

MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA, TREASURER

BUCYRUS CITY SCHOOLS

FEBRUARY

2024

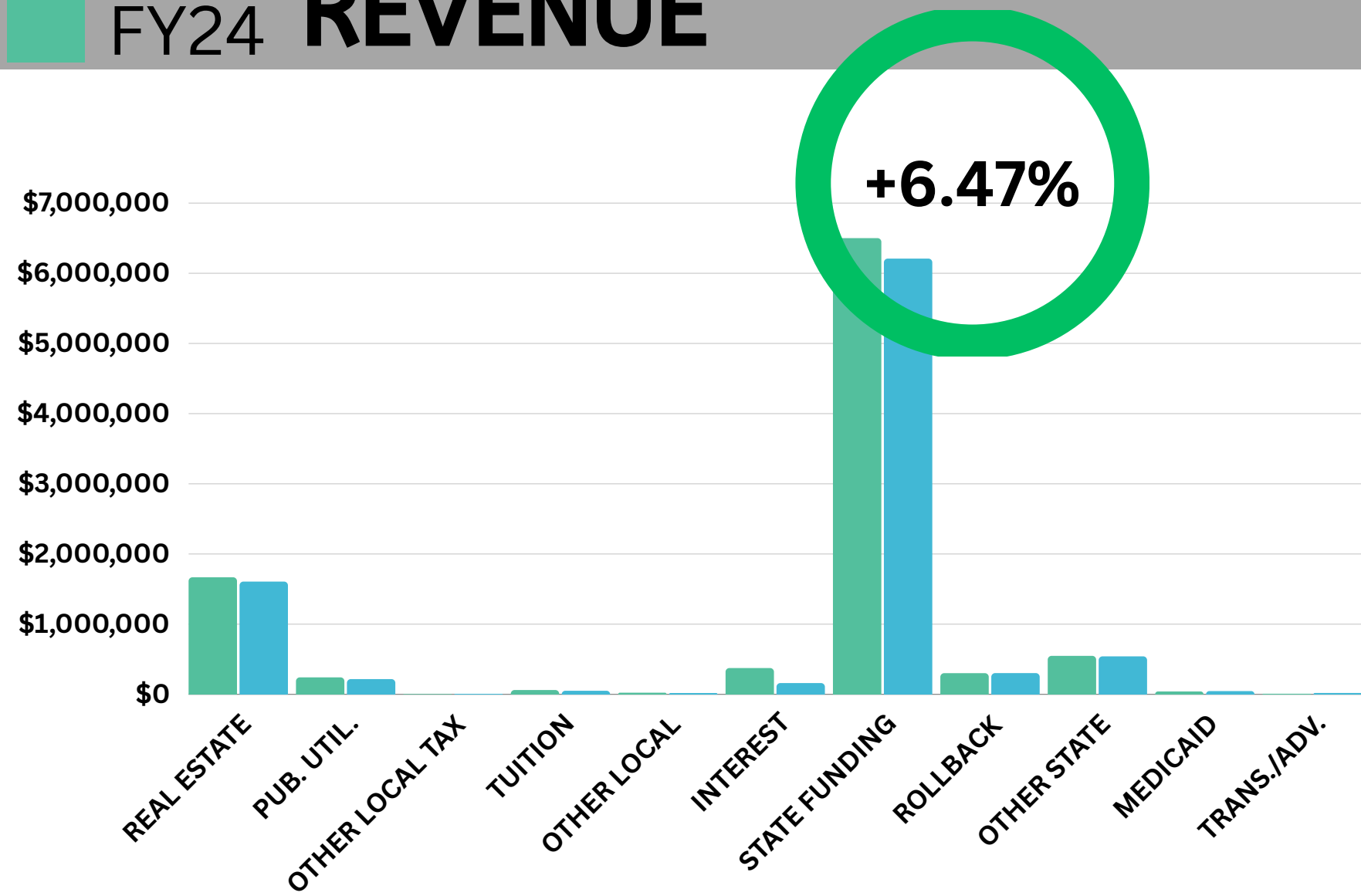


OVERVIEW



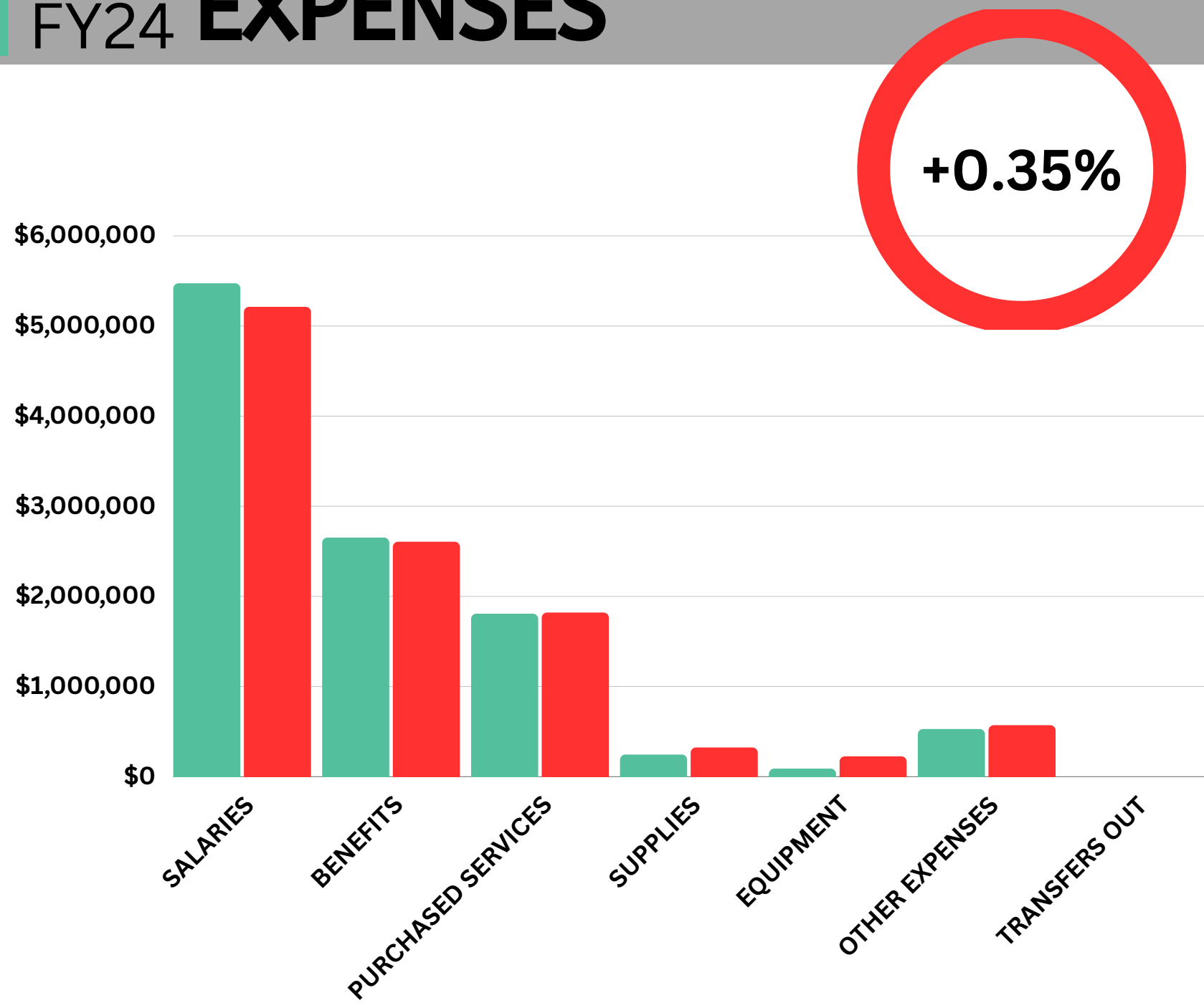
FY23
FY24

REVENUE



FY23
FY24

EXPENSES



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



General Fund Report

Bucyrus City School District

FYTD Through 2-29-2024

REVENUES	BUDGET FY23-24	BUDGET 8 Months in	CURRENT 23-24	PRIOR YR FY22-23	For the Year Increase/(Decrease)	Percent Change
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%
TOTAL REVENUE	\$16,220,841	\$10,813,894	\$9,777,329	\$9,183,480	\$593,849	6.47%
EXPENSES						
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%
TOTAL EXPENSES	\$16,876,571	\$11,251,047	\$10,798,284	\$10,760,182	\$38,102	0.35%

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

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
Grand Total		\$ 20,582,570.71	\$ 1,372,015.01	\$ 13,788,133.33	\$ 1,946,709.91	\$ 15,723,857.94	\$ 18,646,846.10	\$ 3,851,145.94	\$ 14,795,700.16

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	JAIVIR 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

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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

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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

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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

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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							

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
57721	86020	ACCOUNTS_PAYA BLE	2/27/2024	TRUCKS LLC 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

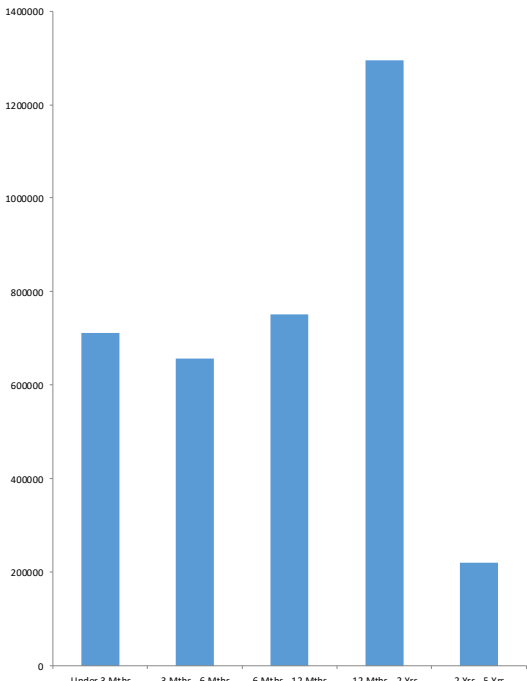
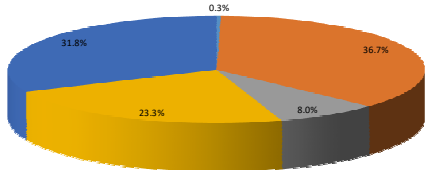
Start Date: 2/1/24

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

Disclosures:

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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
U.S. GOVERNMENT AGENCY NOTES									
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	
MUNICIPAL BONDS									
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	
CERTIFICATES OF DEPOSIT									
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	
COMMERCIAL PAPER									
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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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	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			11,530.47	11,530.47	5.19		
TOTAL PORTFOLIO					3,661,378.96	3,647,253.44	3.72	0.92	

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