
57462	85792	ACCOUNTS_PAYA BLE	1/9/2024	JON BUTCHKO	693881	RECONCILED	2/1/2024		120.52
57466	85793	ACCOUNTS_PAYA BLE	1/9/2024	JULIAN & GRUBE, INC	2294	RECONCILED	2/1/2024		7,540.00
57465	85794	ACCOUNTS_PAYA BLE	1/9/2024	TIM KLONTZ	6380	RECONCILED	2/1/2024		385.00
57454	85795	ACCOUNTS_PAYA BLE	1/9/2024	KULLY SUPPLY, INC	693872	RECONCILED	2/1/2024		8.50
57455	85796	ACCOUNTS_PAYA BLE	1/9/2024	LISA D. THOMAN- CHA	2392	RECONCILED	2/1/2024		179.99
57458	85797	ACCOUNTS_PAYA BLE	1/9/2024	MUSKINGUM UNIVERSITY BOWLING	1505	OUTSTANDING			240.00
57452	85798	ACCOUNTS_PAYA BLE	1/9/2024	SCHOOL PRIDE LTD	4914	RECONCILED	2/1/2024		225.00
57450	85799	ACCOUNTS_PAYA BLE	1/9/2024	SHERYL HERNANDEZ	2257	RECONCILED	2/1/2024		305.21
57463	85800	ACCOUNTS_PAYA BLE	1/9/2024	SHIFFLER EQUIPMENT SALES, INC	304	RECONCILED	2/1/2024		49.72
57461	85801	ACCOUNTS_PAYA	1/9/2024	SOUTHEAST	2111	OUTSTANDING			275.00

Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LOCAL SCHOOL DISTRICT					
57460	85802	ACCOUNTS_PAYA	1/9/2024	STEPHANIE A NEWTON	693869	OUTSTANDING			\$ 39.30
57467	85803	ACCOUNTS_PAYA	1/9/2024	TIM SOUDER	3279	RECONCILED	2/1/2024		361.23
57457	85804	ACCOUNTS_PAYA	1/9/2024	TOFT DAIRY, INC	693856	RECONCILED	2/1/2024		908.35
57453	85805	ACCOUNTS_PAYA	1/9/2024	WORTHINGTON CHRISTIAN H.S.	2497	OUTSTANDING			250.00
57477	85806	ACCOUNTS_PAYA	1/10/2024	Amazon.com Capital Services	693819	RECONCILED	2/1/2024		293.47
57473	85807	ACCOUNTS_PAYA	1/10/2024	GreatAmerica Financial Services Corporation	7317	RECONCILED	2/1/2024		3,313.96
57476	85808	ACCOUNTS_PAYA	1/10/2024	JONATHAN MURO	693853	OUTSTANDING			579.80
57478	85809	ACCOUNTS_PAYA	1/10/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	2/1/2024		122.40
57475	85810	ACCOUNTS_PAYA	1/10/2024	NOURISHING ROOTS MIND BODY SPIRIT INC	693876	RECONCILED	2/1/2024		450.00
57474	85811	ACCOUNTS_PAYA	1/10/2024	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	2/1/2024		77,437.57
57479	85812	ACCOUNTS_PAYA	1/12/2024	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	2/1/2024		1,879.53
57487	85813	ACCOUNTS_PAYA	1/12/2024	APPTEGY, INC.	2342	RECONCILED	2/1/2024		9,476.00
57489	85814	ACCOUNTS_PAYA	1/12/2024	BRYAN BRYDEN	693862	RECONCILED	2/1/2024		200.00
57490	85815	ACCOUNTS_PAYA	1/12/2024	CSI Construction Services, Inc	693812	RECONCILED	2/1/2024		9,476.00
57486	85816	ACCOUNTS_PAYA	1/12/2024	GORDON FOOD SERVICE	1332	RECONCILED	2/1/2024		96.74
57480	85817	ACCOUNTS_PAYA	1/12/2024	KIMMEL CORP.	2118	RECONCILED	2/1/2024		101.20
57485	85818	ACCOUNTS_PAYA	1/12/2024	KINN BROTHERS	2123	RECONCILED	2/1/2024		1,951.53
57483	85819	ACCOUNTS_PAYA	1/12/2024	MINUTE MEN HR	1636	OUTSTANDING			1,215.00
57482	85820	ACCOUNTS_PAYA	1/12/2024	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	2/1/2024		3,378.24
57481	85821	ACCOUNTS_PAYA	1/12/2024	OSBA	2932	RECONCILED	2/1/2024		6,831.00
57488	85822	ACCOUNTS_PAYA	1/12/2024	RICHLAND	1509	RECONCILED	2/1/2024		720.00

Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY					
57484	85823	ACCOUNTS_PAYA	1/12/2024	JUVENILE COURT					
		BLE		TOFT DAIRY, INC	693856	RECONCILED	2/1/2024		\$ 658.05
57498	85824	ACCOUNTS_PAYA	1/17/2024	Amazon.com	693819	RECONCILED	2/1/2024		343.59
		BLE		Capital Services					
57502	85825	ACCOUNTS_PAYA	1/17/2024	CHARMA	897	RECONCILED	2/1/2024		100.00
		BLE		SCHIFER					
57493	85826	ACCOUNTS_PAYA	1/17/2024	G & L SUPPLY CO	1300	RECONCILED	2/1/2024		1,245.94
		BLE							
57497	85827	ACCOUNTS_PAYA	1/17/2024	GORDON FOOD	1332	RECONCILED	2/1/2024		6,491.84
		BLE		SERVICE					
57501	85828	ACCOUNTS_PAYA	1/17/2024	HILL	693860	RECONCILED	2/1/2024		37.55
		BLE		INTERNATIONAL					
				TRUCKS LLC					
57504	85829	ACCOUNTS_PAYA	1/17/2024	MCGRAW HILL	4653	RECONCILED	2/1/2024		986.40
		BLE							
57495	85830	ACCOUNTS_PAYA	1/17/2024	ALFRED NICKLES	2836	RECONCILED	2/1/2024		153.00
		BLE		BAKERY INC.					
57503	85831	ACCOUNTS_PAYA	1/17/2024	PEACOCK WATER	1182	RECONCILED	2/1/2024		41.25
		BLE		CONDITIONING					
57506	85832	ACCOUNTS_PAYA	1/17/2024	ROBERT BRITTON	2189	RECONCILED	2/1/2024		100.00
		BLE							
57496	85833	ACCOUNTS_PAYA	1/17/2024	SOLAR	6770	RECONCILED	2/1/2024		1,001.67
		BLE		ADVOCATE					
				DEVELOPMENT					
				LLC					
57500	85834	ACCOUNTS_PAYA	1/17/2024	SOUTH CENTRAL	6302	RECONCILED	2/1/2024		200.00
		BLE		LOCAL SCHOOLS					
57492	85835	ACCOUNTS_PAYA	1/17/2024	CHARTER	2169	RECONCILED	2/1/2024		775.37
		BLE		COMMUNICATIO					
				NS					
57505	85836	ACCOUNTS_PAYA	1/17/2024	TENIA	2163	RECONCILED	2/1/2024		81.00
		BLE		THOROUGHMAN					
57499	85837	ACCOUNTS_PAYA	1/17/2024	TOFT DAIRY, INC	693856	RECONCILED	2/1/2024		440.06
		BLE							
57511	85838	ACCOUNTS_PAYA	1/19/2024	CITY OF	549	RECONCILED	2/1/2024		1,588.89
		BLE		BUCYRUS					
57513	85839	ACCOUNTS_PAYA	1/19/2024	COLUMBIA GAS	570	RECONCILED	2/1/2024		1,765.40
		BLE							
57510	85840	ACCOUNTS_PAYA	1/19/2024	COMMUNITY	4578	OUTSTANDING			1,575.00
		BLE		COUNSELING					
				SERV, INC					
57512	85841	ACCOUNTS_PAYA	1/19/2024	GOLDEN TOUCH	1489	OUTSTANDING			4,999.50
		BLE		CONSULTING,					
				LLC					
57514	85842	ACCOUNTS_PAYA	1/19/2024	ALFRED NICKLES	2836	RECONCILED	2/1/2024		70.38
		BLE		BAKERY INC.					

Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57507	85843	REFUND	1/19/2024	JOHN SPEARS	693883	RECONCILED	2/1/2024		\$ 16.32
57524	85844	ACCOUNTS_PAYA BLE	1/24/2024	Amazon.com Capital Services	693819	RECONCILED	2/1/2024		57.52
57536	85845	ACCOUNTS_PAYA BLE	1/24/2024	Amazon.com Capital Services	693819	RECONCILED	2/1/2024		2,410.25
57539	85846	ACCOUNTS_PAYA BLE	1/24/2024	BUCYRUS SUBURBAN LANES	3703	RECONCILED	2/1/2024		50.00
57527	85847	ACCOUNTS_PAYA BLE	1/24/2024	CARDINAL BUS & SALES	5809	RECONCILED	2/1/2024		51.40
57528	85848	ACCOUNTS_PAYA BLE	1/24/2024	CIGNITION, INC	693861	OUTSTANDING			550.55
57534	85849	ACCOUNTS_PAYA BLE	1/24/2024	CRAWFORD CO. BOARD OF DD	1106	RECONCILED	2/1/2024		671.26
57531	85850	ACCOUNTS_PAYA BLE	1/24/2024	ESC OF MEDINA COUNTY	1063	RECONCILED	2/1/2024		60.00
57526	85851	ACCOUNTS_PAYA BLE	1/24/2024	GORDON FOOD SERVICE	1332	RECONCILED	2/1/2024		6,620.65
57532	85852	ACCOUNTS_PAYA BLE	1/24/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	2/1/2024		64.96
57535	85853	ACCOUNTS_PAYA BLE	1/24/2024	MAPLETON LOCAL SCHOOL DISTRICT	2330	OUTSTANDING			200.00
57541	85854	ACCOUNTS_PAYA BLE	1/24/2024	MCGRAW HILL	4653	RECONCILED	2/1/2024		5,673.45
57525	85855	ACCOUNTS_PAYA BLE	1/24/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	2/1/2024		129.42
57523	85856	ACCOUNTS_PAYA BLE	1/24/2024	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	2/1/2024		529.65
57530	85857	ACCOUNTS_PAYA BLE	1/24/2024	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	5919	RECONCILED	2/1/2024		900.00
57522	85858	ACCOUNTS_PAYA BLE	1/24/2024	RENHILL GROUP	5828	RECONCILED	2/1/2024		14,903.97
57529	85859	ACCOUNTS_PAYA BLE	1/24/2024	RETTIG MUSIC, INC	79	OUTSTANDING			568.99
57533	85860	ACCOUNTS_PAYA BLE	1/24/2024	TOFT DAIRY, INC	693856	RECONCILED	2/1/2024		260.75
57537	85861	ACCOUNTS_PAYA BLE	1/24/2024	TOFT DAIRY, INC	693856	RECONCILED	2/1/2024		504.75
57538	85862	ACCOUNTS_PAYA BLE	1/24/2024	WAGS' TROPHY HOUSE & MORE	1757	OUTSTANDING			1,080.00
57540	85863	ACCOUNTS_PAYA BLE	1/24/2024	WILLARD CITY SCHOOLS	4485	RECONCILED	2/1/2024		150.00
57542	85864	ACCOUNTS_PAYA BLE	1/25/2024	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			545.40

Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57543	85865	ACCOUNTS_PAYA BLE	1/25/2024	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	2/1/2024		\$ 225,214.99
57544	85866	ACCOUNTS_PAYA BLE	1/25/2024	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,549.22
57557	85867	ACCOUNTS_PAYA BLE	1/26/2024	ASHLAND HIGH SCHOOL	4897	OUTSTANDING			250.00
57559	85868	ACCOUNTS_PAYA BLE	1/26/2024	CLADY'S WALLPAPER/PAIN T	551	OUTSTANDING			200.00
57553	85869	ACCOUNTS_PAYA BLE	1/26/2024	CCFCFC	5648	OUTSTANDING			750.00
57545	85870	ACCOUNTS_PAYA BLE	1/26/2024	GORDON FOOD SERVICE	1332	OUTSTANDING			2,812.56
57560	85871	ACCOUNTS_PAYA BLE	1/26/2024	HIGH SCHOOL AD NETWORK, LLC	7253	OUTSTANDING			32.00
57548	85872	ACCOUNTS_PAYA BLE	1/26/2024	KIMMEL CORP.	2118	RECONCILED	2/1/2024		263.45
57554	85873	ACCOUNTS_PAYA BLE	1/26/2024	LISA D. THOMAN- CHA	2392	RECONCILED	2/1/2024		114.09
57546	85874	ACCOUNTS_PAYA BLE	1/26/2024	MATT MAKEEVER	5021	RECONCILED	2/1/2024		319.04
57550	85875	ACCOUNTS_PAYA BLE	1/26/2024	NICOLE MILLER	885	OUTSTANDING			25.00
57547	85876	ACCOUNTS_PAYA BLE	1/26/2024	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			137.06
57549	85877	ACCOUNTS_PAYA BLE	1/26/2024	Ohio Schools Benefit Coop.	6487	RECONCILED	2/1/2024		31,723.63
57556	85878	ACCOUNTS_PAYA BLE	1/26/2024	PEPPLE & WAGGONER, LTD	696	RECONCILED	2/1/2024		761.00
57555	85879	ACCOUNTS_PAYA BLE	1/26/2024	PERRY PROTECH	2124	RECONCILED	2/1/2024		30.68
57551	85880	ACCOUNTS_PAYA BLE	1/26/2024	ROSE PEST SOLUTIONS	1294	RECONCILED	2/1/2024		200.00
57558	85881	ACCOUNTS_PAYA BLE	1/26/2024	SEAN MAUDSLEY	10011	RECONCILED	2/1/2024		200.00
57561	85882	ACCOUNTS_PAYA BLE	1/30/2024	COMMUNITY COUNSELING SERV, INC	4578	OUTSTANDING			1,200.00
57570	85883	ACCOUNTS_PAYA BLE	1/30/2024	Amazon.com Capital Services	693819	RECONCILED	2/1/2024		147.73
57563	85884	ACCOUNTS_PAYA BLE	1/30/2024	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			6,381.50
57565	85885	ACCOUNTS_PAYA BLE	1/30/2024	BIO CORP	4869	OUTSTANDING			1,141.20
57573	85886	ACCOUNTS_PAYA	1/30/2024	BUCYRUS CITY	340	OUTSTANDING			248.18

Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOLS					
57572	85887	ACCOUNTS_PAYA	1/30/2024	G & L SUPPLY CO	1300	OUTSTANDING			\$ 177.42
		BLE							
57566	85888	ACCOUNTS_PAYA	1/30/2024	GORDON FOOD	1332	OUTSTANDING			4,732.64
		BLE		SERVICE					
57564	85889	ACCOUNTS_PAYA	1/30/2024	META	5171	OUTSTANDING			2,156.22
		BLE		SOLUTIONS					
57568	85890	ACCOUNTS_PAYA	1/30/2024	NORTH POINT	971	OUTSTANDING			4,407.81
		BLE		ESC					
57571	85891	ACCOUNTS_PAYA	1/30/2024	SPECIALIZED	7348	OUTSTANDING			4,636.97
		BLE		EDUCATION OF					
				OHIO, INC.					
57569	85892	ACCOUNTS_PAYA	1/30/2024	THE ESTATE OF	1473	OUTSTANDING			3,024.99
		BLE		RAYMOND					
				HARBOLT					
57567	85893	ACCOUNTS_PAYA	1/30/2024	TOFT DAIRY, INC	693856	OUTSTANDING			1,493.50
		BLE							
57440	1000626	ACCOUNTS_PAYA	1/8/2024	MEDICAL	900033	RECONCILED	2/1/2024		9,425.48
		BLE		MUTUAL					
57449	1000627	ACCOUNTS_PAYA	1/9/2024	MEDICAL	900033	RECONCILED	2/1/2024		13.03
		BLE		MUTUAL					
57468	1000628	ACCOUNTS_PAYA	1/9/2024	PARK NATIONAL	900131	RECONCILED	2/1/2024		4,964.81
		BLE		BANK					
57470	1000629	ACCOUNTS_PAYA	1/9/2024	S.E.R.S.	900209	RECONCILED	2/1/2024		1,425.78
		BLE							
57469	1000630	ACCOUNTS_PAYA	1/9/2024	STRS	900208	RECONCILED	2/1/2024		6,201.77
		BLE							
57471	1000631	ACCOUNTS_PAYA	1/9/2024	MEDICAL	900033	RECONCILED	2/1/2024		77,462.61
		BLE		MUTUAL					
57472	1000632	ACCOUNTS_PAYA	1/10/2024	PEPSI-COLA	900011	RECONCILED	2/1/2024		512.61
		BLE							
57494	1000633	ACCOUNTS_PAYA	1/17/2024	RedTree	900008	RECONCILED	2/1/2024		302.00
		BLE		Investment Group					
57508	1000634	ACCOUNTS_PAYA	1/19/2024	MEDICAL	900033	RECONCILED	2/1/2024		103.16
		BLE		MUTUAL					
57509	1000635	ACCOUNTS_PAYA	1/19/2024	MEDICAL	900033	RECONCILED	2/1/2024		90,733.19
		BLE		MUTUAL					
57515	1000636	ACCOUNTS_PAYA	1/23/2024	DRAGONFLY	693841	RECONCILED	2/1/2024		5,000.00
		BLE		ATHLETICS LLC					
57516	1000637	ACCOUNTS_PAYA	1/23/2024	MEDICAL	900033	RECONCILED	2/1/2024		43,933.94
		BLE		MUTUAL					
57517	1000638	ACCOUNTS_PAYA	1/24/2024	PARK NATIONAL	900131	RECONCILED	2/1/2024		5,210.71
		BLE		BANK					
57521	1000639	ACCOUNTS_PAYA	1/24/2024	S.E.R.S.	900209	RECONCILED	2/1/2024		1,425.78
		BLE							
57519	1000640	ACCOUNTS_PAYA	1/24/2024	S.E.R.S.	900209	RECONCILED	2/1/2024		26,726.00
		BLE							

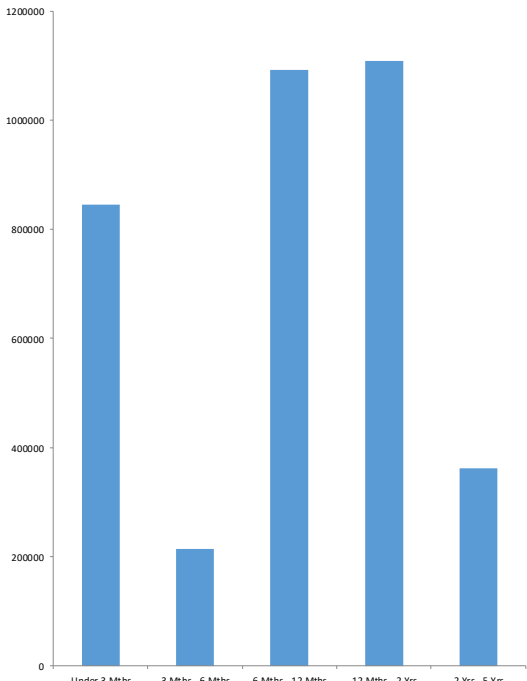
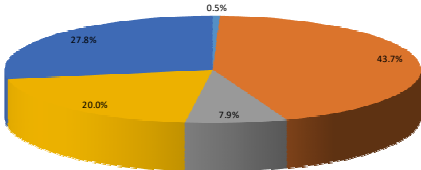
Start Date: 1/1/24

End Date: 1/31/24

Bucyrus City School District
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57520	1000641	ACCOUNTS_PAYA BLE	1/24/2024	STRS	900208	RECONCILED	2/1/2024		\$ 76,450.00
57518	1000642	ACCOUNTS_PAYA BLE	1/24/2024	STRS	900208	RECONCILED	2/1/2024		6,201.77
57552	1000643	ACCOUNTS_PAYA BLE	1/26/2024	MEDICAL MUTUAL	900033	RECONCILED	2/1/2024		265.73
57562	1000644	ACCOUNTS_PAYA BLE	1/30/2024	MEDICAL MUTUAL	900033	RECONCILED	2/1/2024		25,726.64
57574	1000645	ACCOUNTS_PAYA BLE	1/31/2024	MEDICAL MUTUAL	900033	RECONCILED	2/1/2024		25.00
Grand Total									\$ 1,693,530.47

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 January 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-23 through 01-31-24						
Beginning Book Value	3,647,428.96					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-302.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	6,894.86					
Ending Book Value	3,654,021.82					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	19,578.75	0.5	5.21	0.00
		Fixed Income				
		MUNICIPAL BONDS	287,912.00	7.9	0.37	0.17
		U.S. GOVERNMENT AGENCY NOTES	1,584,712.24	43.5	1.87	1.09
		Accrued Interest	8,736.78	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	726,662.39	20.0	5.73	0.33
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,010,076.54	27.7	4.95	1.26
		Accrued Interest	4,332.83	0.1		
		TOTAL PORTFOLIO	3,642,011.53	100.0	3.40	0.90
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
January 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
250,000	3133EMQL9	Federal Farm Credit Bank 0.200% Due 02-12-24	Aaa	AA+	249,877.50	249,618.63	0.22	0.03	02-12-21
100,000	3130AV7F3	Federal Home Ln Bank 5.250% Due 06-14-24	Aaa	AA+	99,892.00	99,965.66	5.35	0.37	03-06-23
250,000	3133ENJ84	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	249,619.50	247,648.59	3.45	0.55	08-26-22
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	145,588.78	0.85	0.72	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	145,508.94	1.00	0.75	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	96,711.68	0.90	0.78	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	145,360.32	1.25	0.88	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	94,463.03	1.30	1.78	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	138,982.01	0.75	2.00	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	92,536.23	1.50	2.70	11-23-21
125,000	3133EPMY1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	128,328.34	4.86	3.33	10-16-23
Accrued Interest						8,375.24			
					1,623,904.00	1,593,087.49	1.87	1.09	
MUNICIPAL BONDS									
290,000	199492P45	City of Columbus, OH GO 0.374% Due 04-01-24	Aaa	AAA	290,000.00	287,912.00	0.37	0.17	02-17-21
Accrued Interest						361.53			
					290,000.00	288,273.53	0.37	0.17	
CERTIFICATES OF DEPOSIT									
100,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	99,666.59	4.60	0.99	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	95,510.05	5.40	1.09	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	244,100.69	4.85	1.21	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	249,011.94	4.82	1.21	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,785.39	5.05	1.40	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	146,001.87	5.16	1.54	09-20-23
Accrued Interest						4,332.83			
					1,007,140.25	1,014,409.37	4.95	1.26	
COMMERCIAL PAPER									
160,000	45685QD14	ING US CP 0.000% Due 04-01-24	P-1	A-1	154,645.24	158,512.48	5.82	0.17	08-31-23
150,000	63307LD16	National Bank of Canada 0.000% Due 04-01-24	P-1	A-1	145,457.18	148,610.25	5.80	0.17	09-20-23
115,000	89233GEA0	Toyota Motor Credit 0.000% Due 05-10-24	P-1	A-1+	110,222.90	113,293.63	5.82	0.27	08-16-23
185,000	06054NH12	Bank of America 0.000% Due 08-01-24		A-1	178,367.75	180,114.70	5.60	0.49	12-06-23

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Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 January 31, 2024

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	126,131.33	5.66	0.56	11-30-23
					713,398.82	726,662.39	5.73	0.33	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			19,578.75	19,578.75	5.21		
TOTAL PORTFOLIO					3,654,021.82	3,642,011.53	3.40	0.90	

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