

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

12/31/2025

CASH JOURNAL BALANCE

\$17,797,925.74

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating Checks Outstanding	\$137,215.89
Park National Bank/Payroll Checks Outstanding	\$49,545.84
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$186,761.73

Total Cash Journal balance and outstanding obligations

\$17,984,687.47

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00

Sub total

\$255,000.00


Outstanding Investments	Park National Bank/Operating ICS	\$9,119,997.50
	Park National Bank/Payroll ICS	\$563,084.00
	Red Tree/US Bank	\$8,046,605.97

Total Outstanding Investments

\$17,729,687.47

Total Reconciliation

\$17,984,687.47


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	\$ 943,041.51	\$ 8,558,363.38	\$ 1,382,034.37	\$ 8,688,966.74	\$ 7,140,255.19	\$ 2,383,078.95	\$ 4,757,176.24
			\$ 7,270,858.55	\$ 943,041.51	\$ 8,558,363.38	\$ 1,382,034.37	\$ 8,688,966.74	\$ 7,140,255.19	\$ 2,383,078.95	\$ 4,757,176.24
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	0.00	418,895.18	0.00	850,527.40	146,794.97	56,845.50	89,949.47
			\$ 578,527.19	\$ 0.00	\$ 418,895.18	\$ 0.00	\$ 850,527.40	\$ 146,894.97	\$ 56,845.50	\$ 90,049.47
Fund:	003									
003-0000		PERMANENT IMPROVEMENT FUND	145,015.65	0.00	27,255.68	0.00	138,463.64	33,807.69	4,854.00	28,953.69
			\$ 145,015.65	\$ 0.00	\$ 27,255.68	\$ 0.00	\$ 138,463.64	\$ 33,807.69	\$ 4,854.00	\$ 28,953.69
Fund:	006									
006-0000		SCHOOL FOOD SERVICE FUND	435,331.59	82,655.66	403,197.49	75,209.78	490,635.71	347,893.37	211,439.91	136,453.46
			\$ 435,331.59	\$ 82,655.66	\$ 403,197.49	\$ 75,209.78	\$ 490,635.71	\$ 347,893.37	\$ 211,439.91	\$ 136,453.46
Fund:	007									
007-9903		BCSD STAFF SCHOLARSHIP FUND	0.00	165.40	1,032.40	0.00	0.00	1,032.40	0.00	1,032.40
007-9909		ACADEMIC BOOSTERS SCHOLARSHIP	8,278.70	0.00	100.00	0.00	0.00	8,378.70	0.00	8,378.70
			\$ 8,278.70	\$ 165.40	\$ 1,132.40	\$ 0.00	\$ 0.00	\$ 9,411.10	\$ 0.00	\$ 9,411.10
Fund:	018									
018-9011		ELEMENTARY BUILDING FUND	36,492.30	472.99	5,306.07	258.89	3,736.80	38,061.57	688.80	37,372.77
018-9107		BUCYRUS COMMUNITY AUDITORIUM FUND	7,706.00	150.00	300.00	0.00	0.00	8,006.00	0.00	8,006.00
018-9217		SECONDARY BUILDING FUND	18,210.98	0.00	(977.04)	0.00	1,473.65	15,760.29	2,000.00	13,760.29
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	\$ 622.99	\$ 6,047.03	\$ 258.89	\$ 5,210.45	\$ 71,285.84	\$ 2,688.80	\$ 68,597.04
Fund:	019									
019-9011		STONEY'S KINDNESS FUND	584.05	0.00	1,000.00	0.00	98.53	1,485.52	559.52	926.00
			\$ 584.05	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 98.53	\$ 1,485.52	\$ 559.52	\$ 926.00
Fund:	020									
020-0000		EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	2,464.00	11,140.00	2,489.90	10,989.83	28,541.32	19,500.00	9,041.32
			\$ 28,391.15	\$ 2,464.00	\$ 11,140.00	\$ 2,489.90	\$ 10,989.83	\$ 28,541.32	\$ 19,500.00	\$ 9,041.32
Fund:	024									
024-0000		SELF INSURANCE FUND	4,666,468.68	269,937.43	1,635,241.77	400,621.84	1,884,237.60	4,417,472.85	729,462.40	3,688,010.45

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	\$ 269,937.43	\$ 1,635,241.77	\$ 400,621.84	\$ 1,884,237.60	\$ 4,417,472.85	\$ 729,462.40	\$ 3,688,010.45
Fund:		034								
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 408,674.01	\$ 0.00	\$ 27,255.64	\$ 0.00	\$ 329,350.33	\$ 106,579.32	\$ 9,698.30	\$ 96,881.02
			\$ 408,674.01	\$ 0.00	\$ 27,255.64	\$ 0.00	\$ 329,350.33	\$ 106,579.32	\$ 9,698.30	\$ 96,881.02
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								
200-9101		COFFEE CART	0.00	0.00	147.53	0.00	0.00	147.53	28.28	119.25
200-9104		DINER 104	5,501.16	236.00	1,369.70	242.53	784.10	6,086.76	1,015.90	5,070.86
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	4,212.26	100.16	100.16	100.00	100.00	4,212.42	0.00	4,212.42
200-9108		INTERACT	714.01	500.00	2,926.26	50.00	2,539.96	1,100.31	500.00	600.31
200-9201		HIGH SCHOOL YEARBOOKS	(976.67)	0.00	4,432.23	87.00	3,483.48	(27.92)	0.00	(27.92)
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	4,280.00	545.72	2,328.46	9,242.27	337.06	8,905.21
200-9212		HIGH SCHOOL STUDENT COUNCIL	4,220.85	0.00	482.00	171.30	171.30	4,531.55	1,500.00	3,031.55
200-9218		BHS QUIZ TEAM	14.85	0.00	125.00	0.00	0.00	139.85	250.00	(110.15)
200-9320		CLASS OF 2020	1,938.22	0.00	0.00	0.00	1,938.22	0.00	0.00	0.00
200-9321		CLASS OF 2021	2,683.27	0.00	0.00	0.00	2,683.27	0.00	0.00	0.00
200-9322		CLASS OF 2022	846.82	0.00	0.00	0.00	846.82	0.00	0.00	0.00
200-9323		CLASS OF 2023	1,223.60	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00
200-9324		CLASS OF 2024	694.24	0.00	0.00	0.00	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
200-9327		CLASS OF 2027	0.00	3,130.00	3,130.00	2,620.00	2,620.00	510.00	2,995.00	(2,485.00)
			\$ 32,831.10	\$ 3,966.16	\$ 16,992.88	\$ 3,816.55	\$ 19,413.45	\$ 30,410.53	\$ 6,676.24	\$ 23,734.29
Fund:		300								
300-9211		H.S. CHOIR	9,363.76	0.00	0.00	65.19	351.39	9,012.37	648.61	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	118.74	3,875.41	381.26	3,494.15
300-9224		ATHLETIC FUND	54,142.99	22,697.00	77,375.21	16,057.87	60,060.87	71,457.33	106,641.96	(35,184.63)
			\$ 80,754.44	\$ 22,697.00	\$ 77,375.21	\$ 16,123.06	\$ 60,531.00	\$ 97,598.65	\$ 107,671.83	\$ (10,073.18)
Fund:		401								
401-9124		AUXILIARY - HIGH ROAD FY24	6,239.92	0.00	0.00	0.00	6,239.92	0.00	0.00	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
	401-9125	AUXILIARY - HIGH ROAD FY25	\$ 7,520.43	\$ 0.00	\$ (0.35)	\$ 0.00	\$ 7,520.08	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 13,760.35	\$ 0.00	\$ (0.35)	\$ 0.00	\$ 13,760.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439									
	439-9126	EARLY CHILDHOOD - PRESCHOOL FY26	0.00	27,760.28	83,281.09	27,760.97	111,042.06	(27,760.97)	0.00	(27,760.97)
			\$ 0.00	\$ 27,760.28	\$ 83,281.09	\$ 27,760.97	\$ 111,042.06	\$ (27,760.97)	\$ 0.00	\$ (27,760.97)
Fund:	499									
	499-9126	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	30,200.00	366,402.00	117.06	366,519.06	(117.06)	119,712.94	(119,830.00)
			\$ 0.00	\$ 30,200.00	\$ 366,402.00	\$ 117.06	\$ 366,519.06	\$ (117.06)	\$ 119,712.94	\$ (119,830.00)
Fund:	509									
	509-9126	BES 21ST CENTURY FY26	0.00	21,573.73	48,998.93	20,373.22	68,675.55	(19,676.62)	54,094.94	(73,771.56)
	509-9929	BES 21ST CENTURY FY25	(90,735.35)	0.00	108,971.44	0.00	18,236.09	0.00	0.00	0.00
	509-9930	BSS 21ST CENTURY FY25	(46,587.12)	0.00	51,230.42	0.00	4,643.30	0.00	0.00	0.00
			\$ (137,322.47)	\$ 21,573.73	\$ 209,200.79	\$ 20,373.22	\$ 91,554.94	\$ (19,676.62)	\$ 54,094.94	\$ (73,771.56)
Fund:	516									
	516-9125	IDEA-B FY25	16,136.80	0.00	50,538.58	0.00	66,675.38	0.00	0.00	0.00
	516-9126	IDEA-B FY26	0.00	42,618.85	128,013.90	42,356.83	156,262.81	(28,248.91)	0.00	(28,248.91)
			\$ 16,136.80	\$ 42,618.85	\$ 178,552.48	\$ 42,356.83	\$ 222,938.19	\$ (28,248.91)	\$ 0.00	\$ (28,248.91)
Fund:	572									
	572-9125	TITLE I FY25	(115,504.59)	0.00	207,093.08	0.00	91,588.49	0.00	0.00	0.00
	572-9126	TITLE I FY26	0.00	48,982.74	158,117.85	52,827.32	210,833.87	(52,716.02)	16,460.04	(69,176.06)
			\$ (115,504.59)	\$ 48,982.74	\$ 365,210.93	\$ 52,827.32	\$ 302,422.36	\$ (52,716.02)	\$ 16,460.04	\$ (69,176.06)
Fund:	584									
	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	9,115.94	24,887.68	791.03	25,947.57	(1,059.89)	14,386.14	(15,446.03)
			\$ (16,210.22)	\$ 9,115.94	\$ 41,124.40	\$ 791.03	\$ 25,974.07	\$ (1,059.89)	\$ 14,386.14	\$ (15,446.03)
Fund:	590									
	590-9125	TITLE IIA FY25	(5,685.66)	0.00	10,060.64	0.00	4,374.98	0.00	0.00	0.00
	590-9126	TITLE IIA FY26	0.00	447.86	33,334.86	4,400.00	37,466.00	(4,131.14)	25,020.00	(29,151.14)
			\$ (5,685.66)	\$ 447.86	\$ 43,395.50	\$ 4,400.00	\$ 41,840.98	\$ (4,131.14)	\$ 25,020.00	\$ (29,151.14)
Fund:	599									
	599-9125	TITLE V-B RURAL FY25	2,266.04	0.00	2,658.91	0.00	4,924.95	0.00	0.00	0.00
			\$ 2,266.04	\$ 0.00	\$ 2,658.91	\$ 0.00	\$ 4,924.95	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 18,983,604.62	\$ 1,506,249.55	\$ 12,473,722.41	\$ 2,029,180.82	\$ 13,659,401.29	\$ 17,797,925.74	\$ 3,762,149.51	\$ 14,035,776.23

Start Date: 12/1/25

End Date: 12/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61081	0	PAYROLL	12/15/2025	Bucyrus City School District		RECONCILED	12/31/2025		\$ 390,335.47
61159	0	PAYROLL	12/30/2025	Bucyrus City School District		RECONCILED	12/31/2025		398,946.71
61055	88850	ACCOUNTS_PAYA BLE	12/4/2025	A-1 PRINTING CENTER	3	RECONCILED	12/31/2025		4,065.71
61041	88851	ACCOUNTS_PAYA BLE	12/4/2025	Capital One Trade Credit	7359	RECONCILED	12/31/2025		109.30
61080	88852	ACCOUNTS_PAYA BLE	12/4/2025	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	12/31/2025		5,000.00
61057	88853	ACCOUNTS_PAYA BLE	12/4/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	12/31/2025		5,970.34
61042	88854	ACCOUNTS_PAYA BLE	12/4/2025	AMERICAN ELECTRIC POWER	2928	RECONCILED	12/31/2025		14,628.26
61047	88855	ACCOUNTS_PAYA BLE	12/4/2025	APPLE INC	1282	RECONCILED	12/31/2025		329.00
61056	88856	ACCOUNTS_PAYA BLE	12/4/2025	ASHTON BOYD	7081	RECONCILED	12/31/2025		43.40
61066	88857	ACCOUNTS_PAYA BLE	12/4/2025	BRENDA STOCKMASTER	4932	RECONCILED	12/31/2025		24.50
61049	88858	ACCOUNTS_PAYA BLE	12/4/2025	BRICKER GRAYDON LLP	396	RECONCILED	12/31/2025		748.00
61071	88859	ACCOUNTS_PAYA BLE	12/4/2025	BSN Sports, LLC	329	RECONCILED	12/31/2025		330.75
61072	88860	ACCOUNTS_PAYA BLE	12/4/2025	CRAWFORD COUNTY OHIO ENTERTAINMENT LLC	3703	RECONCILED	12/31/2025		700.00
61052	88861	ACCOUNTS_PAYA BLE	12/4/2025	CARDINAL BUS & SALES	5809	RECONCILED	12/31/2025		7,046.08
61058	88862	ACCOUNTS_PAYA BLE	12/4/2025	CITY OF BUCYRUS	549	RECONCILED	12/31/2025		2,256.75
61075	88863	ACCOUNTS_PAYA BLE	12/4/2025	CRAWFORD COUNTY SHERIFF DEPT	1005	OUTSTANDING			56.00
61039	88864	ACCOUNTS_PAYA BLE	12/4/2025	GORDON FOOD SERVICE	1332	RECONCILED	12/31/2025		10,662.63
61046	88865	ACCOUNTS_PAYA BLE	12/4/2025	JAIVIR SINGH	1933	RECONCILED	12/31/2025		184.18
61064	88866	ACCOUNTS_PAYA BLE	12/4/2025	JONATHAN MURO	693853	RECONCILED	12/31/2025		232.94
61053	88867	ACCOUNTS_PAYA BLE	12/4/2025	JULIAN & GRUBE, INC	2294	RECONCILED	12/31/2025		12,717.00
61078	88868	ACCOUNTS_PAYA BLE	12/4/2025	JULIE RHEINSCHELD	496	RECONCILED	12/31/2025		121.67

Start Date: 12/1/25

End Date: 12/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61040	88869	ACCOUNTS_PAYA BLE	12/4/2025	KIMMEL CORP.	2118	RECONCILED	12/31/2025		\$ 302.00
61079	88870	ACCOUNTS_PAYA BLE	12/4/2025	HEIDISONGS	694021	RECONCILED	12/31/2025		719.92
61063	88871	ACCOUNTS_PAYA BLE	12/4/2025	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	12/31/2025		4,467.30
61062	88872	ACCOUNTS_PAYA BLE	12/4/2025	NEOLA, INC	5008	RECONCILED	12/31/2025		1,375.00
61038	88873	ACCOUNTS_PAYA BLE	12/4/2025	NORTH POINT ESC	971	RECONCILED	12/31/2025		4,286.91
61076	88874	ACCOUNTS_PAYA BLE	12/4/2025	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	12/31/2025		133.93
61037	88875	ACCOUNTS_PAYA BLE	12/4/2025	OHIO SCHOOLS BENEFIT COOP.	6487	RECONCILED	12/31/2025		52,138.80
61074	88876	ACCOUNTS_PAYA BLE	12/4/2025	OHIO SPECIALTY SERVICES	6568	RECONCILED	12/31/2025		4,800.00
61073	88877	ACCOUNTS_PAYA BLE	12/4/2025	PERRY PROTECH	2124	RECONCILED	12/31/2025		143.91
61077	88878	ACCOUNTS_PAYA BLE	12/4/2025	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	12/31/2025		50.00
61068	88879	ACCOUNTS_PAYA BLE	12/4/2025	PITNEY BOWES INC	3081	RECONCILED	12/31/2025		482.64
61070	88880	ACCOUNTS_PAYA BLE	12/4/2025	PRIMEX WIRELESS, INC	6399	RECONCILED	12/31/2025		870.22
61045	88881	ACCOUNTS_PAYA BLE	12/4/2025	RENHILL GROUP	5828	RECONCILED	12/31/2025		33,009.79
61065	88882	ACCOUNTS_PAYA BLE	12/4/2025	ROBIN SHOWERS	8809	RECONCILED	12/31/2025		2,400.00
61050	88883	ACCOUNTS_PAYA BLE	12/4/2025	ROSE PEST SOLUTIONS	1294	RECONCILED	12/31/2025		216.00
61054	88884	ACCOUNTS_PAYA BLE	12/4/2025	SAFELY HOME, INC.	1923	RECONCILED	12/31/2025		4,742.46
61059	88885	ACCOUNTS_PAYA BLE	12/4/2025	SCHOOLHOUSE ELECTRONICS LLC	6416	RECONCILED	12/31/2025		8,090.00
61069	88886	ACCOUNTS_PAYA BLE	12/4/2025	SHIFFLER EQUIPMENT	304	RECONCILED	12/31/2025		3,693.80
61060	88887	ACCOUNTS_PAYA BLE	12/4/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	12/31/2025		2,255.13
61067	88888	ACCOUNTS_PAYA BLE	12/4/2025	STOLLER FUNDRAISING	2097	RECONCILED	12/31/2025		87.00
61061	88889	ACCOUNTS_PAYA BLE	12/4/2025	THOMAS DOOR CONTROLS, INC.	2338	RECONCILED	12/31/2025		385.00
61051	88890	ACCOUNTS_PAYA BLE	12/4/2025	TK ELEVATOR	5980	RECONCILED	12/31/2025		894.47

Start Date: 12/1/25

End Date: 12/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61043	88891	ACCOUNTS_PAYA BLE	12/4/2025	TOFT DAIRY, INC	693856	RECONCILED	12/31/2025		\$ 1,240.90
61048	88892	ACCOUNTS_PAYA BLE	12/4/2025	VALERIE RICHARDSON	3565	RECONCILED	12/31/2025		43.40
61044	88893	ACCOUNTS_PAYA BLE	12/4/2025	WATTS TROPHY SHOP LLC	693925	RECONCILED	12/31/2025		1,343.00
61036	88894	ACCOUNTS_PAYA BLE	12/4/2025	WINKS LOCK & SECURITY	4438	RECONCILED	12/31/2025		2,915.00
61114	88895	ACCOUNTS_PAYA BLE	12/12/2025	Capital One Trade Credit	7359	RECONCILED	12/31/2025		107.03
61093	88896	ACCOUNTS_PAYA BLE	12/12/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	12/31/2025		633.16
61124	88897	ACCOUNTS_PAYA BLE	12/12/2025	BRYAN P DRISCOLL	694025	OUTSTANDING			4,400.00
61103	88898	ACCOUNTS_PAYA BLE	12/12/2025	CHARMA SCHIFER	897	RECONCILED	12/31/2025		167.20
61089	88899	ACCOUNTS_PAYA BLE	12/12/2025	CITY OF BUCYRUS	549	RECONCILED	12/31/2025		2,342.96
61098	88900	ACCOUNTS_PAYA BLE	12/12/2025	EMPLOYEE SAFE, INC	6193	RECONCILED	12/31/2025		153.00
61099	88901	ACCOUNTS_PAYA BLE	12/12/2025	THE HABEGGER CORPORATION	693993	RECONCILED	12/31/2025		18,060.80
61105	88902	ACCOUNTS_PAYA BLE	12/12/2025	EVERWAY LLC	694024	RECONCILED	12/31/2025		3,575.00
61111	88903	ACCOUNTS_PAYA BLE	12/12/2025	FRANCES SYMSICK	1218	RECONCILED	12/31/2025		11.76
61118	88904	ACCOUNTS_PAYA BLE	12/12/2025	GALION COMMUNITY HOSPITAL	1730	RECONCILED	12/31/2025		65.00
61116	88905	ACCOUNTS_PAYA BLE	12/12/2025	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	12/31/2025		350.00
61106	88906	ACCOUNTS_PAYA BLE	12/12/2025	GORDON FOOD SERVICE	1332	RECONCILED	12/31/2025		11,026.61
61096	88907	ACCOUNTS_PAYA BLE	12/12/2025	GreatAmerica Financial Services Corporation	7317	RECONCILED	12/31/2025		3,237.41
61121	88908	ACCOUNTS_PAYA BLE	12/12/2025	GRIFFIN SPORTS EQUIPMENT	694027	RECONCILED	12/31/2025		760.00
61120	88909	ACCOUNTS_PAYA BLE	12/12/2025	IMPERIAL BAG & PAPER CO LLC	693931	RECONCILED	12/31/2025		57.36
61119	88910	ACCOUNTS_PAYA BLE	12/12/2025	JESSICA TRENN	694003	RECONCILED	12/31/2025		33.39
61102	88911	ACCOUNTS_PAYA BLE	12/12/2025	KIMMEL CORP.	2118	RECONCILED	12/31/2025		302.00
61113	88912	ACCOUNTS_PAYA BLE	12/12/2025	LISA D. THOMAN- CHA	2392	OUTSTANDING			185.00

Start Date: 12/1/25

End Date: 12/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61104	88913	ACCOUNTS_PAYA BLE	12/12/2025	MADISON ATHLETIC DEPARTMENT	4896	RECONCILED	12/31/2025		\$ 315.00
61107	88914	ACCOUNTS_PAYA BLE	12/12/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	12/31/2025		778.50
61110	88915	ACCOUNTS_PAYA BLE	12/12/2025	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	12/31/2025		114.99
61090	88916	ACCOUNTS_PAYA BLE	12/12/2025	OHIO BUREAU OF WORKERS' COMPENSATION	297	RECONCILED	12/31/2025		18,842.00
61117	88917	ACCOUNTS_PAYA BLE	12/12/2025	PERRY PROTECH	2124	RECONCILED	12/31/2025		36.05
61088	88918	ACCOUNTS_PAYA BLE	12/12/2025	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	12/31/2025		2,294.47
61097	88919	ACCOUNTS_PAYA BLE	12/12/2025	PRIMEX WIRELESS, INC	6399	RECONCILED	12/31/2025		424.00
61095	88920	ACCOUNTS_PAYA BLE	12/12/2025	RENHILL GROUP	5828	RECONCILED	12/31/2025		43,134.22
61112	88921	ACCOUNTS_PAYA BLE	12/12/2025	RFS CHARITABLE FOUNDATION	693882	RECONCILED	12/31/2025		666.03
61092	88922	ACCOUNTS_PAYA BLE	12/12/2025	ROBERT BRITTON	2189	RECONCILED	12/31/2025		229.51
61125	88923	ACCOUNTS_PAYA BLE	12/12/2025	SCHOOLSTATUS LLC	694004	RECONCILED	12/31/2025		2,619.99
61100	88924	ACCOUNTS_PAYA BLE	12/12/2025	SHERYL HERNANDEZ	2257	RECONCILED	12/31/2025		150.00
61108	88925	ACCOUNTS_PAYA BLE	12/12/2025	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	12/31/2025		1,217.73
61123	88926	ACCOUNTS_PAYA BLE	12/12/2025	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	12/31/2025		29,064.70
61109	88927	ACCOUNTS_PAYA BLE	12/12/2025	CHARTER COMMUNICATIO NS	2169	RECONCILED	12/31/2025		320.00
61101	88928	ACCOUNTS_PAYA BLE	12/12/2025	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	12/31/2025		1,116.00
61122	88929	ACCOUNTS_PAYA BLE	12/12/2025	SYSCLOUD INC	2332	RECONCILED	12/31/2025		3,500.00
61091	88930	ACCOUNTS_PAYA BLE	12/12/2025	TOFT DAIRY, INC	693856	RECONCILED	12/31/2025		3,792.05
61094	88931	ACCOUNTS_PAYA BLE	12/12/2025	WageWorks, Inc.	693827	RECONCILED	12/31/2025		108.00
61115	88932	ACCOUNTS_PAYA BLE	12/12/2025	WINKS LOCK & SECURITY	4438	RECONCILED	12/31/2025		85.00

Start Date: 12/1/25

End Date: 12/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61145	88933	ACCOUNTS_PAYA BLE	12/18/2025	A-1 PRINTING CENTER	3	RECONCILED	12/31/2025		\$ 183.57
61139	88934	ACCOUNTS_PAYA BLE	12/18/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	12/31/2025		1,264.14
61132	88935	ACCOUNTS_PAYA BLE	12/18/2025	AMY PLUMLEY	1816	RECONCILED	12/31/2025		445.72
61141	88936	ACCOUNTS_PAYA BLE	12/18/2025	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	12/31/2025		3,499.28
61146	88937	ACCOUNTS_PAYA BLE	12/18/2025	COLUMBIA GAS	570	RECONCILED	12/31/2025		1,580.32
61152	88938	ACCOUNTS_PAYA BLE	12/18/2025	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			6,289.00
61135	88939	ACCOUNTS_PAYA BLE	12/18/2025	DEERE & COMPANY	6208	OUTSTANDING			9,649.67
61136	88940	ACCOUNTS_PAYA BLE	12/18/2025	GORDON FOOD SERVICE	1332	RECONCILED	12/31/2025		2,762.37
61133	88941	ACCOUNTS_PAYA BLE	12/18/2025	GRAINGER	693913	RECONCILED	12/31/2025		528.88
61149	88942	ACCOUNTS_PAYA BLE	12/18/2025	HEALTHCARE BILLING SERVICES INC	693989	RECONCILED	12/31/2025		312.45
61129	88943	ACCOUNTS_PAYA BLE	12/18/2025	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	12/31/2025		1,325.39
61148	88944	ACCOUNTS_PAYA BLE	12/18/2025	HUDL	1953	RECONCILED	12/31/2025		1,444.30
61138	88945	ACCOUNTS_PAYA BLE	12/18/2025	JULIAN & GRUBE, INC	2294	RECONCILED	12/31/2025		6,090.00
61130	88946	ACCOUNTS_PAYA BLE	12/18/2025	LEARNWELL	2333	RECONCILED	12/31/2025		142.32
61147	88947	ACCOUNTS_PAYA BLE	12/18/2025	M.R. SECURITY LLC	407	RECONCILED	12/31/2025		791.40
61151	88948	ACCOUNTS_PAYA BLE	12/18/2025	MID OHIO SERVICE CENTER	871	RECONCILED	12/31/2025		279.51
61150	88949	ACCOUNTS_PAYA BLE	12/18/2025	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	12/31/2025		199.00
61157	88950	ACCOUNTS_PAYA BLE	12/18/2025	NORTH CENTRAL STATE COLLEGE	5808	OUTSTANDING			685.20
61154	88951	ACCOUNTS_PAYA BLE	12/18/2025	PEACOCK WATER CONDITIONING	1182	RECONCILED	12/31/2025		61.25
61153	88952	ACCOUNTS_PAYA BLE	12/18/2025	RETTIG MUSIC, INC	79	OUTSTANDING			154.00
61144	88953	ACCOUNTS_PAYA BLE	12/18/2025	RUOLIN YANG	694018	RECONCILED	12/31/2025		200.00
61134	88954	ACCOUNTS_PAYA	12/18/2025	S&P ALLIANCE	1443	RECONCILED	12/31/2025		1,942.56

Start Date: 12/1/25

End Date: 12/31/25

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61131	88955	BLE ACCOUNTS_PAYA BLE	12/18/2025	OF NW OHIO SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			\$ 740.24
61140	88956	BLE ACCOUNTS_PAYA BLE	12/18/2025	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	12/31/2025		824.79
61155	88957	BLE ACCOUNTS_PAYA BLE	12/18/2025	STOLLER FUNDRAISING	2097	RECONCILED	12/31/2025		171.30
61156	88958	BLE ACCOUNTS_PAYA BLE	12/18/2025	STRATEGIC SOLUTIONS LLC	6572	RECONCILED	12/31/2025		640.80
61158	88959	BLE ACCOUNTS_PAYA BLE	12/18/2025	TIM SOUDER	3279	RECONCILED	12/31/2025		237.80
61137	88960	BLE ACCOUNTS_PAYA BLE	12/18/2025	TOFT DAIRY, INC	693856	RECONCILED	12/31/2025		908.40
61143	88961	BLE ACCOUNTS_PAYA BLE	12/18/2025	FloSports, Inc.	7238	RECONCILED	12/31/2025		138.39
61142	88962	BLE ACCOUNTS_PAYA BLE	12/18/2025	XTEK PARTNERS, INC	6753	RECONCILED	12/31/2025		54.00
61165	88963	BLE ACCOUNTS_PAYA BLE	12/22/2025	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,281.61
61167	88964	BLE ACCOUNTS_PAYA BLE	12/22/2025	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			539.50
61166	88965	BLE ACCOUNTS_PAYA BLE	12/22/2025	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	12/31/2025		227,913.35
61184	88966	BLE ACCOUNTS_PAYA BLE	12/29/2025	AIR	1736	OUTSTANDING			89.90
61176	88967	BLE ACCOUNTS_PAYA BLE	12/29/2025	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	12/31/2025		1,057.63
61189	88968	BLE ACCOUNTS_PAYA BLE	12/29/2025	BENDER COMMUNICATIO NS	1382	OUTSTANDING			2,540.00
61187	88969	BLE ACCOUNTS_PAYA BLE	12/29/2025	BRICKER GRAYDON LLP	396	RECONCILED	12/31/2025		136.00
61171	88970	BLE ACCOUNTS_PAYA BLE	12/29/2025	CITY OF BUCYRUS	549	OUTSTANDING			2,195.84
61179	88971	BLE ACCOUNTS_PAYA BLE	12/29/2025	COLES ENERGY INC	1150	OUTSTANDING			154.00
61177	88972	BLE ACCOUNTS_PAYA BLE	12/29/2025	HUMANE SOCIETY SERV. CRAWFORD	4845	OUTSTANDING			100.00
61181	88973	BLE ACCOUNTS_PAYA BLE	12/29/2025	J.W. PEPPER & SON, INC	4576	OUTSTANDING			280.49
61172	88974	ACCOUNTS_PAYA	12/29/2025	JIM ISSLER	1935	RECONCILED	12/31/2025		170.72

Start Date: 12/1/25

End Date: 12/31/25

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
61178	88975	ACCOUNTS_PAYA	12/29/2025	JOHN	693852	RECONCILED	12/31/2025		\$ 400.00
		BLE		BLACKSTONE					
61173	88976	ACCOUNTS_PAYA	12/29/2025	JON BUTCHKO	693881	RECONCILED	12/31/2025		100.00
		BLE							
61183	88977	ACCOUNTS_PAYA	12/29/2025	JONATHAN MURO	693853	RECONCILED	12/31/2025		103.18
		BLE							
61185	88978	ACCOUNTS_PAYA	12/29/2025	JULIE	496	RECONCILED	12/31/2025		137.22
		BLE		RHEINSCHELD					
61191	88979	ACCOUNTS_PAYA	12/29/2025	KALAHARI	6290	OUTSTANDING			2,620.00
		BLE		RESORTS					
61174	88980	ACCOUNTS_PAYA	12/29/2025	KIMMEL CORP.	2118	OUTSTANDING			186.00
		BLE							
61182	88981	ACCOUNTS_PAYA	12/29/2025	KRIS KNODELL	654	RECONCILED	12/31/2025		503.00
		BLE							
61190	88982	ACCOUNTS_PAYA	12/29/2025	LEARNWELL	2333	OUTSTANDING			142.32
		BLE							
61186	88983	ACCOUNTS_PAYA	12/29/2025	NORTONS	2841	RECONCILED	12/31/2025		13.50
		BLE		FLOWERS					
61169	88984	ACCOUNTS_PAYA	12/29/2025	OHIO SCHOOLS	6487	OUTSTANDING			63,082.09
		BLE		BENEFIT COOP.					
61180	88985	ACCOUNTS_PAYA	12/29/2025	PERRY PROTECH	2124	OUTSTANDING			109.03
		BLE							
61175	88986	ACCOUNTS_PAYA	12/29/2025	RENHILL GROUP	5828	OUTSTANDING			31,377.35
		BLE							
61192	88987	ACCOUNTS_PAYA	12/29/2025	RIDDELL ALL	2046	OUTSTANDING			1,311.95
		BLE		AMERICAN					
				SPORTS CORP					
61170	88988	ACCOUNTS_PAYA	12/29/2025	ROSE PEST	1294	OUTSTANDING			216.00
		BLE		SOLUTIONS					
61188	88989	ACCOUNTS_PAYA	12/29/2025	TOFT DAIRY, INC	693856	OUTSTANDING			237.70
		BLE							
61034	1001098	ACCOUNTS_PAYA	12/3/2025	MEDICAL	900033	RECONCILED	12/31/2025		9.44
		BLE		MUTUAL					
61033	1001099	ACCOUNTS_PAYA	12/3/2025	MEDICAL	900033	RECONCILED	12/31/2025		44,198.83
		BLE		MUTUAL					
61035	1001100	ACCOUNTS_PAYA	12/3/2025	MEDICAL	900033	RECONCILED	12/31/2025		138.75
		BLE		MUTUAL					
61082	1001101	ACCOUNTS_PAYA	12/9/2025	PARK NATIONAL	900131	RECONCILED	12/31/2025		5,463.96
		BLE		BANK					
61084	1001102	ACCOUNTS_PAYA	12/9/2025	S.E.R.S.	900209	RECONCILED	12/31/2025		1,906.26
		BLE							
61083	1001103	ACCOUNTS_PAYA	12/9/2025	STRS	900208	RECONCILED	12/31/2025		7,214.57
		BLE							
61086	1001104	ACCOUNTS_PAYA	12/10/2025	MEDICAL	900033	RECONCILED	12/31/2025		112.00
		BLE		MUTUAL					
61085	1001105	ACCOUNTS_PAYA	12/10/2025	MEDICAL	900033	RECONCILED	12/31/2025		56,150.82

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MUTUAL					
61087	1001106	ACCOUNTS_PAYA	12/12/2025	PEPSI-COLA	900011	RECONCILED	12/31/2025		\$ 794.59
		BLE							
61127	1001107	ACCOUNTS_PAYA	12/17/2025	MEDICAL	900033	RECONCILED	12/31/2025		67,923.72
		BLE		MUTUAL					
61126	1001108	ACCOUNTS_PAYA	12/17/2025	MEDICAL	900033	RECONCILED	12/31/2025		457.82
		BLE		MUTUAL					
61128	1001109	ACCOUNTS_PAYA	12/18/2025	RedTree	900008	RECONCILED	12/31/2025		684.59
		BLE		Investment Group					
61162	1001110	ACCOUNTS_PAYA	12/22/2025	PARK NATIONAL	900131	RECONCILED	12/31/2025		5,684.21
		BLE		BANK					
61160	1001111	ACCOUNTS_PAYA	12/22/2025	S.E.R.S.	900209	RECONCILED	12/31/2025		28,354.00
		BLE							
61164	1001112	ACCOUNTS_PAYA	12/22/2025	S.E.R.S.	900209	RECONCILED	12/31/2025		1,906.26
		BLE							
61161	1001113	ACCOUNTS_PAYA	12/22/2025	STRS	900208	RECONCILED	12/31/2025		76,532.00
		BLE							
61163	1001114	ACCOUNTS_PAYA	12/22/2025	STRS	900208	RECONCILED	12/31/2025		7,214.57
		BLE							
61168	1001115	ACCOUNTS_PAYA	12/23/2025	MEDICAL	900033	RECONCILED	12/31/2025		75,993.60
		BLE		MUTUAL					
61193	1001116	ACCOUNTS_PAYA	12/30/2025	MEDICAL	900033	RECONCILED	12/31/2025		40,307.97
		BLE		MUTUAL					
61194	1001117	ACCOUNTS_PAYA	12/31/2025	RedTree	900008	RECONCILED	12/31/2025		40.68
		BLE		Investment Group					
Grand Total									\$ 1,946,504.26

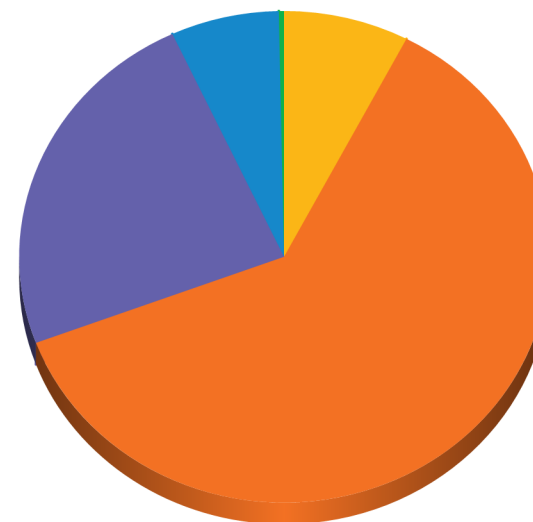


Monthly Activity Summary

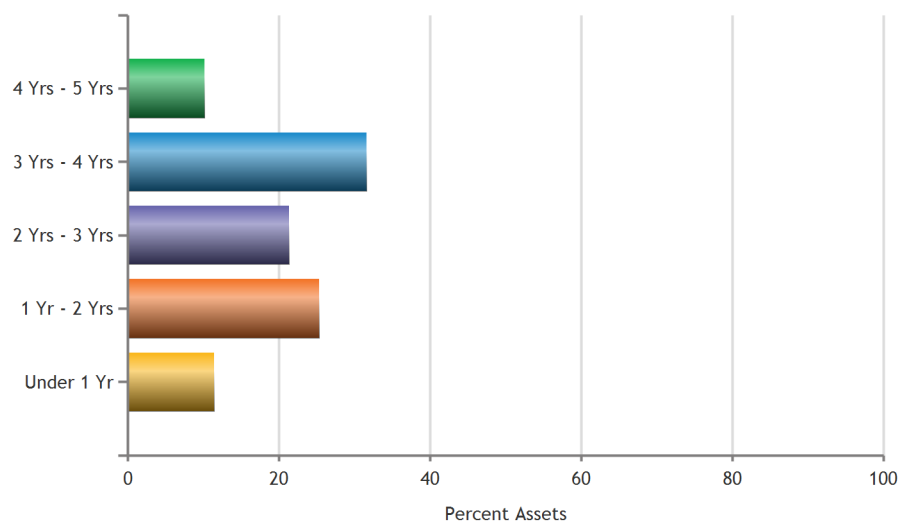
Since 12/1/2025

Beginning Book Value	8,006,528.65
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-684.59
Prior Month Custody Fees	-40.68
Realized Gains/Losses	0.00
Gross Interest Earnings	40,802.59
Ending Book Value	8,046,605.97

Portfolio Allocation as of 12/31/2025



Distribution by Maturity



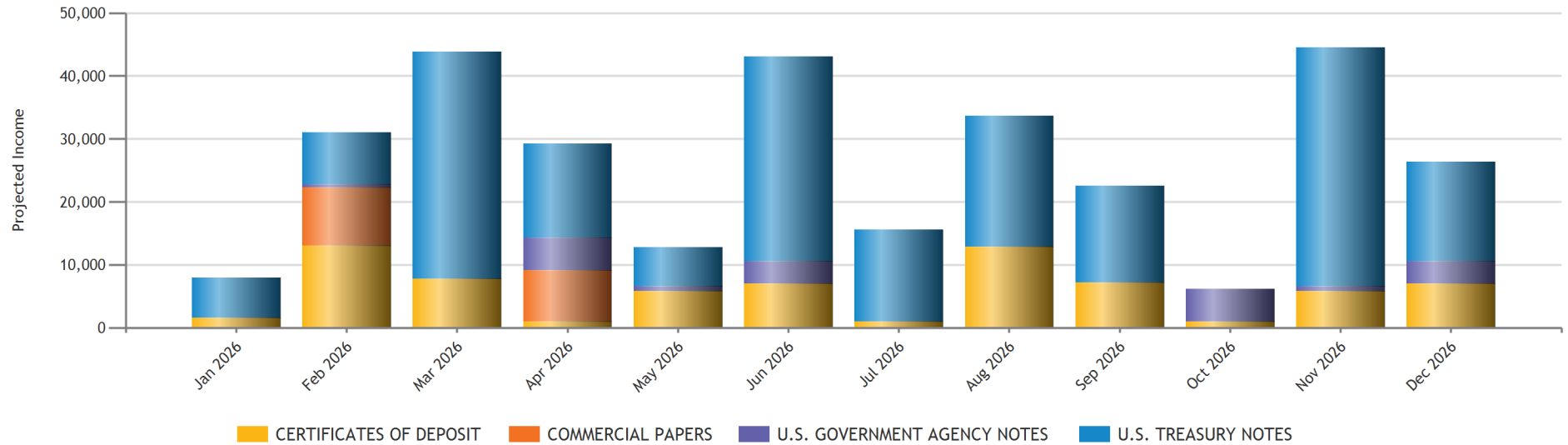
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	631,180.93	7.6	3.30	1.87
U.S. TREASURY NOTES	5,089,451.11	61.7	4.39	2.50
CERTIFICATES OF DEPOSIT	1,961,532.44	23.8	4.05	2.78
COMMERCIAL PAPERS	545,865.36	6.6	4.39	0.20
MONEY MARKET FUNDS	26,100.45	0.3	3.64	0.00
Total	8,254,130.30	100.0	4.22	2.36



Estimated Gross Income Projection

1/1/2026 - 12/31/2026



	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
CERTIFICATES OF DEPOSIT	1,600	13,035	7,777	1,054	5,893	7,084	1,054	12,912	7,241	1,054	5,893	7,084
COMMERCIAL PAPERS	0	9,240	0	8,118	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	563	0	5,156	750	3,563	0	0	0	5,156	750	3,563
U.S. TREASURY NOTES	6,375	8,188	36,119	14,981	6,188	32,481	14,563	20,772	15,347	0	37,884	15,766
Total	7,975	31,025	43,895	29,310	12,830	43,128	15,616	33,684	22,588	6,210	44,527	26,412
Grand Total	317,201											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

12/1/2025 - 12/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
12/1/2025	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12/1/2025	650.00
12/24/2025	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	3,562.50
			4,212.50
U.S. TREASURY NOTES			
12/1/2025	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	6,562.50
12/1/2025	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	6,750.00
12/1/2025	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	3,403.13
12/15/2025	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	6,000.00
12/31/2025	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	6,375.00
12/31/2025	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	3,390.63
			32,481.26
CERTIFICATES OF DEPOSIT			
12/5/2025	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029	2,331.37
12/11/2025	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030	-20.30
12/15/2025	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026	538.85
12/16/2025	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	511.64
12/29/2025	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	527.84
			3,889.40
MONEY MARKET FUNDS			
12/1/2025	USBMMF	First American Treasury Obligations Fund	219.43
			219.43
TOTAL INCOME			40,802.59



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

Realized Gains and Losses

12/1/2025 - 12/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
12/31/2021	12/1/2025	100,000	3133ENGA2	Federal Farm Credit Bank 1.300% Due 12/1/2025	100,000.00	100,000.00	0.00
Total Gains							0.00
Total Losses							0.00
Total					100,000.00	100,000.00	0.00



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

Portfolio Holdings

12/31/2025

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											
150,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 2/24/2026	Aa1	AA+		150,000.00	149,359.70	0.75	0.15		2/24/2021
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	1/23/2026	100,000.00	98,204.07	1.50	0.88		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	127,601.81	4.86	1.69		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	102,449.92	4.67	3.01		4/25/2024
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	Aa1	AA+	6/24/2026	150,000.00	150,600.84	4.75	3.59		12/24/2024
Accrued Interest							2,964.58				
						623,207.00	631,180.93	3.30	1.87		
U.S. TREASURY NOTES											
300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	302,554.69	4.30	1.15		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	303,246.09	4.32	1.66		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	278,083.01	4.32	1.74		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	303,457.03	4.35	1.78		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	302,953.13	4.34	1.87		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	304,464.84	4.35	1.91		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	303,187.50	4.37	2.03		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	304,558.59	4.40	2.40		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	153,210.94	4.54	2.47		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	117,461.72	4.41	2.47		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	306,914.06	4.43	2.71		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	306,199.22	4.44	2.90		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	137,299.22	4.25	2.99		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	139,424.41	4.66	3.05		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	308,777.34	4.58	3.14		1/15/2025



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

Portfolio Holdings

12/31/2025

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	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	306,492.19	4.45	3.23		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	101,347.66	4.44	3.26		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	305,320.31	4.46	3.50		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	167,958.40	4.14	3.58		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	159,250.39	4.43	3.65		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	131,751.95	4.11	3.76		3/24/2025
Accrued Interest							45,538.42				
						4,930,013.04	5,089,451.11	4.39	2.50		

CERTIFICATES OF DEPOSIT

149,000	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026				148,888.25	149,087.95	4.48	0.12	18429	2/13/2024
205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	205,212.26	3.94	1.55	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	245,829.25	3.95	1.57	9396	8/27/2024
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	246,178.47	4.00	2.22	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	102,691.76	4.71	3.13	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	157,693.89	4.21	3.27	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	168,907.08	3.89	3.36	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	129,692.67	3.81	3.38	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	151,820.48	4.24	4.00	57449	6/16/2025
200,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	198,978.50	3.80	4.24	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	190,148.30	3.97	4.45	58177	12/11/2025
Accrued Interest							15,291.83				
						1,934,643.80	1,961,532.44	4.05	2.78		



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

12/31/2025

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	288,882.92	4.42	0.10		5/14/2025
260,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		251,881.72	256,982.44	4.35	0.30		7/28/2025
	Accrued Interest						0.00				
						532,641.68	545,865.36	4.39	0.20		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				26,100.45	26,100.45	3.64	0.00		
						26,100.45	26,100.45	3.64	0.00		
Total Portfolio						8,046,605.97	8,254,130.30	4.22	2.36		



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

12/31/2025

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