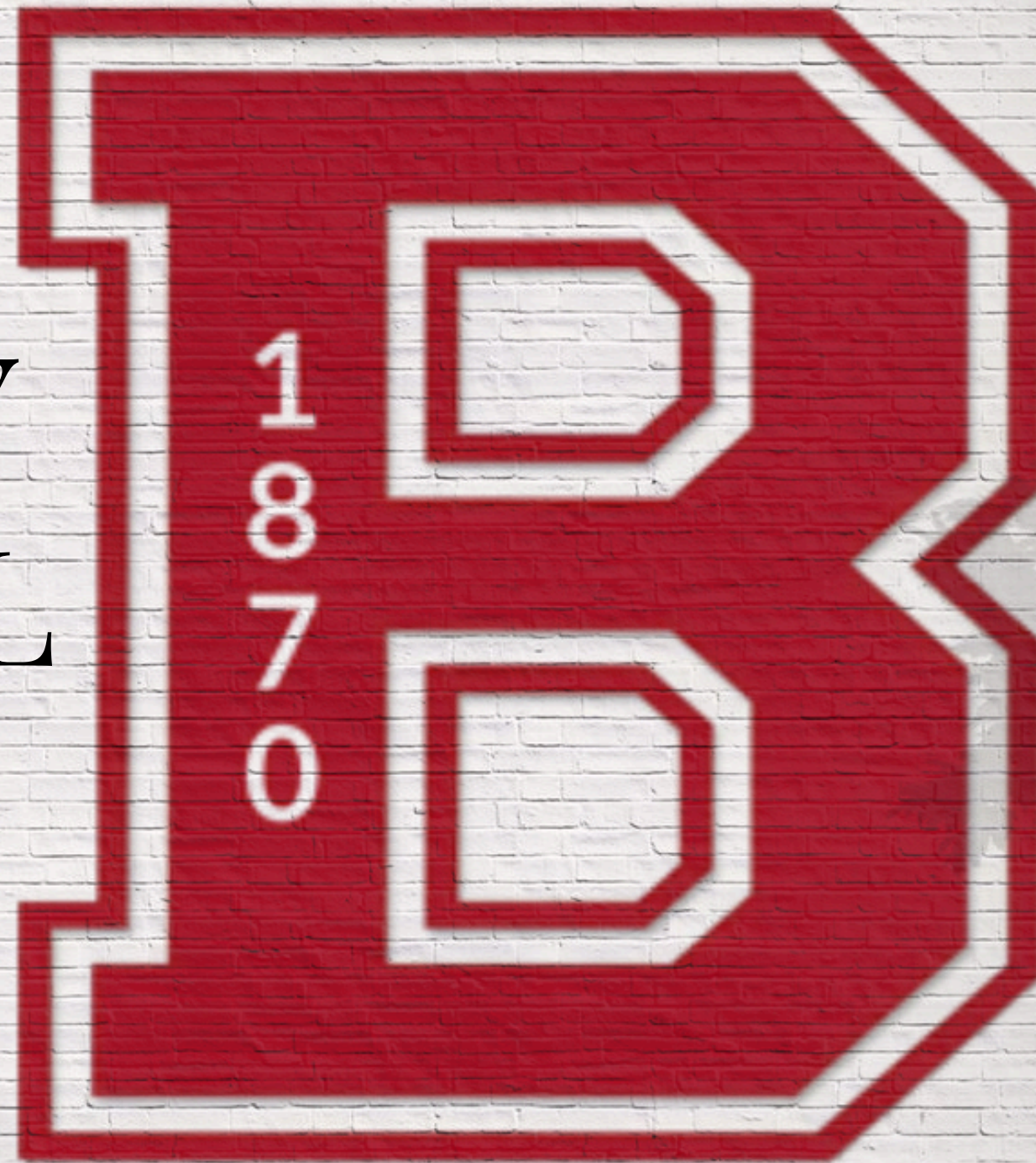


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



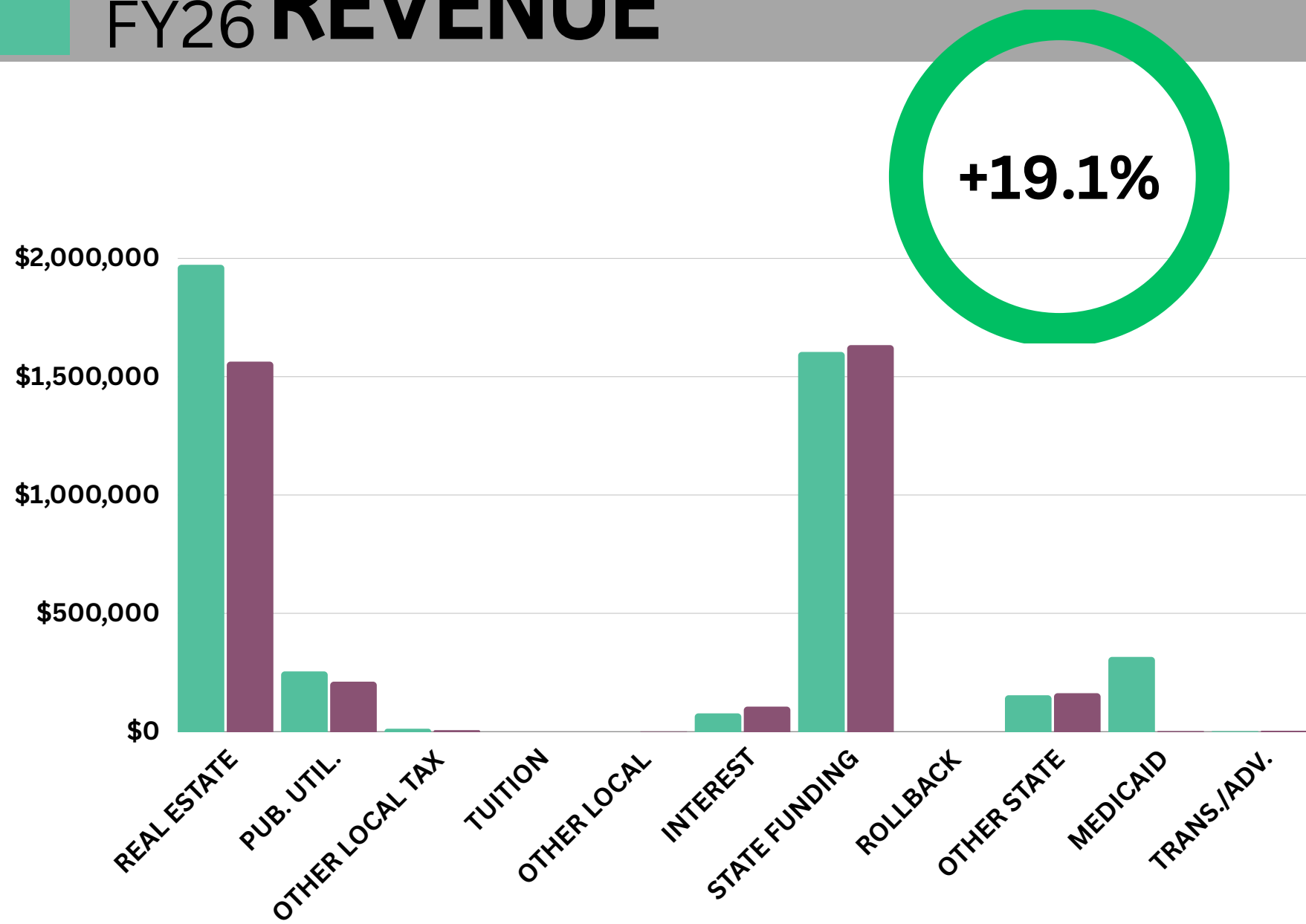
AUGUST 2025

BUCYRUS CITY SCHOOLS

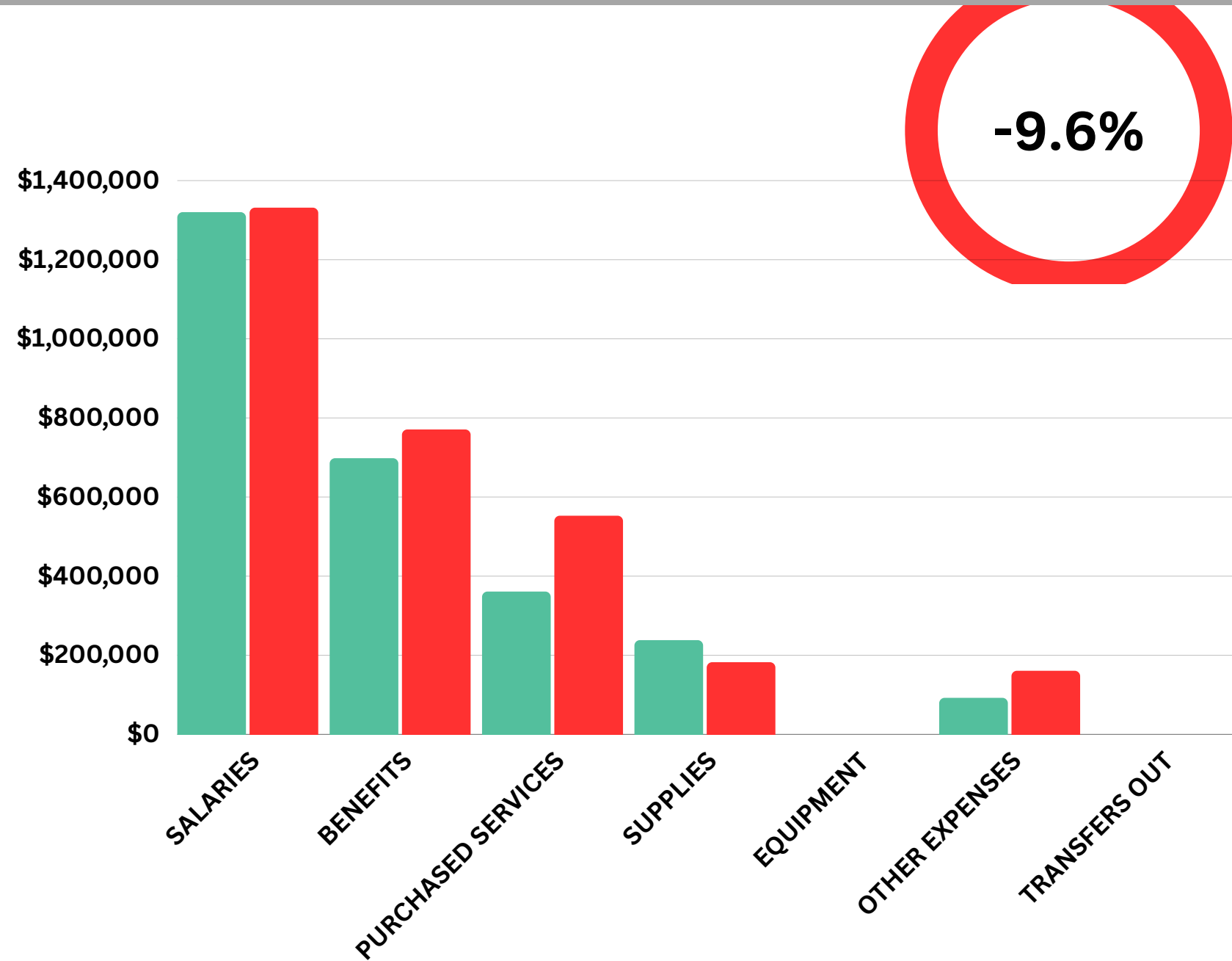
OVERVIEW



FY25 FY26 REVENUE



FY25 FY26 EXPENSES



REVENUE NOTES



Real Estate

We received our Real Estate Collection at the beginning of August.

This is up 26% or \$400,000 over last year.



Medicaid

Medicaid payments came in from last year, totaling \$310,000.



ODE Funding

State funding is down about 2%, October numbers will give us a better picture of funding for the year.

EXPENSE NOTES



Supplies

Up 30% as we prepare for the new school year.



Purchased Services

- Sprinkler Repairs
- Chiller Preventative Maintenance
- Board Policy Updates



Expense Highlights

- Foyer, bathrooms, and entryway was painted.
- Handicap ramp at Elementary

OVERALL

Current Cash Balance - \$8,898,718



General Fund Report

Bucyrus City School District

FYTD Through 8-31-2025

REVENUES	BUDGET FY25-26	BUDGET 2 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,671,191	\$778,532	\$1,973,029	\$1,563,762	\$409,268	26.17%
Tangible Personal Property Taxes	\$560,551	\$93,425	\$254,477	\$211,149	\$43,329	20.52%
Other Receipts - Local	\$20,916	\$3,486	\$12,182	\$6,293	\$5,889	93.57%
Tuition & Open Enrollment	\$150,000	\$25,000	\$0	\$0	\$0	100.00%
Other Receipts - Local	\$28,565	\$4,761	\$0	\$1,059	(\$1,059)	-100.00%
Interest Income	\$475,840	\$79,307	\$77,194	\$105,716	(\$28,521)	-26.98%
State Funding	\$9,800,000	\$1,633,333	\$1,604,645	\$1,633,522	(\$28,878)	-1.77%
Rollback & Homestead	\$692,666	\$115,444	\$0	\$0	\$0	0%
Other Receipts - State	\$957,502	\$159,584	\$153,762	\$162,435	(\$8,673)	-5.34%
Federal Revenue / Medicaid	\$320,000	\$53,333	\$315,772	\$2,353	\$313,419	13,320.33%
Transfers/Advances In	\$8,000	\$1,333	\$1,950	\$3,805	(\$1,855)	-48.74%
TOTAL REVENUE	\$17,685,231	\$2,947,538	\$4,396,540	\$3,690,093	\$706,448	19.14%
EXPENSES						
Salaries & Wages	\$8,514,753	\$1,419,125	\$1,320,268	\$1,331,586	(\$11,318)	-0.85%
Fringe Benefits	\$4,255,595	\$709,266	\$698,170	\$770,824	(\$72,653)	-9.43%
Purchased Services	\$3,421,982	\$570,330	\$361,027	\$552,762	(\$191,735)	-34.69%
Supplies	\$481,180	\$80,197	\$238,219	\$182,433	\$55,786	30.58%
Equipment & Capital Purchases	\$502,000	\$83,667	\$0	\$0	\$0	0%
Other Objects	\$931,177	\$155,196	\$92,340	\$160,752	(\$68,413)	-42.56%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,106,686	\$3,017,781	\$2,710,024	\$2,998,357	(\$288,333)	-9.62%

CASH FLOW			
FYTD through 8-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$4,396,540	\$3,690,093	\$706,448
Total General Fund Expenditures	\$2,710,024	\$2,998,357	(\$288,333)
NET CASH FLOW	\$1,686,517	\$691,736	\$994,781

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

8/31/2025

CASH JOURNAL BALANCE

\$20,776,096.14

Outstanding Obligations:

BANK/ACCOUNT	AMOUNT
Park National Bank/Operating Checks Outstanding	\$206,102.69
Park National Bank/Payroll Checks Outstanding	\$36,871.36
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total	\$242,974.05
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Total Cash Journal balance and outstanding obligations	<u>\$21,019,070.19</u>
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BANK/ACCOUNT	AMOUNT
Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
PayForIt Lunches on books 8/29/25, bank credit 9/2/25	\$310.00
PayForIt Lunches on books 8/29/25, bank credit 9/2/25	\$350.00
STRS 8/29/25, Bank debit 9/2/25	(\$39,814.23)
School District Income Tax 8/29/25, Bank debit 9/2/25	(\$1,884.38)

Sub total	\$213,961.39
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Outstanding Investments	Park National Bank/Operating ICS	\$12,293,863.55
	Park National Bank/Payroll ICS	\$579,411.00
	Red Tree/US Bank	\$7,931,834.25

Total Outstanding Investments	\$20,805,108.80
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Total Reconciliation	<u>\$21,019,070.19</u>
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Treasurer

difference	<u>\$0.00</u>
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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	\$ 7,270,858.55	\$ 3,488,715.60	\$ 4,396,540.49	\$ 1,538,039.24	\$ 2,710,023.70	\$ 8,957,375.34	\$ 3,254,956.85	\$ 5,702,418.49
			\$ 7,270,858.55	\$ 3,488,715.60	\$ 4,396,540.49	\$ 1,538,039.24	\$ 2,710,023.70	\$ 8,957,375.34	\$ 3,254,956.85	\$ 5,702,418.49
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	578,427.19	358,406.51	358,406.51	9,556.90	9,556.90	927,276.80	897,816.00	29,460.80
			\$ 578,527.19	\$ 358,406.51	\$ 358,406.51	\$ 9,556.90	\$ 9,556.90	\$ 927,376.80	\$ 897,816.00	\$ 29,560.80
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	145,015.65	23,645.80	23,645.80	3,317.64	3,317.64	165,343.81	140,000.00	25,343.81
			\$ 145,015.65	\$ 23,645.80	\$ 23,645.80	\$ 3,317.64	\$ 3,317.64	\$ 165,343.81	\$ 140,000.00	\$ 25,343.81
Fund:	006									
	006-0000	SCHOOL FOOD SERVICE FUND	435,331.59	30,207.98	53,334.82	69,598.39	143,304.53	345,361.88	359,166.93	(13,805.05)
			\$ 435,331.59	\$ 30,207.98	\$ 53,334.82	\$ 69,598.39	\$ 143,304.53	\$ 345,361.88	\$ 359,166.93	\$ (13,805.05)
Fund:	007									
	007-9903	BCSD STAFF SCHOLARSHIP FUND	0.00	185.40	370.80	0.00	0.00	370.80	0.00	370.80
	007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	8,278.70	0.00	0.00	0.00	0.00	8,278.70	0.00	8,278.70
			\$ 8,278.70	\$ 185.40	\$ 370.80	\$ 0.00	\$ 0.00	\$ 8,649.50	\$ 0.00	\$ 8,649.50
Fund:	018									
	018-9011	ELEMENTARY BUILDING FUND	36,492.30	1,555.00	1,945.00	1,905.14	1,905.14	36,532.16	206.06	36,326.10
	018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	7,706.00	0.00	0.00	0.00	0.00	7,706.00	0.00	7,706.00
	018-9217	SECONDARY BUILDING FUND	18,210.98	105.50	105.50	0.00	0.00	18,316.48	2,000.00	16,316.48
	018-9717	ACADEMIC BOOSTERS	8,039.98	1,418.00	1,418.00	0.00	0.00	9,457.98	0.00	9,457.98
			\$ 70,449.26	\$ 3,078.50	\$ 3,468.50	\$ 1,905.14	\$ 1,905.14	\$ 72,012.62	\$ 2,206.06	\$ 69,806.56
Fund:	019									
	019-9011	STONEY'S KINDNESS FUND	584.05	0.00	0.00	74.54	74.54	509.51	509.51	0.00
			\$ 584.05	\$ 0.00	\$ 0.00	\$ 74.54	\$ 74.54	\$ 509.51	\$ 509.51	\$ 0.00
Fund:	020									
	020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	1,140.00	1,140.00	2,633.92	3,241.12	26,290.03	26,969.81	(679.78)
			\$ 28,391.15	\$ 1,140.00	\$ 1,140.00	\$ 2,633.92	\$ 3,241.12	\$ 26,290.03	\$ 26,969.81	\$ (679.78)
Fund:	024									
	024-0000	SELF INSURANCE FUND	4,666,468.68	275,714.09	546,947.04	344,793.93	728,454.15	4,484,961.57	1,885,045.85	2,599,915.72

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
			\$ 4,666,468.68	\$ 275,714.09	\$ 546,947.04	\$ 344,793.93	\$ 728,454.15	\$ 4,484,961.57	\$ 1,885,045.85	\$ 2,599,915.72
Fund:		034								
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 408,674.01	\$ 23,645.77	\$ 23,645.77	\$ 617.63	\$ 617.63	\$ 431,702.15	\$ 338,431.00	\$ 93,271.15
			\$ 408,674.01	\$ 23,645.77	\$ 23,645.77	\$ 617.63	\$ 617.63	\$ 431,702.15	\$ 338,431.00	\$ 93,271.15
Fund:		070								
070-0000		CAPITAL PROJECTS	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
			\$ 5,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500,000.00	\$ 0.00	\$ 5,500,000.00
Fund:		200								
200-9104		DINER 104	5,501.16	0.00	0.00	100.00	100.00	5,401.16	1,300.00	4,101.16
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	4,212.26	0.00	0.00	0.00	0.00	4,212.26	0.00	4,212.26
200-9108		INTERACT	714.01	0.00	0.00	0.00	0.00	714.01	0.00	714.01
200-9201		HIGH SCHOOL YEARBOOKS	(976.67)	465.00	465.00	808.60	808.60	(1,320.27)	0.00	(1,320.27)
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	7,290.73	0.00	0.00	0.00	0.00	7,290.73	2,260.00	5,030.73
200-9212		HIGH SCHOOL STUDENT COUNCIL	4,220.85	0.00	0.00	0.00	0.00	4,220.85	0.00	4,220.85
200-9218		BHS QUIZ TEAM	14.85	0.00	0.00	0.00	0.00	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	694.24	0.00	0.00	0.00	0.00	694.24	0.00	694.24
200-9325		CLASS OF 2025	598.72	0.00	0.00	0.00	0.00	598.72	50.00	548.72
200-9326		CLASS OF 2026	2,279.43	0.00	0.00	0.00	0.00	2,279.43	0.00	2,279.43
			\$ 32,831.10	\$ 465.00	\$ 465.00	\$ 908.60	\$ 908.60	\$ 32,387.50	\$ 3,610.00	\$ 28,777.50
Fund:		300								
300-9211		H.S. CHOIR	9,363.76	0.00	0.00	0.00	0.00	9,363.76	1,000.00	8,363.76
300-9213		H.S. SPEECH & DRAMA CLUB	13,253.54	0.00	0.00	0.00	0.00	13,253.54	0.00	13,253.54
300-9223		H.S. BUCYRUS PLAYERS	3,994.15	0.00	0.00	0.00	0.00	3,994.15	500.00	3,494.15
300-9224		ATHLETIC FUND	54,142.99	8,615.00	8,665.21	4,780.93	15,230.93	47,577.27	143,404.75	(95,827.48)
			\$ 80,754.44	\$ 8,615.00	\$ 8,665.21	\$ 4,780.93	\$ 15,230.93	\$ 74,188.72	\$ 144,904.75	\$ (70,716.03)
Fund:		401								
401-9124		AUXILIARY - HIGH ROAD FY24	6,239.92	0.00	0.00	4,250.00	4,250.00	1,989.92	0.00	1,989.92
401-9125		AUXILIARY - HIGH ROAD FY25	7,520.43	(0.35)	(0.35)	9,510.00	9,510.00	(1,989.92)	0.00	(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
Fund: 439			\$ 13,760.35	\$ (0.35)	\$ (0.35)	\$ 13,760.00	\$ 13,760.00	\$ 0.00	\$ 0.00	\$ 0.00
	439-9125	EARLY CHILDHOOD - PRESCHOOL FY25	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,163.68)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,163.68)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 499										
	499-9126	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	10,000.00	14,500.00	(14,500.00)	471,732.00	(486,232.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 14,500.00	\$ (14,500.00)	\$ 471,732.00	\$ (486,232.00)
Fund: 509										
	509-9126	BES 21ST CENTURY FY26	0.00	0.00	0.00	0.00	0.00	0.00	9,999.00	(9,999.00)
	509-9929	BES 21ST CENTURY FY25	(90,735.35)	0.00	57,180.25	(15,317.93)	18,236.09	(51,791.19)	0.00	(51,791.19)
Fund: 516										
	509-9930	BSS 21ST CENTURY FY25	(46,587.12)	0.00	31,500.65	0.00	4,643.30	(19,729.77)	0.00	(19,729.77)
			\$ (137,322.47)	\$ 0.00	\$ 88,680.90	\$ (15,317.93)	\$ 22,879.39	\$ (71,520.96)	\$ 9,999.00	\$ (81,519.96)
Fund: 572										
	516-9125	IDEA-B FY25	16,136.80	0.00	0.00	32,881.33	66,675.38	(50,538.58)	0.00	(50,538.58)
	516-9126	IDEA-B FY26	0.00	0.00	0.00	245.44	14,057.94	(14,057.94)	0.00	(14,057.94)
Fund: 584			\$ 16,136.80	\$ 0.00	\$ 0.00	\$ 33,126.77	\$ 80,733.32	\$ (64,596.52)	\$ 0.00	\$ (64,596.52)
	572-9125	TITLE I FY25	(115,504.59)	0.00	137,949.53	44,866.76	91,588.49	(69,143.55)	0.00	(69,143.55)
	572-9126	TITLE I FY26	0.00	0.00	0.00	10,653.28	10,653.28	(10,653.28)	1,933.90	(12,587.18)
Fund: 590			\$ (115,504.59)	\$ 0.00	\$ 137,949.53	\$ 55,520.04	\$ 102,241.77	\$ (79,796.83)	\$ 1,933.90	\$ (81,730.73)
	584-9125	TITLE IV-A FY25	(16,210.22)	0.00	16,236.72	26.50	26.50	0.00	0.00	0.00
	584-9126	TITLE IV-A FY26	0.00	0.00	0.00	11,283.07	11,283.07	(11,283.07)	21,120.24	(32,403.31)
Fund: 599			\$ (16,210.22)	\$ 0.00	\$ 16,236.72	\$ 11,309.57	\$ 11,309.57	\$ (11,283.07)	\$ 21,120.24	\$ (32,403.31)
	590-9125	TITLE IIA FY25	(5,685.66)	0.00	5,685.66	4,375.00	4,375.00	(4,375.00)	56,425.00	(60,800.00)
	590-9126	TITLE IIA FY26	0.00	0.00	0.00	707.00	1,332.00	(1,332.00)	0.00	(1,332.00)
Fund: 599			\$ (5,685.66)	\$ 0.00	\$ 5,685.66	\$ 5,082.00	\$ 5,707.00	\$ (5,707.00)	\$ 56,425.00	\$ (62,132.00)
	599-9125	TITLE V-B RURAL FY25	2,266.04	0.00	0.00	394.12	4,924.95	(2,658.91)	0.00	(2,658.91)
			\$ 2,266.04	\$ 0.00	\$ 0.00	\$ 394.12	\$ 4,924.95	\$ (2,658.91)	\$ 0.00	\$ (2,658.91)
Grand Total			\$ 18,983,604.62	\$ 4,213,819.30	\$ 5,665,182.40	\$ 2,074,937.75	\$ 3,872,690.88	\$ 20,776,096.14	\$ 7,614,826.90	\$ 13,161,269.24

Start Date: 8/1/25

End Date: 8/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60413	0	PAYROLL	8/15/2025	Bucyrus City School District		RECONCILED	8/31/2025		\$ 347,636.32
60481	0	PAYROLL	8/29/2025	Bucyrus City School District		RECONCILED	8/31/2025		361,542.05
60393	88287	ACCOUNTS_PAYA BLE	8/6/2025	A&E FIRE AND SAFETY	6989	RECONCILED	8/31/2025		170.15
60398	88288	ACCOUNTS_PAYA BLE	8/6/2025	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	8/31/2025		5,000.00
60405	88289	ACCOUNTS_PAYA BLE	8/6/2025	AMERICAN ELECTRIC POWER	2928	RECONCILED	8/31/2025		20,010.14
60401	88290	ACCOUNTS_PAYA BLE	8/6/2025	APPLE INC	1282	RECONCILED	8/31/2025		1,518.00
60399	88291	ACCOUNTS_PAYA BLE	8/6/2025	BASA	263	RECONCILED	8/31/2025		1,791.14
60390	88292	ACCOUNTS_PAYA BLE	8/6/2025	CITY OF BUCYRUS	549	RECONCILED	8/31/2025		2,088.06
60394	88293	ACCOUNTS_PAYA BLE	8/6/2025	COMMITTEE FOR CHILDREN	2149	RECONCILED	8/31/2025		7,092.00
60407	88294	ACCOUNTS_PAYA BLE	8/6/2025	CURRICULUM ASSOCIATES LLC	630	RECONCILED	8/31/2025		133,451.00
60411	88295	ACCOUNTS_PAYA BLE	8/6/2025	DELTAMATH SOLUTIONS INC.	1942	RECONCILED	8/31/2025		600.00
60402	88296	ACCOUNTS_PAYA BLE	8/6/2025	DEMCO, INC.	716	RECONCILED	8/31/2025		183.27
60412	88297	ACCOUNTS_PAYA BLE	8/6/2025	DISCOUNT MAGAZINE SUBSCRIPTION	737	RECONCILED	8/31/2025		280.67
60404	88298	ACCOUNTS_PAYA BLE	8/6/2025	EDPUZZLE INC	693987	RECONCILED	8/31/2025		2,250.00
60396	88299	ACCOUNTS_PAYA BLE	8/6/2025	FLINN SCIENTIFIC INC	1125	RECONCILED	8/31/2025		3,812.21
60406	88300	ACCOUNTS_PAYA BLE	8/6/2025	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	8/31/2025		850.00
60389	88301	ACCOUNTS_PAYA BLE	8/6/2025	JAIVIR SINGH	1933	RECONCILED	8/31/2025		146.24
60397	88302	ACCOUNTS_PAYA BLE	8/6/2025	JULIAN & GRUBE, INC	2294	RECONCILED	8/31/2025		2,566.00
60391	88303	ACCOUNTS_PAYA BLE	8/6/2025	LISA D. THOMAN-CHA	2392	RECONCILED	8/31/2025		288.56
60403	88304	ACCOUNTS_PAYA BLE	8/6/2025	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	8/31/2025		221.76
60387	88305	ACCOUNTS_PAYA BLE	8/6/2025	NEW PRECISION TECHNOLOGY, LLC	2301	RECONCILED	8/31/2025		379.40

Start Date: 8/1/25

End Date: 8/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60386	88306	ACCOUNTS_PAYA BLE	8/6/2025	NORTH POINT ESC	971	RECONCILED	8/31/2025		\$ 4,286.91
60392	88307	ACCOUNTS_PAYA BLE	8/6/2025	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	8/31/2025		942.69
60409	88308	ACCOUNTS_PAYA BLE	8/6/2025	OHIO ALLIANCE BILLING, LLC	5834	RECONCILED	8/31/2025		289.75
60408	88309	ACCOUNTS_PAYA BLE	8/6/2025	PEPPLE & WAGGONER, LTD	696	RECONCILED	8/31/2025		1,035.00
60400	88310	ACCOUNTS_PAYA BLE	8/6/2025	PERRY PROTECH	2124	RECONCILED	8/31/2025		32.75
60385	88311	ACCOUNTS_PAYA BLE	8/6/2025	RENHILL GROUP	5828	RECONCILED	8/31/2025		3,753.04
60410	88312	ACCOUNTS_PAYA BLE	8/6/2025	SAVVAS LEARNING COMPANY LLC	2386	RECONCILED	8/31/2025		4,380.17
60388	88313	ACCOUNTS_PAYA BLE	8/6/2025	SCHOOLHOUSE ELECTRONICS LLC	6416	RECONCILED	8/31/2025		13,760.00
60395	88314	ACCOUNTS_PAYA BLE	8/6/2025	THE MATH LEARNING CENTER	2373	RECONCILED	8/31/2025		4,996.08
60422	88315	ACCOUNTS_PAYA BLE	8/13/2025	8X8, INC	1859	RECONCILED	8/31/2025		2,279.48
60448	88316	ACCOUNTS_PAYA BLE	8/13/2025	A-1 PRINTING CENTER	3	RECONCILED	8/31/2025		196.43
60420	88317	ACCOUNTS_PAYA BLE	8/13/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	8/31/2025		3,452.64
60446	88318	ACCOUNTS_PAYA BLE	8/13/2025	BAKER'S PIZZA	5262	RECONCILED	8/31/2025		398.63
60431	88319	ACCOUNTS_PAYA BLE	8/13/2025	BARBARIAN APPAREL LLC	693994	RECONCILED	8/31/2025		920.00
60447	88320	ACCOUNTS_PAYA BLE	8/13/2025	BIZENEX LLC	693991	RECONCILED	8/31/2025		1,417.44
60442	88321	ACCOUNTS_PAYA BLE	8/13/2025	BSN Sports, LLC	329	RECONCILED	8/31/2025		676.20
60425	88322	ACCOUNTS_PAYA BLE	8/13/2025	GOLF CLUB OF BUCYRUS	342	RECONCILED	8/31/2025		1,123.50
60430	88323	ACCOUNTS_PAYA BLE	8/13/2025	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	8/31/2025		3,898.13
60424	88324	ACCOUNTS_PAYA BLE	8/13/2025	ED. PARTNERSHIPS INSTITUTE LLC	7351	RECONCILED	8/31/2025		4,375.00
60427	88325	ACCOUNTS_PAYA BLE	8/13/2025	GALION COMMUNITY HOSPITAL	1730	RECONCILED	8/31/2025		65.00

Start Date: 8/1/25

End Date: 8/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60437	88326	ACCOUNTS_PAYA BLE	8/13/2025	GORDON FOOD SERVICE	1332	RECONCILED	8/31/2025		\$ 1,840.33
60426	88327	ACCOUNTS_PAYA BLE	8/13/2025	GRAINGER	693913	RECONCILED	8/31/2025		667.35
60419	88328	ACCOUNTS_PAYA BLE	8/13/2025	GreatAmerica Financial Services Corporation	7317	RECONCILED	8/31/2025		2,814.85
60433	88329	ACCOUNTS_PAYA BLE	8/13/2025	KIMMEL CORP.	2118	RECONCILED	8/31/2025		116.80
60439	88330	ACCOUNTS_PAYA BLE	8/13/2025	M & J MOBILE TOOL SALES	693995	RECONCILED	8/31/2025		9,895.00
60444	88331	ACCOUNTS_PAYA BLE	8/13/2025	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	8/31/2025		1,161.91
60438	88332	ACCOUNTS_PAYA BLE	8/13/2025	NEOLA, INC	5008	RECONCILED	8/31/2025		795.00
60432	88333	ACCOUNTS_PAYA BLE	8/13/2025	OAESA	2899	RECONCILED	8/31/2025		394.00
60445	88334	ACCOUNTS_PAYA BLE	8/13/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	8/31/2025		35.00
60421	88335	ACCOUNTS_PAYA BLE	8/13/2025	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	8/31/2025		412.02
60429	88336	ACCOUNTS_PAYA BLE	8/13/2025	CHARLES RITTER'S COMPANY	3232	RECONCILED	8/31/2025		123.09
60443	88337	ACCOUNTS_PAYA BLE	8/13/2025	ROBIN SHOWERS	8809	RECONCILED	8/31/2025		2,250.00
60423	88338	ACCOUNTS_PAYA BLE	8/13/2025	SCHOLASTIC INC	281	OUTSTANDING			2,362.28
60434	88339	ACCOUNTS_PAYA BLE	8/13/2025	SENECA EAST LOCAL SCHOOLS	4967	RECONCILED	8/31/2025		225.00
60428	88340	ACCOUNTS_PAYA BLE	8/13/2025	SHERYL HERNANDEZ	2257	RECONCILED	8/31/2025		18.00
60435	88341	ACCOUNTS_PAYA BLE	8/13/2025	CHARTER COMMUNICATIO NS	2169	RECONCILED	8/31/2025		320.00
60436	88342	ACCOUNTS_PAYA BLE	8/13/2025	TIM SOUDER	3279	RECONCILED	8/31/2025		237.80
60440	88343	ACCOUNTS_PAYA BLE	8/13/2025	TOFT DAIRY, INC	693856	RECONCILED	8/31/2025		100.10
60441	88344	ACCOUNTS_PAYA BLE	8/13/2025	WageWorks, Inc.	693827	RECONCILED	8/31/2025		100.00
60474	88345	ACCOUNTS_PAYA BLE	8/21/2025	A-1 PRINTING CENTER	3	RECONCILED	8/31/2025		1,285.71
60453	88346	ACCOUNTS_PAYA BLE	8/21/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	8/31/2025		6,150.61
60454	88347	ACCOUNTS_PAYA	8/21/2025	APPLE INC	1282	RECONCILED	8/31/2025		987.00

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End Date: 8/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60478	88348	BLE ACCOUNTS_PAYA	8/21/2025	BSN Sports, LLC	329	RECONCILED	8/31/2025		\$ 50.60
60465	88349	BLE ACCOUNTS_PAYA	8/21/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	8/31/2025		2,618.88
60470	88350	BLE ACCOUNTS_PAYA	8/21/2025	CHARMA SCHIFER	897	RECONCILED	8/31/2025		100.00
60469	88351	BLE ACCOUNTS_PAYA	8/21/2025	CITY OF BUCYRUS	549	RECONCILED	8/31/2025		3,318.11
60473	88352	BLE ACCOUNTS_PAYA	8/21/2025	COLUMBIA GAS	570	RECONCILED	8/31/2025		1,387.47
60476	88353	BLE ACCOUNTS_PAYA	8/21/2025	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			3,122.00
60467	88354	BLE ACCOUNTS_PAYA	8/21/2025	CSI Construction Services, Inc	693812	RECONCILED	8/31/2025		6,078.00
60459	88355	BLE ACCOUNTS_PAYA	8/21/2025	GORDON FOOD SERVICE	1332	RECONCILED	8/31/2025		6,572.35
60457	88356	BLE ACCOUNTS_PAYA	8/21/2025	HILLSDALE HIGH SCHOOL	5344	RECONCILED	8/31/2025		225.00
60452	88357	BLE ACCOUNTS_PAYA	8/21/2025	KIESS ELECTRIC INC	2115	RECONCILED	8/31/2025		8,078.95
60464	88358	BLE ACCOUNTS_PAYA	8/21/2025	KIMMEL CORP.	2118	OUTSTANDING			121.93
60468	88359	BLE ACCOUNTS_PAYA	8/21/2025	LIFETOUCH NSS A/R DEPT	2325	OUTSTANDING			808.60
60480	88360	BLE ACCOUNTS_PAYA	8/21/2025	METADOT/MOJO HELPDESK	2300	RECONCILED	8/31/2025		1,224.00
60462	88361	BLE ACCOUNTS_PAYA	8/21/2025	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	8/31/2025		1,100.00
60456	88362	BLE ACCOUNTS_PAYA	8/21/2025	NICK'S LAWN SERVICE LTD	2303	RECONCILED	8/31/2025		5,000.00
60472	88363	BLE ACCOUNTS_PAYA	8/21/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	8/31/2025		283.00
60455	88364	BLE ACCOUNTS_PAYA	8/21/2025	NORTH CENTRAL OHIO ESC	2611	OUTSTANDING			1,665.00
60458	88365	BLE ACCOUNTS_PAYA	8/21/2025	RENHILL GROUP	5828	RECONCILED	8/31/2025		4,853.92
60475	88366	BLE ACCOUNTS_PAYA	8/21/2025	ROBERT BANEY CONSTRUCTION	693988	RECONCILED	8/31/2025		7,900.00
60461	88367	BLE ACCOUNTS_PAYA	8/21/2025	SACHI TECH INC	693996	RECONCILED	8/31/2025		3,250.00
60460	88368	BLE ACCOUNTS_PAYA	8/21/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	8/31/2025		2,766.57
60479	88369	ACCOUNTS_PAYA	8/21/2025	SPECIALIZED	7348	OUTSTANDING			5,163.00

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Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATION OF OHIO, INC.					
60477	88370	ACCOUNTS_PAYA	8/21/2025	TAMMY GWIRTZ	592	OUTSTANDING			\$ 100.00
		BLE							
60463	88371	ACCOUNTS_PAYA	8/21/2025	TOFT DAIRY, INC	693856	RECONCILED	8/31/2025		833.70
		BLE							
60471	88372	ACCOUNTS_PAYA	8/21/2025	VULCAN ENTERPRISES, INC	5788	RECONCILED	8/31/2025		2,048.32
		BLE							
60466	88373	ACCOUNTS_PAYA	8/21/2025	WORKFORCE INNOVATION CENTER	693997	RECONCILED	8/31/2025		250.00
		BLE							
60487	88374	ACCOUNTS_PAYA	8/22/2025	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,428.06
		BLE							
60488	88375	ACCOUNTS_PAYA	8/22/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			545.50
		BLE							
60489	88376	ACCOUNTS_PAYA	8/22/2025	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	8/31/2025		233,452.40
		BLE							
60490	88377	REFUND	8/26/2025	TREASURER STATE OF OHIO	6464	OUTSTANDING			0.35
60493	88378	ACCOUNTS_PAYA	8/27/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	8/31/2025		5,238.05
		BLE							
60494	88379	ACCOUNTS_PAYA	8/27/2025	BRICKER GRAYDON LLP	396	RECONCILED	8/31/2025		102.00
		BLE							
60497	88380	ACCOUNTS_PAYA	8/27/2025	JONATHAN MURO	693853	RECONCILED	8/31/2025		159.00
		BLE							
60496	88381	ACCOUNTS_PAYA	8/27/2025	MATT NEWELL	2109	RECONCILED	8/31/2025		178.00
		BLE							
60495	88382	ACCOUNTS_PAYA	8/27/2025	Securly, Inc.	693818	RECONCILED	8/31/2025		2,310.00
		BLE							
60531	88383	ACCOUNTS_PAYA	8/28/2025	Capital One Trade Credit	7359	OUTSTANDING			34.99
		BLE							
60499	88384	ACCOUNTS_PAYA	8/28/2025	BUCYRUS CITY SCHOOLS	340	OUTSTANDING			770.46
		BLE							
60504	88385	ACCOUNTS_PAYA	8/28/2025	TELEGRAPH-FORUM	3813	OUTSTANDING			79.40
		BLE							
60508	88386	ACCOUNTS_PAYA	8/28/2025	CARDIAC LIFE	2136	OUTSTANDING			805.26
		BLE							
60517	88387	ACCOUNTS_PAYA	8/28/2025	CARDINAL BUS & SALES	5809	OUTSTANDING			3,742.86
		BLE							
60521	88388	ACCOUNTS_PAYA	8/28/2025	CodeHS INC	694002	OUTSTANDING			2,940.00
		BLE							
60515	88389	ACCOUNTS_PAYA	8/28/2025	CULINARY CULTIVATIONS LLC	693999	OUTSTANDING			1,325.00
		BLE							

Start Date: 8/1/25

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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
60528	88390	ACCOUNTS_PAYA BLE	8/28/2025	GARLAND/DBS, INC	693942	OUTSTANDING			\$ 2,700.00
60519	88391	ACCOUNTS_PAYA BLE	8/28/2025	THE PROPHET CORPORATION	1331	OUTSTANDING			2,406.78
60501	88392	ACCOUNTS_PAYA BLE	8/28/2025	GORDON FOOD SERVICE	1332	OUTSTANDING			11,716.75
60503	88393	ACCOUNTS_PAYA BLE	8/28/2025	HILL INTERNATIONAL TRUCKS LLC	693860	OUTSTANDING			2,797.47
60506	88394	ACCOUNTS_PAYA BLE	8/28/2025	IST OHIO, INC	693964	OUTSTANDING			10,000.00
60509	88395	ACCOUNTS_PAYA BLE	8/28/2025	JON BUTCHKO	693881	RECONCILED	8/31/2025		100.00
60530	88396	ACCOUNTS_PAYA BLE	8/28/2025	KIESS SUPPLY	2183	OUTSTANDING			98.50
60522	88397	ACCOUNTS_PAYA BLE	8/28/2025	KIMMEL CORP.	2118	OUTSTANDING			205.27
60513	88398	ACCOUNTS_PAYA BLE	8/28/2025	MADISON ATHLETIC DEPARTMENT	4896	OUTSTANDING			290.00
60505	88399	ACCOUNTS_PAYA BLE	8/28/2025	META SOLUTIONS	5171	OUTSTANDING			2,192.32
60518	88400	ACCOUNTS_PAYA BLE	8/28/2025	NICK'S LAWN SERVICE LTD	2303	OUTSTANDING			2,400.00
60511	88401	ACCOUNTS_PAYA BLE	8/28/2025	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			218.40
60529	88402	ACCOUNTS_PAYA BLE	8/28/2025	NORTHMOR LOCAL SCHOOLS	2746	OUTSTANDING			160.00
60520	88403	ACCOUNTS_PAYA BLE	8/28/2025	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			21,762.25
60526	88404	ACCOUNTS_PAYA BLE	8/28/2025	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			55,484.96
60514	88405	ACCOUNTS_PAYA BLE	8/28/2025	PERRY PROTECH	2124	OUTSTANDING			119.08
60525	88406	ACCOUNTS_PAYA BLE	8/28/2025	PLATFORM ATHLETICS, LLC	693980	OUTSTANDING			50.00
60527	88407	ACCOUNTS_PAYA BLE	8/28/2025	REF REPS LLC	693848	OUTSTANDING			1,980.00
60502	88408	ACCOUNTS_PAYA BLE	8/28/2025	RIVER EDUCATION SERVICES, INC.	2134	OUTSTANDING			22,275.00
60498	88409	ACCOUNTS_PAYA BLE	8/28/2025	ROSE PEST SOLUTIONS	1294	OUTSTANDING			216.00
60507	88410	ACCOUNTS_PAYA BLE	8/28/2025	SPLASHTOP INC.	2229	OUTSTANDING			845.88
60512	88411	ACCOUNTS_PAYA BLE	8/28/2025	TK ELEVATOR	5980	OUTSTANDING			2,226.97
60500	88412	ACCOUNTS_PAYA	8/28/2025	TOFT DAIRY, INC	693856	OUTSTANDING			2,413.40

Start Date: 8/1/25

End Date: 8/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60523	88413	BLE ACCOUNTS_PAYA	8/28/2025	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	OUTSTANDING			\$ 48.97
60524	88414	BLE ACCOUNTS_PAYA	8/28/2025	VULCAN ENTERPRISES, INC	5788	OUTSTANDING			300.00
60510	88415	BLE ACCOUNTS_PAYA	8/28/2025	WATTS TROPHY SHOP LLC	693925	OUTSTANDING			662.00
60516	88416	BLE ACCOUNTS_PAYA	8/28/2025	XTEK PARTNERS, INC	6753	OUTSTANDING			29,995.00
60383	1001017	BLE ACCOUNTS_PAYA	8/6/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		138.75
60381	1001018	BLE ACCOUNTS_PAYA	8/6/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		1,438.89
60382	1001019	BLE ACCOUNTS_PAYA	8/6/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		150,425.22
60384	1001020	BLE ACCOUNTS_PAYA	8/6/2025	S.E.R.S.	900209	RECONCILED	8/31/2025		24,869.03
60414	1001021	BLE ACCOUNTS_PAYA	8/11/2025	PARK NATIONAL BANK	900131	RECONCILED	8/31/2025		4,843.82
60416	1001022	BLE ACCOUNTS_PAYA	8/11/2025	S.E.R.S.	900209	RECONCILED	8/31/2025		1,851.08
60415	1001023	BLE ACCOUNTS_PAYA	8/11/2025	STRS	900208	RECONCILED	8/31/2025		7,214.57
60418	1001024	BLE ACCOUNTS_PAYA	8/13/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		21,754.47
60417	1001025	BLE ACCOUNTS_PAYA	8/13/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		443.04
60451	1001026	BLE ACCOUNTS_PAYA	8/20/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		43,998.63
60450	1001027	BLE ACCOUNTS_PAYA	8/20/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		133.09
60449	1001028	BLE ACCOUNTS_PAYA	8/20/2025	RedTree Investment Group	900008	RECONCILED	8/31/2025		671.85
60482	1001029	BLE ACCOUNTS_PAYA	8/21/2025	PARK NATIONAL BANK	900131	RECONCILED	8/31/2025		5,045.42
60483	1001030	BLE ACCOUNTS_PAYA	8/21/2025	S.E.R.S.	900209	RECONCILED	8/31/2025		28,354.00
60486	1001031	BLE ACCOUNTS_PAYA	8/21/2025	S.E.R.S.	900209	RECONCILED	8/31/2025		1,851.08
60485	1001032	BLE ACCOUNTS_PAYA	8/21/2025	STRS	900208	RECONCILED	8/31/2025		7,214.57
60484	1001033	BLE ACCOUNTS_PAYA	8/21/2025	STRS	900208	RECONCILED	8/31/2025		76,532.00
60491	1001034	BLE ACCOUNTS_PAYA	8/27/2025	MEDICAL MUTUAL	900033	RECONCILED	8/31/2025		70,338.29

Start Date: 8/1/25

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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
60492	1001035	ACCOUNTS_PAYA	8/27/2025	MEDICAL	900033	RECONCILED	8/31/2025		\$ 538.59
		BLE		MUTUAL					
60532	1001036	ACCOUNTS_PAYA	8/31/2025	RedTree	900008	RECONCILED	8/31/2025		40.38
		BLE		Investment Group					
Grand Total									\$ 1,924,840.16



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Attn: Lisa Thoman-Cha

Portfolio Overview

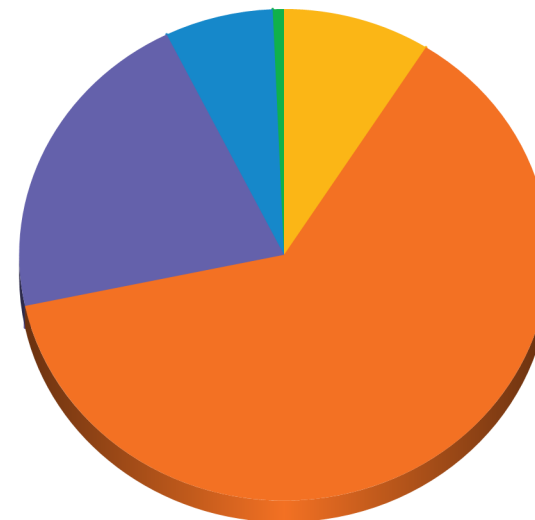
8/1/2025 - 8/31/2025

Monthly Activity Summary

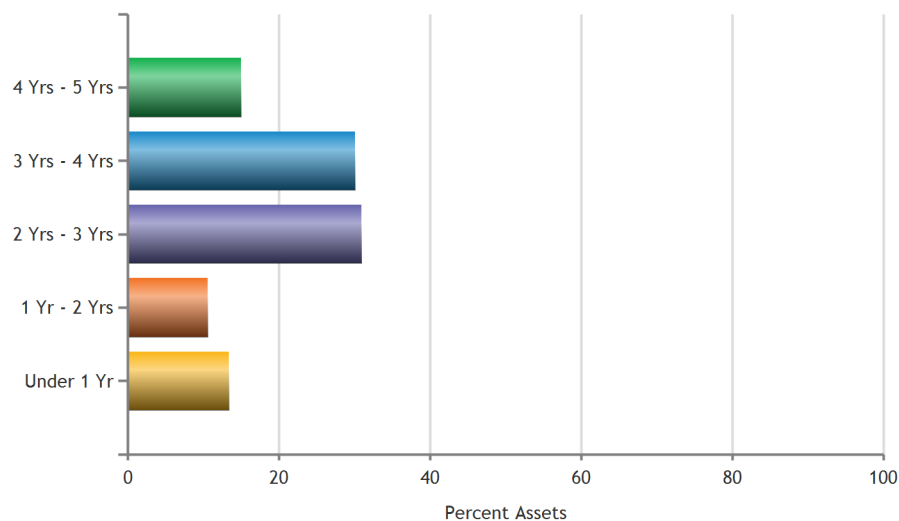
Since 8/1/2025

Beginning Book Value	7,917,094.83
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-671.85
Prior Month Custody Fees	-40.38
Realized Gains/Losses	36.00
Gross Interest Earnings	15,415.65
Ending Book Value	7,931,834.25

Portfolio Allocation as of 8/31/2025

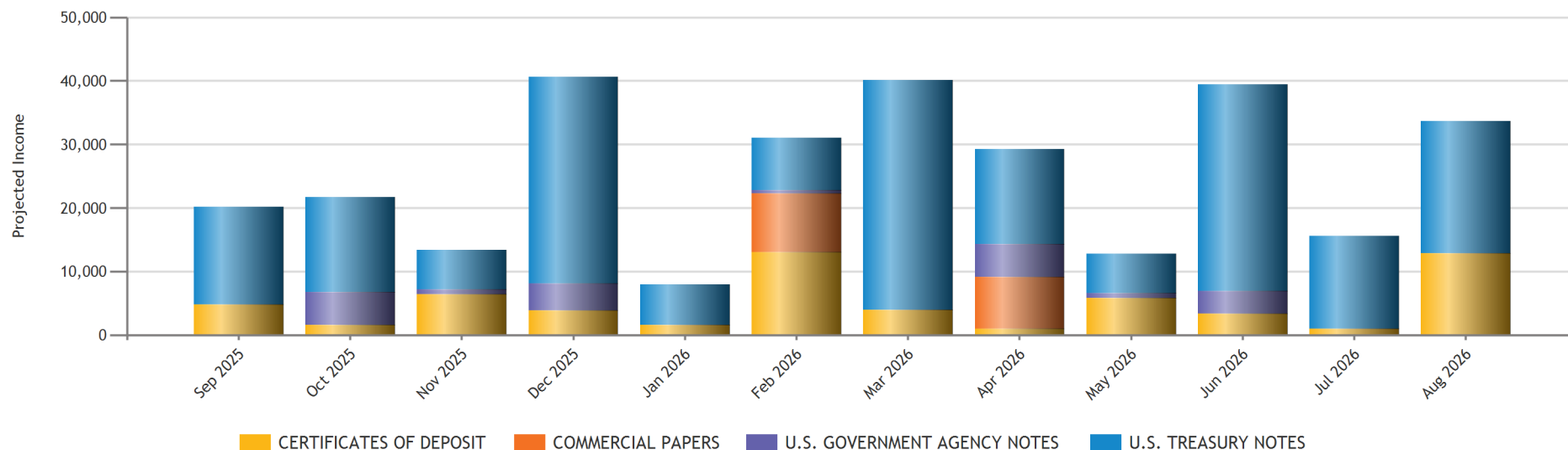


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	730,768.11	9.0	3.04	1.90
U.S. TREASURY NOTES	5,087,334.14	62.7	4.39	2.80
CERTIFICATES OF DEPOSIT	1,707,153.05	21.0	4.18	2.46
COMMERCIAL PAPERS	537,771.48	6.6	4.39	0.53
MONEY MARKET FUNDS	55,503.73	0.7	4.15	0.00
Total	8,118,530.51	100.0	4.22	2.47



	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
CERTIFICATES OF DEPOSIT	4,833	1,600	6,439	3,925	1,600	13,035	4,027	1,054	5,893	3,379	1,054	12,912
COMMERCIAL PAPERS	0	0	0	0	0	9,240	0	8,118	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	5,156	750	4,213	0	563	0	5,156	750	3,563	0	0
U.S. TREASURY NOTES	15,347	14,981	6,188	32,481	6,375	8,188	36,119	14,981	6,188	32,481	14,563	20,772
Total	20,180	21,738	13,377	40,619	7,975	31,025	40,145	29,310	12,830	39,423	15,616	33,684
Grand Total	305,922											



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
Attn: Lisa Thoman-Cha

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

8/1/2025 - 8/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/8/2025	3134HAXU2	Federal Home Ln Mtg 5.000% Due 11/8/2029	1,250.00
8/13/2025	3136GAAN9	Federal Natl Mtg Assoc 5.050% Due 2/13/2030	3,030.00
8/25/2025	3130ALCV4	Federal Home Ln Bank 0.750% Due 2/24/2026	562.50
			4,842.50
CERTIFICATES OF DEPOSIT			
8/8/2025	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029	3,210.39
8/13/2025	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026	556.81
8/18/2025	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	528.70
8/20/2025	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027	-42.09
8/20/2025	88172TCC5	Texana Bank NA, TX 5.050% Due 9/22/2025	621.91
8/27/2025	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027	4,738.23
8/28/2025	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	545.43
			10,159.38
MONEY MARKET FUNDS			
8/1/2025	USBMMF	First American Treasury Obligations Fund	413.77
			413.77
TOTAL INCOME			15,415.65



Bucyrus City Schools - General Funds
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Realized Gains and Losses

8/1/2025 - 8/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
11/8/2024	8/8/2025	100,000	3134HAXU2	Federal Home Ln Mtg 5.000% Due 11/8/2029	100,000.00	100,000.00	0.00
2/13/2025	8/13/2025	120,000	3136GAAN9	Federal Natl Mtg Assoc 5.050% Due 2/13/2030	119,964.00	120,000.00	36.00
Total Gains							36.00
Total Losses							0.00
Total					219,964.00	220,000.00	36.00



Bucyrus City Schools - General Funds
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Portfolio Holdings

8/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12/1/2025	Aa1	AA+	9/8/2025	100,000.00	99,218.98	1.30	0.25		12/31/2021
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 2/24/2026	Aa1	AA+	11/24/2025	150,000.00	147,606.16	0.75	0.47		2/24/2021
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	9/23/2025	100,000.00	97,152.76	1.50	1.20		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	127,703.55	4.86	1.97		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	102,468.67	4.67	3.27		4/25/2024
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	Aa1	AA+	6/24/2026	150,000.00	150,547.15	4.75	3.83		12/24/2024
		Accrued Interest					6,070.83				
						723,207.00	730,768.11	3.04	1.90		

U.S. TREASURY NOTES

300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	302,332.03	4.30	1.45		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	302,953.13	4.32	1.95		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	277,814.45	4.32	2.03		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	303,152.34	4.35	2.07		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	302,589.84	4.34	2.16		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	304,289.06	4.35	2.23		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	302,824.22	4.37	2.36		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	304,359.38	4.40	2.72		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	153,292.97	4.54	2.80		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	117,524.61	4.41	2.80		1/14/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	306,996.09	4.43	2.98		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	306,175.78	4.44	3.23		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	137,262.30	4.25	3.26		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	139,577.34	4.66	3.31		4/30/2024



Bucyrus City Schools - General Funds
 US Bank Custodian Acct Ending x08733
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Portfolio Holdings

8/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	309,000.00	4.58	3.40		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	306,492.19	4.45	3.49		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	101,296.88	4.44	3.59		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	305,355.47	4.46	3.75		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	167,977.74	4.14	3.84		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	159,353.32	4.43	3.90		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	131,782.42	4.11	4.09		3/24/2025
Accrued Interest							44,932.58				
							4,930,013.04	5,087,334.14	4.39	2.80	

CERTIFICATES OF DEPOSIT

145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 9/22/2025				144,855.00	145,073.85	5.16	0.06	3302	9/20/2023
149,000	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026				148,888.25	149,229.25	4.48	0.44	18429	2/13/2024
205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	204,516.55	3.94	1.88	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	245,126.54	3.95	1.90	9396	8/27/2024
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	245,590.87	4.00	2.50	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	102,688.50	4.71	3.38	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	157,470.86	4.21	3.60	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	168,481.98	3.89	3.64	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	129,305.61	3.81	3.64	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	151,398.20	4.24	4.27	57449	6/16/2025
Accrued Interest							8,270.85				
							1,690,468.80	1,707,153.05	4.18	2.46	



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Portfolio Holdings

8/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
COMMERCIAL PAPERS											
290,000	89116FB66	TD Bank 0.000% Due 2/6/2026	P-1	A-1		280,759.96	284,647.18	4.42	0.43		5/14/2025
260,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		251,881.72	253,124.30	4.35	0.63		7/28/2025
	Accrued Interest						0.00				
						532,641.68	537,771.48	4.39	0.53		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				55,503.73	55,503.73	4.15	0.00		
						55,503.73	55,503.73	4.15	0.00		
Total Portfolio						7,931,834.25	8,118,530.51	4.22	2.47		



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
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Disclaimer & Terms

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