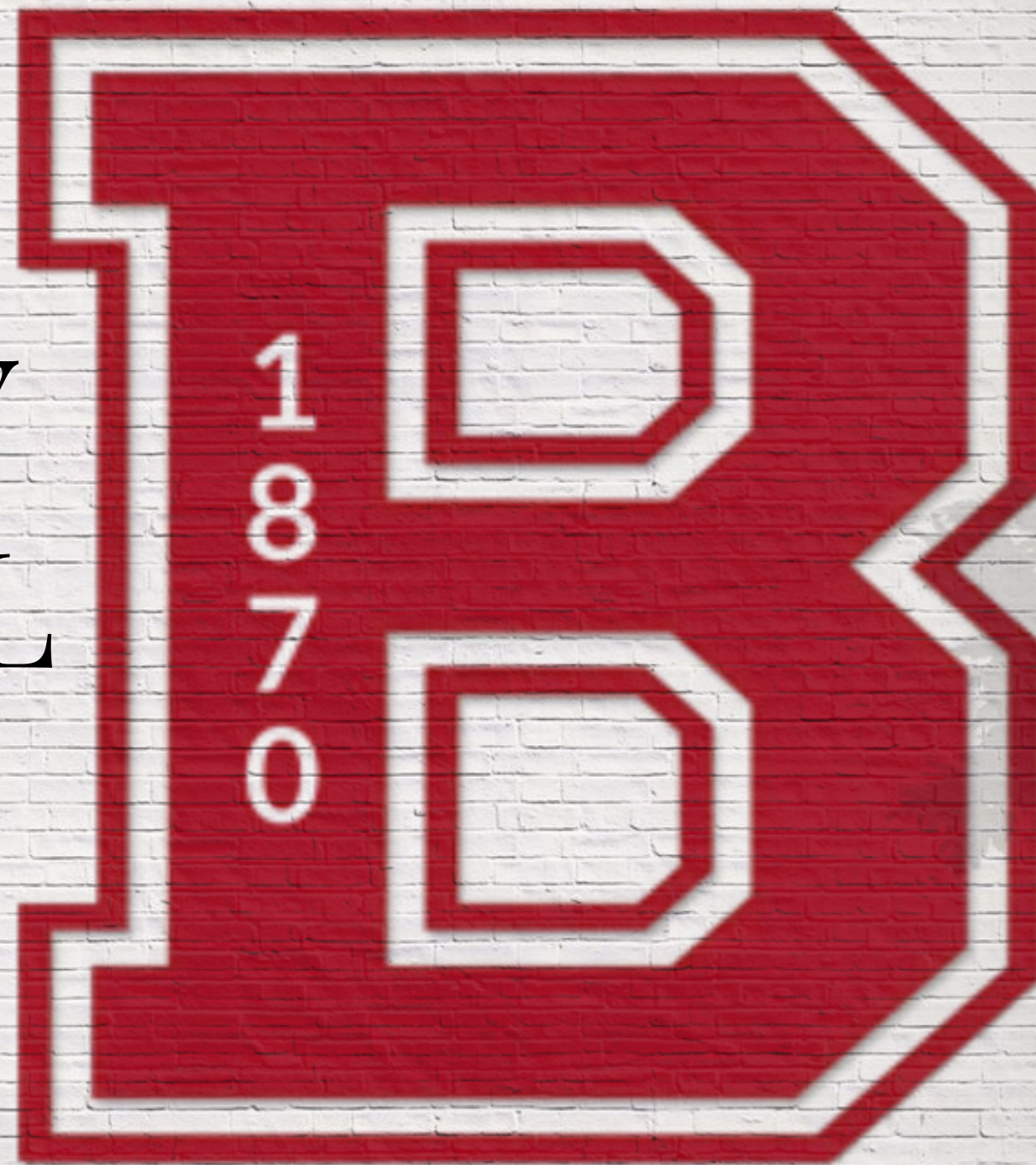


# MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA  
TREASURER



**NOVEMBER - 2024**

BUCYRUS CITY SCHOOLS

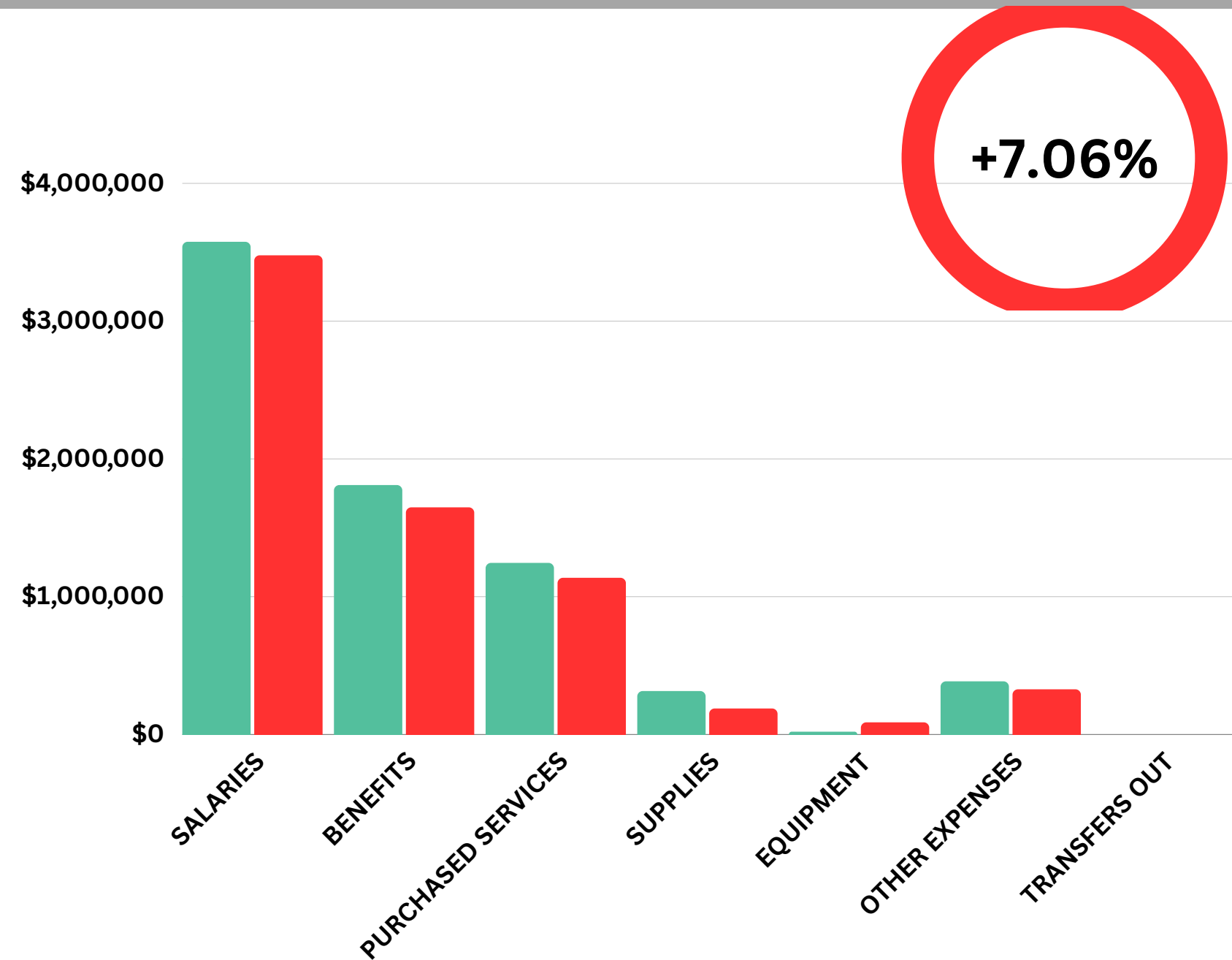
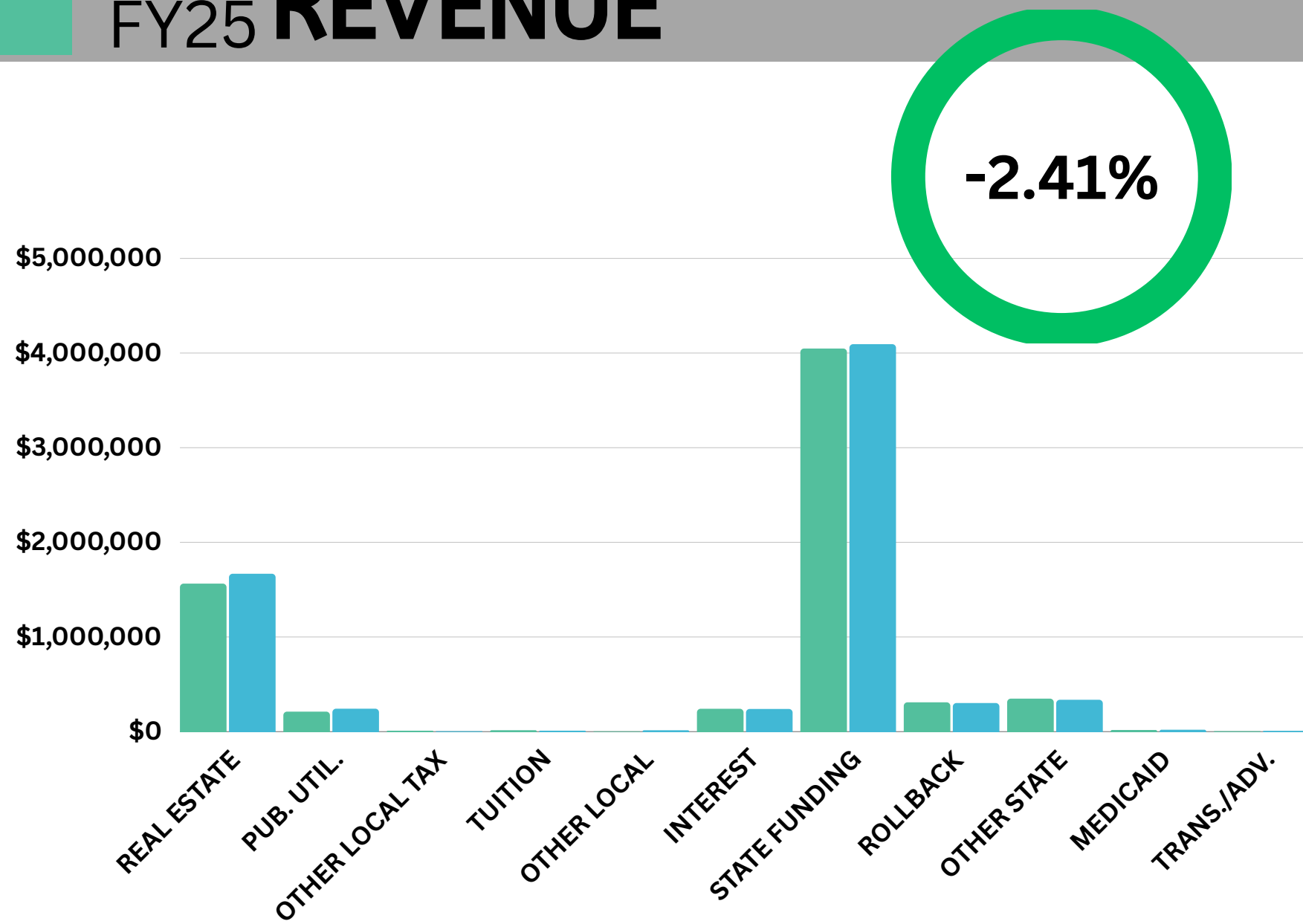


# OVERVIEW



FY24  
FY25 **REVENUE**

FY24  
FY25 **EXPENSES**



# REVENUE NOTES



## Gifted Funding

Out of our state funds we have seen growth in Gifted funding. We are up 3.54% YTD.



## Interest

As rates and fund balances begin to decline we expect to see less interest revenues.



## ODE Funding

While a 1% reduction through November does not seem like alot, this is nearly a \$50,000 to the district YTD.



# EXPENSE NOTES



## SALARIES & BENEFITS

Both Certified and Classified regular wages track less than 2% for the year.



## Purchased Services

Bleacher costs is the driver for the increase in this expense category.



## EXPENSE HIGHLIGHT

Curriculum Purchases are the main driver behind the supplies line.



# OVERALL

**Current Cash Balance - \$13,297,522**





# General Fund Report

Bucyrus City School District

FYTD Through 11-30-2024

REVENUES	BUDGET FY24-25	BUDGET 5 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$3,918,382	\$1,632,659	\$1,563,762	\$1,668,055	(\$104,294)	-6.25%
Tangible Personal Property Taxes	\$512,739	\$213,641	\$211,149	\$242,157	(\$31,008)	-12.81%
Other Receipts - Local	\$18,180	\$7,575	\$9,813	\$4,689	\$5,124	109.29%
Tuition & Open Enrollment	\$12,830	\$5,346	\$14,845	\$10,106	\$4,739	46.90%
Other Receipts - Local	\$30,732	\$12,805	\$3,237	\$14,438	(\$11,201)	-77.58%
Interest Income	\$608,074	\$253,364	\$241,406	\$239,379	\$2,027	0.85%
State Funding	\$9,652,058	\$4,021,691	\$4,047,695	\$4,093,679	(\$45,984)	-1.12%
Rollback & Homestead	\$624,917	\$260,382	\$309,594	\$302,112	\$7,482	2.48%
Other Receipts - State	\$883,372	\$368,072	\$348,493	\$336,503	\$11,991	3.56%
Federal Revenue / Medicaid	\$150,000	\$62,500	\$17,350	\$20,040	(\$2,691)	-13.43%
Transfers/Advances In	\$8,000	\$3,333	\$4,704	\$8,346	(\$3,642)	-43.64%
TOTAL REVENUE	\$16,419,284	\$6,841,368	\$6,772,047	\$6,939,503	(\$167,456)	-2.41%
EXPENSES						
Salaries & Wages	\$8,323,845	\$3,468,269	\$3,575,994	\$3,477,817	\$98,177	2.82%
Fringe Benefits	\$4,157,057	\$1,732,107	\$1,810,346	\$1,648,505	\$161,840	9.82%
Purchased Services	\$3,781,555	\$1,575,648	\$1,245,344	\$1,137,148	\$108,196	9.51%
Supplies	\$486,652	\$202,772	\$315,177	\$188,515	\$126,662	67.19%
Equipment & Capital Purchases	\$148,189	\$61,745	\$20,096	\$87,979	(\$67,883)	-77.16%
Other Objects	\$1,148,048	\$478,353	\$385,591	\$327,748	\$57,843	17.65%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,045,346	\$7,518,894	\$7,352,547	\$6,867,712	\$484,835	7.06%

CASH FLOW			
FYTD through 11-30-2024			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$6,772,047	\$6,939,503	(\$167,456)
Total General Fund Expenditures	\$7,352,547	\$6,867,712	\$484,835
NET CASH FLOW	(\$580,500)	\$71,791	(\$652,291)



# BUCYRUS CITY SCHOOL DISTRICT RECONCILIATION OF BANK BALANCES

11/30/2024

## CASH JOURNAL BALANCE

\$18,401,981.13

### Outstanding Obligations:

#### BANK/ACCOUNT

#### AMOUNT

Park National Bank/Operating Checks Outstanding	\$56,813.30
Park National Bank/Payroll Checks Outstanding	\$46,257.85
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$103,071.15

Total Cash Journal balance and outstanding obligations

\$18,505,052.28

#### BANK/ACCOUNT

#### AMOUNT

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
PayForIt Lunches 11/29/24 bank credit 12/2/24	\$670.50
School District Income Tax 11/29/24 bank debit 12/2/24	(\$2,817.14)
STRS 11/29/24 bank debit 12/2/24	(\$48,238.22)
SERS 11/29/24 bank debit 12/2/24	(\$11,429.93)

Sub total

\$193,185.21

Outstanding Investments

Park National Bank/Operating ICS	\$14,242,976.09
Park National Bank/Payroll ICS	\$305,528.86
Red Tree/US Bank	\$3,763,362.12

Total Outstanding Investments

\$18,311,867.07

Total Reconciliation

\$18,505,052.28

  
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	\$ 889,414.53	\$ 6,772,047.44	\$ 1,510,383.82	\$ 7,352,547.41	\$ 13,297,521.62	\$ 2,374,583.79	\$ 10,922,937.83
			\$ 13,878,021.59	\$ 889,414.53	\$ 6,772,047.44	\$ 1,510,383.82	\$ 7,352,547.41	\$ 13,297,521.62	\$ 2,374,583.79	\$ 10,922,937.83
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	0.00	400,347.17	798,595.50	809,498.16	125,814.00	75,970.50	49,843.50
			\$ 535,064.99	\$ 0.00	\$ 400,347.17	\$ 798,595.50	\$ 809,498.16	\$ 125,914.00	\$ 75,970.50	\$ 49,943.50
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	170,153.84	0.00	25,821.42	0.00	702.53	195,272.73	84,748.00	110,524.73
			\$ 170,153.84	\$ 0.00	\$ 25,821.42	\$ 0.00	\$ 702.53	\$ 195,272.73	\$ 84,748.00	\$ 110,524.73
Fund:	006									
	006-0000	SCHOOL FOOD SERVICE FUND	444,332.64	28,579.44	245,414.50	81,649.43	389,787.72	299,959.42	137,071.57	162,887.85
			\$ 444,332.64	\$ 28,579.44	\$ 245,414.50	\$ 81,649.43	\$ 389,787.72	\$ 299,959.42	\$ 137,071.57	\$ 162,887.85
Fund:	007									
	007-9903	BCSD STAFF SCHOLARSHIP FUND	590.73	217.40	1,100.00	0.00	0.00	1,690.73	0.00	1,690.73
	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	\$ 217.40	\$ 1,100.00	\$ 0.00	\$ 3,000.00	\$ 11,219.43	\$ 0.00	\$ 11,219.43
Fund:	018									
	018-9011	ELEMENTARY BUILDING FUND	27,973.30	1,749.39	8,828.39	479.97	7,463.39	29,338.30	2,638.46	26,699.84
	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	444.95	1,759.95	493.94	1,387.72	15,450.93	1,714.96	13,735.97
	018-9717	ACADEMIC BOOSTERS	3,519.87	0.00	2,028.50	0.00	0.00	5,548.37	0.00	5,548.37
	018-9817	HS RENAISSANCE	193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
			\$ 53,871.25	\$ 2,194.34	\$ 12,616.84	\$ 973.91	\$ 8,851.11	\$ 57,636.98	\$ 6,080.94	\$ 51,556.04
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	2,419.50	9,605.00	2,400.00	10,307.38	34,457.36	20,506.42	13,950.94
			\$ 35,159.74	\$ 2,419.50	\$ 9,605.00	\$ 2,400.00	\$ 10,307.38	\$ 34,457.36	\$ 20,506.42	\$ 13,950.94
Fund:	024									
	024-0000	SELF INSURANCE	4,223,914.92	257,355.01	1,299,252.06	209,352.27	1,202,448.30	4,320,718.68	821,044.37	3,499,674.31



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	\$ 257,355.01	\$ 1,299,252.06	\$ 209,352.27	\$ 1,202,448.30	\$ 4,320,718.68	\$ 821,044.37	\$ 3,499,674.31
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 359,421.50	\$ 0.00	\$ 25,821.41	\$ 30,180.00	\$ 43,210.77	\$ 342,032.14	\$ 17,251.75	\$ 324,780.39
Fund:		200	\$ 359,421.50	\$ 0.00	\$ 25,821.41	\$ 30,180.00	\$ 43,210.77	\$ 342,032.14	\$ 17,251.75	\$ 324,780.39
200-9104		DINER 104	4,706.10	188.91	662.91	430.58	624.30	4,744.71	1,375.70	3,369.01
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	2,321.00	2,001.00	2,046.99	484.01	120.00	364.01
200-9201		HIGH SCHOOL YEARBOOKS	367.15	195.00	431.00	0.00	3,215.48	(2,417.33)	2,604.00	(5,021.33)
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	3,060.00	0.00	1,726.81	8,299.88	955.69	7,344.19
200-9212		HIGH SCHOOL STUDENT COUNCIL	5,170.24	168.00	168.00	85.79	85.79	5,252.45	1,023.01	4,229.44
200-9218		BHS QUIZ TEAM	69.85	70.00	70.00	0.00	0.00	139.85	125.00	14.85
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	77.00	77.00	709.24	150.00	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	\$ 621.91	\$ 6,712.91	\$ 2,594.37	\$ 7,776.37	\$ 34,806.32	\$ 6,453.40	\$ 28,352.92
300-9102		M.S. BAND	528.14	0.00	0.00	0.00	395.00	133.14	133.14	0.00
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	0.00	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	4,398.34	49,451.16	6,796.30	22,433.00	60,262.19	127,744.25	(67,482.06)
Fund:		401	\$ 58,639.20	\$ 4,398.34	\$ 49,451.16	\$ 6,796.30	\$ 22,847.20	\$ 85,243.16	\$ 129,758.19	\$ (44,515.03)
401-9124		AUXILIARY - HIGH ROAD FY24	37,624.29	0.00	0.00	0.00	8,102.49	29,521.80	0.00	29,521.80



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	\$ 9,342.05	\$ 22,305.29	\$ 0.00	\$ 0.00	\$ 22,305.29	\$ 0.00	\$ 22,305.29
			\$ 37,624.29	\$ 9,342.05	\$ 22,305.29	\$ 0.00	\$ 8,102.49	\$ 51,827.09	\$ 0.00	\$ 51,827.09
Fund:		439								
	439-9124	EARLY CHILDHOOD - PRESCHOOL FY24	0.00	0.00	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	14,430.68	43,294.02	(43,294.02)	0.00	(43,294.02)
			\$ 0.00	\$ 0.00	\$ 27,677.83	\$ 14,430.68	\$ 70,971.85	\$ (43,294.02)	\$ 0.00	\$ (43,294.02)
Fund:		499								
	499-9025	MISCELLANEOUS STATE GRANT FUND	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	499-9125	FY25 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	375.00	375.00	(375.00)	28,180.00	(28,555.00)
			\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 15,375.00	\$ (375.00)	\$ 28,180.00	\$ (28,555.00)
Fund:		509								
	509-9927	BES 21ST CENTURY FY24	(35,539.93)	21,405.77	56,945.70	0.00	21,405.77	0.00	0.00	0.00
	509-9928	BSS 21ST CENTURY FY24	(19,605.86)	6,222.67	25,828.53	0.00	6,222.67	0.00	0.00	0.00
	509-9929	BES 21ST CENTURY FY25	0.00	0.00	0.00	19,652.77	40,204.20	(40,204.20)	40,102.88	(80,307.08)
	509-9930	BSS 21ST CENTURY FY25	0.00	0.00	0.00	10,290.27	17,033.14	(17,033.14)	38,791.68	(55,824.82)
			\$ (55,145.79)	\$ 27,628.44	\$ 82,774.23	\$ 29,943.04	\$ 84,865.78	\$ (57,237.34)	\$ 78,894.56	\$ (136,131.90)
Fund:		516								
	516-9124	IDEA-B FY24	8,521.47	0.00	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	36,125.25	116,092.17	(116,092.17)	37,973.60	(154,065.77)
			\$ 8,521.47	\$ 0.00	\$ 53,789.49	\$ 36,125.25	\$ 178,403.13	\$ (116,092.17)	\$ 37,973.60	\$ (154,065.77)
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	0.00	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	45,162.39	137,084.48	(137,084.48)	7,931.98	(145,016.46)
			\$ 13,665.46	\$ 0.00	\$ 42,996.27	\$ 45,162.39	\$ 193,746.21	\$ (137,084.48)	\$ 7,931.98	\$ (145,016.46)
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	75,753.95	85,366.79	(85,366.79)	11,103.59	(96,470.38)
			\$ 885.07	\$ 0.00	\$ (885.07)	\$ 75,753.95	\$ 85,366.79	\$ (85,366.79)	\$ 11,103.59	\$ (96,470.38)
Fund:		590								
	590-9125	TITLE IIA FY25	0.00	0.00	0.00	4,803.00	16,178.00	(16,178.00)	16,633.17	(32,811.17)



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
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,803.00	\$ 16,178.00	\$ (16,178.00)	\$ 16,633.17	\$ (32,811.17)
Grand Total			\$ 19,822,025.63	\$ 1,222,170.96	\$ 9,083,941.70	\$ 2,849,518.91	\$ 10,503,986.20	\$ 18,401,981.13	\$ 3,854,185.83	\$ 14,547,795.30

Start Date: 11/1/24

End Date: 11/30/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59086		0 PAYROLL	11/15/2024	Bucyrus City School District		RECONCILED	11/30/2024		\$ 541,177.40
59153		0 PAYROLL	11/29/2024	Bucyrus City School District		RECONCILED	11/30/2024		451,420.25
59159		0 ACCOUNTS_PAYABLE	11/22/2024	ERVIN EDUCATIONAL CONSULTING	693924	RECONCILED	11/22/2024		0.00
59061	87164	ACCOUNTS_PAYABLE	11/7/2024	8X8, INC	1859	RECONCILED	11/30/2024		2,203.79
59077	87165	ACCOUNTS_PAYABLE	11/7/2024	BOYD TELECOM	693928	RECONCILED	11/30/2024		2,600.00
59084	87166	ACCOUNTS_PAYABLE	11/7/2024	CITY OF BUCYRUS	549	RECONCILED	11/30/2024		1,959.92
59066	87167	ACCOUNTS_PAYABLE	11/7/2024	CLADY'S WALLPAPER/PAIN T	551	RECONCILED	11/30/2024		77.00
59060	87168	ACCOUNTS_PAYABLE	11/7/2024	DEBRA BREIDENBACH	7232	RECONCILED	11/30/2024		48.90
59069	87169	ACCOUNTS_PAYABLE	11/7/2024	ERVIN EDUCATIONAL CONSULTING	693924	RECONCILED	11/30/2024		6,233.25
59062	87170	ACCOUNTS_PAYABLE	11/7/2024	FRANCES SYMSICK	1218	RECONCILED	11/30/2024		22.52
59082	87171	ACCOUNTS_PAYABLE	11/7/2024	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	11/30/2024		350.00
59053	87172	ACCOUNTS_PAYABLE	11/7/2024	GORDON FOOD SERVICE	1332	RECONCILED	11/30/2024		6,550.37
59067	87173	ACCOUNTS_PAYABLE	11/7/2024	GRAINGER	693913	RECONCILED	11/30/2024		160.74
59051	87174	ACCOUNTS_PAYABLE	11/7/2024	GreatAmerica Financial Services Corporation	7317	RECONCILED	11/30/2024		3,766.45
59054	87175	ACCOUNTS_PAYABLE	11/7/2024	HARBOLT ELEC. & ALARMS INC.	1516	RECONCILED	11/30/2024		1,380.00
59072	87176	ACCOUNTS_PAYABLE	11/7/2024	JAIVIR SINGH	1933	RECONCILED	11/30/2024		211.36
59065	87177	ACCOUNTS_PAYABLE	11/7/2024	JULIAN & GRUBE, INC	2294	RECONCILED	11/30/2024		2,567.00
59058	87178	ACCOUNTS_PAYABLE	11/7/2024	KIMMEL CORP.	2118	RECONCILED	11/30/2024		209.00
59079	87179	ACCOUNTS_PAYABLE	11/7/2024	KINN BROTHERS	2123	RECONCILED	11/30/2024		1,015.00
59055	87180	ACCOUNTS_PAYABLE	11/7/2024	LEARNWELL	2333	RECONCILED	11/30/2024		542.64
59081	87181	ACCOUNTS_PAYABLE	11/7/2024	LISA D. THOMAN-CHA	2392	RECONCILED	11/30/2024		182.99
59070	87182	ACCOUNTS_PAYABLE	11/7/2024	MATT MAKEEVER	5021	RECONCILED	11/30/2024		202.49



Start Date: 11/1/24

End Date: 11/30/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59071	87183	BLE ACCOUNTS_PAYA	11/7/2024	MCGRAW HILL	4653	RECONCILED	11/30/2024		\$ 4,871.88
59059	87184	BLE ACCOUNTS_PAYA	11/7/2024	MEGAN RITTENOUR	1734	RECONCILED	11/30/2024		214.40
59076	87185	BLE ACCOUNTS_PAYA	11/7/2024	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	11/30/2024		5,795.05
59080	87186	BLE ACCOUNTS_PAYA	11/7/2024	NICK'S LAWN SERVICE LTD	2303	RECONCILED	11/30/2024		5,000.00
59068	87187	BLE ACCOUNTS_PAYA	11/7/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	11/30/2024		122.26
59078	87188	BLE ACCOUNTS_PAYA	11/7/2024	NORTH POINT ESC	971	RECONCILED	11/30/2024		5,364.94
59057	87189	BLE ACCOUNTS_PAYA	11/7/2024	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			5.57
59063	87190	BLE ACCOUNTS_PAYA	11/7/2024	OHIO SPECIALTY SERVICES	6568	RECONCILED	11/30/2024		2,400.00
59083	87191	BLE ACCOUNTS_PAYA	11/7/2024	RETTIG MUSIC, INC	79	RECONCILED	11/30/2024		133.97
59064	87192	BLE ACCOUNTS_PAYA	11/7/2024	ROBERT BRITTON	2189	RECONCILED	11/30/2024		224.62
59074	87193	BLE ACCOUNTS_PAYA	11/7/2024	ROBIN SHOWERS	8809	RECONCILED	11/30/2024		2,400.00
59073	87194	BLE ACCOUNTS_PAYA	11/7/2024	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	11/30/2024		1,085.00
59056	87195	BLE ACCOUNTS_PAYA	11/7/2024	STANTON SHEET MUSIC INC	3686	RECONCILED	11/30/2024		188.41
59075	87196	BLE ACCOUNTS_PAYA	11/7/2024	TK ELEVATOR	5980	RECONCILED	11/30/2024		1,185.00
59052	87197	BLE ACCOUNTS_PAYA	11/7/2024	TOFT DAIRY, INC	693856	RECONCILED	11/30/2024		915.80
59085	87198	BLE ACCOUNTS_PAYA	11/7/2024	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	11/30/2024		57,696.50
59090	87199	BLE ACCOUNTS_PAYA	11/13/2024	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	11/30/2024		4,373.40
59101	87200	BLE ACCOUNTS_PAYA	11/14/2024	Capital One Trade Credit	7359	RECONCILED	11/30/2024		152.90
59093	87201	BLE ACCOUNTS_PAYA	11/14/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	11/30/2024		4,319.51
59100	87202	BLE ACCOUNTS_PAYA	11/14/2024	APPTEGY, INC.	2342	RECONCILED	11/30/2024		8,872.50
59107	87203	BLE ACCOUNTS_PAYA	11/14/2024	BRICKER GRAYDON LLP	396	RECONCILED	11/30/2024		220.50

Start Date: 11/1/24

End Date: 11/30/24

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59112	87204	ACCOUNTS_PAYA BLE	11/14/2024	BUCYRUS CITY SCHOOLS	340	RECONCILED	11/30/2024		\$ 126.27
59118	87205	ACCOUNTS_PAYA BLE	11/14/2024	Channel Bound, LLC	693802	RECONCILED	11/30/2024		2,000.00
59109	87206	ACCOUNTS_PAYA BLE	11/14/2024	GORDON FOOD SERVICE	1332	RECONCILED	11/30/2024		4,514.37
59110	87207	ACCOUNTS_PAYA BLE	11/14/2024	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	11/30/2024		950.83
59103	87208	ACCOUNTS_PAYA BLE	11/14/2024	IMPERIAL DADE	693931	RECONCILED	11/30/2024		1,012.34
59105	87209	ACCOUNTS_PAYA BLE	11/14/2024	KIESS SUPPLY	2183	RECONCILED	11/30/2024		126.00
59111	87210	ACCOUNTS_PAYA BLE	11/14/2024	LEARNWELL	2333	RECONCILED	11/30/2024		474.81
59116	87211	ACCOUNTS_PAYA BLE	11/14/2024	MATT MAKEEVER	5021	RECONCILED	11/30/2024		100.00
59117	87212	ACCOUNTS_PAYA BLE	11/14/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	11/30/2024		163.50
59104	87213	ACCOUNTS_PAYA BLE	11/14/2024	NORTONS FLOWERS	2841	RECONCILED	11/30/2024		22.50
59102	87214	ACCOUNTS_PAYA BLE	11/14/2024	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			2.40
59119	87215	ACCOUNTS_PAYA BLE	11/14/2024	PEACOCK WATER CONDITIONING	1182	RECONCILED	11/30/2024		61.25
59095	87216	ACCOUNTS_PAYA BLE	11/14/2024	RENHILL GROUP	5828	RECONCILED	11/30/2024		35,413.40
59108	87217	ACCOUNTS_PAYA BLE	11/14/2024	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	11/30/2024		5,600.00
59115	87218	ACCOUNTS_PAYA BLE	11/14/2024	RULING OUR EXPERIENCES, INC	2150	OUTSTANDING			800.00
59114	87219	ACCOUNTS_PAYA BLE	11/14/2024	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	11/30/2024		6,018.61
59094	87220	ACCOUNTS_PAYA BLE	11/14/2024	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	11/30/2024		4,600.00
59113	87221	ACCOUNTS_PAYA BLE	11/14/2024	SHERYL HERNANDEZ	2257	RECONCILED	11/30/2024		183.77
59120	87222	ACCOUNTS_PAYA BLE	11/14/2024	CHARTER COMMUNICATIO NS	2169	RECONCILED	11/30/2024		279.92
59106	87223	ACCOUNTS_PAYA BLE	11/14/2024	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	11/30/2024		2,922.42
59099	87224	ACCOUNTS_PAYA BLE	11/14/2024	TOFT DAIRY, INC	693856	RECONCILED	11/30/2024		1,677.50



Start Date: 11/1/24

End Date: 11/30/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59098	87225	ACCOUNTS_PAYA BLE	11/14/2024	TORRENCE SOUND EQUIPMENT CO.	7085	RECONCILED	11/30/2024		\$ 49,270.27
59097	87226	ACCOUNTS_PAYA BLE	11/14/2024	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	11/30/2024		421.91
59096	87227	ACCOUNTS_PAYA BLE	11/14/2024	WageWorks, Inc.	693827	RECONCILED	11/30/2024		250.00
59145	87228	ACCOUNTS_PAYA BLE	11/21/2024	Capital One Trade Credit	7359	RECONCILED	11/30/2024		38.55
59130	87229	ACCOUNTS_PAYA BLE	11/21/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	11/30/2024		957.39
59136	87230	ACCOUNTS_PAYA BLE	11/21/2024	BSN Sports, LLC	329	RECONCILED	11/30/2024		1,014.00
59146	87231	ACCOUNTS_PAYA BLE	11/21/2024	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	11/30/2024		1,744.23
59128	87232	ACCOUNTS_PAYA BLE	11/21/2024	CITY OF BUCYRUS	549	RECONCILED	11/30/2024		3,111.90
59131	87233	ACCOUNTS_PAYA BLE	11/21/2024	COLUMBIA GAS	570	RECONCILED	11/30/2024		756.65
59137	87234	ACCOUNTS_PAYA BLE	11/21/2024	CSI Construction Services, Inc	693812	RECONCILED	11/30/2024		28,800.00
59151	87235	ACCOUNTS_PAYA BLE	11/21/2024	FIREPLACE INC OR SMORE	2354	RECONCILED	11/30/2024		1,050.00
59126	87236	ACCOUNTS_PAYA BLE	11/21/2024	GORDON FOOD SERVICE	1332	RECONCILED	11/30/2024		6,862.25
59134	87237	ACCOUNTS_PAYA BLE	11/21/2024	THE HUNTINGTON NATIONAL BANK	5848	RECONCILED	11/30/2024		798,595.50
59150	87238	ACCOUNTS_PAYA BLE	11/21/2024	J.W. PEPPER & SON, INC	4576	RECONCILED	11/30/2024		189.64
59135	87239	ACCOUNTS_PAYA BLE	11/21/2024	KIMMEL CORP.	2118	RECONCILED	11/30/2024		269.00
59142	87240	ACCOUNTS_PAYA BLE	11/21/2024	LEARNWELL	2333	RECONCILED	11/30/2024		67.83
59140	87241	ACCOUNTS_PAYA BLE	11/21/2024	LONETTA PORINCHOK	693854	RECONCILED	11/30/2024		529.52
59133	87242	ACCOUNTS_PAYA BLE	11/21/2024	MARION TECHNICAL COLLEGE	7097	RECONCILED	11/30/2024		318.41
59143	87243	ACCOUNTS_PAYA BLE	11/21/2024	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	11/30/2024		457.71
59125	87244	ACCOUNTS_PAYA BLE	11/21/2024	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	11/30/2024		378.31
59147	87245	ACCOUNTS_PAYA	11/21/2024	OAESA	2899	RECONCILED	11/30/2024		897.00

Start Date: 11/1/24

End Date: 11/30/24

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59149	87246	BLE ACCOUNTS_PAYA	11/21/2024	OAPSA	6268	OUTSTANDING			\$ 180.00
59144	87247	BLE ACCOUNTS_PAYA	11/21/2024	OFFICE CITY EXPRESS	3368	RECONCILED	11/30/2024		109.80
59139	87248	BLE ACCOUNTS_PAYA	11/21/2024	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			73.59
59132	87249	BLE ACCOUNTS_PAYA	11/21/2024	PERRY PROTECH	2124	RECONCILED	11/30/2024		137.43
59152	87250	BLE ACCOUNTS_PAYA	11/21/2024	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	11/30/2024		144.00
59138	87251	BLE ACCOUNTS_PAYA	11/21/2024	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	11/30/2024		1,537.83
59141	87252	BLE ACCOUNTS_PAYA	11/21/2024	SOLAR ADVOCATE DEVELOPMENT LLC	6770	OUTSTANDING			3,314.34
59127	87253	BLE ACCOUNTS_PAYA	11/21/2024	TOFT DAIRY, INC	693856	RECONCILED	11/30/2024		2,608.80
59129	87254	BLE ACCOUNTS_PAYA	11/21/2024	TORRENCE SOUND EQUIPMENT CO.	7085	RECONCILED	11/30/2024		21,214.10
59148	87255	BLE ACCOUNTS_PAYA	11/21/2024	WINKS LOCK & SECURITY	4438	RECONCILED	11/30/2024		12.00
59160	87256	BLE ACCOUNTS_PAYA	11/25/2024	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,104.52
59162	87257	BLE ACCOUNTS_PAYA	11/25/2024	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			537.66
59161	87258	BLE ACCOUNTS_PAYA	11/25/2024	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	11/30/2024		217,490.29
59173	87259	BLE ACCOUNTS_PAYA	11/26/2024	A-1 PRINTING CENTER	3	OUTSTANDING			51.16
59170	87260	BLE ACCOUNTS_PAYA	11/26/2024	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	11/30/2024		539.08
59174	87261	BLE ACCOUNTS_PAYA	11/26/2024	BASA	263	OUTSTANDING			209.00
59166	87262	BLE ACCOUNTS_PAYA	11/26/2024	BRIAN MITCHELL	693890	RECONCILED	11/30/2024		100.00
59180	87263	BLE ACCOUNTS_PAYA	11/26/2024	DAVID JONES JR.	6899	OUTSTANDING			56.60
59169	87264	BLE ACCOUNTS_PAYA	11/26/2024	GOLDEN TOUCH CONSULTING, LLC	1489	OUTSTANDING			4,999.50
59171	87265	ACCOUNTS_PAYA	11/26/2024	GORDON FOOD	1332	OUTSTANDING			4,992.46



Start Date: 11/1/24

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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
		BLE		SERVICE					
59164	87266	ACCOUNTS_PAYA	11/26/2024	GRAINGER	693913	OUTSTANDING			\$ 928.53
		BLE							
59168	87267	ACCOUNTS_PAYA	11/26/2024	JONATHAN MURO	693853	RECONCILED	11/30/2024		114.73
		BLE							
59167	87268	ACCOUNTS_PAYA	11/26/2024	KIMMEL CORP.	2118	OUTSTANDING			164.50
		BLE							
59175	87269	ACCOUNTS_PAYA	11/26/2024	MATT NEWELL	2109	RECONCILED	11/30/2024		175.98
		BLE							
59172	87270	ACCOUNTS_PAYA	11/26/2024	METADOT/MOJO	2300	OUTSTANDING			272.34
		BLE		HELPDESK					
59176	87271	ACCOUNTS_PAYA	11/26/2024	NORTH CENTRAL	5808	OUTSTANDING			206.99
		BLE		STATE COLLEGE					
59177	87272	ACCOUNTS_PAYA	11/26/2024	PRIMEX	6399	OUTSTANDING			1,099.79
		BLE		WIRELESS, INC					
59165	87273	ACCOUNTS_PAYA	11/26/2024	RENHILL GROUP	5828	OUTSTANDING			30,092.55
		BLE							
59178	87274	ACCOUNTS_PAYA	11/26/2024	ROSE PEST	1294	OUTSTANDING			140.00
		BLE		SOLUTIONS					
59179	87275	ACCOUNTS_PAYA	11/26/2024	STOLLER	2097	OUTSTANDING			58.80
		BLE		FUNDRAISING					
59049	1000829	ACCOUNTS_PAYA	11/5/2024	MEDICAL	900033	RECONCILED	11/30/2024		29,502.65
		BLE		MUTUAL					
59050	1000830	ACCOUNTS_PAYA	11/5/2024	MEDICAL	900033	RECONCILED	11/30/2024		100.00
		BLE		MUTUAL					
59087	1000831	ACCOUNTS_PAYA	11/12/2024	PARK NATIONAL	900131	RECONCILED	11/30/2024		7,678.66
		BLE		BANK					
59088	1000832	ACCOUNTS_PAYA	11/12/2024	S.E.R.S.	900209	RECONCILED	11/30/2024		1,478.44
		BLE							
59089	1000833	ACCOUNTS_PAYA	11/12/2024	STRS	900208	RECONCILED	11/30/2024		6,945.98
		BLE							
59091	1000834	ACCOUNTS_PAYA	11/13/2024	PEPSI-COLA	900011	RECONCILED	11/30/2024		958.69
		BLE							
59092	1000835	ACCOUNTS_PAYA	11/13/2024	MEDICAL	900033	RECONCILED	11/30/2024		90,446.02
		BLE		MUTUAL					
59121	1000836	ACCOUNTS_PAYA	11/14/2024	MEDICAL	900033	RECONCILED	11/30/2024		114.64
		BLE		MUTUAL					
59122	1000837	ACCOUNTS_PAYA	11/19/2024	MEDICAL	900033	RECONCILED	11/30/2024		27,988.96
		BLE		MUTUAL					
59124	1000838	ACCOUNTS_PAYA	11/21/2024	MEDICAL	900033	RECONCILED	11/30/2024		174.55
		BLE		MUTUAL					
59123	1000839	ACCOUNTS_PAYA	11/21/2024	RedTree	900008	RECONCILED	11/30/2024		315.30
		BLE		Investment Group					
59156	1000840	ACCOUNTS_PAYA	11/22/2024	PARK NATIONAL	900131	RECONCILED	11/30/2024		6,377.14
		BLE		BANK					
59155	1000841	ACCOUNTS_PAYA	11/22/2024	S.E.R.S.	900209	RECONCILED	11/30/2024		27,528.00
		BLE							

Bucyrus City School District

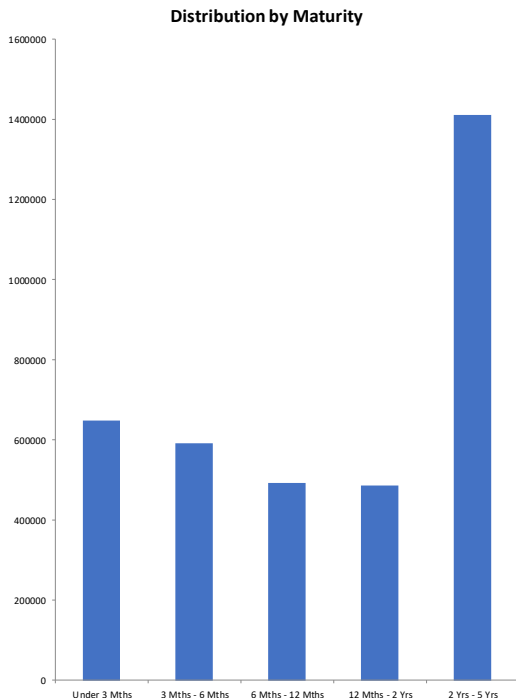
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59158	1000842	ACCOUNTS_PAYA BLE	11/22/2024	S.E.R.S.	900209	RECONCILED	11/30/2024		\$ 1,478.44
59154	1000843	ACCOUNTS_PAYA BLE	11/22/2024	STRS	900208	RECONCILED	11/30/2024		106,438.00
59157	1000844	ACCOUNTS_PAYA BLE	11/22/2024	STRS	900208	RECONCILED	11/30/2024		6,945.98
59163	1000845	ACCOUNTS_PAYA BLE	11/26/2024	MEDICAL MUTUAL	900033	RECONCILED	11/30/2024		57,977.13
59181	1000846	ACCOUNTS_PAYA BLE	11/30/2024	MEDICAL MUTUAL	900033	RECONCILED	11/30/2024		805.65
59182	1000847	ACCOUNTS_PAYA BLE	11/30/2024	RedTree Investment Group	900008	RECONCILED	11/30/2024		19.41
59183	1000848	ACCOUNTS_PAYA BLE	11/22/2024	DRAGONFLY ATHLETICS LLC	693841	RECONCILED	11/30/2024		5,000.00
Grand Total									\$ 2,767,393.25

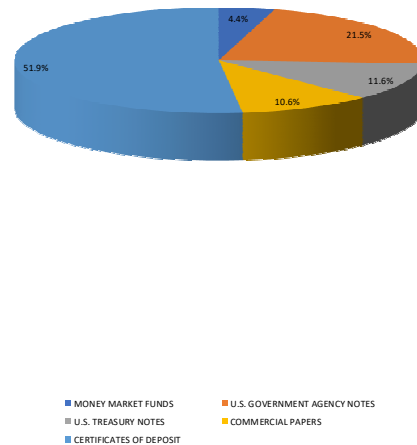
**Monthly Investment Summary**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 November 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
<b>From 10-31-24 through 11-30-24</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	3,752,191.81	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	166,450.09	4.4	4.51	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-315.30	U.S. GOVERNMENT AGENCY NOTES	812,876.60	21.4	2.65	1.99
Prior Month Custody Fees	-19.41	U.S. TREASURY NOTES	439,390.58	11.6	4.46	2.63
Realized Gains/Losses	0.00	Accrued Interest	5,019.45	0.1		
Gross Interest Earnings	11,505.02	<b>Commercial Paper</b>				
Ending Book Value	3,763,362.12	COMMERCIAL PAPERS	398,261.20	10.5	5.47	0.09
		Accrued Interest	0.00	0.0		
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,957,396.98	51.6	4.55	1.84
		Accrued Interest	13,480.67	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>3,792,875.57</b>	<b>100.0</b>	<b>4.23</b>	<b>1.70</b>

### Maturity Distribution



### Security Type Allocation



#### 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](mailto:info@redtreeinv.com)



**Portfolio Holdings Report**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
November 30, 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>									
150,000	3130AQ4D2	Federal Home Ln Bank 1.250% Due 12-24-24	Aaa	AA+	150,000.00	149,688.00	1.25	0.07	12-23-21
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	97,057.52	1.30	0.97	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	143,590.28	0.75	1.20	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	94,688.20	1.50	1.92	11-23-21
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	126,912.09	4.86	2.65	10-16-23
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	98,692.00	100,825.81	4.67	3.91	04-25-24
100,000	3134HAXU2	Federal Home Ln Mtg 5.000% Due 11-08-29	Aaa	AA+	100,000.00	100,114.70	5.00	4.32	11-08-24
Accrued Interest						3,535.07			
					823,207.00	816,411.67	2.65	1.99	
<b>U.S. TREASURY NOTES</b>									
170,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	165,922.66	166,548.20	4.47	0.49	10-31-24
135,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	134,282.81	135,052.73	4.25	3.91	06-25-24
135,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	134,812.25	137,789.65	4.66	3.95	04-30-24
Accrued Interest						1,484.38			
					435,017.72	440,874.96	4.46	2.63	
<b>CERTIFICATES OF DEPOSIT</b>									
100,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			99,900.00	99,999.82	4.60	0.20	02-13-23
95,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			94,928.75	95,219.43	5.40	0.31	03-22-23
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	244,341.05	4.85	0.43	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	249,344.05	4.82	0.43	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,566.63	5.05	0.62	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,797.87	5.16	0.78	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	149,183.22	4.48	1.15	02-13-24
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 08-27-27			244,632.50	243,457.56	3.95	2.55	08-27-24
100,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			99,750.00	102,427.82	4.71	3.95	06-06-24
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 08-08-29			155,610.00	156,581.54	4.21	4.17	08-08-24
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 08-28-29			168,577.50	167,178.08	3.89	4.26	08-28-24
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 09-11-29			129,675.00	128,299.90	3.81	4.29	09-11-24
Accrued Interest						13,480.67			
					1,954,273.50	1,970,877.65	4.55	1.84	

**Disclosures:**

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 November 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>COMMERCIAL PAPER</b>									
150,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	144,148.67	149,479.95	5.45	0.07	04-03-24
250,000	06369LN68	Bank of Montreal 0.000% Due 01-06-25	P-1	A-1	240,265.14	248,781.25	5.48	0.10	04-15-24
	Accrued Interest					0.00			
					384,413.81	398,261.20	5.47	0.09	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			166,450.09	166,450.09	4.51		
<b>TOTAL PORTFOLIO</b>					3,763,362.12	3,792,875.57	4.23	1.70	

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