

# MONTHLY FINANCIAL REPORT

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LISA THOMAN-CHA, TREASURER



BUCYRUS CITY SCHOOLS

**FEBRUARY**

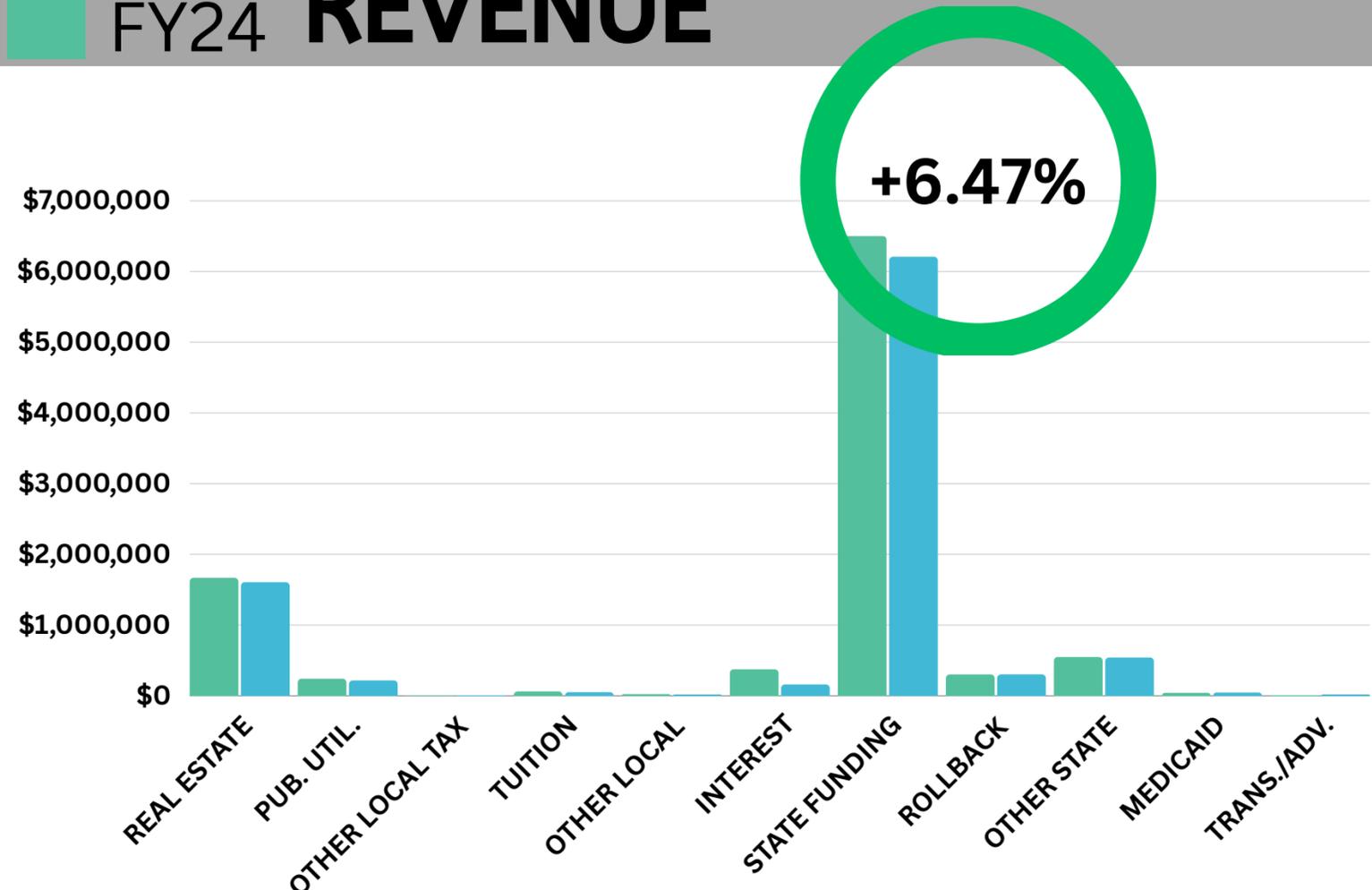
**2024**

# OVERVIEW



FY23  
FY24

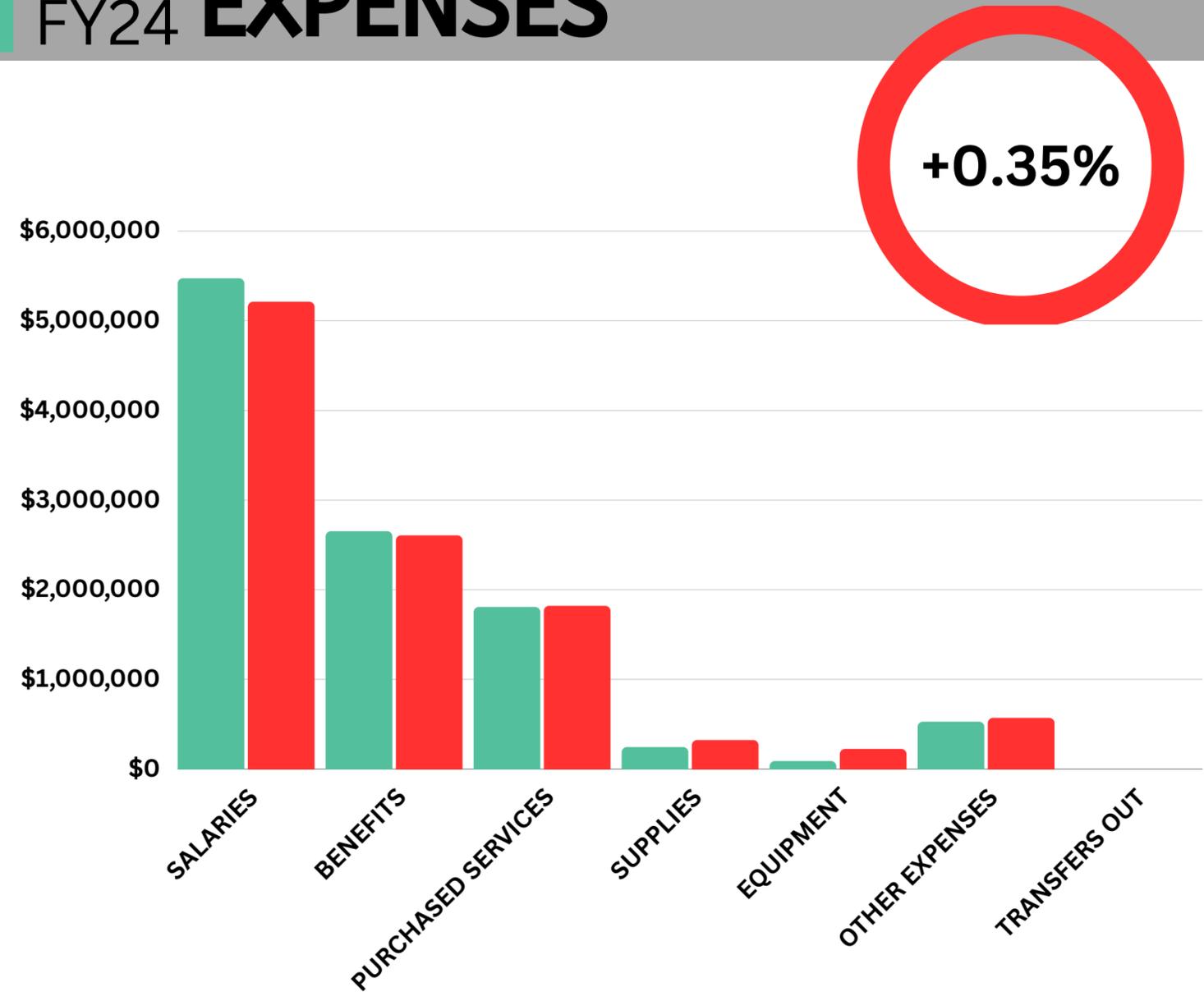
## REVENUE



+6.47%

FY23  
FY24

## EXPENSES



+0.35%

# REVENUE NOTES



## Overall Revenue

We received a \$9,000 payment in lieu of taxes from Burger King.



## INTEREST

Interest income is up over \$200,000 year to date!!!



## ODE Funding

State funding is up 4.7%.  
Within this number our Poverty funding is down just over 5%.

# EXPENSE NOTES



## SALARIES & BENEFITS

Combined up just above \$300,000 through 7 months.



## ALL OTHER

A year ago we had a battery backup project come out of supplies. This project was \$22,000, so this is causing us to appear better this year.



## EXPENSE HIGHLIGHT

A Year ago we purchased two school buses in February. The cost was \$204,000.

# OVERALL

**Current Cash Balance - \$13,888,227**



**314**

**TRUE DAYS**

**CASH**

# General Fund Report

Bucyrus City School District

FYTD Through 2-29-2024

<b>REVENUES</b>	<b>BUDGET FY23-24</b>	<b>BUDGET 8 Months in</b>	<b>CURRENT 23-24</b>	<b>PRIOR YR FY22-23</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$3,785,169	\$2,523,446	\$1,668,055	\$1,606,928	\$61,127	3.80%
Tangible Personal Property Taxes	\$480,423	\$320,282	\$242,157	\$217,419	\$24,738	11.38%
Other Receipts - Local Taxes	\$12,831	\$8,554	\$4,689	\$8,029	(\$3,340)	-41.60%
Tuition & Open Enrollment	\$63,917	\$42,611	\$61,955	\$51,151	\$10,804	21.12%
Other Receipts - Local	\$0	\$0	\$23,823	\$19,246	\$4,577	23.78%
Interest Income	\$300,000	\$200,000	\$374,971	\$160,997	\$213,974	132.91%
State Funding	\$9,879,140	\$6,586,093	\$6,500,641	\$6,208,762	\$291,880	4.70%
Rollback & Homestead	\$625,555	\$417,037	\$302,112	\$303,082	(\$970)	-0.32%
Other Receipts - State	\$773,806	\$515,871	\$548,571	\$541,452	\$7,119	1.31%
Federal Revenue / Medicaid	\$300,000	\$200,000	\$41,363	\$46,624	(\$5,262)	-11.29%
Transfers/Advances In / Refunds Prior Year	\$0	\$0	\$8,991	\$19,789	(\$10,798)	-54.57%
<b>TOTAL REVENUE</b>	<b>\$16,220,841</b>	<b>\$10,813,894</b>	<b>\$9,777,329</b>	<b>\$9,183,480</b>	<b>\$593,849</b>	<b>6.47%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$7,755,428	\$5,170,285	\$5,473,813	\$5,212,628	\$261,185	5.01%
Fringe Benefits	\$3,808,634	\$2,539,089	\$2,652,880	\$2,606,597	\$46,283	1.78%
Purchased Services	\$3,611,130	\$2,407,420	\$1,808,287	\$1,820,931	(\$12,644)	-0.69%
Supplies	\$494,033	\$329,355	\$245,171	\$323,820	(\$78,650)	-24.29%
Equipment & Capital Purchases	\$225,000	\$150,000	\$89,455	\$225,113	(\$135,658)	-60.26%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$982,346	\$654,897	\$528,678	\$571,093	(\$42,415)	-7.43%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$16,876,571</b>	<b>\$11,251,047</b>	<b>\$10,798,284</b>	<b>\$10,760,182</b>	<b>\$38,102</b>	<b>0.35%</b>

<b>CASH FLOW</b>			
<b>FYTD through 2-29-2024</b>			
	<b>23-24</b>	<b>22-23</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$9,777,329	\$9,183,480	\$593,849
Total General Fund Expenditures	\$10,798,284	\$10,760,182	\$38,102
<b>NET CASH FLOW</b>	<b>(\$1,020,955)</b>	<b>(\$1,576,702)</b>	<b>\$555,747</b>

## BUCYRUS CITY SCHOOL DISTRICT RECONCILIATION OF BANK BALANCES

2/29/2024

**CASH JOURNAL BALANCE** **\$18,646,846.10**

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$89,550.35
Park National Bank/Payroll Checks Outstanding	\$40,216.26
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$129,766.61

**Total Cash Journal balance and outstanding obligations** **\$18,776,612.71**

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
School District Income Tax FEB 2024, Bank debit 3/4/24	(\$1,902.22)
PaySchools PS Tuition 2/29/24, Bank credit 3/1/24	\$110.00
PayForIt Lunches 2/29/24, Bank credit 3/1/24	\$819.00
STRS 2/29/24, Bank debit 3/1/24	(\$42,896.75)
FS deposit 2/29/24, Bank credit 3/1/24	\$336.20

Sub total \$211,466.23

Park National Bank/Operating ICS	\$14,624,474.29
Park National Bank/Payroll ICS	\$279,293.23
Red Tree/US Bank	\$3,661,378.96

Outstanding Investments

Total Outstanding Investments \$18,565,146.48

**Total Reconciliation** **\$18,776,612.71**

  
Treasurer

difference \$0.00

## Bucyrus City School District Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 14,909,282.19	\$ 971,581.59	\$ 9,777,329.18	\$ 1,324,250.21	\$ 10,798,283.89	\$ 13,888,327.48	\$ 2,643,163.74	\$ 11,245,163.74
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	87,665.16	519,941.29	91,368.91	629,934.86	356,693.95	146,959.44	209,734.51
007-9903	BCSD STAFF SCHOLARSHIP FUND	676.93	227.40	2,004.20	0.00	0.00	2,681.13	0.00	2,681.13
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	134.60	6,641.76	28,945.09	362.08	28,583.01
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	2.00	2,293.12	351.57	7,615.03	14,403.59	1,360.96	13,042.63
018-9717	ACADEMIC BOOSTERS	4,420.34	0.00	315.50	0.00	385.00	4,350.84	2,825.75	1,525.09
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	2,913.50	19,769.00	2,458.35	15,180.66	44,880.21	20,294.04	24,586.17
024-0000	SELF INSURANCE FUND	3,999,106.28	262,591.43	2,060,906.19	322,118.52	2,004,601.14	4,055,411.33	669,022.36	3,386,388.97
034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	290,575.10	0.00	27,573.69	1,160.00	25,063.83	293,084.96	10,908.66	282,176.30
200-9104	DINER 104	0.00	345.35	5,785.68	277.83	1,370.19	4,415.49	1,127.39	3,288.10
200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,102.32	409.00	409.00	0.00	0.00	4,511.32	0.00	4,511.32
200-9108	INTERACT	0.00	0.00	310.00	0.00	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	0.00	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	25.00	155.00	1,223.60	75.00	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
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 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	77.29	842.73	9,774.40	751.27	9,023.13
300-9213	H.S. SPEECH & DRAMA CLUB	9,769.07	0.00	0.00	141.63	141.63	9,627.44	1,058.37	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	21,128.00	109,266.21	16,211.00	98,534.50	68,241.81	23,107.51	45,134.30
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	25,151.58	50,312.88	6,615.82	10,293.71	40,019.17	0.00	40,019.17
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	13,839.00	83,036.47	(41,517.61)	0.00	(41,517.61)
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	6,773.74	8,302.12	(8,302.12)	1,117.97	(9,420.09)
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	15,372.91	77,523.78	(77,523.78)	26,559.57	(104,083.35)
509-9928	BSS 21ST CENTURY FY24	0.00	0.00	0.00	10,762.84	43,816.61	(43,816.61)	34,168.54	(77,985.15)
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	44,900.36	195,646.91	(99,112.92)	32,784.60	(131,897.52)
536-9024	TITLE I SCHOOL IMPROVEMENT A FY24	0.00	0.00	0.00	0.00	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	6,093.75	(6,093.75)
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	50,666.33	326,884.05	(155,364.40)	286.85	(155,651.25)
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	24,977.85	36,204.00	76,191.00	(51,213.15)	95,970.53	(147,183.68)
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	3,000.00	22,350.00	(3,000.00)	1,895.00	(4,895.00)
599-9123	TITLE VIB RURAL FY23	(367.43)	0.00	3,281.85	0.00	2,914.42	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 20,582,570.71</b>	<b>\$ 1,372,015.01</b>	<b>\$ 13,788,133.33</b>	<b>\$ 1,946,709.91</b>	<b>\$ 15,723,857.94</b>	<b>\$ 18,646,846.10</b>	<b>\$ 3,851,145.94</b>	<b>\$ 14,795,700.16</b>

Start Date: 2/1/24

End Date: 2/29/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57637	0	PAYROLL	2/15/2024	Bucyrus City School District		RECONCILED	3/1/2024		\$ 383,449.31
57709	0	PAYROLL	2/29/2024	Bucyrus City School District		RECONCILED	3/1/2024		390,664.64
57589	85894	ACCOUNTS_PAYA BLE	2/5/2024	8X8, INC	1859	RECONCILED	3/1/2024		2,084.49
57605	85895	ACCOUNTS_PAYA BLE	2/5/2024	Capital One Trade Credit	7359	RECONCILED	3/1/2024		34.96
57597	85896	ACCOUNTS_PAYA BLE	2/5/2024	AHA! PROCESS INC	5015	RECONCILED	3/1/2024		150.00
57595	85897	ACCOUNTS_PAYA BLE	2/5/2024	Amazon.com Capital Services	693819	RECONCILED	3/1/2024		242.84
57596	85898	ACCOUNTS_PAYA BLE	2/5/2024	APPLE INC	1282	RECONCILED	3/1/2024		11,163.80
57591	85899	ACCOUNTS_PAYA BLE	2/5/2024	BLUESKY MEETING SOLUTION	6868	RECONCILED	3/1/2024		588.00
57607	85900	ACCOUNTS_PAYA BLE	2/5/2024	BRICKER GRAYDON LLP	396	RECONCILED	3/1/2024		315.00
57580	85901	ACCOUNTS_PAYA BLE	2/5/2024	CARDINAL BUS & SALES	5809	RECONCILED	3/1/2024		108.48
57587	85902	ACCOUNTS_PAYA BLE	2/5/2024	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	3/1/2024		3,318.33
57582	85903	ACCOUNTS_PAYA BLE	2/5/2024	CHARMA SCHIFER	897	RECONCILED	3/1/2024		100.00
57586	85904	ACCOUNTS_PAYA BLE	2/5/2024	CITY OF BUCYRUS	549	RECONCILED	3/1/2024		948.90
57581	85905	ACCOUNTS_PAYA BLE	2/5/2024	ESC OF MEDINA COUNTY	1063	RECONCILED	3/1/2024		60.00
57603	85906	ACCOUNTS_PAYA BLE	2/5/2024	GALION HIGH SCHOOL ATHLETICS	1303	RECONCILED	3/1/2024		150.00
57578	85907	ACCOUNTS_PAYA BLE	2/5/2024	GORDON FOOD SERVICE	1332	RECONCILED	3/1/2024		10,126.04
57601	85908	ACCOUNTS_PAYA BLE	2/5/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	3/1/2024		114.00
57600	85909	ACCOUNTS_PAYA BLE	2/5/2024	JAI VIR SINGH	1933	RECONCILED	3/1/2024		146.24
57606	85910	ACCOUNTS_PAYA BLE	2/5/2024	JANET KOHLS	1170	RECONCILED	3/1/2024		134.60
57590	85911	ACCOUNTS_PAYA BLE	2/5/2024	KIMMEL CORP.	2118	RECONCILED	3/1/2024		161.20
57584	85912	ACCOUNTS_PAYA BLE	2/5/2024	LEAP PROGRAM	1733	RECONCILED	3/1/2024		2,975.00
57604	85913	ACCOUNTS_PAYA BLE	2/5/2024	LEARNWELL	2333	RECONCILED	3/1/2024		64.84
57588	85914	ACCOUNTS_PAYA	2/5/2024	MOHICAN	4695	RECONCILED	3/1/2024		10,809.76

Start Date: 2/1/24

End Date: 2/29/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		REHABILITATION SERVICES, LLC					
57593	85915	ACCOUNTS_PAYA	2/5/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	3/1/2024		\$ 275.40
57599	85916	ACCOUNTS_PAYA	2/5/2024	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	3/1/2024		16.42
57579	85917	ACCOUNTS_PAYA	2/5/2024	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	3/1/2024		7,819.50
57602	85918	ACCOUNTS_PAYA	2/5/2024	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	3/1/2024		69.27
57583	85919	ACCOUNTS_PAYA	2/5/2024	PERRY PROTECH	2124	RECONCILED	3/1/2024		13.67
57576	85920	ACCOUNTS_PAYA	2/5/2024	RENHILL GROUP	5828	RECONCILED	3/1/2024		25,171.96
57594	85921	ACCOUNTS_PAYA	2/5/2024	RICK'S SEWER & DRAIN LLC	3428	RECONCILED	3/1/2024		1,375.00
57577	85922	ACCOUNTS_PAYA	2/5/2024	ROBERT BRITTON	2189	RECONCILED	3/1/2024		262.81
57592	85923	ACCOUNTS_PAYA	2/5/2024	ROBIN SHOWERS	8809	RECONCILED	3/1/2024		2,690.16
57585	85924	ACCOUNTS_PAYA	2/5/2024	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	3/1/2024		231.00
57608	85925	ACCOUNTS_PAYA	2/5/2024	TOFT DAIRY, INC	693856	RECONCILED	3/1/2024		1,550.60
57610	85926	ACCOUNTS_PAYA	2/5/2024	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	693880	RECONCILED	3/1/2024		832.00
57609	85927	ACCOUNTS_PAYA	2/5/2024	Wynford High/Middle School	4454	RECONCILED	3/1/2024		2,895.72
57624	85928	ACCOUNTS_PAYA	2/8/2024	ADA HIGH SCHOOL	6325	RECONCILED	3/1/2024		225.00
57614	85929	ACCOUNTS_PAYA	2/8/2024	Amazon.com Capital Services	693819	RECONCILED	3/1/2024		2,069.09
57619	85930	ACCOUNTS_PAYA	2/8/2024	AMERICAN ELECTRIC POWER	2928	RECONCILED	3/1/2024		7,664.46
57615	85931	ACCOUNTS_PAYA	2/8/2024	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	3/1/2024		5,950.00
57617	85932	ACCOUNTS_PAYA	2/8/2024	CRAWFORD COUNTY PUBLIC HEALTH	4574	RECONCILED	3/1/2024		1,234.86
57620	85933	ACCOUNTS_PAYA	2/8/2024	G & L SUPPLY CO	1300	RECONCILED	3/1/2024		495.10
57623	85934	ACCOUNTS_PAYA	2/8/2024	GORDON FOOD SERVICE	1332	RECONCILED	3/1/2024		1,732.08

Start Date: 2/1/24

End Date: 2/29/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57613	85935	ACCOUNTS_PAYA BLE	2/8/2024	GreatAmerica Financial Services Corporation	7317	RECONCILED	3/1/2024		\$ 3,165.88
57630	85936	ACCOUNTS_PAYA BLE	2/8/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	3/1/2024		41.00
57632	85937	ACCOUNTS_PAYA BLE	2/8/2024	KIMMEL CORP.	2118	RECONCILED	3/1/2024		101.20
57618	85938	ACCOUNTS_PAYA BLE	2/8/2024	LIBERTY-BENTON ATHLETIC BOOSTERS	2324	RECONCILED	3/1/2024		260.00
57621	85939	ACCOUNTS_PAYA BLE	2/8/2024	LISA D. THOMAN- CHA	2392	RECONCILED	3/1/2024		179.99
57625	85940	ACCOUNTS_PAYA BLE	2/8/2024	NORTHERN-10 CONFERENCE	6387	RECONCILED	3/1/2024		4,555.50
57622	85941	ACCOUNTS_PAYA BLE	2/8/2024	NORTONS FLOWERS	2841	RECONCILED	3/1/2024		58.50
57629	85942	ACCOUNTS_PAYA BLE	2/8/2024	OASBO	2902	RECONCILED	3/1/2024		200.00
57616	85943	ACCOUNTS_PAYA BLE	2/8/2024	PEACOCK WATER CONDITIONING	1182	RECONCILED	3/1/2024		66.00
57631	85944	ACCOUNTS_PAYA BLE	2/8/2024	RETTIG MUSIC, INC	79	RECONCILED	3/1/2024		92.70
57627	85945	ACCOUNTS_PAYA BLE	2/8/2024	RICK'S SEWER & DRAIN LLC	3428	RECONCILED	3/1/2024		415.00
57634	85946	ACCOUNTS_PAYA BLE	2/8/2024	CHARLES RITTER'S COMPANY	3232	RECONCILED	3/1/2024		126.50
57628	85947	ACCOUNTS_PAYA BLE	2/8/2024	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	3/1/2024		509.21
57633	85948	ACCOUNTS_PAYA BLE	2/8/2024	WageWorks, Inc.	693827	RECONCILED	3/1/2024		250.00
57626	85949	ACCOUNTS_PAYA BLE	2/8/2024	WAGS' TROPHY HOUSE & MORE	1757	RECONCILED	3/1/2024		25.00
57635	85950	ACCOUNTS_PAYA BLE	2/8/2024	Ohio Schools Benefit Coop.	6487	RECONCILED	3/1/2024		49,117.61
57642	85951	ACCOUNTS_PAYA BLE	2/14/2024	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	3/1/2024		5,490.65
57648	85952	ACCOUNTS_PAYA BLE	2/14/2024	Capital One Trade Credit	7359	RECONCILED	3/1/2024		65.93
57647	85953	ACCOUNTS_PAYA BLE	2/14/2024	Amazon.com Capital Services	693819	RECONCILED	3/1/2024		981.62
57661	85954	ACCOUNTS_PAYA BLE	2/14/2024	BLICK ART MATERIALS	375	RECONCILED	3/1/2024		6,988.00
57656	85955	ACCOUNTS_PAYA BLE	2/14/2024	BRENT CARPENTER	2130	RECONCILED	3/1/2024		482.97
57650	85956	ACCOUNTS_PAYA	2/14/2024	EDUCATIONAL	693864	RECONCILED	3/1/2024		6,615.82

Start Date: 2/1/24

End Date: 2/29/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PROVIDERS					
57644	85957	ACCOUNTS_PAYA	2/14/2024	ESC OF MEDINA	1063	RECONCILED	3/1/2024		\$ 60.00
		BLE		COUNTY					
57654	85958	ACCOUNTS_PAYA	2/14/2024	GORDON FOOD	1332	RECONCILED	3/1/2024		8,211.19
		BLE		SERVICE					
57653	85959	ACCOUNTS_PAYA	2/14/2024	JULIAN & GRUBE,	2294	RECONCILED	3/1/2024		1,700.00
		BLE		INC					
57657	85960	ACCOUNTS_PAYA	2/14/2024	KAITLYN	5932	RECONCILED	3/1/2024		466.07
		BLE		FOURMAN					
57655	85961	ACCOUNTS_PAYA	2/14/2024	LEARNWELL	2333	RECONCILED	3/1/2024		389.04
		BLE							
57646	85962	ACCOUNTS_PAYA	2/14/2024	ALFRED NICKLES	2836	RECONCILED	3/1/2024		270.18
		BLE		BAKERY INC.					
57651	85963	ACCOUNTS_PAYA	2/14/2024	O'REILLY	7027	RECONCILED	3/1/2024		34.65
		BLE		AUTOMOTIVE					
				INC.					
57658	85964	ACCOUNTS_PAYA	2/14/2024	OBERLANDER'S	2961	RECONCILED	3/1/2024		550.00
		BLE		TREE/LANDSC					
57659	85965	ACCOUNTS_PAYA	2/14/2024	RIVER	2134	RECONCILED	3/1/2024		4,495.00
		BLE		EDUCATION					
				SERVICES, INC.					
57643	85966	ACCOUNTS_PAYA	2/14/2024	SIESEL	3720	RECONCILED	3/1/2024		1,688.89
		BLE		DISTRIBUTING,					
				LLC					
57652	85967	ACCOUNTS_PAYA	2/14/2024	CHARTER	2169	RECONCILED	3/1/2024		352.16
		BLE		COMMUNICATIO					
				NS					
57660	85968	ACCOUNTS_PAYA	2/14/2024	SPORT SAFE	5272	RECONCILED	3/1/2024		1,080.00
		BLE		TESTING					
				SERV.,INC.					
57649	85969	ACCOUNTS_PAYA	2/14/2024	STAGERIGHT	693873	RECONCILED	3/1/2024		15,110.00
		BLE		CORPORATION					
57663	85970	ACCOUNTS_PAYA	2/14/2024	STAY DRIVEN,	693884	RECONCILED	3/1/2024		1,500.00
		BLE		LLC					
57662	85971	ACCOUNTS_PAYA	2/14/2024	TAROLLI,	1922	RECONCILED	3/1/2024		655.00
		BLE		SUNDHEIM,					
				COVELL &					
				TUMMINO LLP					
57645	85972	ACCOUNTS_PAYA	2/14/2024	TOFT DAIRY, INC	693856	RECONCILED	3/1/2024		1,344.15
		BLE							
57668	85973	ACCOUNTS_PAYA	2/16/2024	Amazon.com	693819	RECONCILED	3/1/2024		1,277.57
		BLE		Capital Services					
57673	85974	ACCOUNTS_PAYA	2/16/2024	BUCYRUS CITY	4772	OUTSTANDING			1,500.00
		BLE		FIRE DEPT					
57670	85975	ACCOUNTS_PAYA	2/16/2024	CUSTOM	1738	RECONCILED	3/1/2024		1,050.00
		BLE		CONTROLS					
				GROUP					
57674	85976	ACCOUNTS_PAYA	2/16/2024	ESC OF MEDINA	1063	RECONCILED	3/1/2024		60.00

Start Date: 2/1/24

End Date: 2/29/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY					
57677	85977	ACCOUNTS_PAYA	2/16/2024	KIESS ELECTRIC	2115	RECONCILED	3/1/2024		\$ 3,960.00
		BLE		INC					
57667	85978	ACCOUNTS_PAYA	2/16/2024	KIMMEL CORP.	2118	RECONCILED	3/1/2024		161.20
		BLE							
57675	85979	ACCOUNTS_PAYA	2/16/2024	KINN BROTHERS	2123	OUTSTANDING			264.10
		BLE							
57676	85980	ACCOUNTS_PAYA	2/16/2024	OHIO ALLIANCE	5834	RECONCILED	3/1/2024		65.41
		BLE		BILLING, LLC					
57669	85981	ACCOUNTS_PAYA	2/16/2024	ROSE PEST	1294	RECONCILED	3/1/2024		200.00
		BLE		SOLUTIONS					
57672	85982	ACCOUNTS_PAYA	2/16/2024	S&P ALLIANCE	1443	RECONCILED	3/1/2024		88.66
		BLE		OF NW OHIO					
57671	85983	ACCOUNTS_PAYA	2/16/2024	SOLAR	6770	RECONCILED	3/1/2024		684.56
		BLE		ADVOCATE DEVELOPMENT LLC					
57666	85984	ACCOUNTS_PAYA	2/16/2024	TOFT DAIRY, INC	693856	RECONCILED	3/1/2024		275.40
		BLE							
57678	85985	ACCOUNTS_PAYA	2/16/2024	THE CINCINNATI	1659	RECONCILED	3/1/2024		250.00
		BLE		INSURANCE CO					
57681	85986	ACCOUNTS_PAYA	2/16/2024	PAIGE POND	1931	OUTSTANDING			76.38
		BLE							
57679	85987	ACCOUNTS_PAYA	2/16/2024	TERRA HAMM	2442	RECONCILED	3/1/2024		73.70
		BLE							
57680	85988	ACCOUNTS_PAYA	2/16/2024	LONETTA	693854	RECONCILED	3/1/2024		114.99
		BLE		PORINCHOK					
57682	85989	ACCOUNTS_PAYA	2/16/2024	BETH A	693891	RECONCILED	3/1/2024		3,325.00
		BLE		NORBECK					
57687	85990	ACCOUNTS_PAYA	2/23/2024	Amazon.com	693819	RECONCILED	3/1/2024		602.58
		BLE		Capital Services					
57696	85991	ACCOUNTS_PAYA	2/23/2024	BUCYRUS CITY	340	RECONCILED	3/1/2024		79.62
		BLE		SCHOOLS					
57698	85992	ACCOUNTS_PAYA	2/23/2024	CDW	401	OUTSTANDING			1,800.00
		BLE		GOVERNMENT LLC					
57693	85993	ACCOUNTS_PAYA	2/23/2024	CITY OF	549	RECONCILED	3/1/2024		1,813.89
		BLE		BUCYRUS					
57704	85994	ACCOUNTS_PAYA	2/23/2024	COLUMBUS	2187	RECONCILED	3/1/2024		10,855.00
		BLE		BUILDING SERVICES, INC.					
57697	85995	ACCOUNTS_PAYA	2/23/2024	CURRICULUM	630	OUTSTANDING			385.56
		BLE		ASSOCIATES, LLC					
57702	85996	ACCOUNTS_PAYA	2/23/2024	G & L SUPPLY CO	1300	RECONCILED	3/1/2024		92.21
		BLE							
57689	85997	ACCOUNTS_PAYA	2/23/2024	GORDON FOOD	1332	RECONCILED	3/1/2024		9,585.83
		BLE		SERVICE					
57705	85998	ACCOUNTS_PAYA	2/23/2024	JONATHAN MURO	693853	RECONCILED	3/1/2024		104.21

Start Date: 2/1/24

End Date: 2/29/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
57690	85999	ACCOUNTS_PAYA	2/23/2024	LEARNWELL	2333	RECONCILED	3/1/2024		\$ 259.36
		BLE							
57700	86000	ACCOUNTS_PAYA	2/23/2024	MATT NEWELL	2109	RECONCILED	3/1/2024		161.98
		BLE							
57694	86001	ACCOUNTS_PAYA	2/23/2024	MENARDS	6412	OUTSTANDING			141.63
		BLE							
57691	86002	ACCOUNTS_PAYA	2/23/2024	NASSP	2704	RECONCILED	3/1/2024		385.00
		BLE							
57692	86003	ACCOUNTS_PAYA	2/23/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	3/1/2024		207.72
		BLE							
57701	86004	ACCOUNTS_PAYA	2/23/2024	OASBO	2902	OUTSTANDING			425.00
		BLE							
57688	86005	ACCOUNTS_PAYA	2/23/2024	RENHILL GROUP	5828	RECONCILED	3/1/2024		37,319.92
		BLE							
57703	86006	ACCOUNTS_PAYA	2/23/2024	TAROLLI, SUNDHEIM, COVELL & TUMMINO LLP	1922	RECONCILED	3/1/2024		65.00
		BLE							
57699	86007	ACCOUNTS_PAYA	2/23/2024	TEAM FITZ GRAPHICS, LLC	693885	RECONCILED	3/1/2024		1,825.00
		BLE							
57686	86008	ACCOUNTS_PAYA	2/23/2024	TOFT DAIRY, INC	693856	RECONCILED	3/1/2024		1,349.85
		BLE							
57695	86009	ACCOUNTS_PAYA	2/23/2024	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	3/1/2024		67.43
		BLE							
57707	86010	ACCOUNTS_PAYA	2/23/2024	COLUMBIA GAS	570	OUTSTANDING			2,119.50
		BLE							
57706	86011	ACCOUNTS_PAYA	2/23/2024	KIMMEL CORP.	2118	RECONCILED	3/1/2024		101.20
		BLE							
57708	86012	ACCOUNTS_PAYA	2/23/2024	LONETTA PORINCHOK	693854	RECONCILED	3/1/2024		437.00
		BLE							
57719	86013	ACCOUNTS_PAYA	2/27/2024	Amazon.com Capital Services	693819	RECONCILED	3/1/2024		70.56
		BLE							
57728	86014	ACCOUNTS_PAYA	2/27/2024	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			7,023.59
		BLE							
57726	86015	ACCOUNTS_PAYA	2/27/2024	BSN Sports, LLC	329	OUTSTANDING			4,300.00
		BLE							
57731	86016	ACCOUNTS_PAYA	2/27/2024	BUCYRUS ATHLETIC BOOSTERS	5614	OUTSTANDING			450.00
		BLE							
57725	86017	ACCOUNTS_PAYA	2/27/2024	CHRIS STAKE	1210	OUTSTANDING			80.00
		BLE							
57723	86018	ACCOUNTS_PAYA	2/27/2024	GORDON FOOD SERVICE	1332	OUTSTANDING			8,056.61
		BLE							
57729	86019	ACCOUNTS_PAYA	2/27/2024	HILL INTERNATIONAL	693860	OUTSTANDING			696.27
		BLE							

Start Date: 2/1/24

End Date: 2/29/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				TRUCKS LLC					
57721	86020	ACCOUNTS_PAYA BLE	2/27/2024	JON BUTCHKO	693881	OUTSTANDING			\$ 90.00
57730	86021	ACCOUNTS_PAYA BLE	2/27/2024	KIMBERLY LONG	1260	OUTSTANDING			76.38
57718	86022	ACCOUNTS_PAYA BLE	2/27/2024	LEARNWELL	2333	OUTSTANDING			259.36
57724	86023	ACCOUNTS_PAYA BLE	2/27/2024	MID OHIO SERVICE CENTER	871	OUTSTANDING			49.65
57722	86024	ACCOUNTS_PAYA BLE	2/27/2024	NICHOLAS KOHLER	693894	OUTSTANDING			90.00
57717	86025	ACCOUNTS_PAYA BLE	2/27/2024	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			285.60
57727	86026	ACCOUNTS_PAYA BLE	2/27/2024	PERRY PROTECH	2124	OUTSTANDING			63.23
57720	86027	ACCOUNTS_PAYA BLE	2/27/2024	SHERYL HERNANDEZ	2257	RECONCILED	3/1/2024		282.04
57716	86028	ACCOUNTS_PAYA BLE	2/27/2024	SPORT SAFE TESTING SERV.,INC.	5272	OUTSTANDING			565.00
57714	86029	ACCOUNTS_PAYA BLE	2/27/2024	THE MATH LEARNING CENTER	2373	OUTSTANDING			3,000.00
57715	86030	ACCOUNTS_PAYA BLE	2/27/2024	TOFT DAIRY, INC	693856	OUTSTANDING			1,062.50
57732	86031	ACCOUNTS_PAYA BLE	2/27/2024	TORRENCE SOUND EQUIPMENT CO.	7085	OUTSTANDING			11,906.00
57733	86032	ACCOUNTS_PAYA BLE	2/28/2024	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,474.66
57734	86033	ACCOUNTS_PAYA BLE	2/28/2024	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			542.40
57735	86034	ACCOUNTS_PAYA BLE	2/28/2024	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	3/1/2024		222,175.70
57738	86035	ACCOUNTS_PAYA BLE	2/28/2024	Capital One Trade Credit	7359	OUTSTANDING			136.81
57742	86036	ACCOUNTS_PAYA BLE	2/28/2024	BETH A NORBECK	693891	RECONCILED	3/1/2024		3,325.00
57744	86037	ACCOUNTS_PAYA BLE	2/28/2024	J.W. PEPPER & SON, INC	4576	OUTSTANDING			36.29
57741	86038	ACCOUNTS_PAYA BLE	2/28/2024	KIMBALL MIDWEST	3165	OUTSTANDING			264.91
57743	86039	ACCOUNTS_PAYA BLE	2/28/2024	RUSSELL SLANCZKA	693895	OUTSTANDING			80.00
57740	86040	ACCOUNTS_PAYA BLE	2/28/2024	SIESEL DISTRIBUTING,	3720	OUTSTANDING			422.86

Start Date: 2/1/24

End Date: 2/29/24

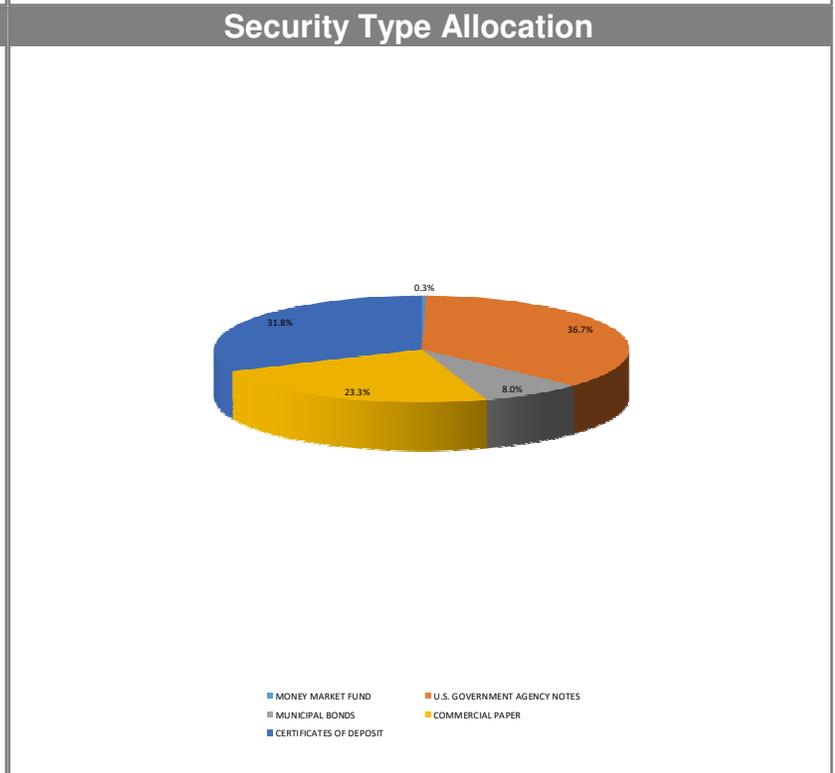
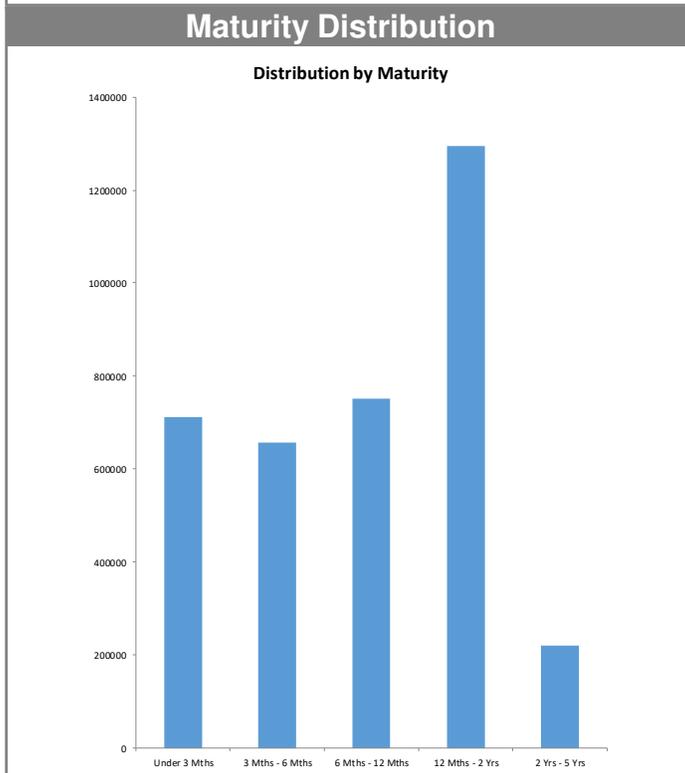
## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57739	86041	ACCOUNTS_PAYA BLE	2/28/2024	LLC SPENCER'S TREE & LANDSCAPE SOLUTIONS LLC SOLUTIONS	693849	OUTSTANDING			\$ 27,250.00
57598	1000646	ACCOUNTS_PAYA BLE	2/5/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		200.00
57611	1000647	ACCOUNTS_PAYA BLE	2/8/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		85,989.21
57612	1000648	ACCOUNTS_PAYA BLE	2/8/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		407.07
57636	1000649	ACCOUNTS_PAYA BLE	2/8/2024	PEPSI-COLA	900011	RECONCILED	3/1/2024		718.25
57638	1000650	ACCOUNTS_PAYA BLE	2/15/2024	PARK NATIONAL BANK	900131	RECONCILED	3/1/2024		5,330.82
57640	1000651	ACCOUNTS_PAYA BLE	2/15/2024	S.E.R.S.	900209	RECONCILED	3/1/2024		1,425.78
57639	1000652	ACCOUNTS_PAYA BLE	2/15/2024	STRS	900208	RECONCILED	3/1/2024		6,201.77
57641	1000653	ACCOUNTS_PAYA BLE	2/13/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		122,229.43
57664	1000654	ACCOUNTS_PAYA BLE	2/14/2024	DRAGONFLY ATHLETICS LLC	693841	RECONCILED	3/1/2024		3,300.00
57665	1000655	ACCOUNTS_PAYA BLE	2/15/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		659.96
57683	1000656	ACCOUNTS_PAYA BLE	2/21/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		44,857.87
57684	1000657	ACCOUNTS_PAYA BLE	2/21/2024	OHIO BUREAU OF WORKERS' COMPENSATION	297	RECONCILED	3/1/2024		16,904.00
57685	1000658	ACCOUNTS_PAYA BLE	2/22/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		520.65
57710	1000659	ACCOUNTS_PAYA BLE	2/27/2024	PARK NATIONAL BANK	900131	RECONCILED	3/1/2024		5,435.45
57712	1000660	ACCOUNTS_PAYA BLE	2/27/2024	S.E.R.S.	900209	RECONCILED	3/1/2024		1,425.78
57711	1000661	ACCOUNTS_PAYA BLE	2/27/2024	STRS	900208	RECONCILED	3/1/2024		6,201.77
57713	1000662	ACCOUNTS_PAYA BLE	2/27/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		17,651.27
57736	1000663	ACCOUNTS_PAYA BLE	2/28/2024	S.E.R.S.	900209	RECONCILED	3/1/2024		26,726.00
57737	1000664	ACCOUNTS_PAYA BLE	2/28/2024	STRS	900208	RECONCILED	3/1/2024		76,450.00
57745	1000665	ACCOUNTS_PAYA BLE	2/28/2024	MEDICAL MUTUAL	900033	RECONCILED	3/1/2024		235.45
57746	1000666	ACCOUNTS_PAYA BLE	2/29/2024	RedTree Investment Group	900008	RECONCILED	2/29/2024		303.50



**Monthly Investment Summary**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 February 29, 2024

Monthly Cash Flow Activity		Market Value Summary				
<b>From 01-31-24 through 02-29-24</b>						
Beginning Book Value	3,654,021.82	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	11,530.47	0.3	5.19	0.00
Prior Month Management Fees	-303.50	<b>Fixed Income</b>				
Realized Gains/Losses	122.50	MUNICIPAL BONDS	288,982.10	7.9	0.37	0.09
Gross Interest Earnings	7,538.14	U.S. GOVERNMENT AGENCY NOTES	1,332,538.12	36.5	2.18	1.20
Ending Book Value	3,661,378.96	Accrued Interest	6,236.19	0.2		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	846,273.35	23.2	5.68	0.29
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,155,586.46	31.7	4.89	1.26
		Accrued Interest	6,106.75	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>3,647,253.44</b>	<b>100.0</b>	<b>3.72</b>	<b>0.92</b>



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**Portfolio Holdings Report**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 February 29, 2024

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>									
100,000	3130AV7F3	Federal Home Ln Bank 5.250% Due 06-14-24	Aaa	AA+	99,892.00	99,909.36	5.35	0.29	03-06-23
250,000	3133ENJ84	Federal Farm Credit Bank 3.375% Due 08-26-24	Aaa	AA+	249,619.50	247,651.80	3.45	0.48	08-26-22
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	145,760.33	0.85	0.64	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	145,754.31	1.00	0.67	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	96,976.47	0.90	0.70	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	145,373.67	1.25	0.80	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	94,193.76	1.30	1.69	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	138,692.37	0.75	1.93	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	91,713.76	1.50	2.61	11-23-21
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	126,512.28	4.86	3.24	10-16-23
	Accrued Interest					5,784.27			
					1,374,026.50	1,338,322.40	2.18	1.20	
<b>MUNICIPAL BONDS</b>									
290,000	199492P45	City of Columbus, OH GO 0.374% Due 04-01-24	Aaa	AAA	290,000.00	288,982.10	0.37	0.09	02-17-21
	Accrued Interest					451.92			
					290,000.00	289,434.02	0.37	0.09	
<b>CERTIFICATES OF DEPOSIT</b>									
100,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	99,515.86	4.60	0.91	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	95,281.34	5.40	1.01	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	243,469.55	4.85	1.13	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	248,433.34	4.82	1.14	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,213.35	5.05	1.32	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,503.16	5.16	1.47	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	148,169.86	4.48	1.83	02-13-24
	Accrued Interest					6,106.75			
					1,156,028.50	1,161,693.21	4.89	1.26	
<b>COMMERCIAL PAPER</b>									
160,000	45685QD14	ING US CP 0.000% Due 04-01-24	P-1	A-1	154,645.24	159,233.76	5.82	0.09	08-31-23
150,000	63307LD16	National Bank of Canada 0.000% Due 04-01-24	P-1	A-1	145,457.18	149,287.80	5.80	0.09	09-20-23
115,000	89233GEA0	Toyota Motor Credit 0.000% Due 05-10-24	P-1	A-1+	110,222.90	113,787.32	5.82	0.20	08-16-23
185,000	06054NH12	Bank of America 0.000% Due 08-01-24		A-1	178,367.75	180,782.92	5.60	0.42	12-06-23

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**Portfolio Holdings Report**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 February 29, 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	126,560.98	5.66	0.48	11-30-23
120,000	78013VJ94	Royal Bank of Canada (RBC) 0.000% Due 09-09-24	P-1	A-1+	116,394.67	116,620.56	5.36	0.52	02-14-24
					829,793.49	846,273.35	5.68	0.29	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			11,530.47	11,530.47	5.19		
<b>TOTAL PORTFOLIO</b>					3,661,378.96	3,647,253.44	3.72	0.92	

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