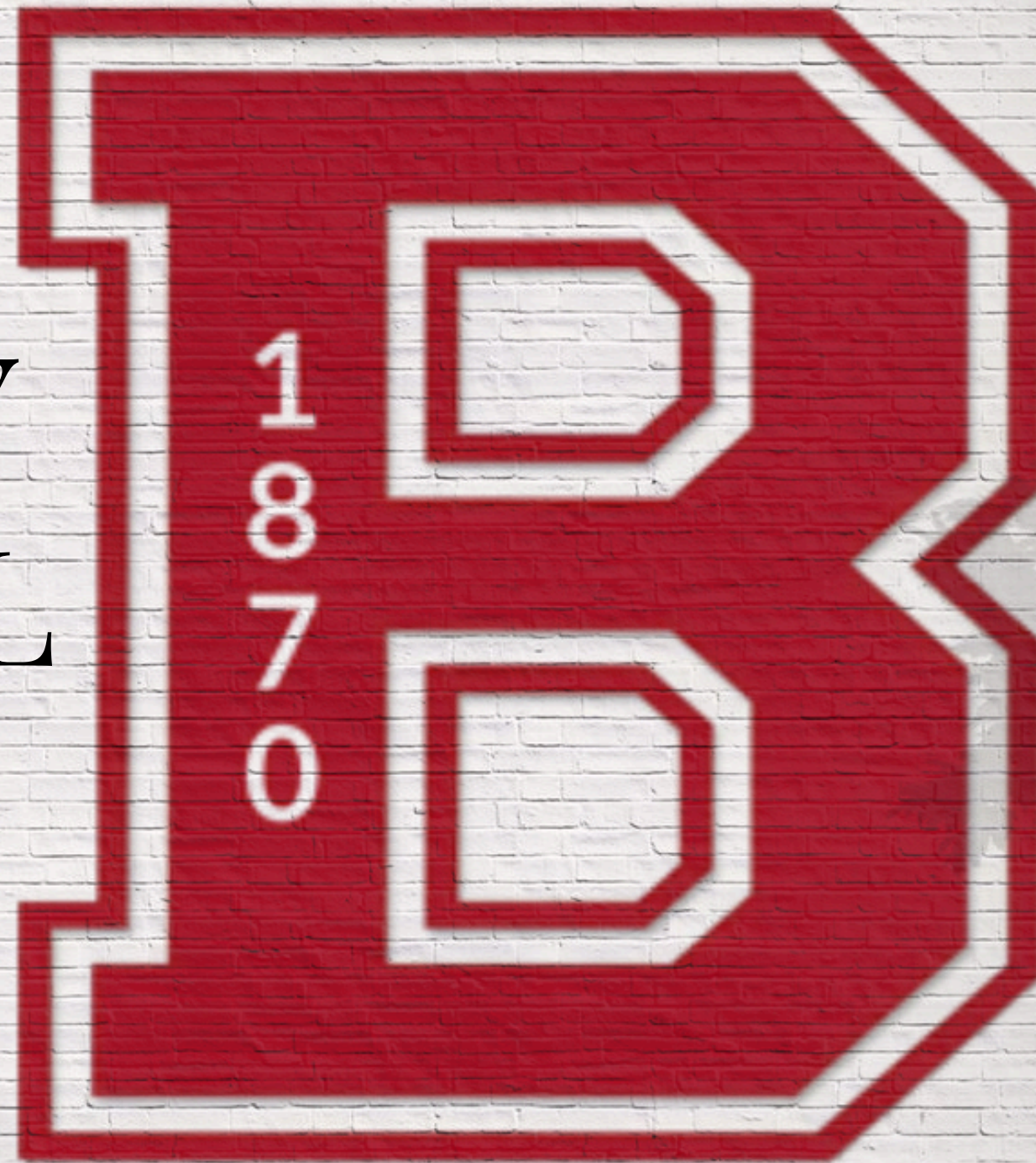


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



SEPTEMBER - 2024

BUCYRUS CITY SCHOOLS

OVERVIEW

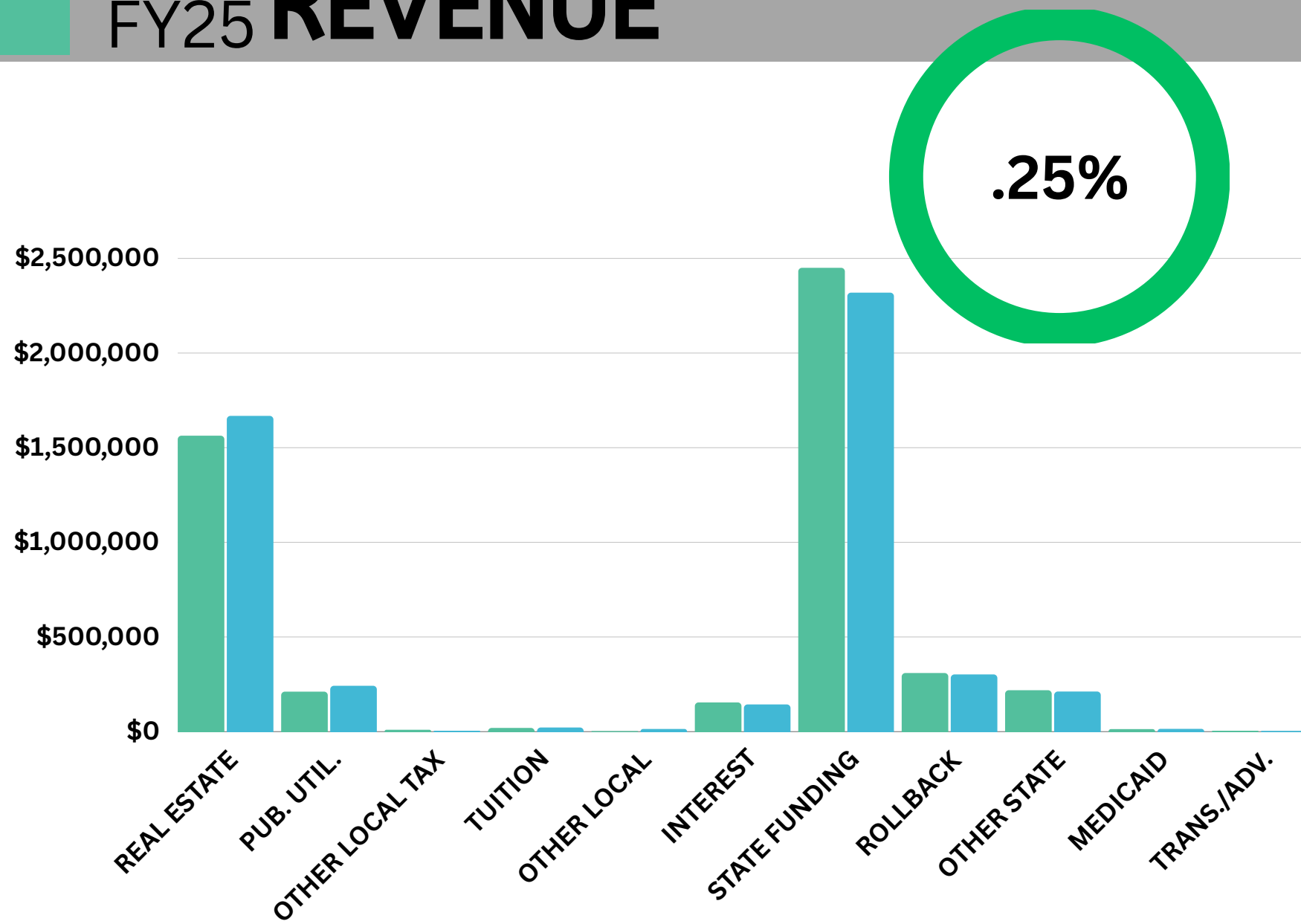


FY24



FY25

REVENUE

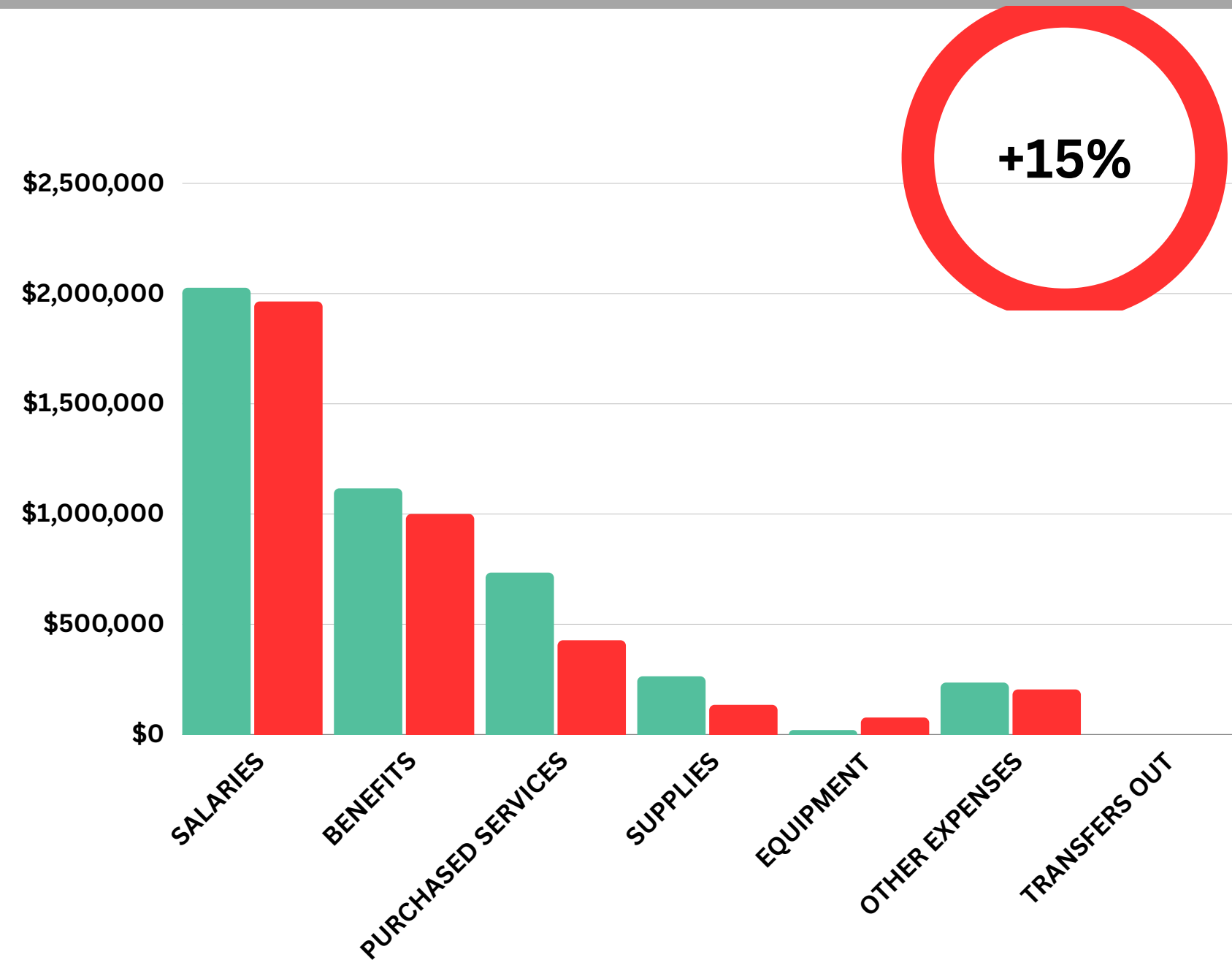


FY24



FY25

EXPENSES



REVENUE NOTES



Real Estate

With final 2nd half collections in, we are down just over \$100,000 or 6.25%



General Fund Revenue

Our 1st payment came in and we are up 2.48% versus last year.



ODE Funding

We continue to be over 5% higher or \$131,195 more than this time a year ago.

EXPENSE NOTES



SALARIES & BENEFITS

Just shy of a \$200,000 increase for the first quarter. Benefits are leading this increase.



Supplies & Equipment

We spent nearly \$30,000 on a math curriculum purchase with McGraw Hill in September.



EXPENSE HIGHLIGHT

Our costs with our ITC has risen about \$4 per student this year. They support many of the software programs schools use statewide.

OVERALL

Current Cash Balance - \$14,438,867



General Fund Report

Bucyrus City School District

FYTD Through 9-30-2024

REVENUES	BUDGET FY24-25	BUDGET 3 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,860,475	\$965,119	\$1,563,762	\$1,668,055	(\$104,294)	-6.25%
Tangible Personal Property Taxes	\$497,804	\$124,451	\$211,149	\$242,157	(\$31,008)	-12.81%
Other Receipts - Local	\$18,000	\$4,500	\$9,813	\$4,689	\$5,124	109.29%
Tuition & Open Enrollment	\$55,000	\$13,750	\$19,478	\$21,768	(\$2,290)	-10.52%
Other Receipts - Local	\$26,732	\$6,683	\$2,799	\$13,976	(\$11,177)	-79.97%
Interest Income	\$520,000	\$130,000	\$154,226	\$143,624	\$10,601	7.38%
State Funding	\$9,673,017	\$2,418,254	\$2,450,265	\$2,319,070	\$131,195	5.66%
Rollback & Homestead	\$608,448	\$152,112	\$309,594	\$302,112	\$7,482	2.48%
Other Receipts - State	\$804,484	\$201,121	\$218,720	\$211,834	\$6,886	3.25%
Federal Revenue / Medicaid	\$418,764	\$104,691	\$13,272	\$14,512	(\$1,240)	-8.55%
Transfers/Advances In	\$8,991	\$2,248	\$4,704	\$3,835	\$869	22.66%
TOTAL REVENUE	\$16,491,715	\$4,122,929	\$4,957,781	\$4,945,633	\$12,148	0.25%
EXPENSES						
Salaries & Wages	\$8,344,994	\$2,086,249	\$2,026,557	\$1,964,240	\$62,317	3.17%
Fringe Benefits	\$3,986,241	\$996,560	\$1,116,547	\$1,000,432	\$116,115	11.61%
Purchased Services	\$4,141,534	\$1,035,384	\$734,345	\$427,374	\$306,971	71.83%
Supplies	\$405,742	\$101,436	\$264,020	\$134,381	\$129,639	96.47%
Equipment & Capital Purchases	\$347,000	\$86,750	\$20,096	\$76,927	(\$56,831)	-73.88%
Principal-All	\$0	\$0	\$0	\$0	\$0	0%
Other Objects	\$877,586	\$219,397	\$235,371	\$204,226	\$31,146	15.25%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,103,097	\$4,525,774	\$4,396,935	\$3,807,579	\$589,356	15.48%

CASH FLOW			
FYTD through 9-30-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$4,957,781	\$4,945,633	\$12,148
Total General Fund Expenditures	\$4,396,935	\$3,807,579	\$589,356
NET CASH FLOW	\$560,846	\$1,138,054	(\$577,208)

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

9/30/2024

CASH JOURNAL BALANCE

\$20,637,340.21

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$55,888.51
Park National Bank/Payroll Checks Outstanding	\$27,207.94
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total \$83,096.45

Total Cash Journal balance and outstanding obligations \$20,720,436.66

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
School District Income Tax 9/30/24 bank debit 10/1/24	(\$2,119.94)
PayForIt Lunches 9/30/24 bank credit 10/1/24	\$107.00
PayForIt Lunches 9/30/24 bank credit 10/1/24	\$30.00
Check #78240 cashed \$1122.00 should be \$1122.35	(\$0.35)
STRS Ach 9/30/24 bank debit 10/1/24	(\$46,200.00)

Sub total \$206,816.71

Outstanding Investments	Park National Bank/Operating ICS	\$16,500,473.87
	Park National Bank/Payroll ICS	\$272,847.92
	Red Tree/US Bank	\$3,740,298.16

Total Outstanding Investments \$20,513,619.95

Total Reconciliation \$20,720,436.66


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
Fund:	001									
001-0000	GENERAL FUND		\$ 13,878,021.59	\$ 1,267,687.92	\$ 4,957,780.76	\$ 1,398,578.10	\$ 4,396,935.22	\$ 14,438,867.13	\$ 2,797,719.57	\$ 11,641,147.56
			\$ 13,878,021.59	\$ 1,267,687.92	\$ 4,957,780.76	\$ 1,398,578.10	\$ 4,396,935.22	\$ 14,438,867.13	\$ 2,797,719.57	\$ 11,641,147.56
Fund:	002									
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		534,964.99	63,724.13	400,347.17	0.00	10,902.66	924,409.50	874,566.00	49,843.50
			\$ 535,064.99	\$ 63,724.13	\$ 400,347.17	\$ 0.00	\$ 10,902.66	\$ 924,509.50	\$ 874,566.00	\$ 49,943.50
Fund:	003									
003-0000	PERMANENT IMPROVEMENT FUND		170,153.84	3,995.21	25,821.42	0.00	702.53	195,272.73	39,818.00	155,454.73
			\$ 170,153.84	\$ 3,995.21	\$ 25,821.42	\$ 0.00	\$ 702.53	\$ 195,272.73	\$ 39,818.00	\$ 155,454.73
Fund:	006									
006-0000	SCHOOL FOOD SERVICE FUND		444,332.64	53,035.89	107,810.67	84,161.27	212,730.16	339,413.15	122,625.58	216,787.57
			\$ 444,332.64	\$ 53,035.89	\$ 107,810.67	\$ 84,161.27	\$ 212,730.16	\$ 339,413.15	\$ 122,625.58	\$ 216,787.57
Fund:	007									
007-9903	BCSD STAFF SCHOLARSHIP FUND		590.73	218.40	665.20	0.00	0.00	1,255.93	0.00	1,255.93
007-9909	ACADEMIC BOOSTERS SCHOLARSHIP		12,528.70	0.00	0.00	0.00	3,000.00	9,528.70	0.00	9,528.70
			\$ 13,119.43	\$ 218.40	\$ 665.20	\$ 0.00	\$ 3,000.00	\$ 10,784.63	\$ 0.00	\$ 10,784.63
Fund:	018									
018-9011	ELEMENTARY BUILDING FUND		27,973.30	1,842.00	7,047.00	1,349.87	2,600.71	32,419.59	5,957.50	26,462.09
018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND		7,106.00	0.00	0.00	0.00	0.00	7,106.00	1,727.52	5,378.48
018-9217	SECONDARY BUILDING FUND		15,078.70	1,033.50	1,135.50	300.27	300.27	15,913.93	1,699.73	14,214.20
018-9717	ACADEMIC BOOSTERS		3,519.87	75.00	1,490.00	0.00	0.00	5,009.87	0.00	5,009.87
018-9817	HS RENAISSANCE		193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
			\$ 53,871.25	\$ 2,950.50	\$ 9,672.50	\$ 1,650.14	\$ 2,900.98	\$ 60,642.77	\$ 9,384.75	\$ 51,258.02
Fund:	019									
019-9011	STONEY'S KINDNESS FUND		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
			\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Fund:	020									
020-0000	EARLY CHILDHOOD DEVELOPMENT FUND		35,159.74	2,895.50	4,220.50	3,349.44	5,254.00	34,126.24	24,929.98	9,196.26
			\$ 35,159.74	\$ 2,895.50	\$ 4,220.50	\$ 3,349.44	\$ 5,254.00	\$ 34,126.24	\$ 24,929.98	\$ 9,196.26
Fund:	024									
024-0000	SELF INSURANCE		4,223,914.92	258,863.68	779,040.46	204,374.64	761,321.03	4,241,634.35	762,078.97	3,479,555.38

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
FUND										
Fund:		034	\$ 4,223,914.92	\$ 258,863.68	\$ 779,040.46	\$ 204,374.64	\$ 761,321.03	\$ 4,241,634.35	\$ 762,078.97	\$ 3,479,555.38
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 359,421.50	\$ 3,995.20	\$ 25,821.41	\$ 0.00	\$ 13,030.77	\$ 372,212.14	\$ 45,931.75	\$ 326,280.39
Fund:		200	\$ 359,421.50	\$ 3,995.20	\$ 25,821.41	\$ 0.00	\$ 13,030.77	\$ 372,212.14	\$ 45,931.75	\$ 326,280.39
200-9104		DINER 104	4,706.10	0.00	0.00	100.00	100.00	4,606.10	1,500.00	3,106.10
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	3,935.91	0.00	0.00	0.00	0.00	3,935.91	0.00	3,935.91
200-9108		INTERACT	210.00	0.00	0.00	45.99	45.99	164.01	0.00	164.01
200-9201		HIGH SCHOOL YEARBOOKS	367.15	0.00	182.00	0.00	3,215.48	(2,666.33)	2,604.00	(5,270.33)
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	6,966.69	0.00	0.00	34.69	34.69	6,932.00	2,285.31	4,646.69
200-9212		HIGH SCHOOL STUDENT COUNCIL	5,170.24	0.00	0.00	0.00	0.00	5,170.24	0.00	5,170.24
200-9218		BHS QUIZ TEAM	69.85	0.00	0.00	0.00	0.00	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	1,223.60	0.00	0.00	0.00	0.00	1,223.60	0.00	1,223.60
200-9324		CLASS OF 2024	786.24	0.00	0.00	0.00	0.00	786.24	227.00	559.24
200-9325		CLASS OF 2025	2,735.08	0.00	0.00	0.00	0.00	2,735.08	0.00	2,735.08
200-9326		CLASS OF 2026	2,283.30	0.00	0.00	0.00	0.00	2,283.30	100.00	2,183.30
Fund:		300	\$ 35,869.78	\$ 0.00	\$ 182.00	\$ 180.68	\$ 3,396.16	\$ 32,655.62	\$ 6,716.31	\$ 25,939.31
300-9102		M.S. BAND	528.14	0.00	0.00	395.00	395.00	133.14	1,016.14	(883.00)
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	9,846.45	0.00	0.00	19.20	19.20	9,827.25	980.80	8,846.45
300-9213		H.S. SPEECH & DRAMA CLUB	10,813.74	0.00	0.00	0.00	0.00	10,813.74	0.00	10,813.74
300-9223		H.S. BUCYRUS PLAYERS	4,199.74	0.00	0.00	0.00	0.00	4,199.74	900.00	3,299.74
300-9224		ATHLETIC FUND	33,244.03	17,218.80	28,708.82	4,977.82	12,471.05	49,481.80	137,028.95	(87,547.15)
Fund:		401	\$ 58,639.20	\$ 17,218.80	\$ 28,708.82	\$ 5,392.02	\$ 12,885.25	\$ 74,462.77	\$ 139,925.89	\$ (65,463.12)
401-9124		AUXILIARY - HIGH ROAD FY24	37,624.29	0.00	0.00	2,098.95	4,498.95	33,125.34	0.00	33,125.34

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
	401-9125	AUXILIARY - HIGH ROAD FY25	\$ 0.00	\$ 0.00	\$ 12,963.24	\$ 0.00	\$ 0.00	\$ 12,963.24	\$ 0.00	\$ 12,963.24
			\$ 37,624.29	\$ 0.00	\$ 12,963.24	\$ 2,098.95	\$ 4,498.95	\$ 46,088.58	\$ 0.00	\$ 46,088.58
Fund:		439								
	439-9124	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	27,677.83	27,677.83	0.00	27,677.83	0.00	0.00	0.00
	439-9125	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	0.00	0.00	14,432.66	14,432.66	(14,432.66)	0.00	(14,432.66)
			\$ 0.00	\$ 27,677.83	\$ 27,677.83	\$ 14,432.66	\$ 42,110.49	\$ (14,432.66)	\$ 0.00	\$ (14,432.66)
Fund:		499								
	499-9025	MISCELLANEOUS STATE GRANT FUND	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
			\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00
Fund:		509								
	509-9927	BES 21ST CENTURY FY24	(35,539.93)	0.00	35,539.93	0.00	21,405.77	(21,405.77)	0.00	(21,405.77)
	509-9928	BSS 21ST CENTURY FY24	(19,605.86)	0.00	19,605.86	0.00	6,222.67	(6,222.67)	0.00	(6,222.67)
	509-9929	BES 21ST CENTURY FY25	0.00	0.00	0.00	327.92	327.92	(327.92)	62,290.47	(62,618.39)
	509-9930	BSS 21ST CENTURY FY25	0.00	0.00	0.00	0.00	0.00	0.00	49,960.60	(49,960.60)
			\$ (55,145.79)	\$ 0.00	\$ 55,145.79	\$ 327.92	\$ 27,956.36	\$ (27,956.36)	\$ 112,251.07	\$ (140,207.43)
Fund:		516								
	516-9124	IDEA-B FY24	8,521.47	53,789.49	53,789.49	0.00	62,310.96	0.00	0.00	0.00
	516-9125	IDEA-B FY25	0.00	0.00	0.00	36,358.83	39,308.08	(39,308.08)	48,912.76	(88,220.84)
			\$ 8,521.47	\$ 53,789.49	\$ 53,789.49	\$ 36,358.83	\$ 101,619.04	\$ (39,308.08)	\$ 48,912.76	\$ (88,220.84)
Fund:		551								
	551-9124	LIMITED ENGLISH PROFICIENCY	(6,093.75)	0.00	6,093.75	0.00	0.00	0.00	0.00	0.00
			\$ (6,093.75)	\$ 0.00	\$ 6,093.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		572								
	572-9124	TITLE I FY24	13,665.46	42,996.27	42,996.27	0.00	56,661.73	0.00	0.00	0.00
	572-9125	TITLE I FY25	0.00	0.00	0.00	44,351.81	47,451.02	(47,451.02)	3,501.49	(50,952.51)
			\$ 13,665.46	\$ 42,996.27	\$ 42,996.27	\$ 44,351.81	\$ 104,112.75	\$ (47,451.02)	\$ 3,501.49	\$ (50,952.51)
Fund:		584								
	584-9124	TITLE IV-A FY24	885.07	0.00	(885.07)	0.00	0.00	0.00	0.00	0.00
	584-9125	TITLE IV-A FY25	0.00	0.00	0.00	8,806.28	8,806.28	(8,806.28)	79,184.39	(87,990.67)
			\$ 885.07	\$ 0.00	\$ (885.07)	\$ 8,806.28	\$ 8,806.28	\$ (8,806.28)	\$ 79,184.39	\$ (87,990.67)
Fund:		590								
	590-9125	TITLE IIA FY25	0.00	0.00	0.00	540.00	11,375.00	(11,375.00)	4,416.00	(15,791.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.00	\$ 11,375.00	\$ (11,375.00)	\$ 4,416.00	\$ (15,791.00)
	Grand Total		\$ 19,822,025.63	\$ 1,799,048.82	\$ 6,538,852.21	\$ 1,804,602.74	\$ 5,723,537.63	\$ 20,637,340.21	\$ 5,086,962.51	\$ 15,550,377.70

Start Date: 9/1/24

End Date: 9/30/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58759	0	PAYROLL	9/13/2024	Bucyrus City School District		RECONCILED	9/30/2024		\$ 376,443.42
58837	0	PAYROLL	9/30/2024	Bucyrus City School District		RECONCILED	9/30/2024		409,715.17
58721	86877	ACCOUNTS_PAYA BLE	9/5/2024	8X8, INC	1859	RECONCILED	9/30/2024		2,084.49
58743	86878	ACCOUNTS_PAYA BLE	9/5/2024	A-1 PRINTING CENTER	3	RECONCILED	9/30/2024		404.91
58720	86879	ACCOUNTS_PAYA BLE	9/5/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2024		175.34
58722	86880	ACCOUNTS_PAYA BLE	9/5/2024	BLICK ART MATERIALS	375	RECONCILED	9/30/2024		516.54
58751	86881	ACCOUNTS_PAYA BLE	9/5/2024	BUCYRUS CITY SCHOOLS	340	RECONCILED	9/30/2024		449.05
58755	86882	ACCOUNTS_PAYA BLE	9/5/2024	CARDINAL BUS & SALES	5809	RECONCILED	9/30/2024		225.24
58727	86883	ACCOUNTS_PAYA BLE	9/5/2024	CHARMA SCHIFER	897	RECONCILED	9/30/2024		100.00
58735	86884	ACCOUNTS_PAYA BLE	9/5/2024	CITY OF BUCYRUS	549	RECONCILED	9/30/2024		459.37
58731	86885	ACCOUNTS_PAYA BLE	9/5/2024	CLEAN-LINE BLACKTOP, INC	693929	RECONCILED	9/30/2024		15,305.00
58724	86886	ACCOUNTS_PAYA BLE	9/5/2024	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2024		10,175.13
58753	86887	ACCOUNTS_PAYA BLE	9/5/2024	GREAT LAKES BEST ONE TIRE #002	6368	RECONCILED	9/30/2024		886.00
58745	86888	ACCOUNTS_PAYA BLE	9/5/2024	HILLIARD BRADLEY	1723	RECONCILED	9/30/2024		280.00
58725	86889	ACCOUNTS_PAYA BLE	9/5/2024	JAIVIR SINGH	1933	RECONCILED	9/30/2024		211.90
58750	86890	ACCOUNTS_PAYA BLE	9/5/2024	KIESS ELECTRIC INC	2115	RECONCILED	9/30/2024		620.00
58748	86891	ACCOUNTS_PAYA BLE	9/5/2024	KIMMEL CORP.	2118	RECONCILED	9/30/2024		164.50
58758	86892	ACCOUNTS_PAYA BLE	9/5/2024	LISA D. THOMAN-CHA	2392	RECONCILED	9/30/2024		182.99
58730	86893	ACCOUNTS_PAYA BLE	9/5/2024	MADISON ATHLETIC DEPARTMENT	4896	RECONCILED	9/30/2024		290.00
58757	86894	ACCOUNTS_PAYA BLE	9/5/2024	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	9/30/2024		3,728.75
58746	86895	ACCOUNTS_PAYA BLE	9/5/2024	NICOLE MILLER	885	RECONCILED	9/30/2024		100.00
58736	86896	ACCOUNTS_PAYA BLE	9/5/2024	NORTH POINT ESC	971	RECONCILED	9/30/2024		5,364.94

Start Date: 9/1/24

End Date: 9/30/24

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58733	86897	ACCOUNTS_PAYA BLE	9/5/2024	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	9/30/2024		\$ 420.66
58747	86898	ACCOUNTS_PAYA BLE	9/5/2024	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	9/30/2024		450.81
58749	86899	ACCOUNTS_PAYA BLE	9/5/2024	OHIO SPECIALTY SERVICES	6568	RECONCILED	9/30/2024		2,400.00
58754	86900	ACCOUNTS_PAYA BLE	9/5/2024	PEPPLE & WAGGONER, LTD	696	RECONCILED	9/30/2024		2,142.00
58740	86901	ACCOUNTS_PAYA BLE	9/5/2024	PITNEY BOWES INC	3081	RECONCILED	9/30/2024		482.64
58728	86902	ACCOUNTS_PAYA BLE	9/5/2024	RENHILL GROUP	5828	RECONCILED	9/30/2024		7,856.43
58741	86903	ACCOUNTS_PAYA BLE	9/5/2024	CHARLES RITTER'S COMPANY	3232	RECONCILED	9/30/2024		239.58
58756	86904	ACCOUNTS_PAYA BLE	9/5/2024	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	9/30/2024		21,600.00
58744	86905	ACCOUNTS_PAYA BLE	9/5/2024	ROBERT BRITTON	2189	RECONCILED	9/30/2024		177.72
58739	86906	ACCOUNTS_PAYA BLE	9/5/2024	ROBIN SHOWERS	8809	RECONCILED	9/30/2024		2,400.00
58752	86907	ACCOUNTS_PAYA BLE	9/5/2024	SAVVAS LEARNING COMPANY LLC	2386	RECONCILED	9/30/2024		312.12
58723	86908	ACCOUNTS_PAYA BLE	9/5/2024	Securly, Inc.	693818	RECONCILED	9/30/2024		1,650.00
58738	86909	ACCOUNTS_PAYA BLE	9/5/2024	SHERYL HERNANDEZ	2257	RECONCILED	9/30/2024		334.17
58726	86910	ACCOUNTS_PAYA BLE	9/5/2024	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	9/30/2024		57,594.50
58729	86911	ACCOUNTS_PAYA BLE	9/5/2024	TESTOUT CORPORATION	693936	RECONCILED	9/30/2024		4,999.00
58742	86912	ACCOUNTS_PAYA BLE	9/5/2024	TK ELEVATOR	5980	RECONCILED	9/30/2024		851.87
58732	86913	ACCOUNTS_PAYA BLE	9/5/2024	TOFT DAIRY, INC	693856	RECONCILED	9/30/2024		517.10
58737	86914	ACCOUNTS_PAYA BLE	9/5/2024	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	9/30/2024		367.96
58734	86915	ACCOUNTS_PAYA BLE	9/5/2024	XTEK PARTNERS, INC	6753	RECONCILED	9/30/2024		20,096.00
58799	86916	ACCOUNTS_PAYA BLE	9/12/2024	8X8, INC	1859	RECONCILED	9/30/2024		112.35
58782	86917	ACCOUNTS_PAYA BLE	9/12/2024	Capital One Trade Credit	7359	RECONCILED	9/30/2024		77.31

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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
58792	86918	ACCOUNTS_PAYA BLE	9/12/2024	AIR	1736	OUTSTANDING			\$ 789.00
58770	86919	ACCOUNTS_PAYA BLE	9/12/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2024		302.63
58774	86920	ACCOUNTS_PAYA BLE	9/12/2024	BRIAN MITCHELL	693890	RECONCILED	9/30/2024		100.00
58773	86921	ACCOUNTS_PAYA BLE	9/12/2024	BSN Sports, LLC	329	RECONCILED	9/30/2024		925.38
58787	86922	ACCOUNTS_PAYA BLE	9/12/2024	BUCYRUS CITY SCHOOLS	340	RECONCILED	9/30/2024		262.60
58794	86923	ACCOUNTS_PAYA BLE	9/12/2024	CARDIAC LIFE	2136	RECONCILED	9/30/2024		890.00
58788	86924	ACCOUNTS_PAYA BLE	9/12/2024	CARDINAL BUS & SALES	5809	RECONCILED	9/30/2024		401.95
58802	86925	ACCOUNTS_PAYA BLE	9/12/2024	EDUCATIONAL PROVIDERS	693864	RECONCILED	9/30/2024		2,098.95
58783	86926	ACCOUNTS_PAYA BLE	9/12/2024	EMPLOYEE SAFE, INC	6193	RECONCILED	9/30/2024		49.00
58768	86927	ACCOUNTS_PAYA BLE	9/12/2024	FRANCES SYMSICK	1218	RECONCILED	9/30/2024		11.26
58789	86928	ACCOUNTS_PAYA BLE	9/12/2024	GALION COMMUNITY HOSPITAL	1730	RECONCILED	9/30/2024		65.00
58801	86929	ACCOUNTS_PAYA BLE	9/12/2024	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	9/30/2024		350.00
58771	86930	ACCOUNTS_PAYA BLE	9/12/2024	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2024		5,441.11
58766	86931	ACCOUNTS_PAYA BLE	9/12/2024	GreatAmerica Financial Services Corporation	7317	RECONCILED	9/30/2024		3,327.91
58784	86932	ACCOUNTS_PAYA BLE	9/12/2024	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	9/30/2024		29.16
58796	86933	ACCOUNTS_PAYA BLE	9/12/2024	IMPERIAL DADE	693931	RECONCILED	9/30/2024		32.76
58769	86934	ACCOUNTS_PAYA BLE	9/12/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	9/30/2024		19.20
58780	86935	ACCOUNTS_PAYA BLE	9/12/2024	JOHN'S WELDING & TOWING	4074	RECONCILED	9/30/2024		19,394.77
58786	86936	ACCOUNTS_PAYA BLE	9/12/2024	KIMBERLY BOYD	1338	RECONCILED	9/30/2024		94.84
58781	86937	ACCOUNTS_PAYA BLE	9/12/2024	KIMMEL CORP.	2118	RECONCILED	9/30/2024		104.50
58790	86938	ACCOUNTS_PAYA BLE	9/12/2024	MEDCO SUPPLY COMPANY	2668	RECONCILED	9/30/2024		59.44
58776	86939	ACCOUNTS_PAYA	9/12/2024	META	5171	RECONCILED	9/30/2024		2,376.37

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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
58775	86940	BLE ACCOUNTS_PAYA	9/12/2024	SOLUTIONS TREASURER, STATE OF OHIO	3841	OUTSTANDING			\$ 101.25
58793	86941	BLE ACCOUNTS_PAYA	9/12/2024	PEACOCK WATER CONDITIONING	1182	RECONCILED	9/30/2024		51.00
58777	86942	BLE ACCOUNTS_PAYA	9/12/2024	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	9/30/2024		525.00
58797	86943	BLE ACCOUNTS_PAYA	9/12/2024	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	9/30/2024		1,101.92
58779	86944	BLE ACCOUNTS_PAYA	9/12/2024	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	9/30/2024		2,000.00
58778	86945	BLE ACCOUNTS_PAYA	9/12/2024	SCHOLASTIC BOOK CLUB	1436	RECONCILED	9/30/2024		199.90
58764	86946	BLE ACCOUNTS_PAYA	9/12/2024	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	9/30/2024		83.73
58798	86947	BLE ACCOUNTS_PAYA	9/12/2024	CHARTER COMMUNICATIO NS	2169	RECONCILED	9/30/2024		805.14
58785	86948	BLE ACCOUNTS_PAYA	9/12/2024	THE MATH LEARNING CENTER	2373	RECONCILED	9/30/2024		90.00
58765	86949	BLE ACCOUNTS_PAYA	9/12/2024	TOFT DAIRY, INC	693856	RECONCILED	9/30/2024		2,536.30
58795	86950	BLE ACCOUNTS_PAYA	9/12/2024	WageWorks, Inc.	693827	RECONCILED	9/30/2024		100.00
58767	86951	BLE ACCOUNTS_PAYA	9/12/2024	WATTS TROPHY SHOP LLC	693925	RECONCILED	9/30/2024		808.00
58772	86952	BLE ACCOUNTS_PAYA	9/12/2024	WINKS LOCK & SECURITY	4438	RECONCILED	9/30/2024		80.00
58803	86953	REFUND	9/16/2024	KAY HEDGES	5512	RECONCILED	9/30/2024		17.75
58807	86954	BLE ACCOUNTS_PAYA	9/18/2024	TAMMY GWIRTZ	592	RECONCILED	9/30/2024		100.00
58812	86955	BLE ACCOUNTS_PAYA	9/19/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2024		3,665.55
58825	86956	BLE ACCOUNTS_PAYA	9/19/2024	AMY PLUMLEY	1816	RECONCILED	9/30/2024		34.69
58829	86957	BLE ACCOUNTS_PAYA	9/19/2024	BARBARA BASORE	693926	RECONCILED	9/30/2024		56.00
58830	86958	BLE ACCOUNTS_PAYA	9/19/2024	BETH A NORBECK	693891	RECONCILED	9/30/2024		2,850.00
58811	86959	BLE ACCOUNTS_PAYA	9/19/2024	BRICKER GRAYDON LLP	396	RECONCILED	9/30/2024		455.00
58831	86960	ACCOUNTS_PAYA	9/19/2024	BSN Sports, LLC	329	RECONCILED	9/30/2024		275.00

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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
58820	86961	BLE ACCOUNTS_PAYA	9/19/2024	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	9/30/2024		\$ 3,430.14
58819	86962	BLE ACCOUNTS_PAYA	9/19/2024	CITY OF BUCYRUS	549	RECONCILED	9/30/2024		3,299.39
58817	86963	BLE ACCOUNTS_PAYA	9/19/2024	COLUMBIA GAS	570	RECONCILED	9/30/2024		654.34
58818	86964	BLE ACCOUNTS_PAYA	9/19/2024	CRAWFORD COUNTY AG. SOCIETY	611	RECONCILED	9/30/2024		1,000.00
58810	86965	BLE ACCOUNTS_PAYA	9/19/2024	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2024		7,642.08
58832	86966	BLE ACCOUNTS_PAYA	9/19/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	9/30/2024		192.29
58824	86967	BLE ACCOUNTS_PAYA	9/19/2024	KATHRYN SPANIEL	5971	RECONCILED	9/30/2024		34.17
58813	86968	BLE ACCOUNTS_PAYA	9/19/2024	KIMMEL CORP.	2118	RECONCILED	9/30/2024		164.50
58815	86969	BLE ACCOUNTS_PAYA	9/19/2024	LONETTA PORINCHOK	693854	RECONCILED	9/30/2024		140.24
58814	86970	BLE ACCOUNTS_PAYA	9/19/2024	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	9/30/2024		480.00
58827	86971	BLE ACCOUNTS_PAYA	9/19/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	9/30/2024		391.15
58826	86972	BLE ACCOUNTS_PAYA	9/19/2024	MICHAEL REINHART, COMMISSIONER	6895	RECONCILED	9/30/2024		250.00
58828	86973	BLE ACCOUNTS_PAYA	9/19/2024	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	9/30/2024		313.51
58823	86974	BLE ACCOUNTS_PAYA	9/19/2024	OHIO ATHLETIC COMMITTEE	5978	RECONCILED	9/30/2024		900.00
58808	86975	BLE ACCOUNTS_PAYA	9/19/2024	RENHILL GROUP	5828	RECONCILED	9/30/2024		34,581.94
58816	86976	BLE ACCOUNTS_PAYA	9/19/2024	RETTIG MUSIC, INC	79	RECONCILED	9/30/2024		485.53
58809	86977	BLE ACCOUNTS_PAYA	9/19/2024	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	9/30/2024		52.87
58833	86978	BLE ACCOUNTS_PAYA	9/19/2024	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	9/30/2024		4,928.07
58822	86979	BLE ACCOUNTS_PAYA	9/19/2024	TOFT DAIRY, INC	693856	RECONCILED	9/30/2024		1,583.00
58821	86980	BLE ACCOUNTS_PAYA	9/19/2024	XTEK PARTNERS, INC	6753	RECONCILED	9/30/2024		13,050.00
58834	86981	ACCOUNTS_PAYA	9/20/2024	KINN BROTHERS	2123	RECONCILED	9/30/2024		1,550.00

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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
58835	86982	BLE ACCOUNTS_PAYA	9/20/2024	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	5919	RECONCILED	9/30/2024		\$ 100.00
58836	86983	BLE ACCOUNTS_PAYA	9/20/2024	REF REPS LLC	693848	RECONCILED	9/30/2024		450.00
58850	86984	BLE ACCOUNTS_PAYA	9/25/2024	Capital One Trade Credit	7359	OUTSTANDING			156.93
58844	86985	BLE ACCOUNTS_PAYA	9/25/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2024		5,334.31
58863	86986	BLE ACCOUNTS_PAYA	9/25/2024	AMERICAN ELECTRIC POWER	2928	OUTSTANDING			32.51
58849	86987	BLE ACCOUNTS_PAYA	9/25/2024	BRIAN MITCHELL	693890	RECONCILED	9/30/2024		100.00
58858	86988	BLE ACCOUNTS_PAYA	9/25/2024	CRAWFORD COUNTY SHERIFF DEPT	1005	OUTSTANDING			90.00
58856	86989	BLE ACCOUNTS_PAYA	9/25/2024	TOYS FOR SPECIAL CHILDREN,INC	1249	OUTSTANDING			237.95
58845	86990	BLE ACCOUNTS_PAYA	9/25/2024	GALION HIGH SCHOOL ATHLETICS	1303	RECONCILED	9/30/2024		90.00
58851	86991	BLE ACCOUNTS_PAYA	9/25/2024	GORDON FOOD SERVICE	1332	OUTSTANDING			8,489.95
58861	86992	BLE ACCOUNTS_PAYA	9/25/2024	KIMMEL CORP.	2118	OUTSTANDING			104.50
58864	86993	BLE ACCOUNTS_PAYA	9/25/2024	LEARNWELL	2333	OUTSTANDING			203.49
58860	86994	BLE ACCOUNTS_PAYA	9/25/2024	MCGRAW HILL	4653	OUTSTANDING			29,329.98
58852	86995	BLE ACCOUNTS_PAYA	9/25/2024	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			257.33
58855	86996	BLE ACCOUNTS_PAYA	9/25/2024	OASSA	2906	OUTSTANDING			295.00
58846	86997	BLE ACCOUNTS_PAYA	9/25/2024	RETTIG MUSIC, INC	79	OUTSTANDING			395.00
58847	86998	BLE ACCOUNTS_PAYA	9/25/2024	RFS CHARITABLE FOUNDATION	693882	OUTSTANDING			1,083.48
58859	86999	BLE ACCOUNTS_PAYA	9/25/2024	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			1,091.15
58862	87000	BLE ACCOUNTS_PAYA	9/25/2024	SPLASHTOP INC.	2229	OUTSTANDING			798.00
58857	87001	ACCOUNTS_PAYA	9/25/2024	STRATEGIC	6572	OUTSTANDING			582.84

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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
58854	87002	BLE ACCOUNTS_PAYA	9/25/2024	SOLUTIONS LLC TOFT DAIRY, INC	693856	OUTSTANDING			\$ 1,179.88
58848	87003	BLE ACCOUNTS_PAYA	9/25/2024	UNITY SCHOOL BUS PARTS	1317	OUTSTANDING			370.07
58853	87004	BLE ACCOUNTS_PAYA	9/25/2024	WILLIAM V MACGILL & CO	232	OUTSTANDING			855.34
58865	87005	BLE ACCOUNTS_PAYA	9/25/2024	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,328.20
58866	87006	BLE ACCOUNTS_PAYA	9/25/2024	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			537.66
58867	87007	BLE ACCOUNTS_PAYA	9/25/2024	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	9/30/2024		219,398.26
58717	1000788	BLE ACCOUNTS_PAYA	9/5/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		94,456.09
58719	1000789	BLE ACCOUNTS_PAYA	9/5/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		100.00
58718	1000790	BLE ACCOUNTS_PAYA	9/5/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		272.20
58760	1000791	BLE ACCOUNTS_PAYA	9/10/2024	PARK NATIONAL BANK	900131	RECONCILED	9/30/2024		5,292.88
58762	1000792	BLE ACCOUNTS_PAYA	9/10/2024	S.E.R.S.	900209	RECONCILED	9/30/2024		1,478.44
58761	1000793	BLE ACCOUNTS_PAYA	9/10/2024	STRS	900208	RECONCILED	9/30/2024		6,945.98
58763	1000794	BLE ACCOUNTS_PAYA	9/10/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		12,375.03
58791	1000795	BLE ACCOUNTS_PAYA	9/12/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		39.37
58800	1000796	BLE ACCOUNTS_PAYA	9/12/2024	PEPSI-COLA	900011	RECONCILED	9/30/2024		1,175.85
58804	1000797	BLE ACCOUNTS_PAYA	9/17/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		65,720.01
58805	1000798	BLE ACCOUNTS_PAYA	9/17/2024	RedTree Investment Group	900008	RECONCILED	9/30/2024		313.88
58806	1000799	BLE ACCOUNTS_PAYA	9/18/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		232.71
58838	1000800	BLE ACCOUNTS_PAYA	9/24/2024	PARK NATIONAL BANK	900131	RECONCILED	9/30/2024		5,775.32
58841	1000801	BLE ACCOUNTS_PAYA	9/24/2024	S.E.R.S.	900209	RECONCILED	9/30/2024		1,478.44
58840	1000802	BLE ACCOUNTS_PAYA	9/24/2024	S.E.R.S.	900209	RECONCILED	9/30/2024		27,528.00
58842	1000803	BLE ACCOUNTS_PAYA	9/24/2024	STRS	900208	RECONCILED	9/30/2024		6,945.98

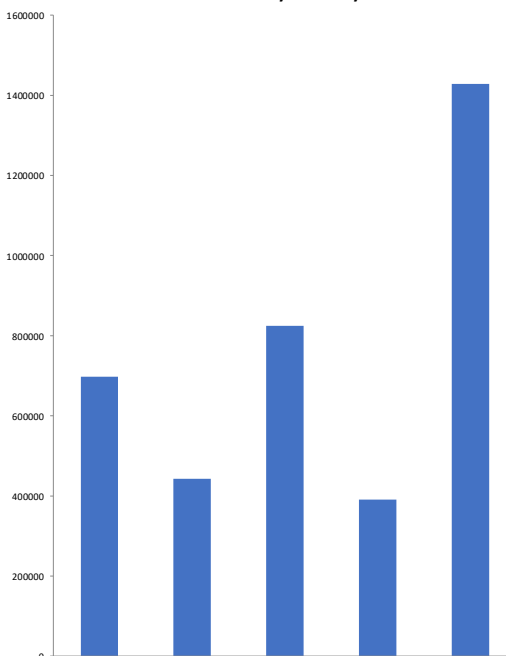
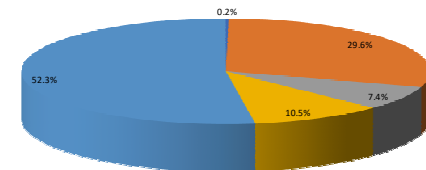
Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
58839	1000804	ACCOUNTS_PAYA BLE	9/24/2024	STRS	900208	RECONCILED	9/30/2024		\$ 106,438.00
58843	1000805	ACCOUNTS_PAYA BLE	9/24/2024	MEDICAL MUTUAL	900033	RECONCILED	9/30/2024		31,079.23
58868	1000806	ACCOUNTS_PAYA BLE	9/30/2024	RedTree Investment Group	900008	RECONCILED	9/30/2024		19.33
Grand Total									\$ 1,726,708.81

Monthly Investment Summary
Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
 September 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-24 through 09-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,730,294.29	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	9,308.79	0.2	4.75	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-313.88	U.S. GOVERNMENT AGENCY NOTES	1,115,401.70	29.4	1.83	1.21
Prior Month Custody Fees	-19.33	U.S. TREASURY NOTES	278,875.20	7.4	4.45	4.06
Realized Gains/Losses	0.00	Accrued Interest	10,534.84	0.3		
Gross Interest Earnings	10,337.08	Commercial Paper				
Ending Book Value	3,740,298.16	COMMERCIAL PAPERS	395,114.05	10.4	5.47	0.26
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,972,140.43	52.0	4.55	2.01
		Accrued Interest	11,694.45	0.3		
		TOTAL PORTFOLIO	3,793,069.46	100.0	3.83	1.74

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
September 30, 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									
150,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	150,000.00	149,572.31	0.85	0.08	10-28-21
150,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	150,000.00	149,405.37	1.00	0.11	11-08-21
100,000	3130APNE1	Federal Home Ln Bank 0.900% Due 11-18-24	Aaa	AA+	100,000.00	99,499.11	0.90	0.13	11-18-21
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	148,792.69	1.25	0.23	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	97,206.01	1.30	1.14	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	143,430.45	0.75	1.37	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	95,298.86	1.50	2.07	11-23-21
125,000	3133EPMY1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	129,052.69	4.86	2.76	10-16-23
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	98,692.00	103,144.21	4.67	4.01	04-25-24
	Accrued Interest					7,906.67			
					1,123,207.00	1,123,308.37	1.83	1.21	
U.S. TREASURY NOTES									
135,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	134,282.81	137,990.04	4.25	4.08	06-25-24
135,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	134,812.25	140,885.16	4.66	4.05	04-30-24
	Accrued Interest					2,628.17			
					269,095.06	281,503.37	4.45	4.06	
CERTIFICATES OF DEPOSIT									
100,000	92345DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	99,960.66	4.60	0.36	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	95,338.39	5.40	0.47	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	244,477.24	4.85	0.58	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	249,579.75	4.82	0.59	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	176,060.70	5.05	0.78	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	146,511.36	5.16	0.94	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	150,003.41	4.48	1.30	02-13-24
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 08-27-27			244,632.50	245,558.00	3.95	2.72	08-27-24
100,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			99,750.00	104,379.48	4.71	4.12	06-06-24
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 08-08-29			155,610.00	159,469.31	4.21	4.35	08-08-24
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 08-28-29			168,577.50	170,204.91	3.89	4.41	08-28-24
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 09-11-29			129,675.00	130,597.22	3.81	4.47	09-11-24

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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
 September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						11,694.45			
					1,954,273.50	1,983,834.89	4.55	2.01	
COMMERCIAL PAPER									
150,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	144,148.67	148,271.55	5.45	0.24	04-03-24
250,000	06369LN68	Bank of Montreal 0.000% Due 01-06-25	P-1	A-1	240,265.14	246,842.50	5.48	0.27	04-15-24
Accrued Interest						0.00			
					384,413.81	395,114.05	5.47	0.26	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			9,308.79	9,308.79	4.75		
TOTAL PORTFOLIO					3,740,298.16	3,793,069.46	3.83	1.74	

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