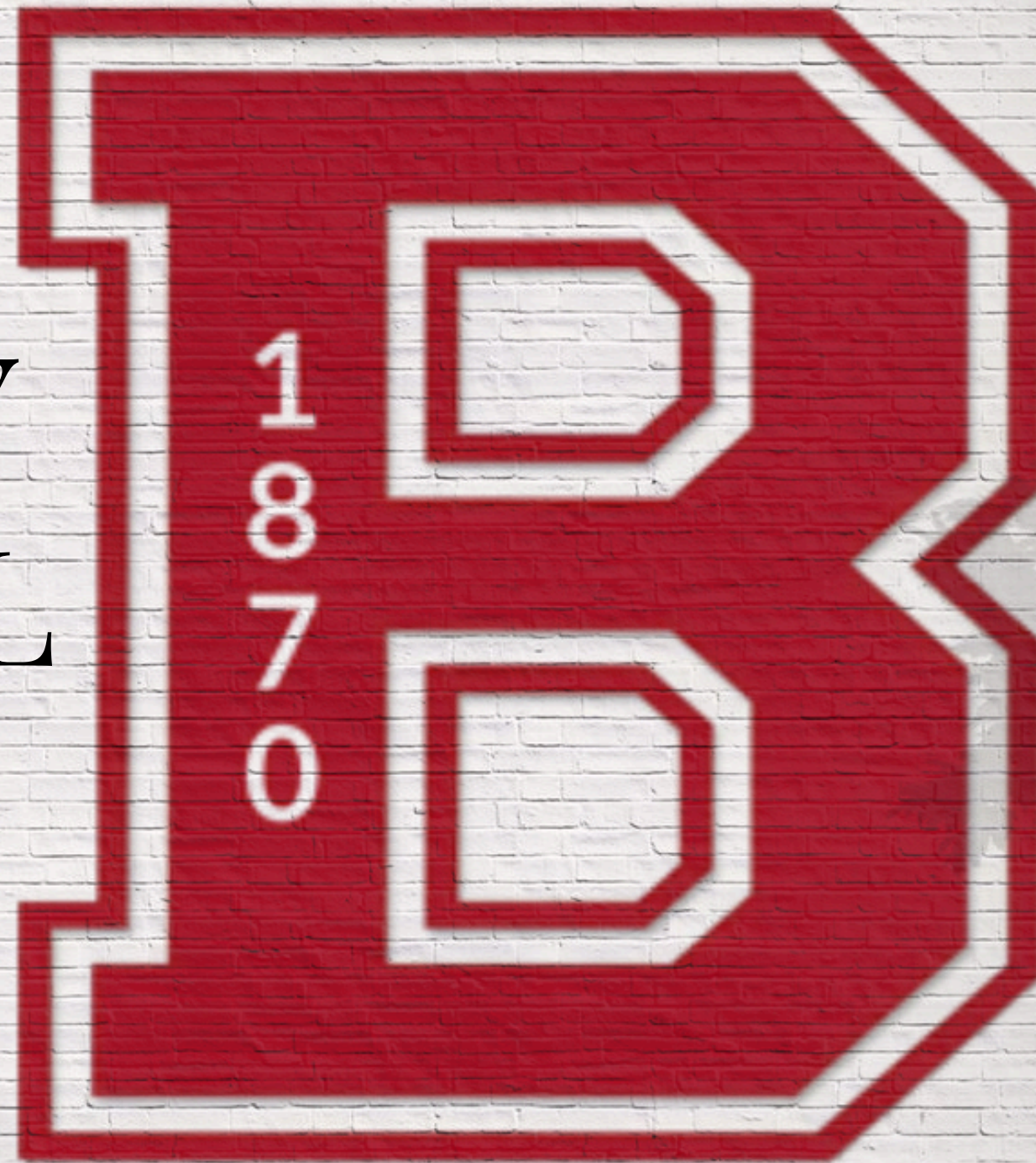


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



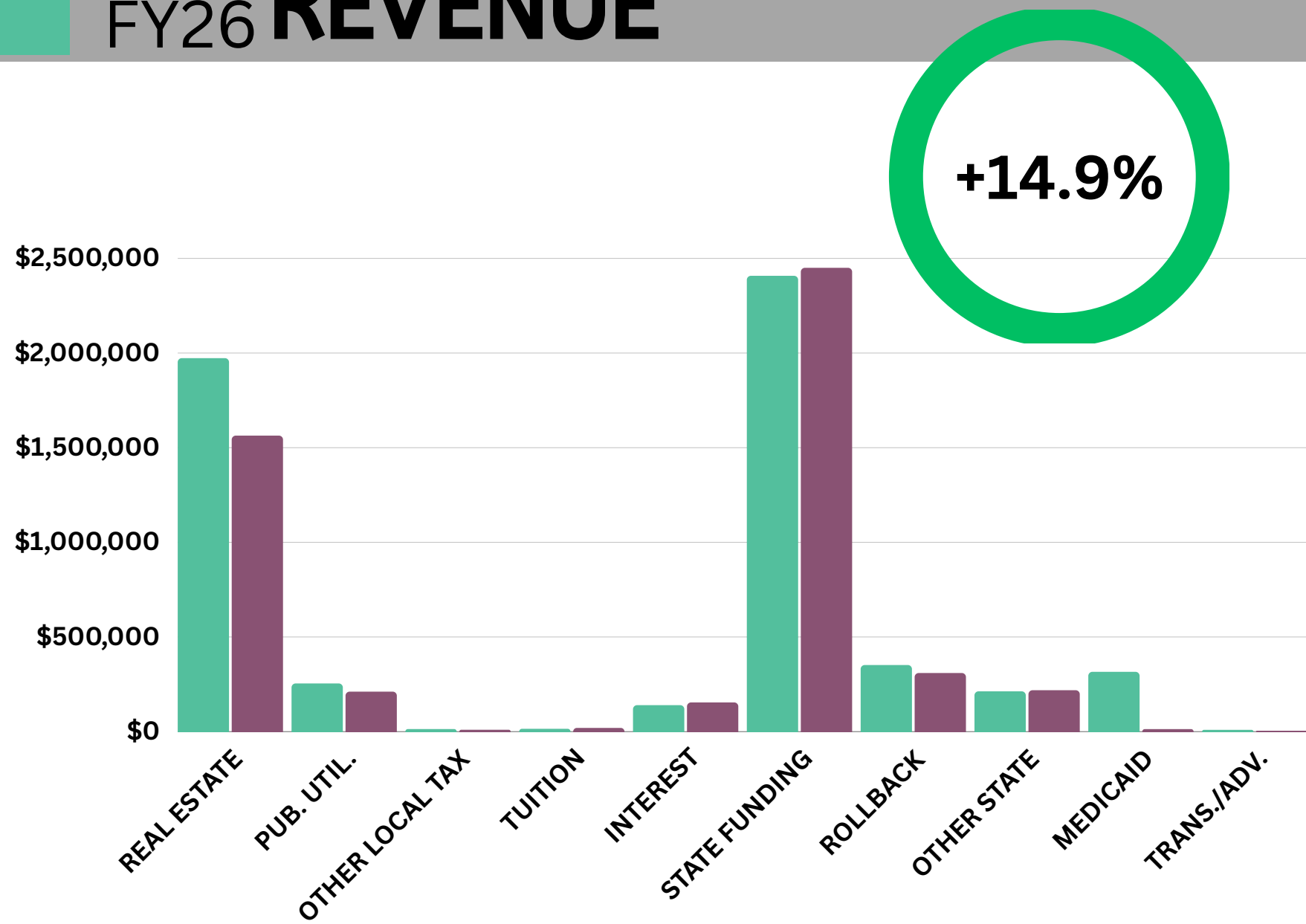
SEPTEMBER 2025

BUCYRUS CITY SCHOOLS

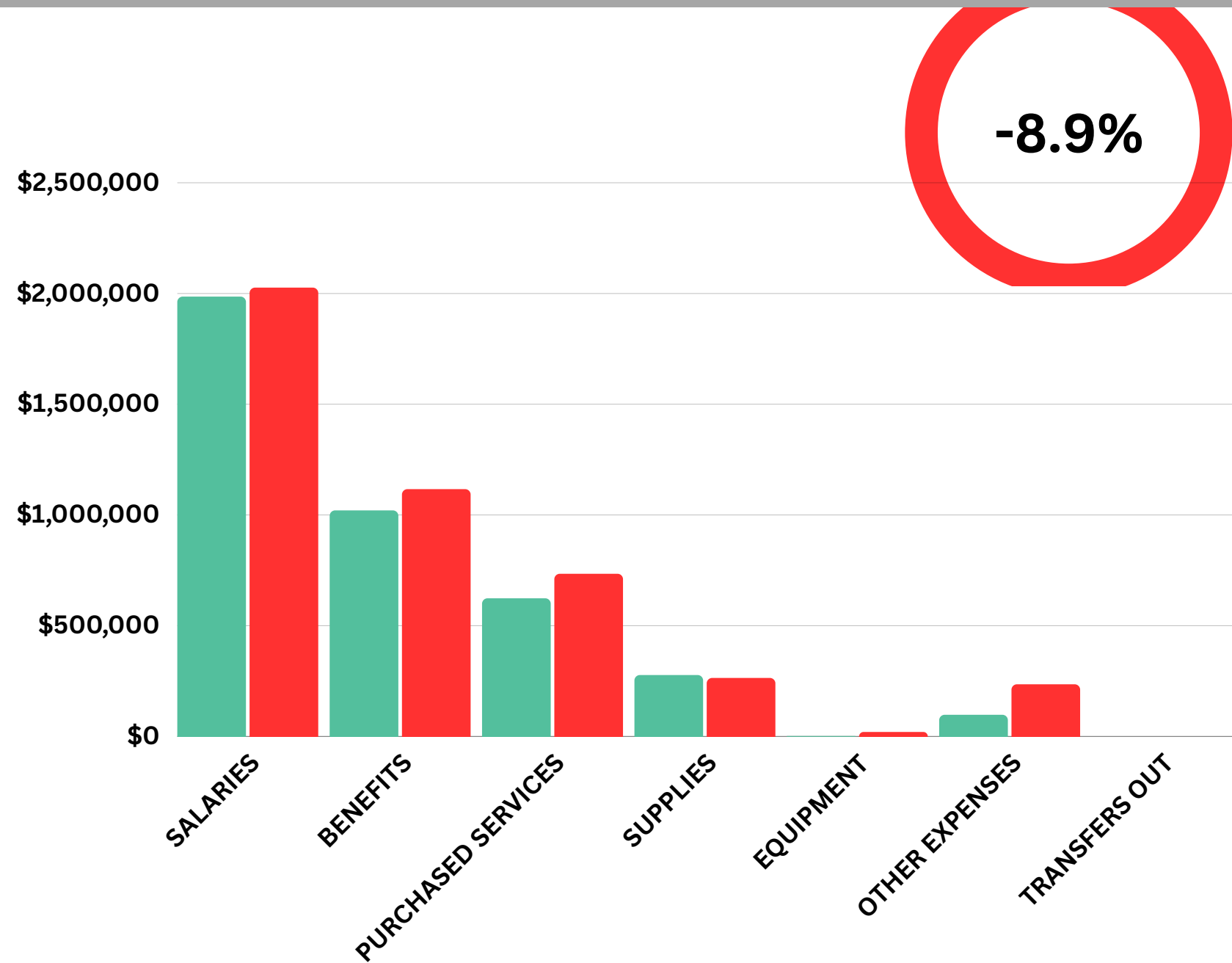
OVERVIEW



FY25 FY26 REVENUE



FY25 FY26 EXPENSES



REVENUE NOTES



General Fund Revenue

General Fund revenue is up almost 15%. Most of that is coming from real estate, Medicaid, and Personal Property Taxes.



Interest

Interest income is down from last year, but ahead of budget for this fiscal year.



ODE Funding

State funding is down about 2% or about \$42,000.

EXPENSE NOTES



Supplies

Up 5% as most of the large purchases have been made to start the school year.



Capital Purchases

Equipment and Capital Purchases are down significantly because of camera project last year.



Projects

- Roofing Project
- New server for building automation

OVERALL

Current Cash Balance - \$8,349,605



General Fund Report

Bucyrus City School District
FYTD Through 9-30-2025

REVENUES	BUDGET FY25-26	BUDGET 3 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,671,191	\$1,167,798	\$1,973,029	\$1,563,762	\$409,268	26.17%
Tangible Personal Property Taxes	\$560,551	\$140,138	\$254,477	\$211,149	\$43,329	20.52%
Other Receipts - Local	\$20,916	\$5,229	\$13,481	\$9,813	\$3,668	37.38%
Tuition & Open Enrollment	\$150,000	\$37,500	\$14,797	\$19,478	(\$4,681)	-24.03%
Other Receipts - Local	\$28,565	\$7,141	\$0	\$2,799	(\$2,799)	-100.00%
Interest Income	\$475,840	\$118,960	\$139,821	\$154,226	(\$14,404)	-9.34%
State Funding	\$9,800,000	\$2,450,000	\$2,408,042	\$2,450,265	(\$42,223)	-1.72%
Rollback & Homestead	\$692,666	\$173,166	\$351,783	\$309,594	\$42,188	13.63%
Other Receipts - State	\$957,502	\$239,376	\$212,873	\$218,720	(\$5,846)	-2.67%
Federal Revenue / Medicaid	\$320,000	\$80,000	\$315,871	\$13,272	\$302,599	2,280.02%
Transfers/Advances In	\$8,000	\$2,000	\$9,336	\$4,704	\$4,633	98.49%
TOTAL REVENUE	\$17,685,231	\$4,421,308	\$5,700,697	\$4,957,781	\$742,916	14.98%
EXPENSES						
Salaries & Wages	\$8,514,753	\$2,128,688	\$1,985,958	\$2,026,557	(\$40,599)	-2.00%
Fringe Benefits	\$4,255,595	\$1,063,899	\$1,020,569	\$1,116,547	(\$95,978)	-8.60%
Purchased Services	\$3,421,982	\$855,495	\$623,619	\$734,345	(\$110,725)	-15.08%
Supplies	\$481,180	\$120,295	\$277,151	\$264,020	\$13,131	4.97%
Equipment & Capital Purchases	\$502,000	\$125,500	\$1,802	\$20,096	(\$18,294)	-91.03%
Other Objects	\$931,177	\$232,794	\$97,672	\$235,371	(\$137,700)	-58.50%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,106,686	\$4,526,672	\$4,006,772	\$4,396,935	(\$390,163)	-8.87%

CASH FLOW			
FYTD through 9-30-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$5,700,697	\$4,957,781	\$742,916
Total General Fund Expenditures	\$4,006,772	\$4,396,935	(\$390,163)
NET CASH FLOW	\$1,693,925	\$560,846	\$1,133,080

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

9/30/2025

CASH JOURNAL BALANCE

\$20,007,516.38

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating Checks Outstanding	\$102,881.17
Park National Bank/Payroll Checks Outstanding	\$40,549.03
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$143,430.20

Total Cash Journal balance and outstanding obligations

\$20,150,946.58

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
School District Income Tax 9/30/25, Bank debit 10/1/25	(\$2,085.55)
STRS 9/30/25, Bank debit 10/1/25	(\$42,547.68)

Sub total

\$210,366.77

Outstanding Investments

Park National Bank/Operating ICS	\$11,379,206.30
Park National Bank/Payroll ICS	\$588,935.87
Red Tree/US Bank	\$7,972,437.64

Total Outstanding Investments

\$19,940,579.81

Total Reconciliation

\$20,150,946.58



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	\$ 7,270,858.55	\$ 1,304,156.75	\$ 5,700,697.24	\$ 1,296,748.07	\$ 4,006,771.77	\$ 8,964,784.02	\$ 3,213,332.56	\$ 5,751,451.46
			\$ 7,270,858.55	\$ 1,304,156.75	\$ 5,700,697.24	\$ 1,296,748.07	\$ 4,006,771.77	\$ 8,964,784.02	\$ 3,213,332.56	\$ 5,751,451.46
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	60,111.50	418,518.01	0.00	9,556.90	987,388.30	897,816.00	89,572.30
			\$ 578,527.19	\$ 60,111.50	\$ 418,518.01	\$ 0.00	\$ 9,556.90	\$ 987,488.30	\$ 897,816.00	\$ 89,672.30
Fund:	003									
003-0000		PERMANENT IMPROVEMENT FUND	145,015.65	3,587.38	27,233.18	135,146.00	138,463.64	33,785.19	4,854.00	28,931.19
			\$ 145,015.65	\$ 3,587.38	\$ 27,233.18	\$ 135,146.00	\$ 138,463.64	\$ 33,785.19	\$ 4,854.00	\$ 28,931.19
Fund:	006									
006-0000		SCHOOL FOOD SERVICE FUND	435,331.59	50,853.88	104,188.70	87,393.65	230,698.18	308,822.11	318,013.17	(9,191.06)
			\$ 435,331.59	\$ 50,853.88	\$ 104,188.70	\$ 87,393.65	\$ 230,698.18	\$ 308,822.11	\$ 318,013.17	\$ (9,191.06)
Fund:	007									
007-9903		BCSD STAFF SCHOLARSHIP FUND	0.00	165.40	536.20	0.00	0.00	536.20	0.00	536.20
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	\$ 165.40	\$ 536.20	\$ 0.00	\$ 0.00	\$ 8,814.90	\$ 0.00	\$ 8,814.90
Fund:	018									
018-9011		ELEMENTARY BUILDING FUND	36,492.30	814.54	2,759.54	23.50	1,928.64	37,323.20	1,227.56	36,095.64
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	(1,084.54)	(979.04)	0.00	0.00	17,231.94	2,000.00	15,231.94
018-9717		ACADEMIC BOOSTERS	8,039.98	0.00	1,418.00	0.00	0.00	9,457.98	0.00	9,457.98
			\$ 70,449.26	\$ (270.00)	\$ 3,198.50	\$ 23.50	\$ 1,928.64	\$ 71,719.12	\$ 3,227.56	\$ 68,491.56
Fund:	019									
019-9011		STONEY'S KINDNESS FUND	584.05	0.00	0.00	23.99	98.53	485.52	485.52	0.00
			\$ 584.05	\$ 0.00	\$ 0.00	\$ 23.99	\$ 98.53	\$ 485.52	\$ 485.52	\$ 0.00
Fund:	020									
020-0000		EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	2,718.00	3,858.00	2,769.81	6,010.93	26,238.22	24,389.00	1,849.22
			\$ 28,391.15	\$ 2,718.00	\$ 3,858.00	\$ 2,769.81	\$ 6,010.93	\$ 26,238.22	\$ 24,389.00	\$ 1,849.22
Fund:	024									
024-0000		SELF INSURANCE FUND	4,666,468.68	274,316.57	821,263.61	272,449.64	1,000,903.79	4,486,828.50	1,612,596.21	2,874,232.29

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
			\$ 4,666,468.68	\$ 274,316.57	\$ 821,263.61	\$ 272,449.64	\$ 1,000,903.79	\$ 4,486,828.50	\$ 1,612,596.21	\$ 2,874,232.29
Fund:	034									
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 408,674.01	\$ 3,587.37	\$ 27,233.14	\$ 327,834.00	\$ 328,451.63	\$ 107,455.52	\$ 10,597.00	\$ 96,858.52
			\$ 408,674.01	\$ 3,587.37	\$ 27,233.14	\$ 327,834.00	\$ 328,451.63	\$ 107,455.52	\$ 10,597.00	\$ 96,858.52
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	597.00	597.00	0.00	100.00	5,998.16	1,300.00	4,698.16
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	250.26	250.26	0.00	0.00	964.27	341.00	623.27
200-9201		HIGH SCHOOL YEARBOOKS	(976.67)	2,251.54	2,716.54	0.00	808.60	931.27	2,587.88	(1,656.61)
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	570.00	570.00	141.68	141.68	7,719.05	2,118.32	5,600.73
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	1,938.22	1,938.22	0.00	0.00	0.00
200-9321		CLASS OF 2021	2,683.27	0.00	0.00	2,683.27	2,683.27	0.00	0.00	0.00
200-9322		CLASS OF 2022	846.82	0.00	0.00	846.82	846.82	0.00	0.00	0.00
200-9323		CLASS OF 2023	1,223.60	0.00	0.00	1,223.60	1,223.60	0.00	0.00	0.00
200-9324		CLASS OF 2024	694.24	0.00	0.00	694.24	694.24	0.00	0.00	0.00
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	\$ 3,668.80	\$ 4,133.80	\$ 7,527.83	\$ 8,436.43	\$ 28,528.47	\$ 6,397.20	\$ 22,131.27
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	31,059.00	39,724.21	6,004.29	21,235.22	72,631.98	137,950.36	(65,318.38)
			\$ 80,754.44	\$ 31,059.00	\$ 39,724.21	\$ 6,004.29	\$ 21,235.22	\$ 99,243.43	\$ 139,450.36	\$ (40,206.93)
Fund:	401									
401-9124		AUXILIARY - HIGH ROAD FY24	6,239.92	0.00	0.00	0.00	4,250.00	1,989.92	0.00	1,989.92
401-9125		AUXILIARY - HIGH ROAD FY25	7,520.43	0.00	(0.35)	0.00	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	\$ 0.00	\$ (0.35)	\$ 0.00	\$ 13,760.00	\$ 0.00	\$ 0.00	\$ 0.00
439-9126		EARLY CHILDHOOD - PRESCHOOL FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,760.14	\$ 27,760.14	\$ (27,760.14)	\$ 0.00	\$ (27,760.14)
Fund: 499			\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,760.14	\$ 27,760.14	\$ (27,760.14)	\$ 0.00	\$ (27,760.14)
499-9126		FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	230,035.00	244,535.00	(244,535.00)	241,697.00	(486,232.00)
Fund: 509			\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,035.00	\$ 244,535.00	\$ (244,535.00)	\$ 241,697.00	\$ (486,232.00)
509-9126		BES 21ST CENTURY FY26	0.00	0.00	0.00	15,253.38	15,253.38	(15,253.38)	7,136.00	(22,389.38)
509-9929		BES 21ST CENTURY FY25	(90,735.35)	0.00	57,180.25	0.00	18,236.09	(51,791.19)	0.00	(51,791.19)
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)
Fund: 516			\$ (137,322.47)	\$ 0.00	\$ 88,680.90	\$ 15,253.38	\$ 38,132.77	\$ (86,774.34)	\$ 7,136.00	\$ (93,910.34)
516-9125		IDEA-B FY25	16,136.80	0.00	0.00	0.00	66,675.38	(50,538.58)	0.00	(50,538.58)
516-9126		IDEA-B FY26	0.00	0.00	0.00	42,599.30	56,657.24	(56,657.24)	0.00	(56,657.24)
Fund: 572			\$ 16,136.80	\$ 0.00	\$ 0.00	\$ 42,599.30	\$ 123,332.62	\$ (107,195.82)	\$ 0.00	\$ (107,195.82)
572-9125		TITLE I FY25	(115,504.59)	0.00	137,949.53	0.00	91,588.49	(69,143.55)	0.00	(69,143.55)
572-9126		TITLE I FY26	0.00	0.00	0.00	49,501.33	60,154.61	(60,154.61)	6,804.15	(66,958.76)
Fund: 584			\$ (115,504.59)	\$ 0.00	\$ 137,949.53	\$ 49,501.33	\$ 151,743.10	\$ (129,298.16)	\$ 6,804.15	\$ (136,102.31)
584-9125		TITLE IV-A FY25	(16,210.22)	0.00	16,236.72	0.00	26.50	0.00	0.00	0.00
584-9126		TITLE IV-A FY26	0.00	0.00	0.00	564.48	11,847.55	(11,847.55)	23,775.76	(35,623.31)
Fund: 590			\$ (16,210.22)	\$ 0.00	\$ 16,236.72	\$ 564.48	\$ 11,874.05	\$ (11,847.55)	\$ 23,775.76	\$ (35,623.31)
590-9125		TITLE IIA FY25	(5,685.66)	0.00	5,685.66	0.00	4,375.00	(4,375.00)	0.00	(4,375.00)
590-9126		TITLE IIA FY26	0.00	0.00	0.00	900.00	2,232.00	(2,232.00)	55,675.00	(57,907.00)
Fund: 599			\$ (5,685.66)	\$ 0.00	\$ 5,685.66	\$ 900.00	\$ 6,607.00	\$ (6,607.00)	\$ 55,675.00	\$ (62,282.00)
599-9125		TITLE V-B RURAL FY25	2,266.04	0.00	0.00	0.00	4,924.95	(2,658.91)	0.00	(2,658.91)
Grand Total			\$ 2,266.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,924.95	\$ (2,658.91)	\$ 0.00	\$ (2,658.91)
			\$ 18,983,604.62	\$ 1,733,954.65	\$ 7,399,137.05	\$ 2,502,534.41	\$ 6,375,225.29	\$ 20,007,516.38	\$ 6,566,246.49	\$ 13,441,269.89

Start Date: 9/1/25

End Date: 9/30/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60576	0	PAYROLL	9/15/2025	Bucyrus City School District		RECONCILED	9/30/2025		\$ 387,892.97
60660	0	PAYROLL	9/30/2025	Bucyrus City School District		RECONCILED	9/30/2025		388,470.08
60561	88417	ACCOUNTS_PAYA BLE	9/5/2025	8X8, INC	1859	RECONCILED	9/30/2025		2,279.48
60547	88418	ACCOUNTS_PAYA BLE	9/5/2025	Capital One Trade Credit	7359	RECONCILED	9/30/2025		115.92
60543	88419	ACCOUNTS_PAYA BLE	9/5/2025	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	9/30/2025		5,000.00
60555	88420	ACCOUNTS_PAYA BLE	9/5/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2025		2,107.94
60548	88421	ACCOUNTS_PAYA BLE	9/5/2025	AMERICAN ELECTRIC POWER	2928	RECONCILED	9/30/2025		21,864.20
60562	88422	ACCOUNTS_PAYA BLE	9/5/2025	BELLEVUE ATHLETIC DEPARTMENT	287	RECONCILED	9/30/2025		300.00
60551	88423	ACCOUNTS_PAYA BLE	9/5/2025	CITY OF BUCYRUS	549	RECONCILED	9/30/2025		698.11
60565	88424	ACCOUNTS_PAYA BLE	9/5/2025	FRANCES SYMSICK	1218	RECONCILED	9/30/2025		46.20
60541	88425	ACCOUNTS_PAYA BLE	9/5/2025	GARLAND/DBS, INC	693942	RECONCILED	9/30/2025		462,980.00
60556	88426	ACCOUNTS_PAYA BLE	9/5/2025	GLOWFORGE, INC	693874	RECONCILED	9/30/2025		239.00
60570	88427	ACCOUNTS_PAYA BLE	9/5/2025	GOLDEN GATE FINANCIAL SERVICES	693896	OUTSTANDING			350.00
60545	88428	ACCOUNTS_PAYA BLE	9/5/2025	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2025		7,264.75
60554	88429	ACCOUNTS_PAYA BLE	9/5/2025	HPS LLC	693923	RECONCILED	9/30/2025		2,859.89
60540	88430	ACCOUNTS_PAYA BLE	9/5/2025	IST OHIO, INC	693964	RECONCILED	9/30/2025		230,035.00
60559	88431	ACCOUNTS_PAYA BLE	9/5/2025	J.W. PEPPER & SON, INC	4576	RECONCILED	9/30/2025		55.00
60568	88432	ACCOUNTS_PAYA BLE	9/5/2025	JAIVIR SINGH	1933	RECONCILED	9/30/2025		236.82
60563	88433	ACCOUNTS_PAYA BLE	9/5/2025	KIESS SUPPLY	2183	RECONCILED	9/30/2025		396.00
60544	88434	ACCOUNTS_PAYA BLE	9/5/2025	KIMMEL CORP.	2118	RECONCILED	9/30/2025		104.50
60549	88435	ACCOUNTS_PAYA BLE	9/5/2025	MATT MAKEEVER	5021	RECONCILED	9/30/2025		265.06
60546	88436	ACCOUNTS_PAYA	9/5/2025	ALFRED NICKLES	2836	RECONCILED	9/30/2025		168.00

Start Date: 9/1/25

End Date: 9/30/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60538	88437	BLE ACCOUNTS_PAYA	9/5/2025	BAKERY INC. NORTH POINT	971	RECONCILED	9/30/2025		\$ 4,286.91
60542	88438	BLE ACCOUNTS_PAYA	9/5/2025	ESC NORTONS	2841	RECONCILED	9/30/2025		135.00
60567	88439	BLE ACCOUNTS_PAYA	9/5/2025	FLOWERS OASSA	2906	RECONCILED	9/30/2025		349.00
60557	88440	BLE ACCOUNTS_PAYA	9/5/2025	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	9/30/2025		4,275.00
60553	88441	BLE ACCOUNTS_PAYA	9/5/2025	OHIO SPECIALTY SERVICES	6568	RECONCILED	9/30/2025		1,800.00
60572	88442	BLE ACCOUNTS_PAYA	9/5/2025	PERRY PROTECH	2124	RECONCILED	9/30/2025		32.75
60560	88443	BLE ACCOUNTS_PAYA	9/5/2025	PITNEY BOWES INC	3081	RECONCILED	9/30/2025		482.64
60571	88444	BLE ACCOUNTS_PAYA	9/5/2025	PLATFORM ATHLETICS, LLC	693980	RECONCILED	9/30/2025		25.00
60536	88445	BLE ACCOUNTS_PAYA	9/5/2025	RENHILL GROUP	5828	RECONCILED	9/30/2025		10,078.30
60566	88446	BLE ACCOUNTS_PAYA	9/5/2025	RIDDELL ALL AMERICAN	2046	RECONCILED	9/30/2025		1,077.95
60558	88447	BLE ACCOUNTS_PAYA	9/5/2025	SPORTS CORP CHARLES	3232	RECONCILED	9/30/2025		154.70
60539	88448	BLE ACCOUNTS_PAYA	9/5/2025	RITTER'S COMPANY	2189	RECONCILED	9/30/2025		198.10
60552	88449	BLE ACCOUNTS_PAYA	9/5/2025	ROBERT BRITTON	8809	RECONCILED	9/30/2025		2,400.00
60564	88450	BLE ACCOUNTS_PAYA	9/5/2025	ROBIN SHOWERS	1923	RECONCILED	9/30/2025		2,107.76
60537	88451	BLE ACCOUNTS_PAYA	9/5/2025	SAFELY HOME, INC.	693856	RECONCILED	9/30/2025		1,001.35
60569	88452	BLE ACCOUNTS_PAYA	9/5/2025	TOFT DAIRY, INC	3838	RECONCILED	9/30/2025		1,437.25
60550	88453	BLE ACCOUNTS_PAYA	9/5/2025	TRANSPORTATIO N ACCESSORIES	693827	RECONCILED	9/30/2025		100.00
60573	88454	BLE ACCOUNTS_PAYA	9/8/2025	COMPANY INC WageWorks, Inc.	3141	RECONCILED	9/30/2025		5,000.00
60601	88455	BLE ACCOUNTS_PAYA	9/11/2025	THE PITNEY BOWES BANK	7359	RECONCILED	9/30/2025		16.99
60585	88456	BLE ACCOUNTS_PAYA	9/11/2025	INC-RESERVE ACCOUNT	693819	RECONCILED	9/30/2025		1,912.06
60584	88457	ACCOUNTS_PAYA	9/11/2025	Capital One Trade Credit	1816	RECONCILED	9/30/2025		35.38
				AMAZON.COM					
				CAPITAL SERVICES					
				AMY PLUMLEY					

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60594	88458	BLE ACCOUNTS_PAYA	9/11/2025	BSN Sports, LLC	329	RECONCILED	9/30/2025		\$ 199.50
60602	88459	BLE ACCOUNTS_PAYA	9/11/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	9/30/2025		2,647.02
60592	88460	BLE ACCOUNTS_PAYA	9/11/2025	ESC OF MEDINA COUNTY	1063	RECONCILED	9/30/2025		150.00
60598	88461	BLE ACCOUNTS_PAYA	9/11/2025	GALION COMMUNITY HOSPITAL	1730	RECONCILED	9/30/2025		130.00
60608	88462	BLE ACCOUNTS_PAYA	9/11/2025	GOLDEN TOUCH CONSULTING, LLC	1489	RECONCILED	9/30/2025		4,999.50
60591	88463	BLE ACCOUNTS_PAYA	9/11/2025	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2025		4,451.56
60581	88464	BLE ACCOUNTS_PAYA	9/11/2025	GreatAmerica Financial Services Corporation	7317	RECONCILED	9/30/2025		3,207.33
60595	88465	BLE ACCOUNTS_PAYA	9/11/2025	HILLTOP LAWN & SPORTS CENTER	6376	RECONCILED	9/30/2025		129.67
60600	88466	BLE ACCOUNTS_PAYA	9/11/2025	IMPERIAL BAG & PAPER CO LLC	693931	RECONCILED	9/30/2025		848.36
60582	88467	BLE ACCOUNTS_PAYA	9/11/2025	KIESS ELECTRIC INC	2115	RECONCILED	9/30/2025		1,979.50
60586	88468	BLE ACCOUNTS_PAYA	9/11/2025	KIMMEL CORP.	2118	RECONCILED	9/30/2025		104.50
60612	88469	BLE ACCOUNTS_PAYA	9/11/2025	LIFETOUCH NSS A/R DEPT	2325	RECONCILED	9/30/2025		23.50
60607	88470	BLE ACCOUNTS_PAYA	9/11/2025	LISA D. THOMAN- CHA	2392	RECONCILED	9/30/2025		185.00
60606	88471	BLE ACCOUNTS_PAYA	9/11/2025	MEGAN RITTENOUR	1734	RECONCILED	9/30/2025		84.00
60589	88472	BLE ACCOUNTS_PAYA	9/11/2025	M.T. SERVICES INC	693986	RECONCILED	9/30/2025		257.27
60603	88473	BLE ACCOUNTS_PAYA	9/11/2025	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	9/30/2025		3,667.17
60613	88474	BLE ACCOUNTS_PAYA	9/11/2025	NICK'S LAWN SERVICE LTD	2303	RECONCILED	9/30/2025		5,000.00
60593	88475	BLE ACCOUNTS_PAYA	9/11/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	9/30/2025		316.60
60610	88476	BLE ACCOUNTS_PAYA	9/11/2025	NORTH CENTRAL OHIO ESC	2611	RECONCILED	9/30/2025		45.00
60587	88477	BLE ACCOUNTS_PAYA	9/11/2025	NORTHERN 10 ATHLETIC CONFERENCE	6895	RECONCILED	9/30/2025		210.00
60597	88478	ACCOUNTS_PAYA	9/11/2025	O'REILLY	7027	RECONCILED	9/30/2025		805.70

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		AUTOMOTIVE INC.					
60615	88479	ACCOUNTS_PAYA	9/11/2025	O.E. MEYER CO	1928	RECONCILED	9/30/2025		\$ 109.51
		BLE							
60604	88480	ACCOUNTS_PAYA	9/11/2025	OIAAA	958	RECONCILED	9/30/2025		489.00
		BLE							
60614	88481	ACCOUNTS_PAYA	9/11/2025	ONTARIO HIGH SCHOOL	1478	RECONCILED	9/30/2025		250.00
		BLE							
60590	88482	ACCOUNTS_PAYA	9/11/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	9/30/2025		70.00
		BLE							
60611	88483	ACCOUNTS_PAYA	9/11/2025	PLYMOUTH-SHILOH LOCAL SCHOOLS	4838	RECONCILED	9/30/2025		150.00
		BLE							
60588	88484	ACCOUNTS_PAYA	9/11/2025	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	9/30/2025		2,916.36
		BLE							
60609	88485	ACCOUNTS_PAYA	9/11/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	9/30/2025		2,146.81
		BLE							
60605	88486	ACCOUNTS_PAYA	9/11/2025	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	9/30/2025		31,158.26
		BLE							
60596	88487	ACCOUNTS_PAYA	9/11/2025	CHARTER COMMUNICATIONS	2169	RECONCILED	9/30/2025		320.00
		BLE							
60583	88488	ACCOUNTS_PAYA	9/11/2025	TOFT DAIRY, INC	693856	RECONCILED	9/30/2025		1,486.25
		BLE							
60599	88489	ACCOUNTS_PAYA	9/11/2025	WINKS LOCK & SECURITY	4438	RECONCILED	9/30/2025		4.00
		BLE							
60634	88490	ACCOUNTS_PAYA	9/18/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2025		1,423.68
		BLE							
60650	88491	ACCOUNTS_PAYA	9/18/2025	BRICKER GRAYDON LLP	396	RECONCILED	9/30/2025		2,312.00
		BLE							
60626	88492	ACCOUNTS_PAYA	9/18/2025	CHARMA SCHIFER	897	RECONCILED	9/30/2025		100.00
		BLE							
60638	88493	ACCOUNTS_PAYA	9/18/2025	COLUMBIA GAS	570	RECONCILED	9/30/2025		1,309.38
		BLE							
60652	88494	ACCOUNTS_PAYA	9/18/2025	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	9/30/2025		1,145.00
		BLE							
60633	88495	ACCOUNTS_PAYA	9/18/2025	COLUMBUS CITY SCHOOLS	5945	RECONCILED	9/30/2025		900.00
		BLE							
60628	88496	ACCOUNTS_PAYA	9/18/2025	GORDON FOOD SERVICE	1332	RECONCILED	9/30/2025		11,033.67
		BLE							
60645	88497	ACCOUNTS_PAYA	9/18/2025	GRAINGER	693913	RECONCILED	9/30/2025		48.45
		BLE							
60621	88498	ACCOUNTS_PAYA	9/18/2025	HILL	693860	RECONCILED	9/30/2025		168.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INTERNATIONAL TRUCKS LLC					
60625	88499	ACCOUNTS_PAYA	9/18/2025	IMPERIAL BAG & PAPER CO LLC	693931	RECONCILED	9/30/2025		\$ 2,239.81
60637	88500	ACCOUNTS_PAYA	9/18/2025	TEACHTOWN	693950	RECONCILED	9/30/2025		15,752.74
60620	88501	ACCOUNTS_PAYA	9/18/2025	KIMMEL CORP.	2118	OUTSTANDING			164.50
60649	88502	ACCOUNTS_PAYA	9/18/2025	LEARNWELL	2333	RECONCILED	9/30/2025		284.64
60647	88503	ACCOUNTS_PAYA	9/18/2025	MATT MAKEEVER	5021	RECONCILED	9/30/2025		65.80
60642	88504	ACCOUNTS_PAYA	9/18/2025	MNJ TECHNOLOGIES DIRECT, INC.	1741	RECONCILED	9/30/2025		4,035.39
60630	88505	ACCOUNTS_PAYA	9/18/2025	MULTI-COUNTY JUVENILE DETENTION CENTER	694001	RECONCILED	9/30/2025		425.00
60635	88506	ACCOUNTS_PAYA	9/18/2025	MUSIC THEATRE INTERNATIONAL	6151	RECONCILED	9/30/2025		400.00
60648	88507	ACCOUNTS_PAYA	9/18/2025	NAPA AUTO PARTS	1901	RECONCILED	9/30/2025		280.11
60632	88508	ACCOUNTS_PAYA	9/18/2025	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			117.60
60644	88509	ACCOUNTS_PAYA	9/18/2025	NORTHERN BUCKEYE EDUC COUNCIL	6550	RECONCILED	9/30/2025		1,284.00
60629	88510	ACCOUNTS_PAYA	9/18/2025	TREASURER, STATE OF OHIO	3841	RECONCILED	9/30/2025		101.25
60627	88511	ACCOUNTS_PAYA	9/18/2025	OHSB	693935	RECONCILED	9/30/2025		260.00
60643	88512	ACCOUNTS_PAYA	9/18/2025	JOE BEDINGFIELD/OH SBCA DISTRICT 6	4696	OUTSTANDING			170.00
60619	88513	ACCOUNTS_PAYA	9/18/2025	RENHILL GROUP	5828	RECONCILED	9/30/2025		38,963.92
60639	88514	ACCOUNTS_PAYA	9/18/2025	RFS CHARITABLE FOUNDATION	693882	RECONCILED	9/30/2025		325.48
60641	88515	ACCOUNTS_PAYA	9/18/2025	S&P ALLIANCE OF NW OHIO	1443	RECONCILED	9/30/2025		866.50
60646	88516	ACCOUNTS_PAYA	9/18/2025	SENECA EAST LOCAL SCHOOLS	4967	OUTSTANDING			250.00
60623	88517	ACCOUNTS_PAYA	9/18/2025	SHERYL HERNANDEZ	2257	RECONCILED	9/30/2025		371.40
60622	88518	ACCOUNTS_PAYA	9/18/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	9/30/2025		2,154.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60651	88519	ACCOUNTS_PAYA BLE	9/18/2025	SKELTON'S, INC	3752	RECONCILED	9/30/2025		\$ 2,775.00
60631	88520	ACCOUNTS_PAYA BLE	9/18/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	9/30/2025		2,980.60
60640	88521	ACCOUNTS_PAYA BLE	9/18/2025	TOFT DAIRY, INC	693856	RECONCILED	9/30/2025		1,678.95
60636	88522	ACCOUNTS_PAYA BLE	9/18/2025	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	9/30/2025		356.42
60624	88523	ACCOUNTS_PAYA BLE	9/18/2025	WILLIAM V MACGILL & CO	232	RECONCILED	9/30/2025		1,708.29
60683	88524	ACCOUNTS_PAYA BLE	9/25/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	9/30/2025		214.93
60678	88525	ACCOUNTS_PAYA BLE	9/25/2025	CRAWFORD COUNTY AG. SOCIETY	611	OUTSTANDING			1,000.00
60693	88526	ACCOUNTS_PAYA BLE	9/25/2025	DYNAMISM INC	694007	OUTSTANDING			99.90
60666	88527	ACCOUNTS_PAYA BLE	9/25/2025	EDISON HIGH SCHOOL	4895	OUTSTANDING			300.00
60662	88528	ACCOUNTS_PAYA BLE	9/25/2025	ESC OF MEDINA COUNTY	1063	OUTSTANDING			150.00
60668	88529	ACCOUNTS_PAYA BLE	9/25/2025	GALION HIGH SCHOOL	1303	RECONCILED	9/30/2025		340.00
60673	88530	ACCOUNTS_PAYA BLE	9/25/2025	GORDON FOOD SERVICE	1332	OUTSTANDING			6,157.96
60687	88531	ACCOUNTS_PAYA BLE	9/25/2025	HARBOLT ELEC. & ALARMS INC.	1516	RECONCILED	9/30/2025		4,291.65
60694	88532	ACCOUNTS_PAYA BLE	9/25/2025	HEALTH FORWARD CHIROPRACTIC, LLC	693940	OUTSTANDING			120.00
60691	88533	ACCOUNTS_PAYA BLE	9/25/2025	IMPERIAL BAG & PAPER CO LLC	693931	OUTSTANDING			49.47
60685	88534	ACCOUNTS_PAYA BLE	9/25/2025	J.W. PEPPER & SON, INC	4576	OUTSTANDING			89.99
60682	88535	ACCOUNTS_PAYA BLE	9/25/2025	JESSICA TRENN	694003	RECONCILED	9/30/2025		10.50
60681	88536	ACCOUNTS_PAYA BLE	9/25/2025	JONATHAN MURO	693853	RECONCILED	9/30/2025		110.94
60690	88537	ACCOUNTS_PAYA BLE	9/25/2025	KALEIDOSCOPE LEARNING, INC	693843	OUTSTANDING			1,070.00
60665	88538	ACCOUNTS_PAYA BLE	9/25/2025	KIMMEL CORP.	2118	OUTSTANDING			110.50
60674	88539	ACCOUNTS_PAYA	9/25/2025	LEARNWELL	2333	RECONCILED	9/30/2025		177.90

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
60692	88540	BLE ACCOUNTS_PAYA	9/25/2025	MAXIM HEALTHCARE SERVICES	6593	RECONCILED	9/30/2025		\$ 2,949.55
60680	88541	BLE ACCOUNTS_PAYA	9/25/2025	META SOLUTIONS	5171	OUTSTANDING			3,056.00
60671	88542	BLE ACCOUNTS_PAYA	9/25/2025	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	9/30/2025		900.00
60675	88543	BLE ACCOUNTS_PAYA	9/25/2025	MIND RESEARCH INSTITUTE	1554	OUTSTANDING			10,000.00
60664	88544	BLE ACCOUNTS_PAYA	9/25/2025	MNJ TECHNOLOGIES DIRECT, INC.	1741	RECONCILED	9/30/2025		674.00
60688	88545	BLE ACCOUNTS_PAYA	9/25/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	9/30/2025		161.50
60689	88546	BLE ACCOUNTS_PAYA	9/25/2025	NORTHERN BUCKEYE EDUC COUNCIL	6550	OUTSTANDING			1,380.00
60663	88547	BLE ACCOUNTS_PAYA	9/25/2025	OFFICE CITY EXPRESS	3368	OUTSTANDING			100.63
60661	88548	BLE ACCOUNTS_PAYA	9/25/2025	TREASURER, STATE OF OHIO	3841	OUTSTANDING			682.50
60686	88549	BLE ACCOUNTS_PAYA	9/25/2025	PERRY PROTECH	2124	OUTSTANDING			125.38
60679	88550	BLE ACCOUNTS_PAYA	9/25/2025	ROSE PEST SOLUTIONS	1294	OUTSTANDING			216.00
60670	88551	BLE ACCOUNTS_PAYA	9/25/2025	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			1,583.92
60667	88552	BLE ACCOUNTS_PAYA	9/25/2025	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	9/30/2025		4,756.90
60669	88553	BLE ACCOUNTS_PAYA	9/25/2025	TOFT DAIRY, INC	693856	OUTSTANDING			1,981.00
60677	88554	BLE ACCOUNTS_PAYA	9/25/2025	WATTS TROPHY SHOP LLC	693925	OUTSTANDING			288.00
60684	88555	BLE ACCOUNTS_PAYA	9/25/2025	WILLIAM V MACGILL & CO	232	OUTSTANDING			22.99
60672	88556	BLE ACCOUNTS_PAYA	9/25/2025	WINKS LOCK & SECURITY	4438	OUTSTANDING			682.00
60676	88557	BLE ACCOUNTS_PAYA	9/25/2025	XTEK PARTNERS, INC	6753	RECONCILED	9/30/2025		587.50
60697	88558	BLE ACCOUNTS_PAYA	9/25/2025	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,208.64
60695	88559	BLE ACCOUNTS_PAYA	9/25/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			545.50
60696	88560	BLE ACCOUNTS_PAYA	9/25/2025	BUCYRUS CITY SCHOOL	6469	RECONCILED	9/30/2025		231,188.38

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60699	88561	ACCOUNTS_PAYA	9/30/2025	DISTRICT					
		BLE		OHIO SCHOOLS	6487	OUTSTANDING			\$ 62,740.19
60533	1001037	ACCOUNTS_PAYA	9/4/2025	BENEFIT COOP.					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		138.75
60534	1001038	ACCOUNTS_PAYA	9/4/2025	MUTUAL					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		117.68
60535	1001039	ACCOUNTS_PAYA	9/4/2025	MUTUAL					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		49,138.98
60574	1001040	ACCOUNTS_PAYA	9/10/2025	MUTUAL					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		16,466.15
60575	1001041	ACCOUNTS_PAYA	9/10/2025	MUTUAL					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		78.73
60577	1001042	ACCOUNTS_PAYA	9/10/2025	MUTUAL					
		BLE		PARK NATIONAL	900131	RECONCILED	9/30/2025		5,421.80
60578	1001043	ACCOUNTS_PAYA	9/10/2025	BANK					
		BLE		S.E.R.S.	900209	RECONCILED	9/30/2025		1,906.26
60579	1001044	ACCOUNTS_PAYA	9/10/2025						
		BLE		STRS	900208	RECONCILED	9/30/2025		7,214.57
60580	1001045	ACCOUNTS_PAYA	9/11/2025						
		BLE		PEPSI-COLA	900011	RECONCILED	9/30/2025		888.87
60617	1001046	ACCOUNTS_PAYA	9/17/2025						
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		56,459.72
60616	1001047	ACCOUNTS_PAYA	9/17/2025	MUTUAL					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		226.71
60618	1001048	ACCOUNTS_PAYA	9/18/2025	MUTUAL					
		BLE		RedTree	900008	RECONCILED	9/30/2025		676.54
60653	1001049	ACCOUNTS_PAYA	9/24/2025	Investment Group					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		32,647.55
60654	1001050	ACCOUNTS_PAYA	9/24/2025	MUTUAL					
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		205.63
60655	1001051	ACCOUNTS_PAYA	9/24/2025	MUTUAL					
		BLE		PARK NATIONAL	900131	RECONCILED	9/30/2025		5,430.14
60657	1001052	ACCOUNTS_PAYA	9/24/2025	BANK					
		BLE		S.E.R.S.	900209	RECONCILED	9/30/2025		28,354.00
60659	1001053	ACCOUNTS_PAYA	9/24/2025						
		BLE		S.E.R.S.	900209	RECONCILED	9/30/2025		1,906.26
60656	1001054	ACCOUNTS_PAYA	9/24/2025						
		BLE		STRS	900208	RECONCILED	9/30/2025		7,214.57
60658	1001055	ACCOUNTS_PAYA	9/24/2025						
		BLE		STRS	900208	RECONCILED	9/30/2025		76,532.00
60698	1001056	ACCOUNTS_PAYA	9/30/2025						
		BLE		MEDICAL	900033	RECONCILED	9/30/2025		54,129.55
60700	1001057	ACCOUNTS_PAYA	9/30/2025	MUTUAL					
		BLE		RedTree	900008	RECONCILED	9/30/2025		40.36
				Investment Group					
Grand Total									\$ 2,405,948.46

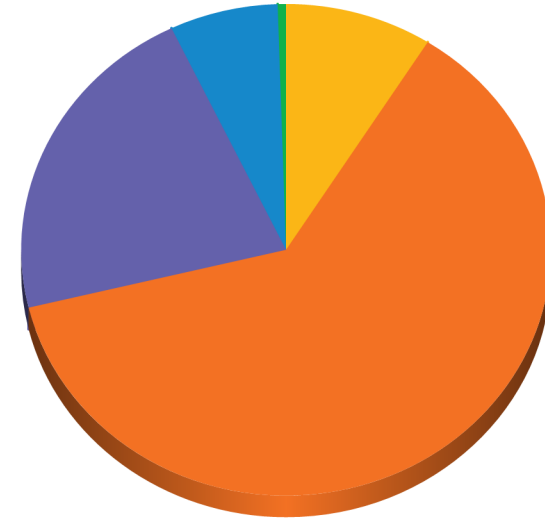


Monthly Activity Summary

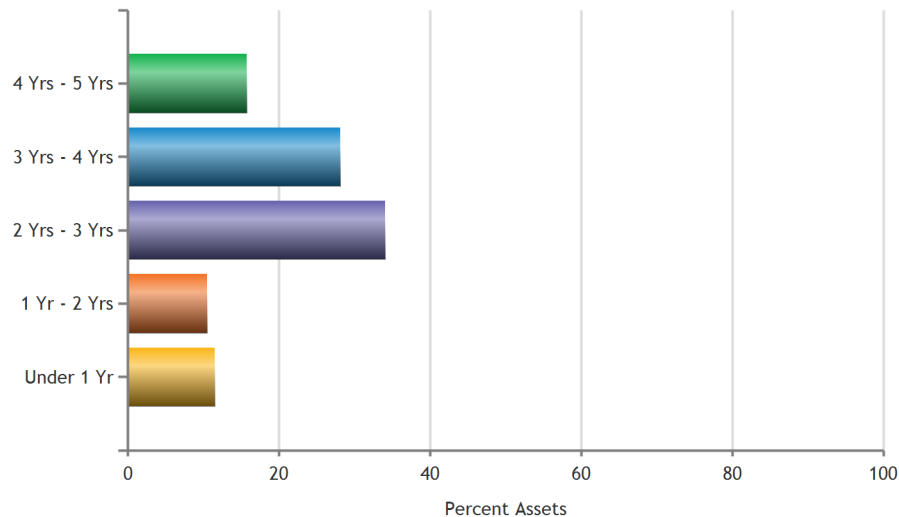
Since 9/1/2025

Beginning Book Value	7,931,834.25
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-676.54
Prior Month Custody Fees	-40.36
Realized Gains/Losses	145.00
Gross Interest Earnings	41,175.29
Ending Book Value	7,972,437.64

Portfolio Allocation as of 9/30/2025



Distribution by Maturity



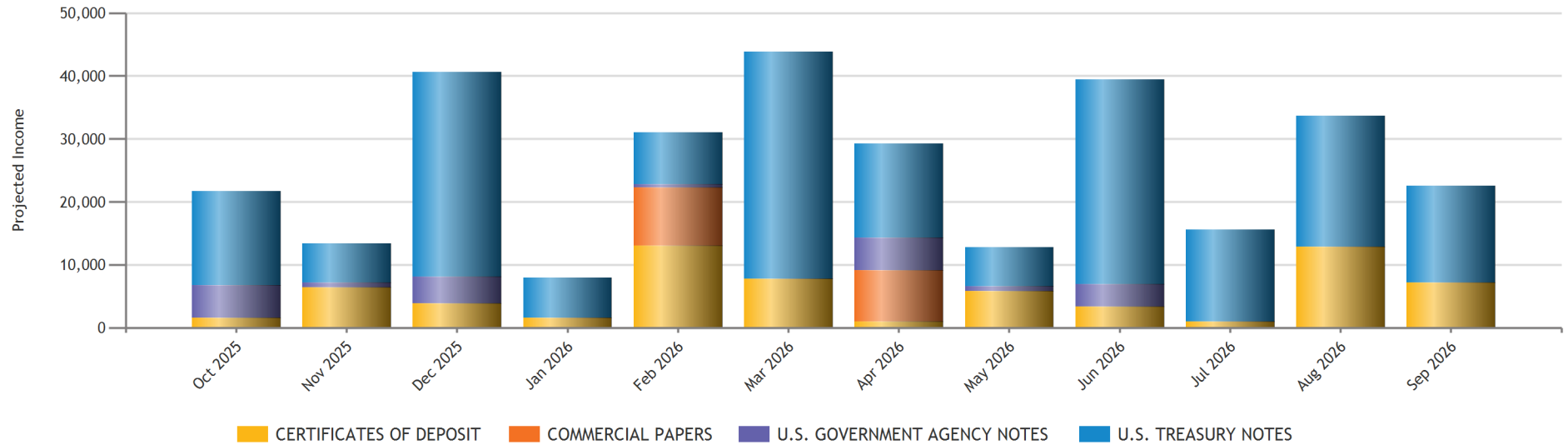
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	733,906.47	9.0	3.03	1.81
U.S. TREASURY NOTES	5,084,202.49	62.2	4.39	2.72
CERTIFICATES OF DEPOSIT	1,769,726.19	21.7	4.06	2.83
COMMERCIAL PAPERS	540,121.10	6.6	4.39	0.45
MONEY MARKET FUNDS	41,362.12	0.5	3.98	0.00
Total	8,169,318.37	100.0	4.19	2.50



Estimated Gross Income Projection

10/1/2025 - 9/30/2026



	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
CERTIFICATES OF DEPOSIT	1,600	6,439	3,925	1,600	13,035	7,777	1,054	5,893	3,379	1,054	12,912	7,241
COMMERCIAL PAPERS	0	0	0	0	9,240	0	8,118	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	5,156	750	4,213	0	563	0	5,156	750	3,563	0	0	0
U.S. TREASURY NOTES	14,981	6,188	32,481	6,375	8,188	36,119	14,981	6,188	32,481	14,563	20,772	15,347
Total	21,738	13,377	40,619	7,975	31,025	43,895	29,310	12,830	39,423	15,616	33,684	22,588
Grand Total	312,080											



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
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Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

9/1/2025 - 9/30/2025

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
9/2/2025	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	6,000.00
9/2/2025	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	2,600.00
9/2/2025	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	5,796.88
9/2/2025	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	6,375.00
9/15/2025	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	6,375.00
9/30/2025	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	6,187.50
9/30/2025	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	2,784.38
			36,118.76
CERTIFICATES OF DEPOSIT			
9/11/2025	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029	2,457.53
9/15/2025	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026	556.81
9/16/2025	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	528.70
9/22/2025	88172TCC5	Texana Bank NA, TX 5.050% Due 9/22/2025	662.03
9/22/2025	88413QH9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030	-61.64
9/29/2025	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	545.43
			4,688.86
MONEY MARKET FUNDS			
9/2/2025	USBMMF	First American Treasury Obligations Fund	367.67
			367.67
TOTAL INCOME			41,175.29



Bucyrus City Schools - General Funds
US Bank Custodian Acct Ending x08733
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Realized Gains and Losses

9/1/2025 - 9/30/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
9/20/2023	9/22/2025	145,000	88172TCC5	Texana Bank NA, TX 5.050% Due 9/22/2025	144,855.00	145,000.00	145.00
Total Gains							145.00
Total Losses							0.00
Total					144,855.00	145,000.00	145.00



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

9/30/2025

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+	10/7/2025	100,000.00	99,506.52	1.30	0.17		12/31/2021
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 2/24/2026	Aa1	AA+	11/24/2025	150,000.00	148,098.32	0.75	0.39		2/24/2021
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	10/23/2025	100,000.00	97,543.69	1.50	1.12		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	127,566.87	4.86	1.89		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	102,674.89	4.67	3.19		4/25/2024
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	Aa1	AA+	6/24/2026	150,000.00	150,665.14	4.75	3.75		12/24/2024
		Accrued Interest					7,851.04				
						723,207.00	733,906.47	3.03	1.81		

U.S. TREASURY NOTES

300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	302,460.94	4.30	1.40		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	302,941.41	4.32	1.91		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	277,835.94	4.32	1.95		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	303,105.47	4.35	1.99		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	302,507.81	4.34	2.07		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	304,125.00	4.35	2.15		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	302,695.31	4.37	2.28		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	304,031.25	4.40	2.64		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	153,082.03	4.54	2.71		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	117,362.89	4.41	2.71		1/14/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	306,539.06	4.43	2.90		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	305,765.63	4.44	3.15		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	137,077.73	4.25	3.24		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	139,334.77	4.66	3.23		4/30/2024



Bucyrus City Schools - General Funds
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Portfolio Holdings

9/30/2025

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	308,484.38	4.58	3.32		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	306,023.44	4.45	3.41		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	101,132.81	4.44	3.51		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	304,851.56	4.46	3.67		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	167,694.14	4.14	3.75		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	159,050.59	4.43	3.82		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	131,543.75	4.11	4.01		3/24/2025
Accrued Interest							46,556.59				
							4,930,013.04	5,084,202.49	4.39	2.72	

CERTIFICATES OF DEPOSIT

149,000	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026				148,888.25	149,224.78	4.48	0.36	18429	2/13/2024
205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	205,223.14	3.94	1.80	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	245,957.19	3.95	1.82	9396	8/27/2024
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	246,699.71	4.00	2.42	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	103,151.00	4.71	3.31	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	158,227.31	4.21	3.52	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	169,360.80	3.89	3.57	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	130,007.76	3.81	3.63	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	152,603.03	4.24	4.21	57449	6/16/2025
200,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	199,977.34	3.80	4.49	30012	9/22/2025
Accrued Interest							9,294.13				
							1,745,213.80	1,769,726.19	4.06	2.83	



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Portfolio Holdings

9/30/2025

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	285,823.42	4.42	0.35		5/14/2025
260,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		251,881.72	254,297.68	4.35	0.55		7/28/2025
	Accrued Interest						0.00				
						532,641.68	540,121.10	4.39	0.45		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				41,362.12	41,362.12	3.98	0.00		
						41,362.12	41,362.12	3.98	0.00		
Total Portfolio						7,972,437.64	8,169,318.37	4.19	2.50		



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

Disclaimer & Terms

9/30/2025

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