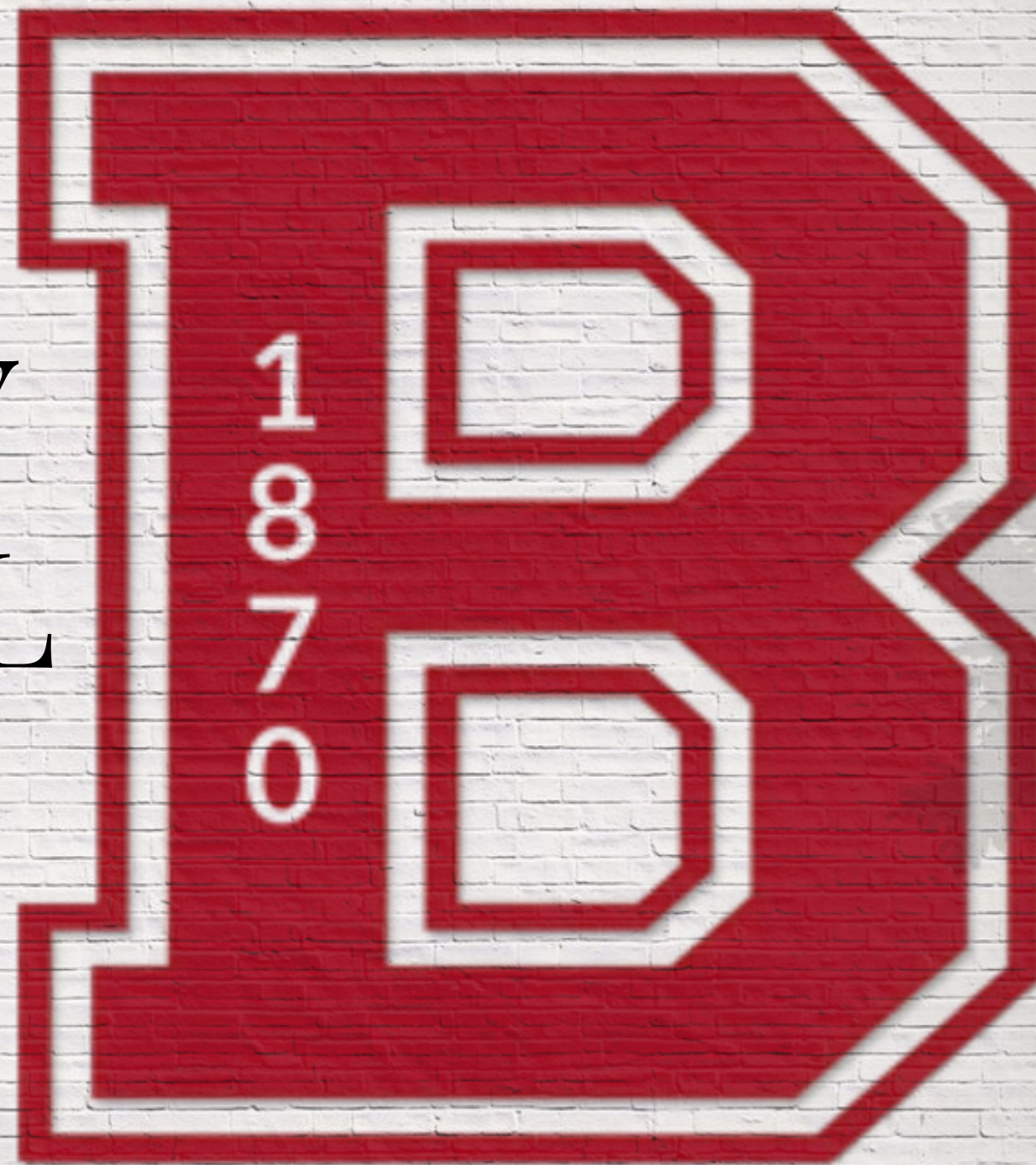


# MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA  
TREASURER



**MARCH - 2025**

BUCYRUS CITY SCHOOLS

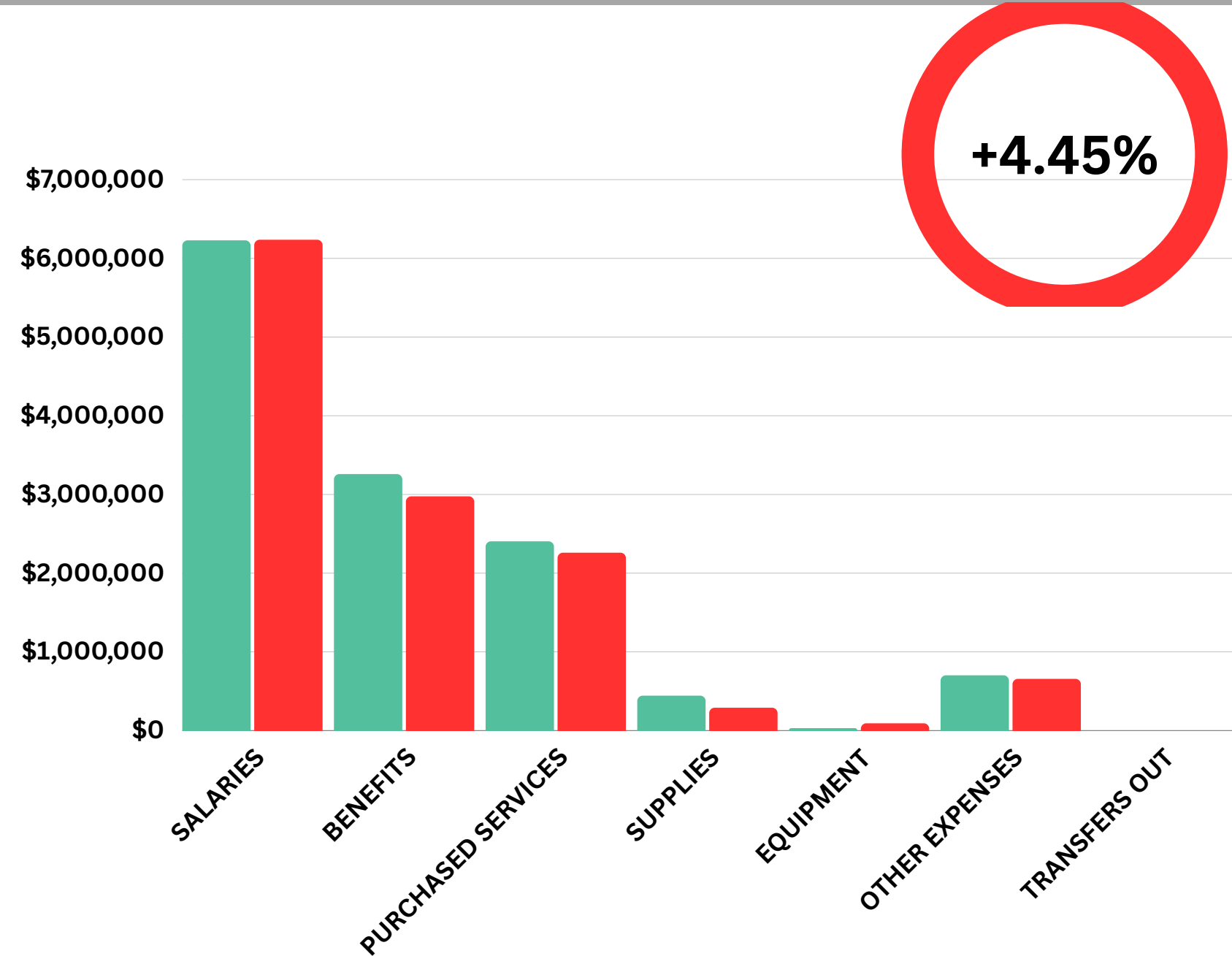
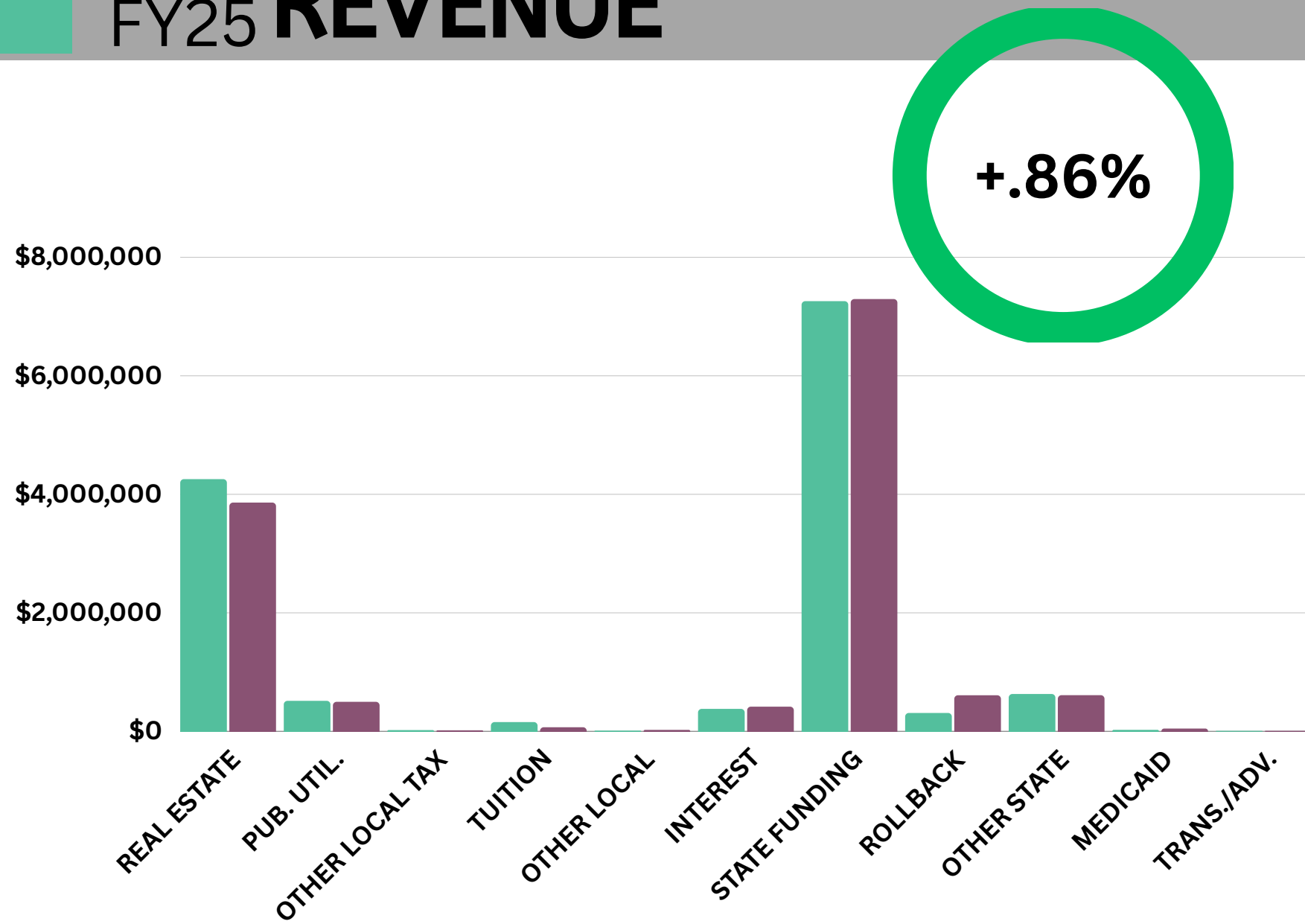


# OVERVIEW



 FY24  
 FY25 **REVENUE**

 FY24  
 FY25 **EXPENSES**



# REVENUE NOTES



## Public Utilities

PUPP Tax revenue came in 3.3% higher than last year.



## Real Estate

Our Real Estate settlement came in at the beginning of March. We saw an increase of 10% over last year's payment.



## ODE Funding

As we are 75% of the way through FY25, State Funding is down .49% or \$35,533.



# EXPENSE NOTES



## Salaries & Wages

We have spent 75% of our Salaries & Wages budget, and we are 75% of the way through the fiscal year.



## Instructional Services

Down 7% so far this year.



## Textbooks

AI Training will be reimbursed to the district, this expense was \$22,000.



# OVERALL

**Current Cash Balance - \$14,380,077**





# General Fund Report

Bucyrus City School District

FYTD Through 3-31-2025

<b>REVENUES</b>	<b>BUDGET FY24-25</b>	<b>BUDGET 9 Months in</b>	<b>CURRENT 24-25</b>	<b>PRIOR YR FY23-24</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$3,918,382	\$2,938,787	\$4,256,191	\$3,860,474	\$395,717	10.25%
Tangible Personal Property Taxes	\$512,739	\$384,554	\$514,267	\$497,805	\$16,462	3.31%
Other Receipts - Local	\$18,180	\$13,635	\$20,709	\$17,065	\$3,643	21.35%
Tuition & Open Enrollment	\$12,830	\$9,622	\$155,832	\$68,641	\$87,191	127.02%
Other Receipts - Local	\$30,732	\$23,049	\$11,774	\$24,221	(\$12,447)	-51.39%
Interest Income	\$608,074	\$456,056	\$378,563	\$415,895	(\$37,333)	-8.98%
State Funding	\$9,652,058	\$7,239,043	\$7,260,272	\$7,295,806	(\$35,534)	-0.49%
Rollback & Homestead	\$624,917	\$468,688	\$309,594	\$608,449	(\$298,854)	-49.12%
Other Receipts - State	\$883,372	\$662,529	\$629,897	\$609,963	\$19,933	3.27%
Federal Revenue / Medicaid	\$150,000	\$112,500	\$24,669	\$46,509	(\$21,841)	-46.96%
Transfers/Advances In	\$8,000	\$6,000	\$7,702	\$8,991	(\$1,289)	-14.33%
<b>TOTAL REVENUE</b>	<b>\$16,419,284</b>	<b>\$12,314,463</b>	<b>\$13,569,469</b>	<b>\$13,453,821</b>	<b>\$115,648</b>	<b>0.86%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$8,323,845	\$6,242,884	\$6,228,878	\$6,236,437	(\$7,558)	-0.12%
Fringe Benefits	\$4,157,057	\$3,117,793	\$3,258,797	\$2,976,145	\$282,652	9.50%
Purchased Services	\$3,781,555	\$2,836,166	\$2,404,374	\$2,259,964	\$144,410	6.39%
Supplies	\$486,652	\$364,989	\$443,157	\$289,917	\$153,240	52.86%
Equipment & Capital Purchases	\$148,189	\$111,142	\$30,251	\$91,974	(\$61,723)	-67.11%
Other Objects	\$1,148,048	\$861,036	\$701,957	\$656,698	\$45,259	6.89%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$18,045,346</b>	<b>\$13,534,009</b>	<b>\$13,067,414</b>	<b>\$12,511,135</b>	<b>\$556,279</b>	<b>4.45%</b>

<b>CASH FLOW</b>			
<b>FYTD through 3-31-2025</b>			
	<b>24-25</b>	<b>23-24</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$13,569,469	\$13,453,821	\$115,648
Total General Fund Expenditures	\$13,067,414	\$12,511,135	\$556,279
<b>NET CASH FLOW</b>	<b>\$502,055</b>	<b>\$942,686</b>	<b>(\$440,631)</b>



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

3/31/2025

**CASH JOURNAL BALANCE**

**\$20,205,502.56**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating Checks Outstanding	\$82,759.92
Park National Bank/Payroll Checks Outstanding	\$54,881.74
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$137,641.66

**Total Cash Journal balance and outstanding obligations**

**\$20,343,144.22**

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
PayForIt Lunches on books 3/31/25, Bank posted 4/1/25	\$245.00

Sub total

\$255,245.00

Outstanding Investments

Park National Bank/Operating ICS	\$12,014,395.41
Park National Bank/Payroll ICS	\$261,861.18
Red Tree/US Bank	\$7,811,642.63

Total Outstanding Investments

\$20,087,899.22

**Total Reconciliation**

**\$20,343,144.22**

  
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	\$ 3,911,743.31	\$ 13,569,468.92	\$ 1,575,979.83	\$ 13,067,413.84	\$ 14,380,076.67	\$ 1,692,028.40	\$ 12,688,048.27
			\$ 13,878,021.59	\$ 3,911,743.31	\$ 13,569,468.92	\$ 1,575,979.83	\$ 13,067,413.84	\$ 14,380,076.67	\$ 1,692,028.40	\$ 12,688,048.27
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	482,691.40	883,038.57	13,733.27	823,231.43	594,772.13	75,970.50	518,801.63
			\$ 535,064.99	\$ 482,691.40	\$ 883,038.57	\$ 13,733.27	\$ 823,231.43	\$ 594,872.13	\$ 75,970.50	\$ 518,901.63
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	170,153.84	31,856.51	57,677.93	922.49	41,443.02	186,388.75	225,568.00	(39,179.25)
			\$ 170,153.84	\$ 31,856.51	\$ 57,677.93	\$ 922.49	\$ 41,443.02	\$ 186,388.75	\$ 225,568.00	\$ (39,179.25)
Fund:	006									
	006-0000	SCHOOL FOOD SERVICE FUND	444,332.64	142,810.85	637,208.32	84,836.88	702,831.33	378,709.63	91,693.56	287,016.07
			\$ 444,332.64	\$ 142,810.85	\$ 637,208.32	\$ 84,836.88	\$ 702,831.33	\$ 378,709.63	\$ 91,693.56	\$ 287,016.07
Fund:	007									
	007-9903	BCSD STAFF SCHOLARSHIP FUND	590.73	217.40	1,969.60	0.00	0.00	2,560.33	0.00	2,560.33
	007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	12,528.70	500.00	500.00	0.00	3,000.00	10,028.70	0.00	10,028.70
			\$ 13,119.43	\$ 717.40	\$ 2,469.60	\$ 0.00	\$ 3,000.00	\$ 12,589.03	\$ 0.00	\$ 12,589.03
Fund:	018									
	018-9011	ELEMENTARY BUILDING FUND	27,973.30	670.00	19,263.39	444.04	12,844.92	34,391.77	2,135.67	32,256.10
	018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	7,106.00	0.00	300.00	0.00	0.00	7,406.00	1,727.52	5,678.48
	018-9217	SECONDARY BUILDING FUND	15,078.70	412.90	5,442.60	155.33	2,080.14	18,441.16	1,360.16	17,081.00
	018-9717	ACADEMIC BOOSTERS	3,519.87	1,762.50	4,262.00	330.65	330.65	7,451.22	3,012.85	4,438.37
	018-9817	HS RENAISSANCE	193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
			\$ 53,871.25	\$ 2,845.40	\$ 29,267.99	\$ 930.02	\$ 15,255.71	\$ 67,883.53	\$ 8,236.20	\$ 59,647.33
Fund:	019									
	019-9011	STONEY'S KINDNESS FUND	0.00	0.00	1,000.00	0.00	0.00	1,000.00	70.00	930.00
			\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 70.00	\$ 930.00
Fund:	020									
	020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	35,159.74	2,394.50	18,962.50	2,506.17	20,389.39	33,732.85	10,566.51	23,166.34
			\$ 35,159.74	\$ 2,394.50	\$ 18,962.50	\$ 2,506.17	\$ 20,389.39	\$ 33,732.85	\$ 10,566.51	\$ 23,166.34
Fund:	024									
	024-0000	SELF INSURANCE	4,223,914.92	274,628.15	2,402,384.88	228,983.50	2,063,082.02	4,563,217.78	465,410.65	4,097,807.13



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	\$ 274,628.15	\$ 2,402,384.88	\$ 228,983.50	\$ 2,063,082.02	\$ 4,563,217.78	\$ 465,410.65	\$ 4,097,807.13
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 359,421.50	\$ 31,856.49	\$ 57,677.90	\$ 2,027.47	\$ 45,238.24	\$ 371,861.16	\$ 307,077.75	\$ 64,783.41
Fund:		200	\$ 359,421.50	\$ 31,856.49	\$ 57,677.90	\$ 2,027.47	\$ 45,238.24	\$ 371,861.16	\$ 307,077.75	\$ 64,783.41
200-9104		DINER 104	4,706.10	272.50	1,775.86	411.10	1,679.13	4,802.83	850.90	3,951.93
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	3,935.91	0.00	746.00	0.00	0.00	4,681.91	0.00	4,681.91
200-9108		INTERACT	210.00	0.00	2,321.00	0.00	2,166.99	364.01	0.00	364.01
200-9201		HIGH SCHOOL YEARBOOKS	367.15	0.00	1,388.66	0.00	3,215.48	(1,459.67)	2,604.00	(4,063.67)
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	2,121.64	7,905.05	986.99	6,918.06
200-9212		HIGH SCHOOL STUDENT COUNCIL	5,170.24	693.67	861.67	202.26	288.05	5,743.86	1,023.01	4,720.85
200-9218		BHS QUIZ TEAM	69.85	0.00	70.00	0.00	125.00	14.85	0.00	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	0.00	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	1,577.84	1,637.84	0.00	0.00	3,921.14	2,995.00	926.14
Fund:		300	\$ 35,869.78	\$ 2,544.01	\$ 11,861.03	\$ 613.36	\$ 9,673.29	\$ 38,057.52	\$ 8,609.90	\$ 29,447.62
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	127.99	395.19	9,451.26	604.81	8,846.45
300-9213		H.S. SPEECH & DRAMA CLUB	10,813.74	2,975.50	3,120.50	600.00	600.00	13,334.24	700.00	12,634.24
300-9223		H.S. BUCYRUS PLAYERS	4,199.74	0.00	0.00	0.00	25.00	4,174.74	875.00	3,299.74
300-9224		ATHLETIC FUND	33,244.03	0.00	116,082.36	4,540.05	65,887.44	83,438.95	90,754.49	(7,315.54)
Fund:		401	\$ 58,639.20	\$ 2,975.50	\$ 119,202.86	\$ 5,268.04	\$ 67,302.63	\$ 110,539.43	\$ 93,067.44	\$ 17,471.99
401-9124		AUXILIARY - HIGH ROAD FY24	37,624.29	0.00	0.00	0.00	8,102.49	29,521.80	23,701.88	5,819.92



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	\$ 44,735.53	\$ 0.00	\$ 0.00	\$ 44,735.53	\$ 0.00	\$ 44,735.53
			\$ 37,624.29	\$ 0.00	\$ 44,735.53	\$ 0.00	\$ 8,102.49	\$ 74,257.33	\$ 23,701.88	\$ 50,555.45
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	43,294.02	79,306.29	165,890.39	(122,596.37)	0.00	(122,596.37)
			\$ 0.00	\$ 0.00	\$ 70,971.85	\$ 79,306.29	\$ 193,568.22	\$ (122,596.37)	\$ 0.00	\$ (122,596.37)
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	375.00	0.00	785.05	(410.05)	581,833.62	(582,243.67)
	499-9225	FY25 STRATEGIES SECONDARY TRANSITION	0.00	0.00	0.00	0.00	3,195.00	(3,195.00)	0.00	(3,195.00)
			\$ 15,000.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 18,980.05	\$ (3,605.05)	\$ 581,833.62	\$ (585,438.67)
Fund:		509								
	509-9927	BES 21ST CENTURY FY24	(35,539.93)	0.00	56,945.70	0.00	21,405.77	0.00	0.00	0.00
	509-9928	BSS 21ST CENTURY FY24	(19,605.86)	0.00	25,828.53	0.00	6,222.67	0.00	0.00	0.00
	509-9929	BES 21ST CENTURY FY25	0.00	0.00	71,088.25	11,214.19	91,028.56	(19,940.31)	27,618.35	(47,558.66)
	509-9930	BSS 21ST CENTURY FY25	0.00	0.00	30,409.73	6,219.85	42,012.01	(11,602.28)	25,861.87	(37,464.15)
			\$ (55,145.79)	\$ 0.00	\$ 184,272.21	\$ 17,434.04	\$ 160,669.01	\$ (31,542.59)	\$ 53,480.22	\$ (85,022.81)
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	116,092.17	34,895.73	287,521.83	(171,429.66)	550.00	(171,979.66)
			\$ 8,521.47	\$ 0.00	\$ 169,881.66	\$ 34,895.73	\$ 349,832.79	\$ (171,429.66)	\$ 550.00	\$ (171,979.66)
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	137,084.48	46,468.07	338,488.61	(201,404.13)	3,349.84	(204,753.97)
			\$ 13,665.46	\$ 0.00	\$ 180,080.75	\$ 46,468.07	\$ 395,150.34	\$ (201,404.13)	\$ 3,349.84	\$ (204,753.97)
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	85,366.78	2,459.46	104,713.99	(19,347.21)	9,430.42	(28,777.63)
			\$ 885.07	\$ 0.00	\$ 84,481.71	\$ 2,459.46	\$ 104,713.99	\$ (19,347.21)	\$ 9,430.42	\$ (28,777.63)

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:	587									
587-9125		IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,504.31	\$ 14,504.31	\$ (14,504.31)	\$ 0.00	\$ (14,504.31)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,504.31	\$ 14,504.31	\$ (14,504.31)	\$ 0.00	\$ (14,504.31)
Fund:	590									
590-9125		TITLE IIA FY25	0.00	0.00	16,178.00	600.00	27,625.10	(11,447.10)	12,526.19	(23,973.29)
			\$ 0.00	\$ 0.00	\$ 16,178.00	\$ 600.00	\$ 27,625.10	\$ (11,447.10)	\$ 12,526.19	\$ (23,973.29)
Fund:	599									
599-9125		TITLE V-B RURAL FY25	0.00	0.00	0.00	31,806.83	31,806.83	(31,806.83)	0.00	(31,806.83)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,806.83	\$ 31,806.83	\$ (31,806.83)	\$ 0.00	\$ (31,806.83)
Grand Total			\$ 19,822,025.63	\$ 4,887,063.52	\$ 18,547,290.96	\$ 2,143,275.76	\$ 18,163,814.03	\$ 20,205,502.56	\$ 3,663,171.08	\$ 16,542,331.48



Start Date: 3/1/25

End Date: 3/31/25

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59624	0	PAYROLL	3/14/2025	Bucyrus City School District		RECONCILED	3/31/2025		\$ 378,801.10
59708	0	PAYROLL	3/28/2025	Bucyrus City School District		RECONCILED	3/31/2025		471,485.24
59676	87644	ACCOUNTS_PAYA BLE	3/13/2025	A-1 PRINTING CENTER	3	RECONCILED	3/31/2025		186.33
59646	87645	ACCOUNTS_PAYA BLE	3/13/2025	BUCKEYE CENTRAL SCHOOL DIST.	67	RECONCILED	3/31/2025		3,328.37
59663	87646	ACCOUNTS_PAYA BLE	3/13/2025	CITY OF BUCYRUS	549	RECONCILED	3/31/2025		1,787.80
59682	87647	ACCOUNTS_PAYA BLE	3/13/2025	PEPPLE & WAGGONER, LTD	696	RECONCILED	3/31/2025		1,956.81
59659	87648	ACCOUNTS_PAYA BLE	3/13/2025	NORTH POINT ESC	971	RECONCILED	3/31/2025		5,364.94
59652	87649	ACCOUNTS_PAYA BLE	3/13/2025	JANET KOHLS	1170	RECONCILED	3/31/2025		222.10
59680	87650	ACCOUNTS_PAYA BLE	3/13/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	3/31/2025		61.25
59635	87651	ACCOUNTS_PAYA BLE	3/13/2025	GORDON FOOD SERVICE	1332	RECONCILED	3/31/2025		17,280.26
59643	87652	ACCOUNTS_PAYA BLE	3/13/2025	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	3/31/2025		1,913.01
59669	87653	ACCOUNTS_PAYA BLE	3/13/2025	8X8, INC	1859	RECONCILED	3/31/2025		2,206.59
59678	87654	ACCOUNTS_PAYA BLE	3/13/2025	JOSTENS, INC.	1908	RECONCILED	3/31/2025		338.15
59667	87655	ACCOUNTS_PAYA BLE	3/13/2025	SAFELY HOME, INC.	1923	RECONCILED	3/31/2025		4,860.20
59640	87656	ACCOUNTS_PAYA BLE	3/13/2025	JAIVIR SINGH	1933	RECONCILED	3/31/2025		146.24
59638	87657	ACCOUNTS_PAYA BLE	3/13/2025	JIM ISSLER	1935	RECONCILED	3/31/2025		240.00
59674	87658	ACCOUNTS_PAYA BLE	3/13/2025	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	3/31/2025		600.00
59645	87659	ACCOUNTS_PAYA BLE	3/13/2025	KIMMEL CORP.	2118	RECONCILED	3/31/2025		269.00
59641	87660	ACCOUNTS_PAYA BLE	3/13/2025	PERRY PROTECH	2124	RECONCILED	3/31/2025		338.43
59675	87661	ACCOUNTS_PAYA BLE	3/13/2025	SAFEHOUSERESIDENTIAL SERVICES DIVISION	2167	RECONCILED	3/31/2025		3,600.00
59636	87662	ACCOUNTS_PAYA BLE	3/13/2025	CHARTER COMMUNICATIONS	2169	OUTSTANDING			320.00
59644	87663	ACCOUNTS_PAYA	3/13/2025	ROBERT BRITTON	2189	RECONCILED	3/31/2025		235.10

Start Date: 3/1/25

End Date: 3/31/25

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
59653	87664	ACCOUNTS_PAYA	3/13/2025	SHERYL	2257	RECONCILED	3/31/2025		\$ 220.40
		BLE		HERNANDEZ					
59657	87665	ACCOUNTS_PAYA	3/13/2025	NASSP	2704	RECONCILED	3/31/2025		385.00
		BLE							
59672	87666	ACCOUNTS_PAYA	3/13/2025	ALFRED NICKLES	2836	RECONCILED	3/31/2025		28.28
		BLE		BAKERY INC.					
59642	87667	ACCOUNTS_PAYA	3/13/2025	NORTONS	2841	RECONCILED	3/31/2025		67.50
		BLE		FLOWERS					
59655	87668	ACCOUNTS_PAYA	3/13/2025	AMERICAN	2928	RECONCILED	3/31/2025		12,411.65
		BLE		ELECTRIC					
				POWER					
59677	87669	ACCOUNTS_PAYA	3/13/2025	PITNEY BOWES	3081	RECONCILED	3/31/2025		482.64
		BLE		INC					
59679	87670	ACCOUNTS_PAYA	3/13/2025	SIESEL	3720	RECONCILED	3/31/2025		53.94
		BLE		DISTRIBUTING,					
				LLC					
59681	87671	ACCOUNTS_PAYA	3/13/2025	J.W. PEPPER &	4576	RECONCILED	3/31/2025		35.75
		BLE		SON, INC					
59631	87672	ACCOUNTS_PAYA	3/13/2025	MOHICAN	4695	RECONCILED	3/31/2025		5,376.24
		BLE		REHABILITATION					
				SERVICES, LLC					
59660	87673	ACCOUNTS_PAYA	3/13/2025	MATT MAKEEVER	5021	RECONCILED	3/31/2025		330.20
		BLE							
59668	87674	ACCOUNTS_PAYA	3/13/2025	METRONOME	5182	RECONCILED	3/31/2025		388.11
		BLE		MUSIC					
59650	87675	ACCOUNTS_PAYA	3/13/2025	SPORT SAFE	5272	RECONCILED	3/31/2025		992.00
		BLE		TESTING					
				SERV.,INC.					
59637	87676	ACCOUNTS_PAYA	3/13/2025	RENHILL GROUP	5828	RECONCILED	3/31/2025		30,498.69
		BLE							
59670	87677	ACCOUNTS_PAYA	3/13/2025	KAITLYN DUNFEE	5932	RECONCILED	3/31/2025		500.00
		BLE							
59647	87678	ACCOUNTS_PAYA	3/13/2025	TK ELEVATOR	5980	RECONCILED	3/31/2025		851.87
		BLE							
59658	87679	ACCOUNTS_PAYA	3/13/2025	EMPLOYEE SAFE,	6193	RECONCILED	3/31/2025		152.00
		BLE		INC					
59654	87680	ACCOUNTS_PAYA	3/13/2025	OHIO SPECIALTY	6568	RECONCILED	3/31/2025		3,600.00
		BLE		SERVICES					
59632	87681	ACCOUNTS_PAYA	3/13/2025	GreatAmerica	7317	RECONCILED	3/31/2025		3,137.28
		BLE		Financial Services					
				Corporation					
59665	87682	ACCOUNTS_PAYA	3/13/2025	SPECIALIZED	7348	RECONCILED	3/31/2025		53,212.30
		BLE		EDUCATION OF					
				OHIO, INC.					
59634	87683	ACCOUNTS_PAYA	3/13/2025	Capital One Trade	7359	RECONCILED	3/31/2025		103.92
		BLE		Credit					
59661	87684	ACCOUNTS_PAYA	3/13/2025	ROBIN SHOWERS	8809	RECONCILED	3/31/2025		2,400.00



Start Date: 3/1/25

End Date: 3/31/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
59664	87685	ACCOUNTS_PAYA	3/13/2025	SHI International Corp.	693808	RECONCILED	3/31/2025		\$ 2,031.00
		BLE							
59648	87686	ACCOUNTS_PAYA	3/13/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	3/31/2025		5,096.01
		BLE							
59666	87687	ACCOUNTS_PAYA	3/13/2025	WageWorks, Inc.	693827	RECONCILED	3/31/2025		100.00
		BLE							
59673	87688	ACCOUNTS_PAYA	3/13/2025	JONATHAN MURO	693853	RECONCILED	3/31/2025		114.98
		BLE							
59662	87689	ACCOUNTS_PAYA	3/13/2025	TOFT DAIRY, INC	693856	RECONCILED	3/31/2025		2,650.95
		BLE							
59633	87690	ACCOUNTS_PAYA	3/13/2025	RFS CHARITABLE FOUNDATION	693882	RECONCILED	3/31/2025		1,434.46
		BLE							
59651	87691	ACCOUNTS_PAYA	3/13/2025	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	3/31/2025		350.00
		BLE							
59649	87692	ACCOUNTS_PAYA	3/13/2025	GRAINGER	693913	RECONCILED	3/31/2025		4,289.61
		BLE							
59639	87693	ACCOUNTS_PAYA	3/13/2025	IMPERIAL DADE	693931	RECONCILED	3/31/2025		2,352.64
		BLE							
59671	87694	ACCOUNTS_PAYA	3/13/2025	AI INTEGRATED LLC	693944	RECONCILED	3/31/2025		22,000.00
		BLE							
59656	87695	ACCOUNTS_PAYA	3/13/2025	CRAWFORD COUNTY CHAMBER OF COMMERCE	693947	RECONCILED	3/31/2025		200.00
		BLE							
59702	87696	ACCOUNTS_PAYA	3/20/2025	BSN Sports, LLC	329	RECONCILED	3/31/2025		538.00
		BLE							
59694	87697	ACCOUNTS_PAYA	3/20/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	3/31/2025		3,136.93
		BLE							
59703	87698	ACCOUNTS_PAYA	3/20/2025	CHARMA SCHIFER	897	RECONCILED	3/31/2025		100.00
		BLE							
59686	87699	ACCOUNTS_PAYA	3/20/2025	CITY OF BUCYRUS	549	RECONCILED	3/31/2025		1,844.64
		BLE							
59700	87700	ACCOUNTS_PAYA	3/20/2025	COLUMBIA GAS	570	RECONCILED	3/31/2025		3,410.82
		BLE							
59696	87701	ACCOUNTS_PAYA	3/20/2025	CONTRACT PAPER GROUP, INC	693961	RECONCILED	3/31/2025		7,822.50
		BLE							
59695	87702	ACCOUNTS_PAYA	3/20/2025	EAST CLEVELAND CITY SCHOOL DISTRICT	693915	OUTSTANDING			3,762.00
		BLE							
59706	87703	ACCOUNTS_PAYA	3/20/2025	FRANCES SYMSICK	1218	RECONCILED	3/31/2025		16.80
		BLE							
59691	87704	ACCOUNTS_PAYA	3/20/2025	GORDON FOOD	1332	RECONCILED	3/31/2025		9,079.01

Start Date: 3/1/25

End Date: 3/31/25

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59697	87705	BLE ACCOUNTS_PAYA	3/20/2025	SERVICE IMPERIAL DADE	693931	RECONCILED	3/31/2025		\$ 49.29
59690	87706	BLE ACCOUNTS_PAYA	3/20/2025	LISA D. THOMAN- CHA	2392	RECONCILED	3/31/2025		183.00
59704	87707	BLE ACCOUNTS_PAYA	3/20/2025	NEOLA, INC	5008	RECONCILED	3/31/2025		280.00
59707	87708	BLE ACCOUNTS_PAYA	3/20/2025	NESSA FAITH VITALITY LLC	693930	RECONCILED	3/31/2025		500.00
59699	87709	BLE ACCOUNTS_PAYA	3/20/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	3/31/2025		360.53
59687	87710	BLE ACCOUNTS_PAYA	3/20/2025	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	3/31/2025		516.74
59688	87711	BLE ACCOUNTS_PAYA	3/20/2025	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	3/31/2025		7,891.50
59693	87712	BLE ACCOUNTS_PAYA	3/20/2025	RENHILL GROUP	5828	RECONCILED	3/31/2025		27,259.70
59705	87713	BLE ACCOUNTS_PAYA	3/20/2025	CHARLES RITTER'S COMPANY	3232	RECONCILED	3/31/2025		118.30
59701	87714	BLE ACCOUNTS_PAYA	3/20/2025	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	3/31/2025		21,120.00
59698	87715	BLE ACCOUNTS_PAYA	3/20/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	3/31/2025		1,546.12
59692	87716	BLE ACCOUNTS_PAYA	3/20/2025	TOFT DAIRY, INC	693856	RECONCILED	3/31/2025		1,748.50
59689	87717	BLE ACCOUNTS_PAYA	3/20/2025	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	3/31/2025		88.36
59716	87718	BLE ACCOUNTS_PAYA	3/26/2025	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,208.64
59715	87719	BLE ACCOUNTS_PAYA	3/26/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			537.66
59714	87720	BLE ACCOUNTS_PAYA	3/26/2025	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	3/31/2025		231,346.98
59725	87721	BLE ACCOUNTS_PAYA	3/27/2025	Capital One Trade Credit	7359	OUTSTANDING			185.88
59731	87722	BLE ACCOUNTS_PAYA	3/27/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	3/31/2025		1,133.90
59733	87723	BLE ACCOUNTS_PAYA	3/27/2025	ASIAN AMERICAN COMMUNITY	693962	OUTSTANDING			600.00



Start Date: 3/1/25

End Date: 3/31/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
59736	87724	ACCOUNTS_PAYA	3/27/2025	BRIAN MITCHELL	693890	RECONCILED	3/31/2025		\$ 300.00
		BLE							
59741	87725	ACCOUNTS_PAYA	3/27/2025	BRICKER	396	RECONCILED	3/31/2025		170.00
		BLE		GRAYDON LLP					
59722	87726	ACCOUNTS_PAYA	3/27/2025	BSN Sports, LLC	329	OUTSTANDING			3,331.37
		BLE							
59719	87727	ACCOUNTS_PAYA	3/27/2025	CARDINAL BUS &	5809	OUTSTANDING			1,424.11
		BLE		SALES					
59745	87728	ACCOUNTS_PAYA	3/27/2025	COLUMBUS	2187	OUTSTANDING			1,105.00
		BLE		BUILDING					
				SERVICES, INC.					
59743	87729	ACCOUNTS_PAYA	3/27/2025	CRAWFORD	1005	OUTSTANDING			34.00
		BLE		COUNTY					
				SHERIFF DEPT					
59728	87730	ACCOUNTS_PAYA	3/27/2025	GORDON FOOD	1332	OUTSTANDING			8,841.99
		BLE		SERVICE					
59729	87731	ACCOUNTS_PAYA	3/27/2025	HILL	693860	OUTSTANDING			214.17
		BLE		INTERNATIONAL					
				TRUCKS LLC					
59744	87732	ACCOUNTS_PAYA	3/27/2025	J.W. PEPPER &	4576	OUTSTANDING			118.22
		BLE		SON, INC					
59734	87733	ACCOUNTS_PAYA	3/27/2025	JONATHAN MURO	693853	RECONCILED	3/31/2025		114.98
		BLE							
59726	87734	ACCOUNTS_PAYA	3/27/2025	KAROLYN REBON	4594	RECONCILED	3/31/2025		600.00
		BLE							
59727	87735	ACCOUNTS_PAYA	3/27/2025	KIMMEL CORP.	2118	OUTSTANDING			269.00
		BLE							
59730	87736	ACCOUNTS_PAYA	3/27/2025	MATT MAKEEVER	5021	RECONCILED	3/31/2025		58.80
		BLE							
59724	87737	ACCOUNTS_PAYA	3/27/2025	MATT NEWELL	2109	RECONCILED	3/31/2025		176.00
		BLE							
59732	87738	ACCOUNTS_PAYA	3/27/2025	NATIONAL	693954	OUTSTANDING			155.00
		BLE		ASSOCIATION OF					
				SCHOOL NURSES					
59735	87739	ACCOUNTS_PAYA	3/27/2025	ALFRED NICKLES	2836	OUTSTANDING			257.85
		BLE		BAKERY INC.					
59742	87740	ACCOUNTS_PAYA	3/27/2025	NYSTROM	693927	OUTSTANDING			637.83
		BLE		EDUCATION					
59723	87741	ACCOUNTS_PAYA	3/27/2025	OAPSA	6268	OUTSTANDING			105.00
		BLE							
59737	87742	ACCOUNTS_PAYA	3/27/2025	NWDFSCA	5003	OUTSTANDING			40.00
		BLE							
59740	87743	ACCOUNTS_PAYA	3/27/2025	ROSE PEST	1294	OUTSTANDING			208.00
		BLE		SOLUTIONS					
59739	87744	ACCOUNTS_PAYA	3/27/2025	Shaffer	693826	VOID		3/31/2025	521.64
		BLE		Distributing					
				Company					

Start Date: 3/1/25

End Date: 3/31/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59720	87745	ACCOUNTS_PAYA BLE	3/27/2025	TEACHER SYNERGY, LLC	693832	OUTSTANDING			\$ 123.64
59738	87746	ACCOUNTS_PAYA BLE	3/27/2025	TOFT DAIRY, INC	693856	OUTSTANDING			323.55
59721	87747	ACCOUNTS_PAYA BLE	3/27/2025	WATTS TROPHY SHOP LLC	693925	OUTSTANDING			90.00
59746	87748	ACCOUNTS_PAYA BLE	3/27/2025	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			51,114.39
59622	1000912	ACCOUNTS_PAYA BLE	3/5/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		983.84
59621	1000913	ACCOUNTS_PAYA BLE	3/5/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		62,157.59
59623	1000914	ACCOUNTS_PAYA BLE	3/5/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		138.75
59625	1000915	ACCOUNTS_PAYA BLE	3/11/2025	PARK NATIONAL BANK	900131	RECONCILED	3/31/2025		5,282.66
59627	1000916	ACCOUNTS_PAYA BLE	3/11/2025	S.E.R.S.	900209	RECONCILED	3/31/2025		1,478.44
59626	1000917	ACCOUNTS_PAYA BLE	3/11/2025	STRS	900208	RECONCILED	3/31/2025		6,945.98
59629	1000918	ACCOUNTS_PAYA BLE	3/12/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		20,469.32
59628	1000919	ACCOUNTS_PAYA BLE	3/12/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		3,555.51
59630	1000920	ACCOUNTS_PAYA BLE	3/12/2025	PEPSI-COLA	900011	RECONCILED	3/31/2025		646.79
59684	1000921	ACCOUNTS_PAYA BLE	3/19/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		57,449.60
59683	1000922	ACCOUNTS_PAYA BLE	3/19/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		1,323.60
59685	1000923	ACCOUNTS_PAYA BLE	3/19/2025	RedTree Investment Group	900008	RECONCILED	3/31/2025		659.08
59709	1000924	ACCOUNTS_PAYA BLE	3/25/2025	PARK NATIONAL BANK	900131	RECONCILED	3/31/2025		6,626.63
59713	1000925	ACCOUNTS_PAYA BLE	3/25/2025	S.E.R.S.	900209	RECONCILED	3/31/2025		1,478.44
59711	1000926	ACCOUNTS_PAYA BLE	3/25/2025	S.E.R.S.	900209	RECONCILED	3/31/2025		27,528.00
59710	1000927	ACCOUNTS_PAYA BLE	3/25/2025	STRS	900208	RECONCILED	3/31/2025		106,438.00
59712	1000928	ACCOUNTS_PAYA BLE	3/25/2025	STRS	900208	RECONCILED	3/31/2025		6,945.98
59718	1000929	ACCOUNTS_PAYA BLE	3/27/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		248.93
59717	1000930	ACCOUNTS_PAYA BLE	3/27/2025	MEDICAL MUTUAL	900033	RECONCILED	3/31/2025		31,441.97
59747	1000931	ACCOUNTS_PAYA BLE	3/31/2025	RedTree Investment Group	900008	RECONCILED	3/31/2025		40.37

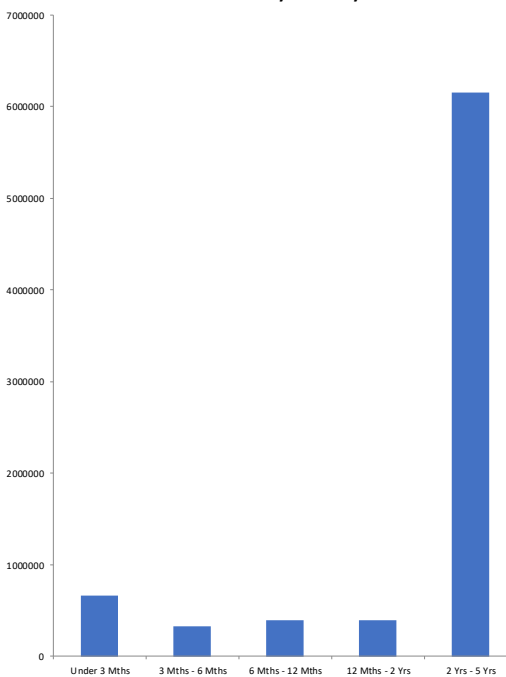
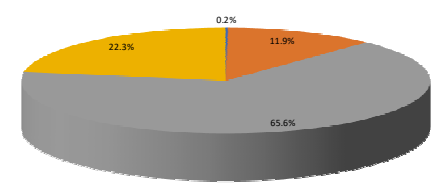




**Monthly Investment Summary**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 March 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
<b>From 02-28-25 through 03-31-25</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	7,791,931.31	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	13,091.18	0.2	4.22	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-659.08	U.S. GOVERNMENT AGENCY NOTES	938,576.29	11.8	3.51	2.70
Prior Month Custody Fees	-40.37	U.S. TREASURY NOTES	5,171,830.99	65.0	4.39	3.05
Realized Gains/Losses	71.25	Accrued Interest	57,335.54	0.7		
Gross Interest Earnings	20,339.52	<b>Certificate of Deposit</b>				
Ending Book Value	7,811,642.63	CERTIFICATES OF DEPOSIT	1,760,298.13	22.1	4.50	1.72
		Accrued Interest	11,237.07	0.1		
		<b>TOTAL PORTFOLIO</b>	<b>7,952,369.20</b>	<b>100.0</b>	<b>4.31</b>	<b>2.70</b>

Maturity Distribution		Security Type Allocation	
<b>Distribution by Maturity</b> 			

**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**  
 March 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12-01-25	Aaa	AA+	100,000.00	98,123.43	1.30	0.65	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	145,554.66	0.75	0.88	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	95,942.70	1.50	1.59	11-23-21
125,000	3133EPMY1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	127,465.85	4.86	2.32	10-16-23
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	98,692.00	101,450.03	4.67	3.59	04-25-24
100,000	3134HAXU2	Federal Home Ln Mtg 5.000% Due 11-08-29	Aaa	AA+	100,000.00	99,769.88	5.00	3.99	11-08-24
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12-24-29	Aaa	AA+	150,000.00	150,344.99	4.75	4.15	12-24-24
120,000	3136GAAN9	Federal Natl Mtg Assoc 5.050% Due 02-13-30	Aaa	AA+	119,964.00	119,924.75	5.06	4.24	02-13-25
Accrued Interest						10,645.15			
					943,171.00	949,221.44	3.51	2.70	
<b>U.S. TREASURY NOTES</b>									
170,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	165,922.66	168,862.24	4.47	0.17	10-31-24
300,000	91282CKE0	US Treasury Note 4.250% Due 03-15-27	Aaa	AA+	299,683.59	301,769.53	4.30	1.86	01-16-25
300,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	298,476.56	301,570.31	4.32	2.36	01-16-25
275,000	91282CFU0	US Treasury Note 4.125% Due 10-31-27	Aaa	AA+	273,592.77	276,396.48	4.32	2.39	01-16-25
300,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aaa	AA+	298,218.75	301,535.16	4.35	2.43	01-16-25
300,000	91282CMB4	US Treasury Note 4.000% Due 12-15-27	Aaa	AA+	297,222.66	300,679.69	4.34	2.52	01-16-25
300,000	91282CMF5	US Treasury Note 4.250% Due 01-15-28	Aaa	AA+	299,144.53	302,601.56	4.35	2.59	01-16-25
300,000	91282CGP0	US Treasury Note 4.000% Due 02-29-28	Aaa	AA+	296,824.22	300,679.69	4.37	2.72	01-16-25
300,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	297,316.41	301,863.28	4.40	3.07	01-16-25
150,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aaa	AA+	149,156.25	152,080.08	4.54	3.14	01-14-25
115,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aaa	AA+	114,847.27	116,594.73	4.41	3.14	01-16-25
300,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	299,378.91	304,394.53	4.43	3.32	01-16-25
300,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	297,808.59	303,222.66	4.44	3.57	01-16-25
135,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	134,282.81	135,854.30	4.25	3.66	06-25-24
135,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	134,812.25	138,375.00	4.66	3.63	04-30-24
300,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	299,015.63	306,175.78	4.58	3.72	01-15-25
300,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	297,562.50	303,339.84	4.45	3.82	01-16-25
100,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	98,179.69	100,148.44	4.44	3.92	01-08-25

**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**  
March 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
300,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	295,640.63	301,851.56	4.46	4.07	01-16-25
165,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	164,890.43	166,076.37	4.14	4.16	12-02-24
155,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aaa	AA+	154,588.28	157,627.73	4.43	4.22	12-31-24
130,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	129,370.31	130,132.03	4.11	4.41	03-24-25
Accrued Interest						46,690.39			
					5,095,935.70	5,218,521.38	4.39	3.05	
<b>CERTIFICATES OF DEPOSIT</b>									
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	244,087.33	4.85	0.10	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	249,098.70	4.82	0.11	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,367.73	5.05	0.30	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,576.69	5.16	0.46	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	149,326.56	4.48	0.84	02-13-24
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 08-27-27			244,632.50	243,871.65	3.95	2.27	08-27-24
100,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			99,750.00	102,000.72	4.71	3.71	06-06-24
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 08-08-29			155,610.00	156,160.49	4.21	3.93	08-08-24
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 08-28-29			168,577.50	166,804.20	3.89	3.98	08-28-24
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 09-11-29			129,675.00	128,004.04	3.81	4.05	09-11-24
Accrued Interest						11,237.07			
					1,759,444.75	1,771,535.20	4.50	1.72	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			13,091.18	13,091.18	4.22		
<b>TOTAL PORTFOLIO</b>					<b>7,811,642.63</b>	<b>7,952,369.20</b>	<b>4.31</b>	<b>2.70</b>	

**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)