

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

12/31/2023

CASH JOURNAL BALANCE

\$19,648,849.30

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$170,289.06
Park National Bank/Payroll Checks Outstanding	\$40,992.54
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$211,281.60

Total Cash Journal balance and outstanding obligations

\$19,860,130.90

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
School District Income Tax Dec 2023, Bank debit 1/2/24	(\$1,769.06)
STRS 12/29/23, Bank debit 1/2/24	(\$42,409.83)
Pay For It Lunch System 12/29/23, Bank credit 1/2/24	\$20.00
Pay For It PS Tuition 12/29/23, Bank credit 1/2/24	\$110.00

Sub total

\$210,951.11

Park National Bank/Operating ICS	\$15,723,372.27
Park National Bank/Payroll ICS	\$278,378.56
Red Tree/US Bank	\$3,647,428.96

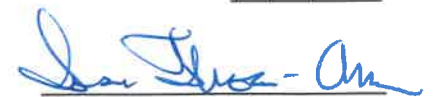
Outstanding Investments

Total Outstanding Investments

\$19,649,179.79

Total Reconciliation

\$19,860,130.90


Treasurer

difference

\$0.00

As Of Period: 12/31/2023

Bucyrus City School District

December 31, 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	\$ 928,189.13	\$ 7,867,692.42	\$ 1,348,182.99	\$ 8,215,895.33	\$ 14,561,079.28	\$ 2,891,055.75	\$ 11,670,023.53
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	143,517.47	357,940.55	86,287.22	457,605.24	367,022.83	131,946.86	235,075.97
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	247.40	1,549.40	0.00	0.00	2,226.33	0.00	2,226.33
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	495.67	6,287.05	29,299.80	517.12	28,782.68
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	6,356.00	450.00	450.00	0.00	0.00	6,806.00	1,727.52	5,078.48
018-9217	SECONDARY BUILDING FUND	19,725.50	377.35	2,096.12	438.44	7,213.74	14,607.88	1,486.68	13,121.20
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	2,351.00	13,062.50	2,391.03	10,322.31	43,032.06	18,289.03	24,743.03
024-0000	SELF INSURANCE FUND	3,999,106.28	264,040.88	1,532,314.89	197,942.57	1,402,970.21	4,128,450.96	270,653.29	3,857,797.67
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	0.00	27,573.69	1,160.00	22,743.83	295,404.96	13,228.66	282,176.30
200-9104	DINER 104	0.00	574.00	5,122.23	223.30	1,006.88	4,115.35	790.70	3,324.65
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	120.00	310.00	0.00	0.00	310.00	0.00	310.00
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	398.78	2,201.78	7,475.37	358.85	7,116.52
200-9212	HIGH SCHOOL STUDENT COUNCIL	4,148.71	76.55	1,813.55	117.18	522.37	5,439.89	1,000.00	4,439.89
200-9218	BHS QUIZ TEAM	194.85	0.00	0.00	125.00	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	952.50	12,677.50	8,790.00	8,790.00	4,000.00	100.00	3,900.00
200-9326	CLASS OF 2026	335.80	1,947.50	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

As Of Period: 12/31/2023

Bucyrus City School District

December 31, 2023 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	621.49	709.96	9,907.17	884.04	9,023.13
300-9213	H.S. SPEECH & DRAMA CLUB	9,769.07	0.00	0.00	0.00	0.00	9,769.07	900.00	8,869.07
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	14,500.00	61,262.21	13,255.08	72,518.77	46,253.54	24,618.74	21,634.80
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	27,679.16	41,518.86	13,839.58	55,358.44	(13,839.58)	0.00	(13,839.58)
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	84,878.20	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	0.00	0.00	0.00	1,620.08	(1,620.08)
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	14,011.80	56,164.30	(56,164.30)	33,359.86	(89,524.16)
509-9928	BSS 21ST CENTURY FY24	0.00	0.00	0.00	7,648.67	24,040.45	(24,040.45)	48,591.13	(72,631.58)
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	53,736.76	96,533.99	27,126.35	123,660.34	(27,126.35)	0.00	(27,126.35)
536-9024	TITLE I SCHOOL IMPROVEMENT A FY24	0.00	0.00	0.00	1,650.00	1,650.00	(1,650.00)	39,250.00	(40,900.00)
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	104,675.98	171,519.65	50,504.39	222,024.04	(50,504.39)	3,784.10	(54,288.49)
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	166.32	2,163.44	23,814.41	25,977.85	(23,814.41)	108,388.21	(132,202.62)
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	8,350.00	19,350.00	0.00	19,350.00	0.00	600.00	(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		\$ \$ 1,636,830.20		\$ \$ 1,799,023.95		\$ \$ 3,694,412.63			\$ \$ 15,954,436.67
		20,582,570.71		11,083,223.29		12,016,944.70	19,648,849.30		

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	4,945,056.88	4,945,056.88	0.00	4,945,056.88	4,945,056.88
01.040 Restricted Grants-in-Aid	0.00	357,622.98	357,622.98	0.00	357,622.98	357,622.98
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	344,342.56	344,342.56	0.00	344,342.56	344,342.56
01.070 Total Revenue	0.00	7,859,346.83	7,859,346.83	0.00	7,859,346.83	7,859,346.83
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	7,867,692.42	7,867,692.42	0.00	7,867,692.42	7,867,692.42
03.010 Personal Services	0.00	4,141,220.07	4,141,220.07	0.00	4,141,220.07	4,141,220.07
03.020 Employees' Retirement/Insurance Benefits	0.00	2,021,534.84	2,021,534.84	0.00	2,021,534.84	2,021,534.84
03.030 Purchased Services	0.00	1,351,874.09	1,351,874.09	0.00	1,351,874.09	1,351,874.09
03.040 Supplies and Materials	0.00	213,979.95	213,979.95	0.00	213,979.95	213,979.95
03.050 Capital Outlay	0.00	89,455.04	89,455.04	0.00	89,455.04	89,455.04
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	397,831.34	397,831.34	0.00	397,831.34	397,831.34
04.500 Total Expenditures	0.00	8,215,895.33	8,215,895.33	0.00	8,215,895.33	8,215,895.33
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	8,215,895.33	8,215,895.33	0.00	8,215,895.33	8,215,895.33
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(348,202.91)	(348,202.91)	0.00	(348,202.91)	(348,202.91)
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	14,561,079.28	14,561,079.28	0.00	14,561,079.28	14,561,079.28
08.010 Estimated Encumbrances June 30	0.00	2,891,055.75	2,891,055.75	0.00	2,891,055.75	2,891,055.75

Start Date: 12/1/23

End Date: 12/31/23

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57326	0	PAYROLL	12/15/2023	Bucyrus City School District		RECONCILED	1/3/2024		\$ 379,600.86
57378	0	PAYROLL	12/29/2023	Bucyrus City School District		RECONCILED	1/3/2024		384,121.47
57267	85620	ACCOUNTS_PAYA BLE	12/5/2023	8X8, INC	1859	RECONCILED	1/3/2024		1,998.93
57273	85621	ACCOUNTS_PAYA BLE	12/5/2023	A-1 PRINTING CENTER	3	RECONCILED	1/3/2024		402.91
57281	85622	ACCOUNTS_PAYA BLE	12/5/2023	ABIGAYLE FEASEL	693878	RECONCILED	1/3/2024		236.83
57268	85623	ACCOUNTS_PAYA BLE	12/5/2023	Amazon.com Capital Services	693819	RECONCILED	1/3/2024		1,516.55
57259	85624	ACCOUNTS_PAYA BLE	12/5/2023	BOB & BOB DOOR CO LLC	5650	RECONCILED	1/3/2024		116.00
57269	85625	ACCOUNTS_PAYA BLE	12/5/2023	BUCYRUS CITY SCHOOLS	340	RECONCILED	1/3/2024		179.88
57272	85626	ACCOUNTS_PAYA BLE	12/5/2023	BUSINESS ESSENTIALS	7215	RECONCILED	1/3/2024		1,614.00
57285	85627	ACCOUNTS_PAYA BLE	12/5/2023	CHARMA SCHIFER	897	RECONCILED	1/3/2024		100.00
57284	85628	ACCOUNTS_PAYA BLE	12/5/2023	CITY OF BUCYRUS	549	RECONCILED	1/3/2024		1,482.92
57282	85629	ACCOUNTS_PAYA BLE	12/5/2023	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	1/3/2024		1,160.00
57274	85630	ACCOUNTS_PAYA BLE	12/5/2023	GLOWFORGE, INC	693874	RECONCILED	1/3/2024		8,560.00
57264	85631	ACCOUNTS_PAYA BLE	12/5/2023	GORDON FOOD SERVICE	1332	RECONCILED	1/3/2024		10,077.17
57261	85632	ACCOUNTS_PAYA BLE	12/5/2023	JAIVIR SINGH	1933	RECONCILED	1/3/2024		146.24
57265	85633	ACCOUNTS_PAYA BLE	12/5/2023	JOSTENS, INC.	1908	RECONCILED	1/3/2024		493.30
57279	85634	ACCOUNTS_PAYA BLE	12/5/2023	KIMMEL CORP.	2118	RECONCILED	1/3/2024		101.20
57278	85635	ACCOUNTS_PAYA BLE	12/5/2023	LEAP PROGRAM	1733	RECONCILED	1/3/2024		3,325.00
57276	85636	ACCOUNTS_PAYA BLE	12/5/2023	LEARNWELL	2333	RECONCILED	1/3/2024		129.68
57283	85637	ACCOUNTS_PAYA BLE	12/5/2023	LISA D. THOMAN-CHA	2392	RECONCILED	1/3/2024		179.99
57280	85638	ACCOUNTS_PAYA BLE	12/5/2023	LONETTA PORINCHOK	693854	RECONCILED	1/3/2024		149.05
57287	85639	ACCOUNTS_PAYA BLE	12/5/2023	MEGAN RITTENOUR	1734	RECONCILED	1/3/2024		262.00
57270	85640	ACCOUNTS_PAYA BLE	12/5/2023	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	1/3/2024		4,014.00

Start Date: 12/1/23

End Date: 12/31/23

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57275	85641	ACCOUNTS_PAYA BLE	12/5/2023	NAPA AUTO PARTS	1901	RECONCILED	1/3/2024		\$ 47.63
57271	85642	ACCOUNTS_PAYA BLE	12/5/2023	NEOLA, INC	5008	RECONCILED	1/3/2024		1,375.00
57286	85643	ACCOUNTS_PAYA BLE	12/5/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	1/3/2024		111.54
57258	85644	ACCOUNTS_PAYA BLE	12/5/2023	OHIO BUREAU OF WORKERS' COMPENSATION	297	RECONCILED	1/3/2024		32,280.00
57263	85645	ACCOUNTS_PAYA BLE	12/5/2023	PEPPLE & WAGGONER, LTD	696	RECONCILED	1/3/2024		3,277.00
57277	85646	ACCOUNTS_PAYA BLE	12/5/2023	ROBERT BRITTON	2189	RECONCILED	1/3/2024		139.30
57262	85647	ACCOUNTS_PAYA BLE	12/5/2023	ROBIN SHOWERS	8809	RECONCILED	1/3/2024		2,400.00
57288	85648	ACCOUNTS_PAYA BLE	12/5/2023	SKELTON'S, INC	3752	RECONCILED	1/3/2024		1,766.00
57260	85649	ACCOUNTS_PAYA BLE	12/5/2023	TOFT DAIRY, INC	693856	RECONCILED	1/3/2024		1,684.90
57266	85650	ACCOUNTS_PAYA BLE	12/5/2023	WILLIAM V MACGILL & CO	232	RECONCILED	1/3/2024		1,342.24
57292	85651	ACCOUNTS_PAYA BLE	12/6/2023	BREAKOUT, INC.	1747	RECONCILED	1/3/2024		99.00
57293	85652	ACCOUNTS_PAYA BLE	12/6/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	1/3/2024		3,377.71
57291	85653	ACCOUNTS_PAYA BLE	12/6/2023	PEACOCK WATER CONDITIONING	1182	RECONCILED	1/3/2024		41.25
57295	85654	ACCOUNTS_PAYA BLE	12/6/2023	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	1/3/2024		27.50
57294	85655	ACCOUNTS_PAYA BLE	12/6/2023	RETTIG MUSIC, INC	79	RECONCILED	1/3/2024		154.15
57309	85656	ACCOUNTS_PAYA BLE	12/11/2023	Capital One Trade Credit	7359	RECONCILED	1/3/2024		67.98
57319	85657	ACCOUNTS_PAYA BLE	12/11/2023	ACTION EDUCATE LLC	693867	OUTSTANDING			500.00
57315	85658	ACCOUNTS_PAYA BLE	12/11/2023	AMY PLUMLEY	1816	RECONCILED	1/3/2024		398.78
57303	85659	ACCOUNTS_PAYA BLE	12/11/2023	CUSTOM CONTROLS GROUP	1738	RECONCILED	1/3/2024		9,900.00
57300	85660	ACCOUNTS_PAYA BLE	12/11/2023	FLINN SCIENTIFIC INC	1125	RECONCILED	1/3/2024		689.53
57321	85661	ACCOUNTS_PAYA BLE	12/11/2023	GLOWFORGE, INC	693874	RECONCILED	1/3/2024		239.00
57298	85662	ACCOUNTS_PAYA BLE	12/11/2023	GORDON FOOD SERVICE	1332	RECONCILED	1/3/2024		8,900.30
57299	85663	ACCOUNTS_PAYA	12/11/2023	GreatAmerica	7317	RECONCILED	1/3/2024		3,285.84

Start Date: 12/1/23

End Date: 12/31/23

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57297	85664	ACCOUNTS_PAYA BLE	12/11/2023	Financial Services Corporation HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	1/3/2024		\$ 5,314.51
57323	85665	ACCOUNTS_PAYA BLE	12/11/2023	JIM ISSLER	1935	RECONCILED	1/3/2024		1,164.94
57304	85666	ACCOUNTS_PAYA BLE	12/11/2023	JULIAN & GRUBE, INC	2294	RECONCILED	1/3/2024		2,567.00
57312	85667	ACCOUNTS_PAYA BLE	12/11/2023	KALAHARI RESORTS	6290	RECONCILED	1/3/2024		8,790.00
57320	85668	ACCOUNTS_PAYA BLE	12/11/2023	KIMMEL CORP.	2118	RECONCILED	1/3/2024		60.00
57314	85669	ACCOUNTS_PAYA BLE	12/11/2023	KRIS KNODELL	654	RECONCILED	1/3/2024		523.00
57307	85670	ACCOUNTS_PAYA BLE	12/11/2023	KURTZMAN PORTABLE TOILETS	5817	RECONCILED	1/3/2024		117.98
57306	85671	ACCOUNTS_PAYA BLE	12/11/2023	LEARNWELL	2333	RECONCILED	1/3/2024		64.84
57317	85672	ACCOUNTS_PAYA BLE	12/11/2023	METRANOME MUSIC	5182	RECONCILED	1/3/2024		315.00
57313	85673	ACCOUNTS_PAYA BLE	12/11/2023	MID OHIO SERVICE CENTER	871	RECONCILED	1/3/2024		234.37
57301	85674	ACCOUNTS_PAYA BLE	12/11/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	1/3/2024		389.40
57305	85675	ACCOUNTS_PAYA BLE	12/11/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	1/3/2024		275.00
57322	85676	ACCOUNTS_PAYA BLE	12/11/2023	TREASURER, STATE OF OHIO	6389	RECONCILED	1/3/2024		50.00
57296	85677	ACCOUNTS_PAYA BLE	12/11/2023	RENHILL GROUP	5828	RECONCILED	1/3/2024		33,846.35
57318	85678	ACCOUNTS_PAYA BLE	12/11/2023	SHERYL HERNANDEZ	2257	RECONCILED	1/3/2024		204.99
57311	85679	ACCOUNTS_PAYA BLE	12/11/2023	CHARTER COMMUNICATIO NS	2169	RECONCILED	1/3/2024		1,482.35
57310	85680	ACCOUNTS_PAYA BLE	12/11/2023	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	1/3/2024		1,025.00
57308	85681	ACCOUNTS_PAYA BLE	12/11/2023	TOFT DAIRY, INC	693856	RECONCILED	1/3/2024		1,620.15
57316	85682	ACCOUNTS_PAYA BLE	12/11/2023	WageWorks, Inc.	693827	RECONCILED	1/3/2024		100.00
57302	85683	ACCOUNTS_PAYA BLE	12/11/2023	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	1/3/2024		688.00
57324	85684	ACCOUNTS_PAYA BLE	12/12/2023	PNC BANK NATIONAL	1420	RECONCILED	1/3/2024		1,791.92

Start Date: 12/1/23

End Date: 12/31/23

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				ASSOCIATION					
57333	85685	ACCOUNTS_PAYA BLE	12/12/2023	BLICK ART MATERIALS	375	RECONCILED	1/3/2024		\$ 11,591.41
57330	85686	ACCOUNTS_PAYA BLE	12/12/2023	KIESS SUPPLY	2183	RECONCILED	1/3/2024		335.00
57331	85687	ACCOUNTS_PAYA BLE	12/12/2023	KIMMEL CORP.	2118	RECONCILED	1/3/2024		101.20
57332	85688	ACCOUNTS_PAYA BLE	12/12/2023	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	1/3/2024		82,136.87
57340	85689	ACCOUNTS_PAYA BLE	12/15/2023	Amazon.com Capital Services	693819	RECONCILED	1/3/2024		798.01
57350	85690	ACCOUNTS_PAYA BLE	12/15/2023	BELLEFONTAINE CITY SCHOOLS	2259	RECONCILED	1/3/2024		275.00
57345	85691	ACCOUNTS_PAYA BLE	12/15/2023	BRICKER GRAYDON LLP	396	RECONCILED	1/3/2024		787.50
57341	85692	ACCOUNTS_PAYA BLE	12/15/2023	BUCYRUS SUBURBAN LANES	3703	RECONCILED	1/3/2024		600.00
57336	85693	ACCOUNTS_PAYA BLE	12/15/2023	CARDIAC LIFE	2136	RECONCILED	1/3/2024		305.82
57355	85694	ACCOUNTS_PAYA BLE	12/15/2023	CDW GOVERNMENT LLC	401	RECONCILED	1/3/2024		181.91
57348	85695	ACCOUNTS_PAYA BLE	12/15/2023	COMMUNITY COUNSELING SERV, INC	4578	OUTSTANDING			1,200.00
57352	85696	ACCOUNTS_PAYA BLE	12/15/2023	GORDON FOOD SERVICE	1332	RECONCILED	1/3/2024		8,378.90
57339	85697	ACCOUNTS_PAYA BLE	12/15/2023	J.W. PEPPER & SON, INC	4576	RECONCILED	1/3/2024		35.44
57358	85698	ACCOUNTS_PAYA BLE	12/15/2023	KIMMEL CORP.	2118	RECONCILED	1/3/2024		101.20
57349	85699	ACCOUNTS_PAYA BLE	12/15/2023	MNCO	6367	OUTSTANDING			63.48
57346	85700	ACCOUNTS_PAYA BLE	12/15/2023	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	1/3/2024		168.30
57354	85701	ACCOUNTS_PAYA BLE	12/15/2023	PITNEY BOWES INC	3081	RECONCILED	1/3/2024		155.25
57338	85702	ACCOUNTS_PAYA BLE	12/15/2023	ROSE PEST SOLUTIONS	1294	RECONCILED	1/3/2024		200.00
57357	85703	ACCOUNTS_PAYA BLE	12/15/2023	SENECA EAST ATHLETIC DEPT.	4967	RECONCILED	1/3/2024		200.00
57343	85704	ACCOUNTS_PAYA BLE	12/15/2023	SHARI SHUCK	3559	RECONCILED	1/3/2024		132.88
57353	85705	ACCOUNTS_PAYA BLE	12/15/2023	SHI International Corp.	693808	RECONCILED	1/3/2024		2,773.00
57342	85706	ACCOUNTS_PAYA	12/15/2023	SOLAR	6770	OUTSTANDING			2,058.51

Start Date: 12/1/23

End Date: 12/31/23

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57356	85707	ACCOUNTS_PAYA BLE	12/15/2023	ADVOCATE DEVELOPMENT LLC ST. JOSEPH CENTRAL CATHOLIC HS	7252	RECONCILED	1/3/2024		\$ 150.00
57347	85708	ACCOUNTS_PAYA BLE	12/15/2023	TOFT DAIRY, INC	693856	RECONCILED	1/3/2024		966.45
57344	85709	ACCOUNTS_PAYA BLE	12/15/2023	UPLIFT DESK	1717	RECONCILED	1/3/2024		1,476.00
57337	85710	ACCOUNTS_PAYA BLE	12/15/2023	UPPER SANDUSKY M.S.	5504	OUTSTANDING			200.00
57368	85711	ACCOUNTS_PAYA BLE	12/21/2023	Amazon.com Capital Services	693819	RECONCILED	1/3/2024		314.41
57369	85712	ACCOUNTS_PAYA BLE	12/21/2023	CENTRAL OHIO FARMERS CO-OP INC	1514	OUTSTANDING			3,154.47
57365	85713	ACCOUNTS_PAYA BLE	12/21/2023	CITY OF BUCYRUS	549	RECONCILED	1/3/2024		2,857.27
57361	85714	ACCOUNTS_PAYA BLE	12/21/2023	COLUMBIA GAS	570	OUTSTANDING			1,290.31
57377	85715	ACCOUNTS_PAYA BLE	12/21/2023	COMMUNITY COUNSELING SERV, INC	4578	VOID		1/9/2024	450.00
57364	85716	ACCOUNTS_PAYA BLE	12/21/2023	HARBOLT ELEC. & ALARMS INC.	1516	RECONCILED	1/3/2024		8,980.00
57371	85717	ACCOUNTS_PAYA BLE	12/21/2023	KIESS ELECTRIC INC	2115	OUTSTANDING			65.00
57373	85718	ACCOUNTS_PAYA BLE	12/21/2023	LEARNWELL	2333	RECONCILED	1/3/2024		453.88
57374	85719	ACCOUNTS_PAYA BLE	12/21/2023	MATT NEWELL	2109	RECONCILED	1/3/2024		161.98
57367	85720	ACCOUNTS_PAYA BLE	12/21/2023	NORTH CENTRAL OHIO ESC	2611	RECONCILED	1/3/2024		125.00
57372	85721	ACCOUNTS_PAYA BLE	12/21/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			13.01
57375	85722	ACCOUNTS_PAYA BLE	12/21/2023	RETTIG MUSIC, INC	79	OUTSTANDING			59.22
57366	85723	ACCOUNTS_PAYA BLE	12/21/2023	ROXANNE JONES	2360	OUTSTANDING			214.57
57363	85724	ACCOUNTS_PAYA BLE	12/21/2023	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	1/3/2024		1,488.63
57362	85725	ACCOUNTS_PAYA BLE	12/21/2023	CHARTER COMMUNICATIO NS	2169	OUTSTANDING			261.22
57384	85726	ACCOUNTS_PAYA BLE	12/27/2023	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			542.40

Start Date: 12/1/23

End Date: 12/31/23

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57386	85727	ACCOUNTS_PAYA BLE	12/27/2023	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	1/3/2024		\$ 225,347.56
57385	85728	ACCOUNTS_PAYA BLE	12/27/2023	TRUSTMARK HEALTH BENEFITS	721	OUTSTANDING			6,474.66
57391	85729	ACCOUNTS_PAYA BLE	12/27/2023	BSN Sports, LLC	329	OUTSTANDING			1,542.00
57387	85730	ACCOUNTS_PAYA BLE	12/27/2023	LEARNWELL	2333	OUTSTANDING			129.68
57392	85731	ACCOUNTS_PAYA BLE	12/27/2023	META SOLUTIONS	5171	OUTSTANDING			1,000.00
57388	85732	ACCOUNTS_PAYA BLE	12/27/2023	MUSIC THEATRE INTERNATIONAL	6151	OUTSTANDING			1,425.00
57389	85733	ACCOUNTS_PAYA BLE	12/27/2023	PERRY PROTECH	2124	OUTSTANDING			63.85
57390	85734	ACCOUNTS_PAYA BLE	12/27/2023	FloSports, Inc.	7238	OUTSTANDING			108.93
57395	85735	ACCOUNTS_PAYA BLE	12/28/2023	CSI Construction Services, Inc	693812	OUTSTANDING			375.00
57398	85736	ACCOUNTS_PAYA BLE	12/28/2023	JULIAN & GRUBE, INC	2294	OUTSTANDING			7,540.00
57400	85737	ACCOUNTS_PAYA BLE	12/28/2023	KAITLYN FOURMAN	5932	OUTSTANDING			33.41
57399	85738	ACCOUNTS_PAYA BLE	12/28/2023	KINN BROTHERS	2123	OUTSTANDING			190.00
57396	85739	ACCOUNTS_PAYA BLE	12/28/2023	PAIGE POND	1931	OUTSTANDING			343.37
57394	85740	ACCOUNTS_PAYA BLE	12/28/2023	RIDDELL ALL AMERICAN SPORTS CORP	2046	OUTSTANDING			3,795.92
57401	85741	ACCOUNTS_PAYA BLE	12/28/2023	RENHILL GROUP	5828	OUTSTANDING			35,678.03
57402	85742	ACCOUNTS_PAYA BLE	12/28/2023	GORDON FOOD SERVICE	1332	OUTSTANDING			3,964.46
57404	85743	ACCOUNTS_PAYA BLE	12/28/2023	KIMMEL CORP.	2118	OUTSTANDING			161.20
57403	85744	ACCOUNTS_PAYA BLE	12/28/2023	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			172.26
57405	85745	ACCOUNTS_PAYA BLE	12/28/2023	S&P ALLIANCE OF NW OHIO	1443	OUTSTANDING			1,132.09
57406	85746	ACCOUNTS_PAYA BLE	12/28/2023	TOFT DAIRY, INC	693856	OUTSTANDING			1,271.75
57412	85747	ACCOUNTS_PAYA BLE	12/29/2023	CARDINAL BUS & SALES	5809	OUTSTANDING			228.79
57413	85748	ACCOUNTS_PAYA BLE	12/29/2023	HILL INTERNATIONAL TRUCKS LLC	693860	OUTSTANDING			474.00

Start Date: 12/1/23

End Date: 12/31/23

Bucyrus City School District Disbursement Summary Report

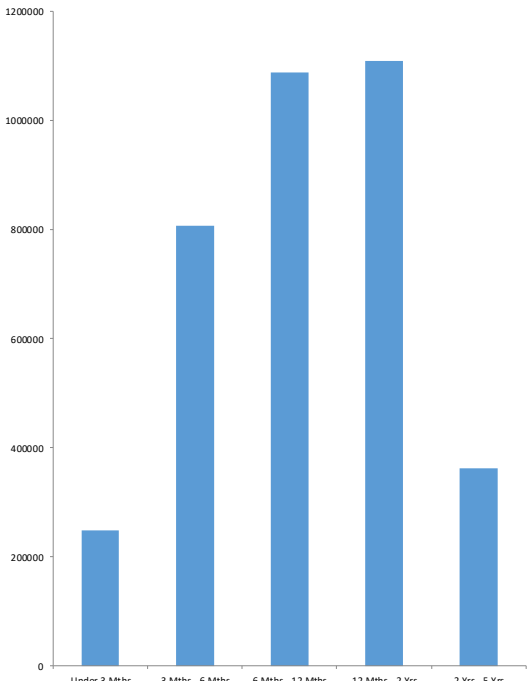
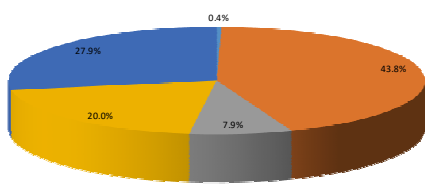
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57409	85749	ACCOUNTS_PAYA BLE	12/29/2023	JOHN'S WELDING & TOWING	4074	OUTSTANDING			\$ 361.46
57407	85750	ACCOUNTS_PAYA BLE	12/29/2023	O'REILLY AUTOMOTIVE INC.	7027	OUTSTANDING			566.39
57410	85751	ACCOUNTS_PAYA BLE	12/29/2023	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			606.46
57411	85752	ACCOUNTS_PAYA BLE	12/29/2023	Ohio Schools Benefit Coop.	6487	OUTSTANDING			52,410.56
57408	85753	ACCOUNTS_PAYA BLE	12/29/2023	TIM SOUDER	3279	OUTSTANDING			273.36
57417	85754	ACCOUNTS_PAYA BLE	12/29/2023	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			8,073.38
57416	85755	ACCOUNTS_PAYA BLE	12/29/2023	BUCYRUS EDUCATION ASSOC	107	OUTSTANDING			25,000.00
57415	85756	ACCOUNTS_PAYA BLE	12/29/2023	G & L SUPPLY CO	1300	OUTSTANDING			361.64
57414	85757	ACCOUNTS_PAYA BLE	12/29/2023	KIMMEL CORP.	2118	OUTSTANDING			101.20
57419	85758	ACCOUNTS_PAYA BLE	12/29/2023	LEAP PROGRAM	1733	OUTSTANDING			2,450.00
57418	85759	ACCOUNTS_PAYA BLE	12/29/2023	SHIFFLER EQUIPMENT SALES, INC	304	OUTSTANDING			35.53
57289	1000606	ACCOUNTS_PAYA BLE	12/6/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		1,925.96
57290	1000607	ACCOUNTS_PAYA BLE	12/6/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		33,153.56
57325	1000608	ACCOUNTS_PAYA BLE	12/12/2023	PEPSI-COLA	900011	RECONCILED	1/3/2024		302.03
57327	1000609	ACCOUNTS_PAYA BLE	12/15/2023	PARK NATIONAL BANK	900131	RECONCILED	1/3/2024		5,288.57
57329	1000610	ACCOUNTS_PAYA BLE	12/15/2023	S.E.R.S.	900209	RECONCILED	1/3/2024		1,425.78
57328	1000611	ACCOUNTS_PAYA BLE	12/15/2023	STRS	900208	RECONCILED	1/3/2024		6,201.77
57335	1000612	ACCOUNTS_PAYA BLE	12/13/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		25.00
57334	1000613	ACCOUNTS_PAYA BLE	12/13/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		48,366.59
57351	1000614	ACCOUNTS_PAYA BLE	12/15/2023	BUCYRUS CITY SCHOOL DIST	900205	RECONCILED	1/3/2024		593.00
57360	1000615	ACCOUNTS_PAYA BLE	12/21/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		25.00
57359	1000616	ACCOUNTS_PAYA BLE	12/21/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		22,722.58

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57376	1000617	ACCOUNTS_PAYA BLE	12/21/2023	DRAGONFLY ATHLETICS LLC	693841	RECONCILED	1/3/2024		\$ 5,000.00
57370	1000618	ACCOUNTS_PAYA BLE	12/21/2023	RedTree Investment Group	900008	RECONCILED	1/3/2024		299.58
57379	1000619	ACCOUNTS_PAYA BLE	12/27/2023	PARK NATIONAL BANK	900131	RECONCILED	1/3/2024		5,429.87
57383	1000620	ACCOUNTS_PAYA BLE	12/27/2023	S.E.R.S.	900209	RECONCILED	1/3/2024		1,425.78
57380	1000621	ACCOUNTS_PAYA BLE	12/27/2023	S.E.R.S.	900209	RECONCILED	1/3/2024		26,726.00
57381	1000622	ACCOUNTS_PAYA BLE	12/27/2023	STRS	900208	RECONCILED	1/3/2024		76,450.00
57382	1000623	ACCOUNTS_PAYA BLE	12/27/2023	STRS	900208	RECONCILED	1/3/2024		6,201.77
57393	1000624	ACCOUNTS_PAYA BLE	12/27/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		39,178.22
57397	1000625	ACCOUNTS_PAYA BLE	12/28/2023	MEDICAL MUTUAL	900033	RECONCILED	1/3/2024		35.10
Grand Total									\$ 1,730,969.03

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 December 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-23 through 12-31-23						
Beginning Book Value	3,635,127.78					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-299.58					
Realized Gains/Losses	0.00					
Gross Interest Earnings	12,600.76					
Ending Book Value	3,647,428.96					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	12,985.89	0.4	5.24	0.00
		Fixed Income				
		MUNICIPAL BONDS	286,850.60	7.9	0.37	0.25
		U.S. GOVERNMENT AGENCY NOTES	1,581,512.29	43.6	1.88	1.17
		Accrued Interest	6,179.73	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	723,083.12	20.0	5.73	0.42
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,006,435.92	27.8	4.95	1.33
		Accrued Interest	7,005.92	0.2		
		TOTAL PORTFOLIO	3,624,053.47	100.0	3.40	0.99
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
December 31, 2023

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	248,557.91	0.22	0.12	02-12-21
100,000	3130AV7F3	Federal Home Ln Bank 5.250% Due 06-14-24	Aaa	AA+	99,892.00	100,010.07	5.35	0.45	03-06-23
250,000	3133ENJ84	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	249,619.50	247,569.21	3.45	0.63	08-26-22
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	145,098.66	0.85	0.81	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	145,274.07	1.00	0.83	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	96,378.96	0.90	0.86	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	144,910.81	1.25	0.96	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	94,084.05	1.30	1.86	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	138,940.51	0.75	2.08	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	92,316.82	1.50	2.78	11-23-21
125,000	3133EPMY1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	128,371.20	4.86	3.41	10-16-23
	Accrued Interest					5,908.58			
					1,623,904.00	1,587,420.86	1.88	1.17	
MUNICIPAL BONDS									
290,000	199492P45	City of Columbus, OH GO 0.374% Due 04-01-24	Aaa	AAA	290,000.00	286,850.60	0.37	0.25	02-17-21
	Accrued Interest					271.15			
					290,000.00	287,121.75	0.37	0.25	
CERTIFICATES OF DEPOSIT									
100,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	99,331.49	4.60	1.06	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	95,233.05	5.40	1.16	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	243,243.82	4.85	1.29	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	248,113.61	4.82	1.29	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,085.30	5.05	1.45	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,428.65	5.16	1.62	09-20-23
	Accrued Interest					7,005.92			
					1,007,140.25	1,013,441.84	4.95	1.33	
COMMERCIAL PAPER									
160,000	45685QD14	ING US CP 0.000% Due 04-01-24	P-1	A-1	154,645.24	157,738.08	5.82	0.25	08-31-23
150,000	63307LD16	National Bank of Canada 0.000% Due 04-01-24	P-1	A-1	145,457.18	147,876.60	5.80	0.25	09-20-23
115,000	89233GEA0	Toyota Motor Credit 0.000% Due 05-10-24	P-1	A-1+	110,222.90	112,751.29	5.82	0.36	08-16-23
185,000	06054NH12	Bank of America 0.000% Due 08-01-24		A-1	178,367.75	179,221.52	5.60	0.58	12-06-23

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 December 31, 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	125,495.63	5.66	0.64	11-30-23
					713,398.82	723,083.12	5.73	0.42	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			12,985.89	12,985.89	5.24		
TOTAL PORTFOLIO					3,647,428.96	3,624,053.47	3.40	0.99	

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