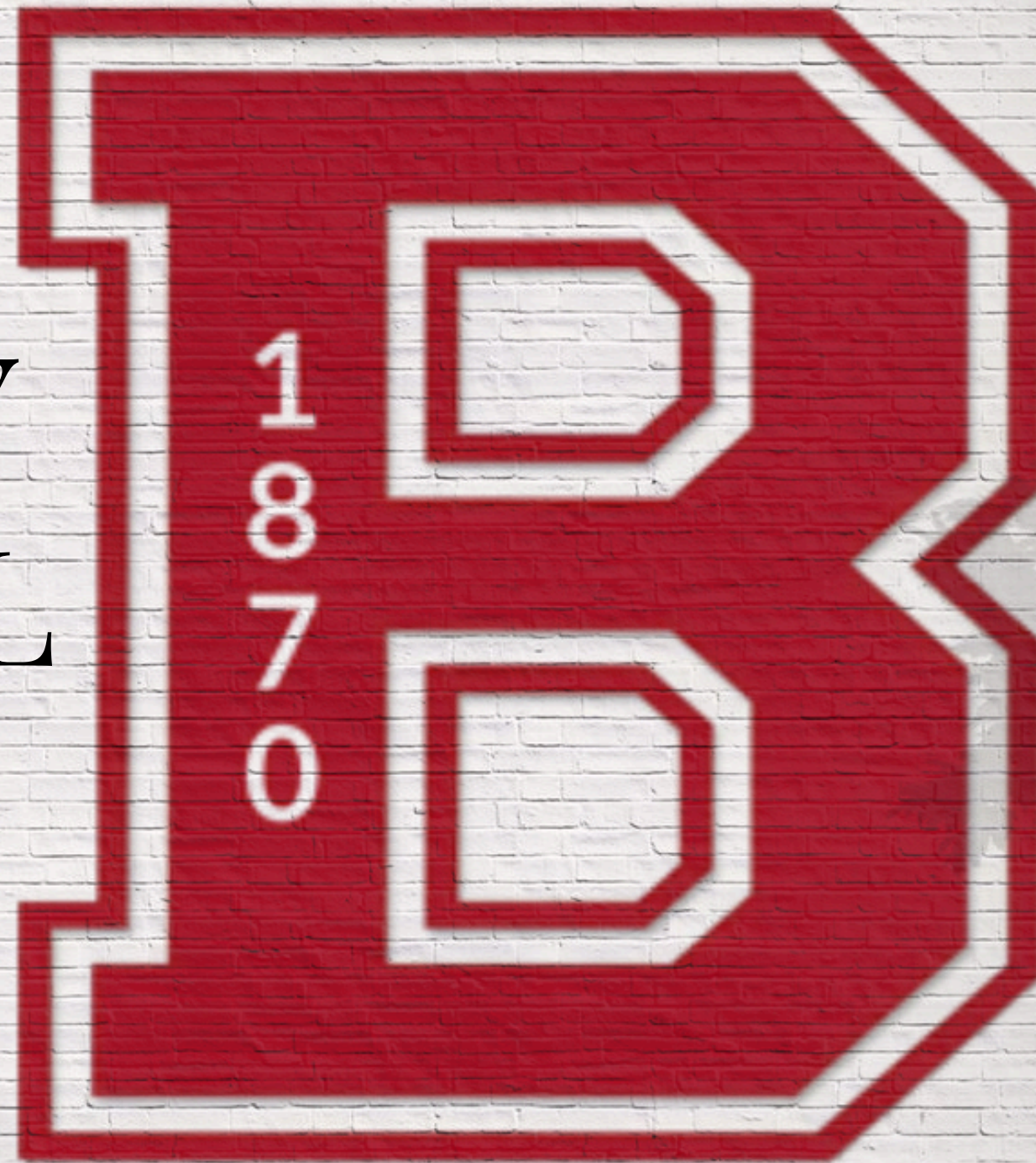


# MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA  
TREASURER



**APRIL - 2025**

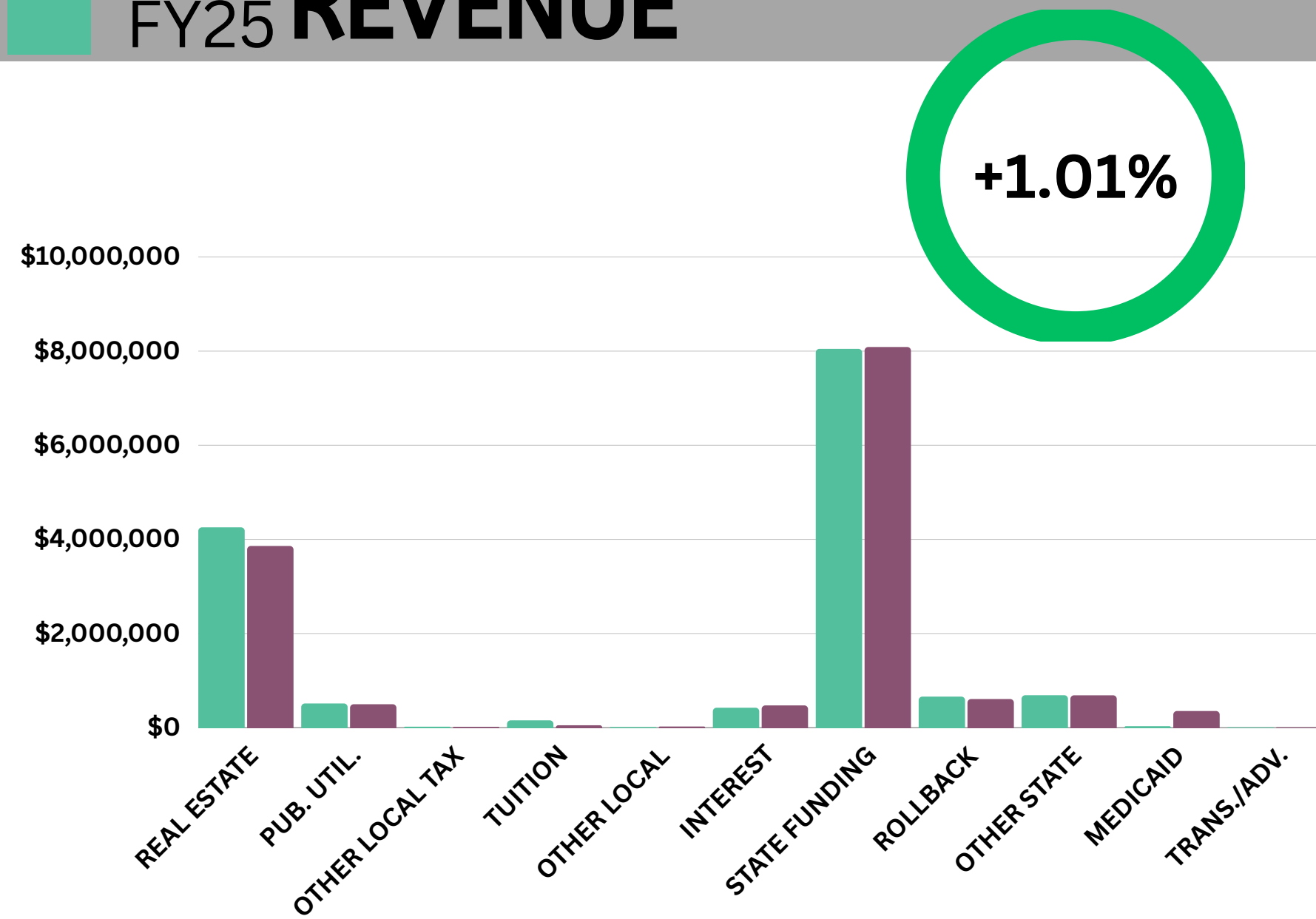
BUCYRUS CITY SCHOOLS



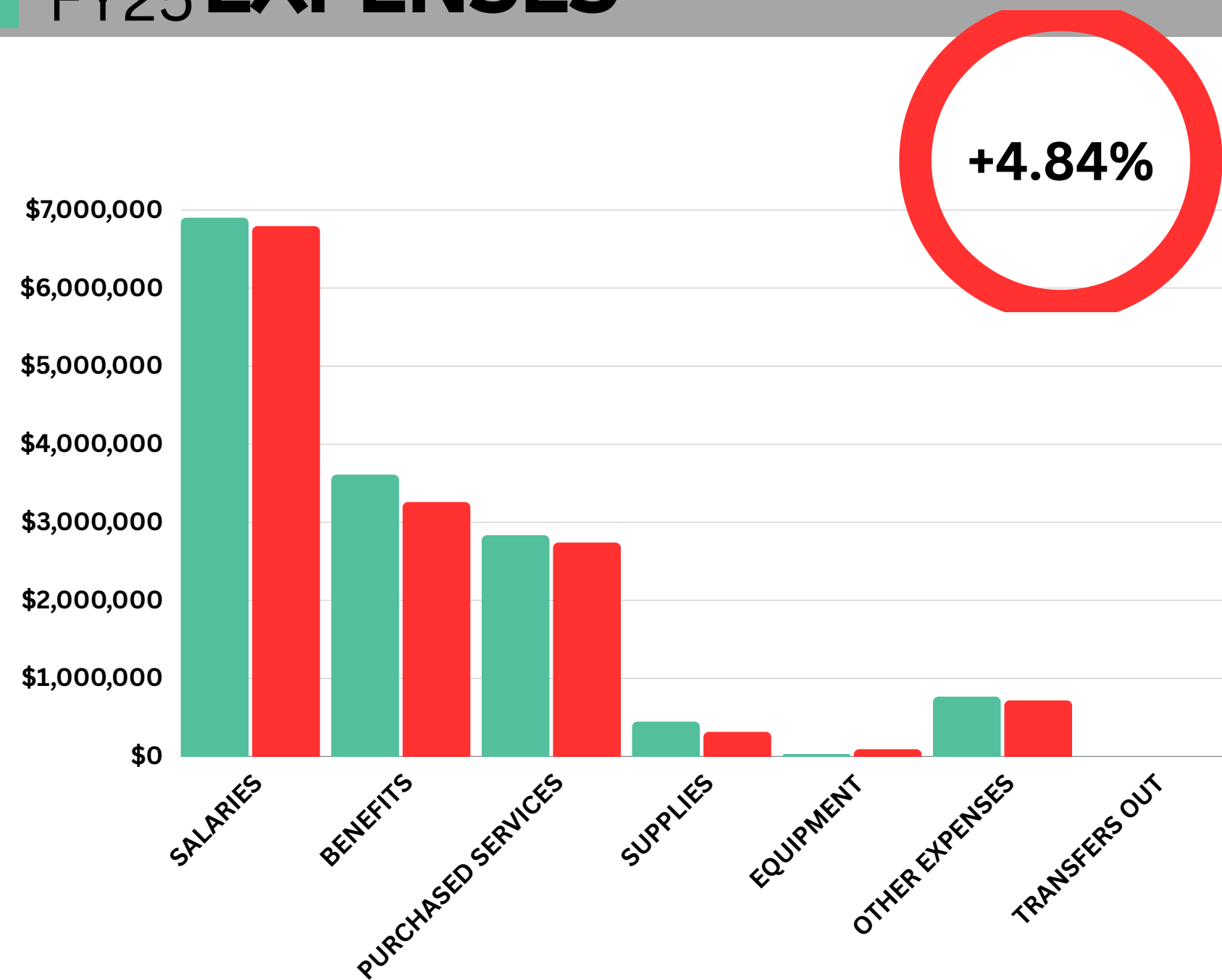
# OVERVIEW



## FY24 FY25 REVENUE



## FY24 FY25 EXPENSES



# REVENUE NOTES



## Medicaid

Medicaid funding is a little behind this year, funding should catch up before the end of the fiscal year.



## Interest

We have collected \$423,500 in interest this year, compared to \$472,700 last year.



## ODE Funding

As we are 83% of the way through FY25, State Funding is down .49% or \$39,777.



# EXPENSE NOTES



## Salaries & Wages

We are tracking very well with this budget, we are within 1% of our expenditures vs our budget.



## Supplies

Supplies are up about 42% this year. (Curriculum and Classroom Supplies are majority)



## Fuel

Fuel is down 20% compared to last year.



# OVERALL

**Current Cash Balance - \$14,108,242**





# General Fund Report

Bucyrus City School District

FYTD Through 4-30-2025

<b>REVENUES</b>	<b>BUDGET FY24-25</b>	<b>BUDGET 10 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	\$3,265,318	\$4,256,191	\$3,860,474	\$395,717	10.25%
Tangible Personal Property Taxes	\$512,739	\$427,283	\$514,267	\$497,805	\$16,462	3.31%
Other Receipts - Local	\$18,180	\$15,150	\$20,709	\$17,065	\$3,643	21.35%
Tuition & Open Enrollment	\$12,830	\$10,692	\$155,832	\$50,959	\$104,872	205.80%
Other Receipts - Local	\$30,732	\$25,610	\$12,125	\$24,534	(\$12,409)	-50.58%
Interest Income	\$608,074	\$506,729	\$423,511	\$472,754	(\$49,243)	-10.42%
State Funding	\$9,652,058	\$8,043,382	\$8,047,915	\$8,087,692	(\$39,777)	-0.49%
Rollback & Homestead	\$624,917	\$520,764	\$659,682	\$608,449	\$51,233	8.42%
Other Receipts - State	\$883,372	\$736,143	\$689,435	\$687,614	\$1,821	0.26%
Federal Revenue / Medicaid	\$150,000	\$125,000	\$31,217	\$353,764	(\$322,547)	-91.18%
Transfers/Advances In	\$8,000	\$6,667	\$7,702	\$8,991	(\$1,289)	-14.33%
<b>TOTAL REVENUE</b>	<b>\$16,419,284</b>	<b>\$13,682,737</b>	<b>\$14,818,586</b>	<b>\$14,670,103</b>	<b>\$148,483</b>	<b>1.01%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$8,323,845	\$6,936,537	\$6,902,059	\$6,793,797	\$108,261	1.59%
Fringe Benefits	\$4,157,057	\$3,464,214	\$3,610,024	\$3,258,439	\$351,585	10.79%
Purchased Services	\$3,781,555	\$3,151,296	\$2,834,387	\$2,739,580	\$94,807	3.46%
Supplies	\$486,652	\$405,544	\$445,879	\$314,102	\$131,777	41.95%
Equipment & Capital Purchases	\$148,189	\$123,491	\$30,251	\$91,974	(\$61,723)	-67.11%
Other Objects	\$1,148,048	\$956,706	\$765,766	\$717,152	\$48,613	6.78%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$18,045,346</b>	<b>\$15,037,788</b>	<b>\$14,588,366</b>	<b>\$13,915,046</b>	<b>\$673,320</b>	<b>4.84%</b>

<b>CASH FLOW</b>			
<b>FYTD through 4-30-2025</b>			
	<b>24-25</b>	<b>23-24</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$14,818,586	\$14,670,103	\$148,483
Total General Fund Expenditures	\$14,588,366	\$13,915,046	\$673,320
<b>NET CASH FLOW</b>	<b>\$230,220</b>	<b>\$755,057</b>	<b>(\$524,837)</b>



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

4/30/2025

**CASH JOURNAL BALANCE**

**\$20,510,718.46**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating Checks Outstanding	\$109,142.47
Park National Bank/Payroll Checks Outstanding	\$48,889.79
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$158,032.26

**Total Cash Journal balance and outstanding obligations**

**\$20,668,750.72**

**BANK/ACCOUNT**

**AMOUNT**

	Park National Bank/Operating	\$255,000.00
	Park National Bank/Payroll	\$0.00
Pay Schools issue on 4/11/25	PayForIt Lunches on books 4/11/25, not posted at Bank	\$25.00
	PayForIt Lunches on books 4/30/25, Bank posted 5/1/25	\$94.95
	PayForIt Lunches on books 4/30/25, Bank posted 5/1/25	\$249.25
	PayForIt Lunches on books 4/30/25, Bank posted 5/1/25	\$35.00
	STRS 4/30/25, Bank debit 5/1/25	(\$42,569.14)
	School District Income Tax 4/30/25, Bank debit 5/1/25	(\$2,151.26)

Sub total

\$210,683.80

	Park National Bank/Operating ICS	\$12,330,094.50
	Park National Bank/Payroll ICS	\$294,077.81
Outstanding Investments	Red Tree/US Bank	\$7,833,894.61

Total Outstanding Investments

\$20,458,066.92

**Total Reconciliation**

**\$20,668,750.72**

  
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	\$ 1,249,116.88	\$ 14,818,585.80	\$ 1,520,951.97	\$ 14,588,365.81	\$ 14,108,241.58	\$ 1,563,390.76	\$ 12,544,850.82
			\$ 13,878,021.59	\$ 1,249,116.88	\$ 14,818,585.80	\$ 1,520,951.97	\$ 14,588,365.81	\$ 14,108,241.58	\$ 1,563,390.76	\$ 12,544,850.82
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	59,625.56	942,664.13	0.00	823,231.43	654,397.69	75,970.50	578,427.19
			\$ 535,064.99	\$ 59,625.56	\$ 942,664.13	\$ 0.00	\$ 823,231.43	\$ 654,497.69	\$ 75,970.50	\$ 578,527.19
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	170,153.84	3,556.90	61,234.83	0.00	41,443.02	189,945.65	185,568.00	4,377.65
			\$ 170,153.84	\$ 3,556.90	\$ 61,234.83	\$ 0.00	\$ 41,443.02	\$ 189,945.65	\$ 185,568.00	\$ 4,377.65
Fund:	006									
	006-0000	SCHOOL FOOD SERVICE FUND	444,332.64	107,158.26	744,366.58	86,764.39	789,595.72	399,103.50	91,589.57	307,513.93
			\$ 444,332.64	\$ 107,158.26	\$ 744,366.58	\$ 86,764.39	\$ 789,595.72	\$ 399,103.50	\$ 91,589.57	\$ 307,513.93
Fund:	007									
	007-9903	BCSD STAFF SCHOLARSHIP FUND	590.73	254.87	2,224.47	0.00	0.00	2,815.20	3,250.00	(434.80)
	007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	12,528.70	0.00	500.00	0.00	3,000.00	10,028.70	1,750.00	8,278.70
			\$ 13,119.43	\$ 254.87	\$ 2,724.47	\$ 0.00	\$ 3,000.00	\$ 12,843.90	\$ 5,000.00	\$ 7,843.90
Fund:	018									
	018-9011	ELEMENTARY BUILDING FUND	27,973.30	1,158.89	20,422.28	737.29	13,582.21	34,813.37	3,052.38	31,760.99
	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	360.40	5,803.00	831.58	2,911.72	17,969.98	528.58	17,441.40
	018-9717	ACADEMIC BOOSTERS	3,519.87	1,027.00	5,289.00	2,362.24	2,692.89	6,115.98	0.00	6,115.98
	018-9817	HS RENAISSANCE	193.38	0.00	0.00	0.00	0.00	193.38	0.00	193.38
			\$ 53,871.25	\$ 2,546.29	\$ 31,814.28	\$ 3,931.11	\$ 19,186.82	\$ 66,498.71	\$ 5,308.48	\$ 61,190.23
Fund:	019									
	019-9011	STONEY'S KINDNESS FUND	0.00	0.00	1,000.00	325.99	325.99	674.01	89.96	584.05
			\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 325.99	\$ 325.99	\$ 674.01	\$ 89.96	\$ 584.05
Fund:	020									
	020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	35,159.74	2,231.00	21,193.50	2,400.00	22,789.39	33,563.85	8,183.10	25,380.75
			\$ 35,159.74	\$ 2,231.00	\$ 21,193.50	\$ 2,400.00	\$ 22,789.39	\$ 33,563.85	\$ 8,183.10	\$ 25,380.75
Fund:	024									
	024-0000	SELF INSURANCE	4,223,914.92	274,628.15	2,677,013.03	239,412.30	2,302,494.32	4,598,433.63	225,998.35	4,372,435.28



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	\$ 2,677,013.03	\$ 239,412.30	\$ 2,302,494.32	\$ 4,598,433.63	\$ 225,998.35	\$ 4,372,435.28
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 359,421.50	\$ 3,556.89	\$ 61,234.79	\$ 4,623.00	\$ 49,861.24	\$ 370,795.05	\$ 344,454.75	\$ 26,340.30
Fund:		200	\$ 359,421.50	\$ 3,556.89	\$ 61,234.79	\$ 4,623.00	\$ 49,861.24	\$ 370,795.05	\$ 344,454.75	\$ 26,340.30
200-9104		DINER 104	4,706.10	568.75	2,344.61	175.09	1,854.22	5,196.49	1,075.81	4,120.68
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	3,935.91	0.00	746.00	202.26	202.26	4,479.65	1,000.00	3,479.65
200-9108		INTERACT	210.00	250.00	2,571.00	0.00	2,166.99	614.01	0.00	614.01
200-9201		HIGH SCHOOL YEARBOOKS	367.15	161.00	1,549.66	0.00	3,215.48	(1,298.67)	2,604.00	(3,902.67)
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	281.50	1,143.17	(202.26)	85.79	6,227.62	2,878.81	3,348.81
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	241.74	241.74	2,493.34	2,488.26	5.08
200-9326		CLASS OF 2026	2,283.30	820.00	2,457.84	1,063.35	1,063.35	3,677.79	2,731.65	946.14
Fund:		300	\$ 35,869.78	\$ 2,081.25	\$ 13,942.28	\$ 1,480.18	\$ 11,153.47	\$ 38,658.59	\$ 13,915.52	\$ 24,743.07
300-9102		M.S. BAND	528.14	0.00	0.00	133.14	528.14	0.00	0.00	0.00
300-9210		H.S. BAND	7.10	0.00	0.00	7.10	7.10	0.00	0.00	0.00
300-9211		H.S. CHOIR	9,846.45	0.00	0.00	0.00	395.19	9,451.26	604.81	8,846.45
300-9213		H.S. SPEECH & DRAMA CLUB	10,813.74	0.00	3,120.50	0.00	600.00	13,334.24	700.00	12,634.24
300-9223		H.S. BUCYRUS PLAYERS	4,199.74	0.00	0.00	70.40	95.40	4,104.34	804.60	3,299.74
300-9224		ATHLETIC FUND	33,244.03	24,543.68	140,626.04	9,797.22	75,684.66	98,185.41	80,957.27	17,228.14
Fund:		401	\$ 58,639.20	\$ 24,543.68	\$ 143,746.54	\$ 10,007.86	\$ 77,310.49	\$ 125,075.25	\$ 83,066.68	\$ 42,008.57
401-9124		AUXILIARY - HIGH ROAD FY24	37,624.29	0.00	0.00	20,320.00	28,422.49	9,201.80	7,211.88	1,989.92



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	\$ 9,510.00	\$ 35,225.53
			\$ 37,624.29	\$ 0.00	\$ 44,735.53	\$ 20,320.00	\$ 28,422.49	\$ 53,937.33	\$ 16,721.88	\$ 37,215.45
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	122,596.37	165,890.39	14,429.70	180,320.09	(14,429.70)	0.00	(14,429.70)
			\$ 0.00	\$ 122,596.37	\$ 193,568.22	\$ 14,429.70	\$ 207,997.92	\$ (14,429.70)	\$ 0.00	\$ (14,429.70)
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	410.05	785.05	0.00	785.05	0.00	609,454.62	(609,454.62)
	499-9225	FY25 STRATEGIES SECONDARY TRANSITION	0.00	3,195.00	3,195.00	0.00	3,195.00	0.00	1,375.00	(1,375.00)
			\$ 15,000.00	\$ 3,605.05	\$ 3,980.05	\$ 0.00	\$ 18,980.05	\$ 0.00	\$ 610,829.62	\$ (610,829.62)
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	19,940.31	91,028.56	20,841.18	111,869.74	(20,841.18)	37,366.15	(58,207.33)
	509-9930	BSS 21ST CENTURY FY25	0.00	11,602.28	42,012.01	5,905.85	47,917.86	(5,905.85)	40,788.18	(46,694.03)
			\$ (55,145.79)	\$ 31,542.59	\$ 215,814.80	\$ 26,747.03	\$ 187,416.04	\$ (26,747.03)	\$ 78,154.33	\$ (104,901.36)
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	171,429.66	287,521.83	34,891.35	322,413.18	(34,891.35)	550.00	(35,441.35)
			\$ 8,521.47	\$ 171,429.66	\$ 341,311.32	\$ 34,891.35	\$ 384,724.14	\$ (34,891.35)	\$ 550.00	\$ (35,441.35)
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	201,404.13	338,488.61	46,390.44	384,879.05	(46,390.44)	4,613.43	(51,003.87)
			\$ 13,665.46	\$ 201,404.13	\$ 381,484.88	\$ 46,390.44	\$ 441,540.78	\$ (46,390.44)	\$ 4,613.43	\$ (51,003.87)
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	19,347.20	104,713.98	15,596.35	120,310.34	(15,596.36)	14,590.93	(30,187.29)
			\$ 885.07	\$ 19,347.20	\$ 103,828.91	\$ 15,596.35	\$ 120,310.34	\$ (15,596.36)	\$ 14,590.93	\$ (30,187.29)



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	\$ 14,504.31	\$ 14,504.31	\$ 0.00	\$ 14,504.31	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 14,504.31	\$ 14,504.31	\$ 0.00	\$ 14,504.31	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
590-9125		TITLE IIA FY25	0.00	11,447.10	27,625.10	3,495.40	31,120.50	(3,495.40)	8,965.00	(12,460.40)
			\$ 0.00	\$ 11,447.10	\$ 27,625.10	\$ 3,495.40	\$ 31,120.50	\$ (3,495.40)	\$ 8,965.00	\$ (12,460.40)
Fund:	599									
599-9125		TITLE V-B RURAL FY25	0.00	31,806.83	31,806.83	0.00	31,806.83	0.00	0.00	0.00
			\$ 0.00	\$ 31,806.83	\$ 31,806.83	\$ 0.00	\$ 31,806.83	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 19,822,025.63	\$ 2,336,982.97	\$ 20,884,273.93	\$ 2,031,767.07	\$ 20,195,581.10	\$ 20,510,718.46	\$ 3,336,960.86	\$ 17,173,757.60

Start Date: 4/1/25

End Date: 4/30/25

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59797	0	PAYROLL	4/15/2025	Bucyrus City School District		RECONCILED	4/30/2025		\$ 396,309.86
59864	0	PAYROLL	4/30/2025	Bucyrus City School District		RECONCILED	4/30/2025		384,584.66
59748	87749	REFUND	4/2/2025	CASSANDRA POWERS	693967	RECONCILED	4/30/2025		230.50
59763	87750	ACCOUNTS_PAYA BLE	4/4/2025	8X8, INC	1859	RECONCILED	4/30/2025		2,207.58
59777	87751	ACCOUNTS_PAYA BLE	4/4/2025	ACTION EDUCATE LLC	693867	RECONCILED	4/30/2025		500.00
59755	87752	ACCOUNTS_PAYA BLE	4/4/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	4/30/2025		715.53
59787	87753	ACCOUNTS_PAYA BLE	4/4/2025	AMERICAN ELECTRIC POWER	2928	RECONCILED	4/30/2025		11,715.73
59771	87754	ACCOUNTS_PAYA BLE	4/4/2025	BETH CONSTANTINE	5350	RECONCILED	4/30/2025		49.99
59793	87755	ACCOUNTS_PAYA BLE	4/4/2025	BSN Sports, LLC	329	RECONCILED	4/30/2025		847.49
59782	87756	ACCOUNTS_PAYA BLE	4/4/2025	BUCYRUS CITY SCHOOLS	340	RECONCILED	4/30/2025		116.56
59761	87757	ACCOUNTS_PAYA BLE	4/4/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	4/30/2025		2,594.05
59788	87758	ACCOUNTS_PAYA BLE	4/4/2025	CITY OF BUCYRUS	549	RECONCILED	4/30/2025		1,914.44
59768	87759	ACCOUNTS_PAYA BLE	4/4/2025	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	4/30/2025		20,102.00
59786	87760	ACCOUNTS_PAYA BLE	4/4/2025	DEMCO, INC.	716	RECONCILED	4/30/2025		1,453.85
59766	87761	ACCOUNTS_PAYA BLE	4/4/2025	DATA RECOGNITION CORPORATION	6878	RECONCILED	4/30/2025		865.85
59779	87762	ACCOUNTS_PAYA BLE	4/4/2025	JAIVIR SINGH	1933	RECONCILED	4/30/2025		146.24
59783	87763	ACCOUNTS_PAYA BLE	4/4/2025	JAMIE LYONS	6686	RECONCILED	4/30/2025		170.00
59778	87764	ACCOUNTS_PAYA BLE	4/4/2025	JON BUTCHKO	693881	RECONCILED	4/30/2025		241.62
59794	87765	ACCOUNTS_PAYA BLE	4/4/2025	KATIE LEIGHTEY	5979	RECONCILED	4/30/2025		15.40
59785	87766	ACCOUNTS_PAYA BLE	4/4/2025	TREASURER OF STATE OF OHIO	7921	RECONCILED	4/30/2025		77.90
59769	87767	ACCOUNTS_PAYA BLE	4/4/2025	KELLIE GABRIEL	4559	RECONCILED	4/30/2025		23.45
59765	87768	ACCOUNTS_PAYA	4/4/2025	KINN BROTHERS	2123	RECONCILED	4/30/2025		570.00



Start Date: 4/1/25

End Date: 4/30/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
59770	87769	ACCOUNTS_PAYA	4/4/2025	LISA D. THOMAN-CHA	2392	RECONCILED	4/30/2025		\$ 183.00
59790	87770	ACCOUNTS_PAYA	4/4/2025	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	4/30/2025		420.00
59760	87771	ACCOUNTS_PAYA	4/4/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2025		294.30
59784	87772	ACCOUNTS_PAYA	4/4/2025	NORTH POINT ESC	971	RECONCILED	4/30/2025		5,364.94
59758	87773	ACCOUNTS_PAYA	4/4/2025	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	4/30/2025		1,475.00
59773	87774	ACCOUNTS_PAYA	4/4/2025	OHIO SPECIALTY SERVICES	6568	RECONCILED	4/30/2025		4,200.00
59772	87775	ACCOUNTS_PAYA	4/4/2025	PEPPLE & WAGGONER, LTD	696	RECONCILED	4/30/2025		1,056.00
59754	87776	ACCOUNTS_PAYA	4/4/2025	PERRY PROTECH	2124	RECONCILED	4/30/2025		71.69
59762	87777	ACCOUNTS_PAYA	4/4/2025	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	RECONCILED	4/30/2025		1,385.00
59752	87778	ACCOUNTS_PAYA	4/4/2025	RENHILL GROUP	5828	RECONCILED	4/30/2025		34,938.16
59789	87779	ACCOUNTS_PAYA	4/4/2025	RFS CHARITABLE FOUNDATION	693882	RECONCILED	4/30/2025		297.23
59776	87780	ACCOUNTS_PAYA	4/4/2025	RIVER EDUCATION SERVICES, INC.	2134	RECONCILED	4/30/2025		7,040.00
59756	87781	ACCOUNTS_PAYA	4/4/2025	ROBERT BRITTON	2189	RECONCILED	4/30/2025		300.90
59774	87782	ACCOUNTS_PAYA	4/4/2025	SCHOLASTIC, INC.	1226	RECONCILED	4/30/2025		311.74
59753	87783	ACCOUNTS_PAYA	4/4/2025	SCHOOLHOUSE ELECTRONICS LLC	6416	RECONCILED	4/30/2025		11,285.00
59781	87784	ACCOUNTS_PAYA	4/4/2025	Shaffer Distributing Company	693826	RECONCILED	4/30/2025		483.00
59759	87785	ACCOUNTS_PAYA	4/4/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	4/30/2025		2,597.04
59764	87786	ACCOUNTS_PAYA	4/4/2025	SMITH MATERIAL SUPPLY INC	6570	RECONCILED	4/30/2025		1,015.83
59775	87787	ACCOUNTS_PAYA	4/4/2025	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	4/30/2025		992.00
59791	87788	ACCOUNTS_PAYA	4/4/2025	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	4/30/2025		595.02

Start Date: 4/1/25

End Date: 4/30/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59757	87789	ACCOUNTS_PAYA BLE	4/4/2025	TOFT DAIRY, INC	693856	RECONCILED	4/30/2025		\$ 2,489.20
59780	87790	ACCOUNTS_PAYA BLE	4/4/2025	UPPER SANDUSKY HIGH SCHOOL	1089	RECONCILED	4/30/2025		220.00
59792	87791	ACCOUNTS_PAYA BLE	4/4/2025	WATTS TROPHY SHOP LLC	693925	RECONCILED	4/30/2025		806.00
59767	87792	ACCOUNTS_PAYA BLE	4/4/2025	XTEK PARTNERS, INC	6753	RECONCILED	4/30/2025		9,035.00
59796	87793	ACCOUNTS_PAYA BLE	4/4/2025	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2025		5,753.46
59795	87794	ACCOUNTS_PAYA BLE	4/4/2025	KIMMEL CORP.	2118	RECONCILED	4/30/2025		170.43
59803	87795	ACCOUNTS_PAYA BLE	4/10/2025	MEGAN RITTENOUR	1734	RECONCILED	4/30/2025		248.40
59813	87796	ACCOUNTS_PAYA BLE	4/11/2025	Capital One Trade Credit	7359	RECONCILED	4/30/2025		40.54
59814	87797	ACCOUNTS_PAYA BLE	4/11/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	4/30/2025		1,716.58
59827	87798	ACCOUNTS_PAYA BLE	4/11/2025	BSN Sports, LLC	329	RECONCILED	4/30/2025		180.40
59832	87799	ACCOUNTS_PAYA BLE	4/11/2025	BUCKEYE CENTRAL SCHOOL DIST.	67	RECONCILED	4/30/2025		150.00
59829	87800	ACCOUNTS_PAYA BLE	4/11/2025	CARDINAL BUS & SALES	5809	RECONCILED	4/30/2025		1,200.35
59816	87801	ACCOUNTS_PAYA BLE	4/11/2025	COLUMBUS CITY SCHOOLS	5945	RECONCILED	4/30/2025		400.00
59823	87802	ACCOUNTS_PAYA BLE	4/11/2025	DEBRA BREIDENBACH	7232	RECONCILED	4/30/2025		48.99
59822	87803	ACCOUNTS_PAYA BLE	4/11/2025	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	4/30/2025		350.00
59805	87804	ACCOUNTS_PAYA BLE	4/11/2025	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2025		13,140.39
59804	87805	ACCOUNTS_PAYA BLE	4/11/2025	GreatAmerica Financial Services Corporation	7317	RECONCILED	4/30/2025		3,278.37
59831	87806	ACCOUNTS_PAYA BLE	4/11/2025	IMPERIAL DADE	693931	RECONCILED	4/30/2025		1,482.66
59806	87807	ACCOUNTS_PAYA BLE	4/11/2025	KIMMEL CORP.	2118	RECONCILED	4/30/2025		164.50
59826	87808	ACCOUNTS_PAYA BLE	4/11/2025	LEARNWELL	2333	RECONCILED	4/30/2025		271.32
59821	87809	ACCOUNTS_PAYA BLE	4/11/2025	MARION- CRAWFORD PREVENTION	5730	RECONCILED	4/30/2025		400.00



Start Date: 4/1/25

End Date: 4/30/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59808	87810	ACCOUNTS_PAYA BLE	4/11/2025	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	4/30/2025		\$ 5,826.49
59824	87811	ACCOUNTS_PAYA BLE	4/11/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2025		98.10
59833	87812	ACCOUNTS_PAYA BLE	4/11/2025	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	4/30/2025		28.27
59811	87813	ACCOUNTS_PAYA BLE	4/11/2025	OLD 30 BBQ	7187	RECONCILED	4/30/2025		2,024.49
59810	87814	ACCOUNTS_PAYA BLE	4/11/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	4/30/2025		87.50
59819	87815	ACCOUNTS_PAYA BLE	4/11/2025	PERRY PROTECH	2124	RECONCILED	4/30/2025		1,210.55
59817	87816	ACCOUNTS_PAYA BLE	4/11/2025	CHARLES RITTER'S COMPANY	3232	RECONCILED	4/30/2025		63.17
59820	87817	ACCOUNTS_PAYA BLE	4/11/2025	ROBIN SHOWERS	8809	RECONCILED	4/30/2025		2,400.00
59828	87818	ACCOUNTS_PAYA BLE	4/11/2025	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	4/30/2025		1,200.00
59825	87819	ACCOUNTS_PAYA BLE	4/11/2025	SCHOOLHOUSE ELECTRONICS LLC	6416	RECONCILED	4/30/2025		11,940.00
59818	87820	ACCOUNTS_PAYA BLE	4/11/2025	SHERYL HERNANDEZ	2257	RECONCILED	4/30/2025		304.94
59812	87821	ACCOUNTS_PAYA BLE	4/11/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	4/30/2025		308.25
59807	87822	ACCOUNTS_PAYA BLE	4/11/2025	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	4/30/2025		52,160.30
59815	87823	ACCOUNTS_PAYA BLE	4/11/2025	CHARTER COMMUNICATIO NS	2169	RECONCILED	4/30/2025		320.00
59809	87824	ACCOUNTS_PAYA BLE	4/11/2025	TOFT DAIRY, INC	693856	RECONCILED	4/30/2025		1,790.00
59830	87825	ACCOUNTS_PAYA BLE	4/11/2025	WageWorks, Inc.	693827	RECONCILED	4/30/2025		100.00
59835	87826	ACCOUNTS_PAYA BLE	4/15/2025	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	4/30/2025		1,372.06
59836	87827	REFUND	4/15/2025	MONICA ZORNES	2550	RECONCILED	4/30/2025		11.75
59843	87828	ACCOUNTS_PAYA BLE	4/17/2025	APPLE INC	1282	RECONCILED	4/30/2025		1,248.00
59848	87829	ACCOUNTS_PAYA	4/17/2025	CRAWFORD	3703	OUTSTANDING			7,960.00

Start Date: 4/1/25

End Date: 4/30/25

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY OHIO ENTERTAINMENT LLC					
59845	87830	ACCOUNTS_PAYA	4/17/2025	CHARMA SCHIFER	897	RECONCILED	4/30/2025		\$ 100.00
59860	87831	ACCOUNTS_PAYA	4/17/2025	PRECISION CHEMICAL	693952	RECONCILED	4/30/2025		1,250.00
59850	87832	ACCOUNTS_PAYA	4/17/2025	COLUMBIA GAS	570	RECONCILED	4/30/2025		2,820.77
59855	87833	ACCOUNTS_PAYA	4/17/2025	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	4/30/2025		4,623.00
59856	87834	ACCOUNTS_PAYA	4/17/2025	CRESTVIEW LOCAL SCHOOL DIST.	5271	RECONCILED	4/30/2025		268.00
59862	87835	ACCOUNTS_PAYA	4/17/2025	FRANCES SYMSICK	1218	RECONCILED	4/30/2025		11.76
59853	87836	ACCOUNTS_PAYA	4/17/2025	GIGI BAKES ME HAPPY	2162	RECONCILED	4/30/2025		169.00
59846	87837	ACCOUNTS_PAYA	4/17/2025	GORDON FOOD SERVICE	1332	RECONCILED	4/30/2025		6,699.78
59849	87838	ACCOUNTS_PAYA	4/17/2025	GRAINGER	693913	RECONCILED	4/30/2025		424.73
59842	87839	ACCOUNTS_PAYA	4/17/2025	JANET KOHLS	1170	RECONCILED	4/30/2025		430.78
59858	87840	ACCOUNTS_PAYA	4/17/2025	KIESS SUPPLY	2183	RECONCILED	4/30/2025		770.80
59847	87841	ACCOUNTS_PAYA	4/17/2025	KIMMEL CORP.	2118	RECONCILED	4/30/2025		104.50
59841	87842	ACCOUNTS_PAYA	4/17/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	4/30/2025		245.25
59857	87843	ACCOUNTS_PAYA	4/17/2025	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			205.07
59863	87844	ACCOUNTS_PAYA	4/17/2025	OHIO EYE OPTOMETRIC LLC	693969	RECONCILED	4/30/2025		276.00
59852	87845	ACCOUNTS_PAYA	4/17/2025	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	RECONCILED	4/30/2025		1,000.00
59840	87846	ACCOUNTS_PAYA	4/17/2025	RENHILL GROUP	5828	RECONCILED	4/30/2025		30,204.58
59854	87847	ACCOUNTS_PAYA	4/17/2025	RIDGEDALE JR./SR. HIGH	5976	RECONCILED	4/30/2025		200.00
59844	87848	ACCOUNTS_PAYA	4/17/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	4/30/2025		1,233.93
59861	87849	ACCOUNTS_PAYA	4/17/2025	SOLAR ADVOCATE	6770	RECONCILED	4/30/2025		3,529.16



Start Date: 4/1/25

End Date: 4/30/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				DEVELOPMENT LLC					
59851	87850	ACCOUNTS_PAYA BLE	4/17/2025	TOFT DAIRY, INC	693856	RECONCILED	4/30/2025		\$ 1,586.75
59859	87851	ACCOUNTS_PAYA BLE	4/17/2025	VULCAN ENTERPRISES, INC	5788	RECONCILED	4/30/2025		200.00
59891	87852	ACCOUNTS_PAYA BLE	4/28/2025	ALLEN COUNTY EDUCATIONAL	5953	OUTSTANDING			850.00
59868	87853	ACCOUNTS_PAYA BLE	4/28/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	4/30/2025		7,308.71
59895	87854	ACCOUNTS_PAYA BLE	4/28/2025	APPLE INC	1282	OUTSTANDING			1,248.00
59878	87855	ACCOUNTS_PAYA BLE	4/28/2025	CHENILLE SPECIALTY SUPPLY	5646	OUTSTANDING			168.75
59884	87856	ACCOUNTS_PAYA BLE	4/28/2025	CITY OF BUCYRUS	549	OUTSTANDING			2,088.75
59896	87857	ACCOUNTS_PAYA BLE	4/28/2025	EAST CLEVELAND CITY SCHOOL DISTRICT	693915	OUTSTANDING			3,168.00
59888	87858	ACCOUNTS_PAYA BLE	4/28/2025	FOLLETT CONTENT SOLUTIONS, LLC	693879	OUTSTANDING			1,844.35
59873	87859	ACCOUNTS_PAYA BLE	4/28/2025	FRIENDSOFFICE	6329	OUTSTANDING			491.17
59869	87860	ACCOUNTS_PAYA BLE	4/28/2025	GORDON FOOD SERVICE	1332	OUTSTANDING			8,526.67
59875	87861	ACCOUNTS_PAYA BLE	4/28/2025	GRAINGER	693913	OUTSTANDING			2,067.45
59894	87862	ACCOUNTS_PAYA BLE	4/28/2025	HEALTH FORWARD CHIROPRACTIC, LLC	693940	OUTSTANDING			80.00
59871	87863	ACCOUNTS_PAYA BLE	4/28/2025	IMPERIAL DADE	693931	OUTSTANDING			1,684.39
59885	87864	ACCOUNTS_PAYA BLE	4/28/2025	J.W. PEPPER & SON, INC	4576	OUTSTANDING			70.40
59889	87865	ACCOUNTS_PAYA BLE	4/28/2025	KIESS ELECTRIC INC	2115	OUTSTANDING			200.00
59867	87866	ACCOUNTS_PAYA BLE	4/28/2025	KIMMEL CORP.	2118	OUTSTANDING			222.90
59893	87867	ACCOUNTS_PAYA BLE	4/28/2025	Lakota Athletics	7188	OUTSTANDING			150.00
59887	87868	ACCOUNTS_PAYA BLE	4/28/2025	LEARNWELL	2333	OUTSTANDING			135.66

Start Date: 4/1/25

End Date: 4/30/25

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
59898	87869	ACCOUNTS_PAYA BLE	4/28/2025	MEGALIFT LLC	2366	OUTSTANDING			\$ 577.50
59874	87870	ACCOUNTS_PAYA BLE	4/28/2025	METRONOME MUSIC	5182	OUTSTANDING			126.99
59892	87871	ACCOUNTS_PAYA BLE	4/28/2025	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			490.50
59897	87872	ACCOUNTS_PAYA BLE	4/28/2025	OHIO AEYC	1524	OUTSTANDING			2,890.00
59876	87873	ACCOUNTS_PAYA BLE	4/28/2025	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			253.34
59877	87874	ACCOUNTS_PAYA BLE	4/28/2025	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			56,884.37
59890	87875	ACCOUNTS_PAYA BLE	4/28/2025	PERRY PROTECH	2124	OUTSTANDING			82.17
59883	87876	ACCOUNTS_PAYA BLE	4/28/2025	PIONEER CAREER & TECH. CENTER	3129	OUTSTANDING			326.02
59879	87877	ACCOUNTS_PAYA BLE	4/28/2025	RETTIG MUSIC, INC	79	OUTSTANDING			57.98
59880	87878	ACCOUNTS_PAYA BLE	4/28/2025	RFS CHARITABLE FOUNDATION	693882	OUTSTANDING			2,513.69
59881	87879	ACCOUNTS_PAYA BLE	4/28/2025	RIVERSIDE COMMUNITY CARE, INC	693955	OUTSTANDING			1,398.00
59886	87880	ACCOUNTS_PAYA BLE	4/28/2025	ROSE PEST SOLUTIONS	1294	OUTSTANDING			216.00
59870	87881	ACCOUNTS_PAYA BLE	4/28/2025	S&P ALLIANCE OF NW OHIO	1443	OUTSTANDING			327.75
59882	87882	ACCOUNTS_PAYA BLE	4/28/2025	SYSCLOUD INC	2332	OUTSTANDING			667.00
59872	87883	ACCOUNTS_PAYA BLE	4/28/2025	TOFT DAIRY, INC	693856	OUTSTANDING			1,900.30
59906	87884	ACCOUNTS_PAYA BLE	4/28/2025	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,208.64
59904	87885	ACCOUNTS_PAYA BLE	4/28/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			537.66
59905	87886	ACCOUNTS_PAYA BLE	4/28/2025	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	4/30/2025		231,346.98
59750	1000932	ACCOUNTS_PAYA BLE	4/3/2025	MEDICAL MUTUAL	900033	RECONCILED	4/30/2025		138.75
59751	1000933	ACCOUNTS_PAYA BLE	4/3/2025	MEDICAL MUTUAL	900033	RECONCILED	4/30/2025		2,718.85
59749	1000934	ACCOUNTS_PAYA BLE	4/3/2025	MEDICAL MUTUAL	900033	RECONCILED	4/30/2025		39,731.59
59798	1000935	ACCOUNTS_PAYA BLE	4/8/2025	PARK NATIONAL BANK	900131	RECONCILED	4/30/2025		5,536.56
59800	1000936	ACCOUNTS_PAYA	4/8/2025	S.E.R.S.	900209	RECONCILED	4/30/2025		1,478.44



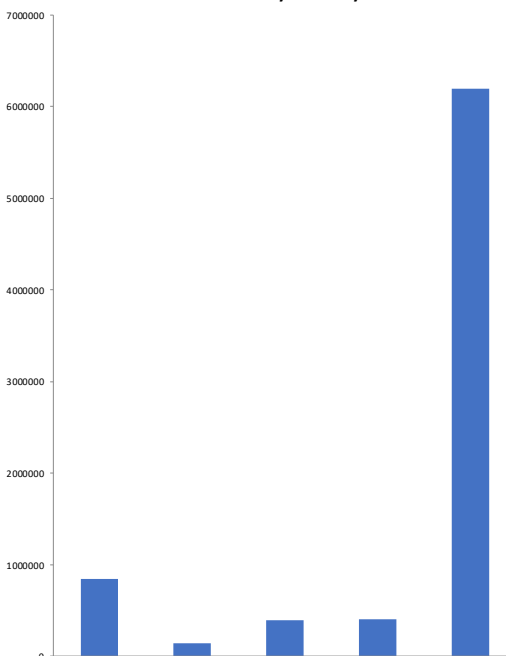
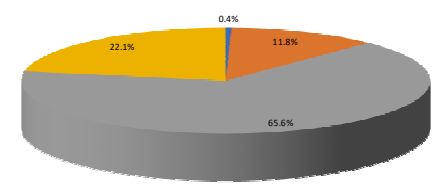
Bucyrus City School District  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
59799	1000937	ACCOUNTS_PAYA	4/8/2025	STRS	900208	RECONCILED	4/30/2025		\$ 6,945.98
		BLE							
59802	1000938	ACCOUNTS_PAYA	4/9/2025	MEDICAL	900033	RECONCILED	4/30/2025		1,488.90
		BLE		MUTUAL					
59801	1000939	ACCOUNTS_PAYA	4/9/2025	MEDICAL	900033	RECONCILED	4/30/2025		15,864.76
		BLE		MUTUAL					
59834	1000940	ACCOUNTS_PAYA	4/11/2025	PEPSI-COLA	900011	RECONCILED	4/30/2025		1,132.10
		BLE							
59837	1000941	ACCOUNTS_PAYA	4/16/2025	MEDICAL	900033	RECONCILED	4/30/2025		416.84
		BLE		MUTUAL					
59838	1000942	ACCOUNTS_PAYA	4/16/2025	MEDICAL	900033	RECONCILED	4/30/2025		35,598.90
		BLE		MUTUAL					
59839	1000943	ACCOUNTS_PAYA	4/17/2025	RedTree	900008	RECONCILED	4/30/2025		662.70
		BLE		Investment Group					
59865	1000944	ACCOUNTS_PAYA	4/28/2025	MEDICAL	900033	RECONCILED	4/30/2025		646.35
		BLE		MUTUAL					
59866	1000945	ACCOUNTS_PAYA	4/28/2025	MEDICAL	900033	RECONCILED	4/30/2025		25,802.63
		BLE		MUTUAL					
59901	1000946	ACCOUNTS_PAYA	4/28/2025	PARK NATIONAL	900131	RECONCILED	4/30/2025		5,366.55
		BLE		BANK					
59903	1000947	ACCOUNTS_PAYA	4/28/2025	S.E.R.S.	900209	RECONCILED	4/30/2025		1,478.44
		BLE							
59899	1000948	ACCOUNTS_PAYA	4/28/2025	S.E.R.S.	900209	RECONCILED	4/30/2025		27,528.00
		BLE							
59902	1000949	ACCOUNTS_PAYA	4/28/2025	STRS	900208	RECONCILED	4/30/2025		6,945.98
		BLE							
59900	1000950	ACCOUNTS_PAYA	4/28/2025	STRS	900208	RECONCILED	4/30/2025		106,438.00
		BLE							
59908	1000951	ACCOUNTS_PAYA	4/30/2025	MEDICAL	900033	RECONCILED	4/30/2025		58,638.83
		BLE		MUTUAL					
59907	1000952	ACCOUNTS_PAYA	4/30/2025	MEDICAL	900033	RECONCILED	4/30/2025		1,381.53
		BLE		MUTUAL					
59909	1000953	ACCOUNTS_PAYA	4/30/2025	RedTree	900008	RECONCILED	4/30/2025		40.39
		BLE		Investment Group					
Grand Total									\$ 1,771,204.03

**Monthly Investment Summary**  
**Bucyrus City Schools - General Funds**  
**US Bank Custodian Acct Ending x08733**  
 April 30, 2025

Monthly Cash Flow Activity		Market Value Summary				
<b>From 03-31-25 through 04-30-25</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	7,811,642.63	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	35,343.16	0.4	4.20	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-662.70	U.S. GOVERNMENT AGENCY NOTES	941,278.62	11.7	3.51	2.64
Prior Month Custody Fees	-40.39	U.S. TREASURY NOTES	5,213,727.47	65.0	4.39	2.98
Realized Gains/Losses	0.00	Accrued Interest	57,115.77	0.7		
Gross Interest Earnings	22,955.07	<b>Certificate of Deposit</b>				
Ending Book Value	7,833,894.61	CERTIFICATES OF DEPOSIT	1,759,421.35	21.9	4.50	1.64
		Accrued Interest	14,931.19	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>8,021,817.56</b>	<b>100.0</b>	<b>4.31</b>	<b>2.63</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**  
 April 30, 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	98,327.01	1.30	0.57	12-31-21
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	150,000.00	146,064.63	0.75	0.80	02-24-21
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11-23-26	Aaa	AA+	100,000.00	96,463.16	1.50	1.51	11-23-21
125,000	3133EPLYM1	Federal Farm Credit Bank 4.750% Due 10-13-27	Aaa	AA+	124,515.00	127,972.24	4.86	2.30	10-16-23
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	98,692.00	101,894.98	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	99,841.28	5.00	3.91	11-08-24
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12-24-29	Aaa	AA+	150,000.00	150,761.19	4.75	4.07	12-24-24
120,000	3136GAAN9	Federal Natl Mtg Assoc 5.050% Due 02-13-30	Aaa	AA+	119,964.00	119,954.14	5.06	4.16	02-13-25
Accrued Interest						8,190.78			
					943,171.00	949,469.40	3.51	2.64	
<b>U.S. TREASURY NOTES</b>									
170,000	91282ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	165,922.66	169,400.13	4.47	0.08	10-31-24
300,000	91282CKE0	US Treasury Note 4.250% Due 03-15-27	Aaa	AA+	299,683.59	303,187.50	4.30	1.78	01-16-25
300,000	91282CFM8	US Treasury Note 4.125% Due 09-30-27	Aaa	AA+	298,476.56	303,632.81	4.32	2.28	01-16-25
275,000	91282CFU0	US Treasury Note 4.125% Due 10-31-27	Aaa	AA+	273,592.77	278,308.59	4.32	2.36	01-16-25
300,000	91282CLX7	US Treasury Note 4.125% Due 11-15-27	Aaa	AA+	298,218.75	303,621.09	4.35	2.35	01-16-25
300,000	91282CMB4	US Treasury Note 4.000% Due 12-15-27	Aaa	AA+	297,222.66	302,976.56	4.34	2.44	01-16-25
300,000	91282CMF5	US Treasury Note 4.250% Due 01-15-28	Aaa	AA+	299,144.53	304,804.69	4.35	2.51	01-16-25
300,000	91282CGP0	US Treasury Note 4.000% Due 02-29-28	Aaa	AA+	296,824.22	302,988.28	4.37	2.64	01-16-25
300,000	91282CHQ7	US Treasury Note 4.125% Due 07-31-28	Aaa	AA+	297,316.41	304,429.69	4.40	3.00	01-16-25
150,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aaa	AA+	149,156.25	153,357.42	4.54	3.06	01-14-25
115,000	91282CHX2	US Treasury Note 4.375% Due 08-31-28	Aaa	AA+	114,847.27	117,574.02	4.41	3.06	01-16-25
300,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	299,378.91	307,019.53	4.43	3.24	01-16-25
300,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	297,808.59	306,023.44	4.44	3.49	01-16-25
135,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	134,282.81	137,109.37	4.25	3.58	06-25-24
135,000	91282CKP5	US Treasury Note 4.625% Due 04-30-29	Aaa	AA+	134,812.25	139,608.98	4.66	3.64	04-30-24
300,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	299,015.63	308,988.28	4.58	3.65	01-15-25
300,000	91282CKX8	US Treasury Note 4.250% Due 06-30-29	Aaa	AA+	297,562.50	306,199.22	4.45	3.75	01-16-25
100,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	98,179.69	101,128.91	4.44	3.85	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**  
April 30, 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	304,898.44	4.46	4.08	01-16-25
165,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	164,890.43	167,771.49	4.14	4.08	12-02-24
155,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aaa	AA+	154,588.28	159,195.90	4.43	4.14	12-31-24
130,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	129,370.31	131,503.12	4.11	4.34	03-24-25
Accrued Interest						48,924.99			
					5,095,935.70	5,262,652.46	4.39	2.98	
<b>CERTIFICATES OF DEPOSIT</b>									
244,000	05600XQA1	BMO Harris Bank, IL 4.800% Due 05-09-25			243,756.00	243,998.56	4.85	0.02	05-09-23
249,000	542249BR7	Lone Star Capital Bank, TX 4.750% Due 05-12-25			248,875.50	249,041.88	4.82	0.03	05-10-23
175,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			174,825.00	175,265.67	5.05	0.22	07-19-23
145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 09-22-25			144,855.00	145,478.93	5.16	0.38	09-20-23
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			148,888.25	149,384.17	4.48	0.76	02-13-24
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 08-27-27			244,632.50	243,884.00	3.95	2.19	08-27-24
100,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			99,750.00	101,852.58	4.71	3.63	06-06-24
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 08-08-29			155,610.00	155,973.81	4.21	3.84	08-08-24
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 08-28-29			168,577.50	166,660.47	3.89	3.91	08-28-24
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 09-11-29			129,675.00	127,881.29	3.81	3.96	09-11-24
Accrued Interest						14,931.19			
					1,759,444.75	1,774,352.54	4.50	1.64	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			35,343.16	35,343.16	4.20		
<b>TOTAL PORTFOLIO</b>					<b>7,833,894.61</b>	<b>8,021,817.56</b>	<b>4.31</b>	<b>2.63</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)