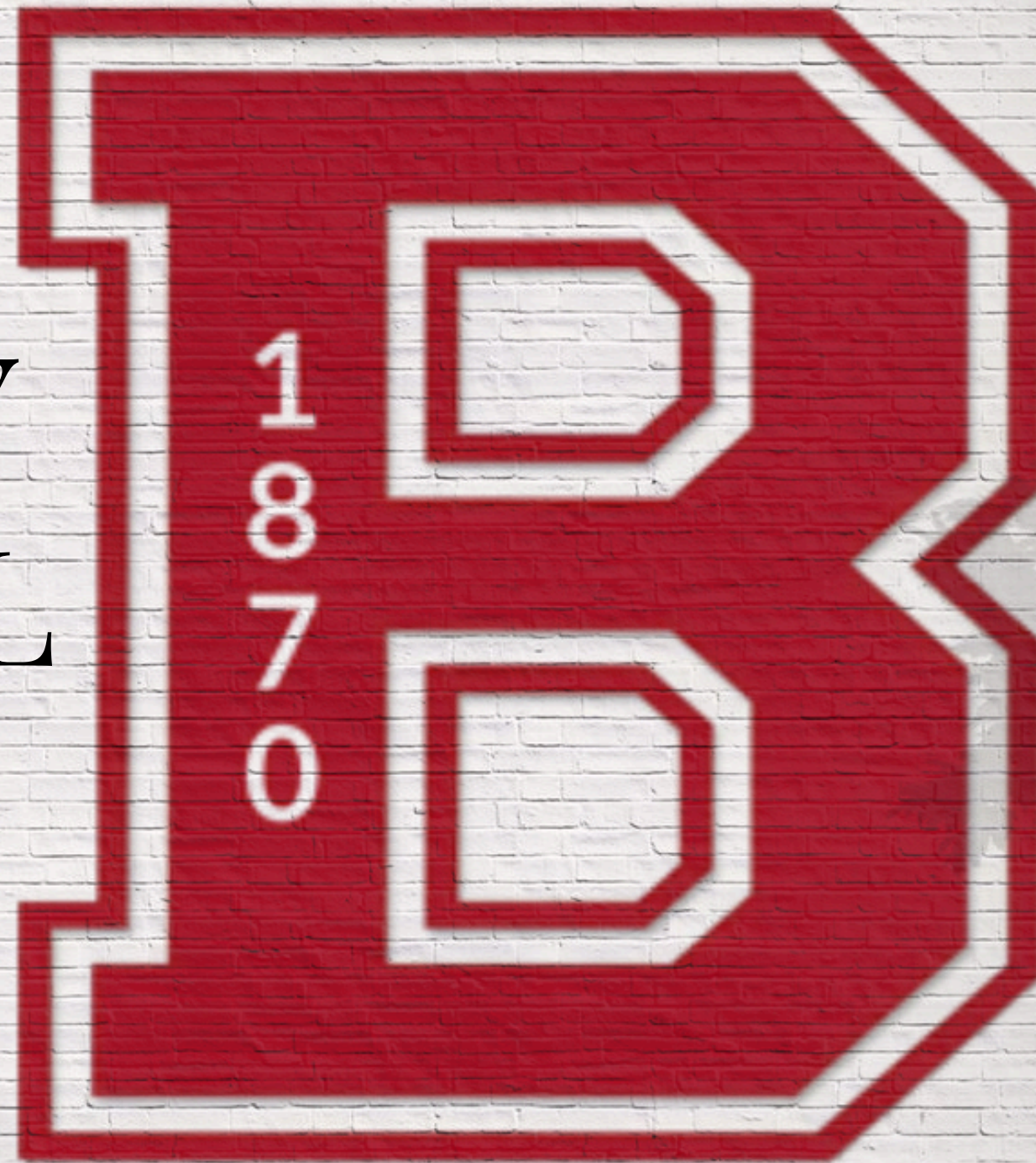


# MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA  
TREASURER



**JANUARY 2026**

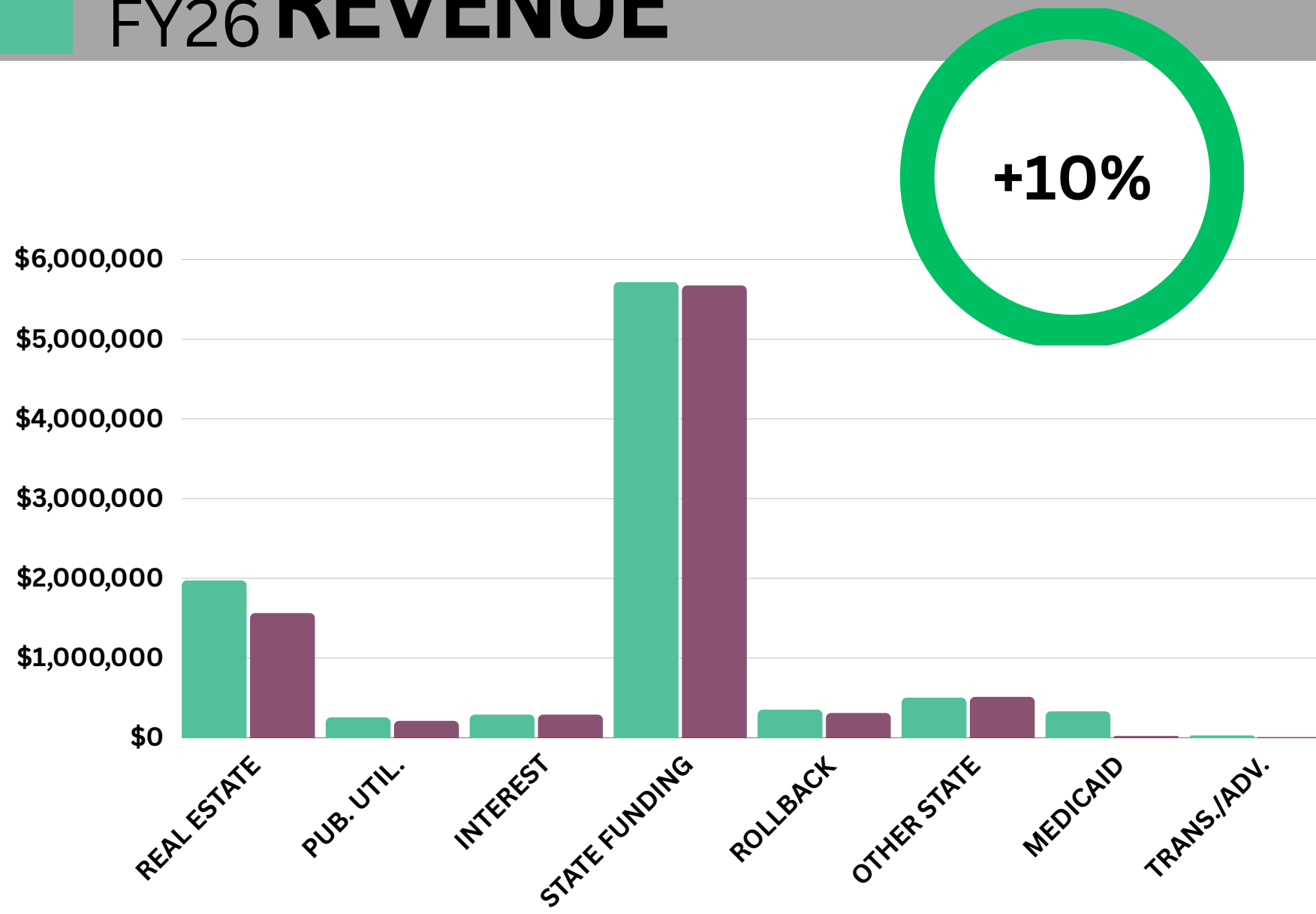
BUCYRUS CITY SCHOOLS



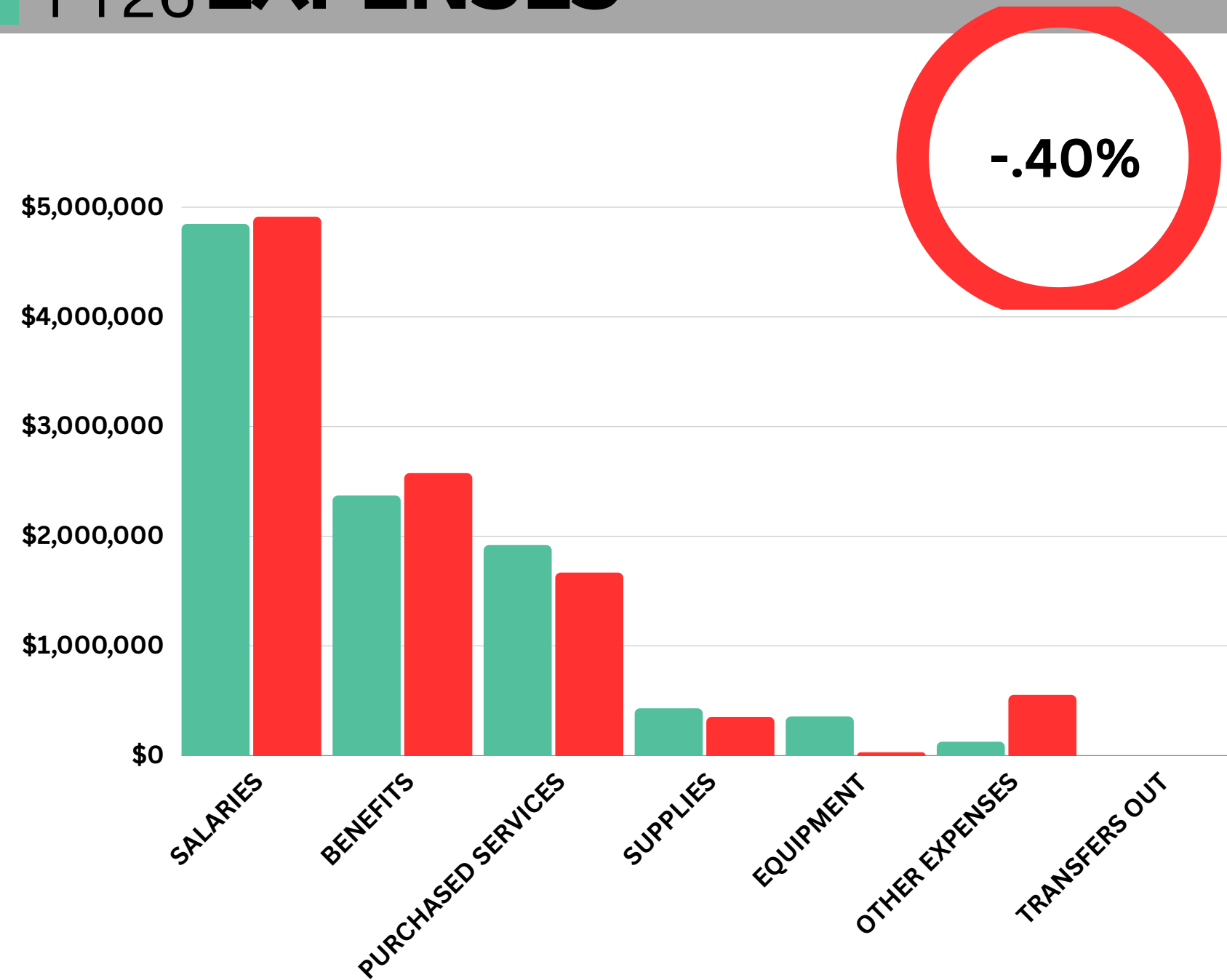
# OVERVIEW



## FY25 FY26 REVENUE



## FY25 FY26 EXPENSES



# REVENUE NOTES



## General Fund Revenue

General Fund revenue is up 10%. Most of that is coming from Real Estate, Medicaid, and Personal Property Taxes.



## Interest

Interest income matches last year's income as of the end of January.



## ODEW Funding

State funding is up about .75% or about \$42,500.

# EXPENSE NOTES



## Salaries and Wages

Down 1.33% or about  
\$65,000 as of the end of  
January.



## Benefits

Down 7.91% or about  
\$203,000 as of the end of  
January.



## Projects

- Building Automation
- FCU's (Fan Coil Unit)
- Cargo Trailer



# OVERALL

**Current Cash Balance - \$6,707,093**





# General Fund Report

Bucyrus City School District

FYTD Through 1-31-2026

<b>REVENUES</b>	<b>BUDGET FY25-26</b>	<b>BUDGET 7 Months in</b>	<b>CURRENT 25-26</b>	<b>PRIOR YR FY24-25</b>	<b>For the Year Increase/(Decrease)</b>	<b>Percent Change</b>
Real Estate Taxes	\$4,671,191	\$2,724,861	\$1,973,029	\$1,563,762	\$409,268	26.17%
Tangible Personal Property Taxes	\$560,551	\$326,988	\$254,477	\$211,149	\$43,329	20.52%
Other Receipts - Local	\$23,709	\$13,830	\$15,696	\$9,813	\$5,882	59.94%
Tuition & Open Enrollment	\$155,000	\$90,417	\$14,797	\$10,211	\$4,585	44.91%
Other Receipts - Local	\$28,565	\$16,663	\$13,672	\$11,330	\$2,342	20.67%
Interest Income	\$496,988	\$289,910	\$289,228	\$289,164	\$64	0.02%
State Funding	\$9,725,254	\$5,673,065	\$5,717,413	\$5,674,868	\$42,546	0.75%
Rollback & Homestead	\$706,942	\$412,383	\$351,783	\$309,594	\$42,188	13.63%
Other Receipts - State	\$940,853	\$548,831	\$502,059	\$511,799	(\$9,740)	-1.90%
Federal Revenue / Medicaid	\$340,000	\$198,333	\$330,099	\$22,145	\$307,954	1,390.61%
Transfers/Advances In	\$27,802	\$16,218	\$27,802	\$6,459	\$21,343	330.43%
<b>TOTAL REVENUE</b>	<b>\$17,676,855</b>	<b>\$10,311,499</b>	<b>\$9,490,056</b>	<b>\$8,620,295</b>	<b>\$869,761</b>	<b>10.09%</b>
<b>EXPENSES</b>						
Salaries & Wages	\$8,381,964	\$4,889,479	\$4,847,883	\$4,913,234	(\$65,351)	-1.33%
Fringe Benefits	\$4,156,505	\$2,424,628	\$2,371,731	\$2,575,473	(\$203,742)	-7.91%
Purchased Services	\$3,734,774	\$2,178,618	\$1,919,251	\$1,668,194	\$251,057	15.05%
Supplies	\$557,271	\$325,075	\$431,159	\$353,068	\$78,091	22.12%
Equipment & Capital Purchases	\$502,000	\$292,833	\$356,972	\$30,251	\$326,721	1,080.03%
Other Objects	\$233,502	\$136,209	\$126,824	\$553,552	(\$426,727)	-77.09%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL EXPENSES</b>	<b>\$17,566,015</b>	<b>\$10,246,842</b>	<b>\$10,053,821</b>	<b>\$10,093,772</b>	<b>(\$39,951)</b>	<b>-0.40%</b>

<b>CASH FLOW</b>			
<b>FYTD through 1-31-2026</b>			
	<b>25-26</b>	<b>24-25</b>	<b>DIFFERENCE</b>
Total General Fund Receipts	\$9,490,056	\$8,620,295	\$869,761
Total General Fund Expenditures	\$10,053,821	\$10,093,772	(\$39,951)
<b>NET CASH FLOW</b>	<b>(\$563,765)</b>	<b>(\$1,473,477)</b>	<b>\$909,712</b>



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

1/31/2026

**CASH JOURNAL BALANCE**

**\$17,314,621.96**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating Checks Outstanding	\$200,606.58
Park National Bank/Payroll Checks Outstanding	\$55,361.44
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$255,968.02

**Total Cash Journal balance and outstanding obligations**

**\$17,570,589.98**

**BANK/ACCOUNT**

**AMOUNT**

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
STRS PR 1/30/26, Bank debit 2/2/26	(\$42,815.06)
School District Income Tax PR 1/30/26, Bank debit 2/2/26	(\$2,126.07)
PaySchools PayForIt Lunch 1/30/26, Bank credit 2/2/26	\$50.00

Sub total

\$210,108.87

Outstanding Investments

Park National Bank/Operating ICS	\$8,698,934.95
Park National Bank/Payroll ICS	\$607,434.54
Red Tree/US Bank	\$8,054,111.62

Total Outstanding Investments

\$17,360,481.11

**Total Reconciliation**

**\$17,570,589.98**

  
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
<b>Fund:</b>	<b>001</b>									
001-0000		GENERAL FUND	\$ 7,270,858.55	\$ 931,692.45	\$ 9,490,055.83	\$ 1,364,854.41	\$ 10,053,821.15	\$ 6,707,093.23	\$ 2,160,006.94	\$ 4,547,086.29
			<b>\$ 7,270,858.55</b>	<b>\$ 931,692.45</b>	<b>\$ 9,490,055.83</b>	<b>\$ 1,364,854.41</b>	<b>\$ 10,053,821.15</b>	<b>\$ 6,707,093.23</b>	<b>\$ 2,160,006.94</b>	<b>\$ 4,547,086.29</b>
<b>Fund:</b>	<b>002</b>									
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
			<b>\$ 578,527.19</b>	<b>\$ 0.00</b>	<b>\$ 418,895.18</b>	<b>\$ 0.00</b>	<b>\$ 850,527.40</b>	<b>\$ 146,894.97</b>	<b>\$ 56,845.50</b>	<b>\$ 90,049.47</b>
<b>Fund:</b>	<b>003</b>									
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
			<b>\$ 145,015.65</b>	<b>\$ 0.00</b>	<b>\$ 27,255.68</b>	<b>\$ 0.00</b>	<b>\$ 138,463.64</b>	<b>\$ 33,807.69</b>	<b>\$ 4,854.00</b>	<b>\$ 28,953.69</b>
<b>Fund:</b>	<b>006</b>									
006-0000		SCHOOL FOOD SERVICE FUND	435,331.59	75,988.22	479,185.71	79,122.97	569,758.68	344,758.62	171,080.50	173,678.12
			<b>\$ 435,331.59</b>	<b>\$ 75,988.22</b>	<b>\$ 479,185.71</b>	<b>\$ 79,122.97</b>	<b>\$ 569,758.68</b>	<b>\$ 344,758.62</b>	<b>\$ 171,080.50</b>	<b>\$ 173,678.12</b>
<b>Fund:</b>	<b>007</b>									
007-9903		BCSD STAFF SCHOLARSHIP FUND	0.00	165.40	1,197.80	0.00	0.00	1,197.80	0.00	1,197.80
007-9909		ACADEMIC BOOSTERS SCHOLARSHIP	8,278.70	0.00	100.00	0.00	0.00	8,378.70	0.00	8,378.70
			<b>\$ 8,278.70</b>	<b>\$ 165.40</b>	<b>\$ 1,297.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,576.50</b>	<b>\$ 0.00</b>	<b>\$ 9,576.50</b>
<b>Fund:</b>	<b>018</b>									
018-9011		ELEMENTARY BUILDING FUND	36,492.30	500.00	5,806.07	0.00	3,736.80	38,561.57	1,198.80	37,362.77
018-9107		BUCYRUS COMMUNITY AUDITORIUM FUND	7,706.00	150.00	450.00	0.00	0.00	8,156.00	0.00	8,156.00
018-9217		SECONDARY BUILDING FUND	18,210.98	750.00	(227.04)	89.10	1,562.75	16,421.19	2,000.00	14,421.19
018-9717		ACADEMIC BOOSTERS	8,039.98	3,918.42	5,336.42	0.00	0.00	13,376.40	0.00	13,376.40
			<b>\$ 70,449.26</b>	<b>\$ 5,318.42</b>	<b>\$ 11,365.45</b>	<b>\$ 89.10</b>	<b>\$ 5,299.55</b>	<b>\$ 76,515.16</b>	<b>\$ 3,198.80</b>	<b>\$ 73,316.36</b>
<b>Fund:</b>	<b>019</b>									
019-9011		STONEY'S KINDNESS FUND	584.05	0.00	1,000.00	100.00	198.53	1,385.52	459.52	926.00
			<b>\$ 584.05</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 100.00</b>	<b>\$ 198.53</b>	<b>\$ 1,385.52</b>	<b>\$ 459.52</b>	<b>\$ 926.00</b>
<b>Fund:</b>	<b>020</b>									
020-0000		EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	2,624.00	13,764.00	2,531.96	13,521.79	28,633.36	17,000.00	11,633.36
			<b>\$ 28,391.15</b>	<b>\$ 2,624.00</b>	<b>\$ 13,764.00</b>	<b>\$ 2,531.96</b>	<b>\$ 13,521.79</b>	<b>\$ 28,633.36</b>	<b>\$ 17,000.00</b>	<b>\$ 11,633.36</b>
<b>Fund:</b>	<b>024</b>									
024-0000		SELF INSURANCE FUND	4,666,468.68	270,167.71	1,905,409.48	372,934.58	2,257,172.18	4,314,705.98	356,527.82	3,958,178.16



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	\$ 270,167.71	\$ 1,905,409.48	\$ 372,934.58	\$ 2,257,172.18	\$ 4,314,705.98	\$ 356,527.82	\$ 3,958,178.16
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	32.00	179.53	0.00	0.00	179.53	28.28	151.25
200-9104		DINER 104	5,501.16	0.00	1,369.70	46.76	830.86	6,040.00	969.14	5,070.86
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	4,212.26	0.00	100.16	0.00	100.00	4,212.42	0.00	4,212.42
200-9108		INTERACT	714.01	0.00	2,926.26	500.00	3,039.96	600.31	0.00	600.31
200-9201		HIGH SCHOOL YEARBOOKS	(976.67)	0.00	4,432.23	0.00	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	0.00	2,328.46	9,242.27	337.06	8,905.21
200-9212		HIGH SCHOOL STUDENT COUNCIL	4,220.85	75.00	557.00	74.78	246.08	4,531.77	1,425.22	3,106.55
200-9218		BHS QUIZ TEAM	14.85	150.00	275.00	250.00	250.00	39.85	0.00	39.85
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	480.00	3,610.00	500.00	3,120.00	490.00	2,495.00	(2,005.00)
			\$ 32,831.10	\$ 737.00	\$ 17,729.88	\$ 1,371.54	\$ 20,784.99	\$ 29,775.99	\$ 5,304.70	\$ 24,471.29
Fund:		300								
300-9211		H.S. CHOIR	9,363.76	0.00	0.00	130.97	482.36	8,881.40	517.64	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	26,921.01	104,296.22	17,690.83	77,751.70	80,687.51	88,951.13	(8,263.62)
			\$ 80,754.44	\$ 26,921.01	\$ 104,296.22	\$ 17,821.80	\$ 78,352.80	\$ 106,697.86	\$ 89,850.03	\$ 16,847.83
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
			<b>\$ 13,760.35</b>	<b>\$ 0.00</b>	<b>\$ (0.35)</b>	<b>\$ 0.00</b>	<b>\$ 13,760.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>439</b>								
	439-9126	EARLY CHILDHOOD - PRESCHOOL FY26	0.00	39,955.55	123,236.64	27,759.48	138,801.54	(15,564.90)	0.00	(15,564.90)
			<b>\$ 0.00</b>	<b>\$ 39,955.55</b>	<b>\$ 123,236.64</b>	<b>\$ 27,759.48</b>	<b>\$ 138,801.54</b>	<b>\$ (15,564.90)</b>	<b>\$ 0.00</b>	<b>\$ (15,564.90)</b>
<b>Fund:</b>		<b>499</b>								
	499-9126	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	28,334.36	394,736.36	35,917.30	402,436.36	(7,700.00)	83,795.64	(91,495.64)
			<b>\$ 0.00</b>	<b>\$ 28,334.36</b>	<b>\$ 394,736.36</b>	<b>\$ 35,917.30</b>	<b>\$ 402,436.36</b>	<b>\$ (7,700.00)</b>	<b>\$ 83,795.64</b>	<b>\$ (91,495.64)</b>
<b>Fund:</b>		<b>509</b>								
	509-9126	BES 21ST CENTURY FY26	0.00	25,316.55	74,315.48	12,414.92	81,090.47	(6,774.99)	51,977.91	(58,752.90)
	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
			<b>\$ (137,322.47)</b>	<b>\$ 25,316.55</b>	<b>\$ 234,517.34</b>	<b>\$ 12,414.92</b>	<b>\$ 103,969.86</b>	<b>\$ (6,774.99)</b>	<b>\$ 51,977.91</b>	<b>\$ (58,752.90)</b>
<b>Fund:</b>		<b>516</b>								
	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	42,355.63	170,369.53	42,354.43	198,617.24	(28,247.71)	0.00	(28,247.71)
			<b>\$ 16,136.80</b>	<b>\$ 42,355.63</b>	<b>\$ 220,908.11</b>	<b>\$ 42,354.43</b>	<b>\$ 265,292.62</b>	<b>\$ (28,247.71)</b>	<b>\$ 0.00</b>	<b>\$ (28,247.71)</b>
<b>Fund:</b>		<b>572</b>								
	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	69,070.66	227,188.51	49,869.28	260,703.15	(33,514.64)	16,034.50	(49,549.14)
			<b>\$ (115,504.59)</b>	<b>\$ 69,070.66</b>	<b>\$ 434,281.59</b>	<b>\$ 49,869.28</b>	<b>\$ 352,291.64</b>	<b>\$ (33,514.64)</b>	<b>\$ 16,034.50</b>	<b>\$ (49,549.14)</b>
<b>Fund:</b>		<b>584</b>								
	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	5,466.70	30,354.38	4,406.81	30,354.38	0.00	10,159.52	(10,159.52)
			<b>\$ (16,210.22)</b>	<b>\$ 5,466.70</b>	<b>\$ 46,591.10</b>	<b>\$ 4,406.81</b>	<b>\$ 30,380.88</b>	<b>\$ 0.00</b>	<b>\$ 10,159.52</b>	<b>\$ (10,159.52)</b>
<b>Fund:</b>		<b>590</b>								
	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	4,281.14	37,616.00	150.00	37,616.00	0.00	30,397.80	(30,397.80)
			<b>\$ (5,685.66)</b>	<b>\$ 4,281.14</b>	<b>\$ 47,676.64</b>	<b>\$ 150.00</b>	<b>\$ 41,990.98</b>	<b>\$ 0.00</b>	<b>\$ 30,397.80</b>	<b>\$ (30,397.80)</b>
<b>Fund:</b>		<b>599</b>								
	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
			<b>\$ 2,266.04</b>	<b>\$ 0.00</b>	<b>\$ 2,658.91</b>	<b>\$ 0.00</b>	<b>\$ 4,924.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>Grand Total</b>		<b>\$ 18,983,604.62</b>	<b>\$ 1,528,394.80</b>	<b>\$ 14,002,117.21</b>	<b>\$ 2,011,698.58</b>	<b>\$ 15,671,099.87</b>	<b>\$ 17,314,621.96</b>	<b>\$ 3,067,191.48</b>	<b>\$ 14,247,430.48</b>



Start Date: 1/1/26

End Date: 1/31/26

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61237	0	PAYROLL	1/15/2026	Bucyrus City School District		RECONCILED	1/31/2026		\$ 380,963.39
61301	0	PAYROLL	1/30/2026	Bucyrus City School District		RECONCILED	1/31/2026		391,966.86
61228	88990	ACCOUNTS_PAYA BLE	1/9/2026	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	1/31/2026		5,000.00
61226	88991	ACCOUNTS_PAYA BLE	1/9/2026	ALB SPORTS MEDICINE INSTRUCTIO	6338	OUTSTANDING			250.00
61233	88992	ACCOUNTS_PAYA BLE	1/9/2026	BISHOP WATTERSON HIGH SCHOOL	694029	RECONCILED	1/31/2026		350.00
61217	88993	ACCOUNTS_PAYA BLE	1/9/2026	CARDINAL REHAB LLC	694023	RECONCILED	1/31/2026		15,875.69
61200	88994	ACCOUNTS_PAYA BLE	1/9/2026	Channel Bound, LLC	693802	RECONCILED	1/31/2026		2,200.00
61208	88995	ACCOUNTS_PAYA BLE	1/9/2026	COLUMBUS BUILDING SERVICES, INC.	2187	RECONCILED	1/31/2026		18,026.47
61236	88996	ACCOUNTS_PAYA BLE	1/9/2026	FRANCES SYMSICK	1218	RECONCILED	1/31/2026		25.20
61225	88997	ACCOUNTS_PAYA BLE	1/9/2026	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	1/31/2026		350.00
61199	88998	ACCOUNTS_PAYA BLE	1/9/2026	GORDON FOOD SERVICE	1332	RECONCILED	1/31/2026		12,522.97
61198	88999	ACCOUNTS_PAYA BLE	1/9/2026	GreatAmerica Financial Services Corporation	7317	RECONCILED	1/31/2026		2,994.88
61219	89000	ACCOUNTS_PAYA BLE	1/9/2026	JAIVIR SINGH	1933	RECONCILED	1/31/2026		202.52
61230	89001	ACCOUNTS_PAYA BLE	1/9/2026	LISA D. THOMAN-CHA	2392	RECONCILED	1/31/2026		185.00
61231	89002	ACCOUNTS_PAYA BLE	1/9/2026	MATT NEWELL	2109	RECONCILED	1/31/2026		180.00
61216	89003	ACCOUNTS_PAYA BLE	1/9/2026	MAXIM HEALTHCARE SERVICES	6593	RECONCILED	1/31/2026		10,081.65
61227	89004	ACCOUNTS_PAYA BLE	1/9/2026	MEGAN RITTENOUR	1734	RECONCILED	1/31/2026		84.00
61206	89005	ACCOUNTS_PAYA BLE	1/9/2026	META SOLUTIONS	5171	RECONCILED	1/31/2026		2,000.00
61210	89006	ACCOUNTS_PAYA BLE	1/9/2026	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	1/31/2026		630.00
61223	89007	ACCOUNTS_PAYA BLE	1/9/2026	MOHAWK HIGH SCHOOL	4968	RECONCILED	1/31/2026		225.00
61235	89008	ACCOUNTS_PAYA	1/9/2026	MOHICAN	4695	RECONCILED	1/31/2026		4,494.24

Start Date: 1/1/26

End Date: 1/31/26

## Bucyrus City School District

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		REHABILITATION SERVICES, LLC					
61202	89009	ACCOUNTS_PAYA	1/9/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	1/31/2026		\$ 64.60
61207	89010	ACCOUNTS_PAYA	1/9/2026	NORTH CENTRAL OHIO ESC	2611	RECONCILED	1/31/2026		250.00
61218	89011	ACCOUNTS_PAYA	1/9/2026	NORTH CENTRAL STATE COLLEGE	5808	OUTSTANDING			9,129.66
61213	89012	ACCOUNTS_PAYA	1/9/2026	NORTH POINT ESC	971	RECONCILED	1/31/2026		4,286.91
61224	89013	ACCOUNTS_PAYA	1/9/2026	OBERLANDER'S TREE/LANDSC	2961	RECONCILED	1/31/2026		10,408.00
61220	89014	ACCOUNTS_PAYA	1/9/2026	OHIO SPECIALTY SERVICES	6568	RECONCILED	1/31/2026		3,600.00
61214	89015	ACCOUNTS_PAYA	1/9/2026	PERRY PROTECH	2124	RECONCILED	1/31/2026		36.95
61229	89016	ACCOUNTS_PAYA	1/9/2026	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	RECONCILED	1/31/2026		402.50
61221	89017	ACCOUNTS_PAYA	1/9/2026	PLEASANT LOCAL SCHOOLS	4966	OUTSTANDING			200.00
61201	89018	ACCOUNTS_PAYA	1/9/2026	REHILL GROUP	5828	RECONCILED	1/31/2026		37,457.87
61204	89019	ACCOUNTS_PAYA	1/9/2026	RFS CHARITABLE FOUNDATION	693882	RECONCILED	1/31/2026		2,406.81
61197	89020	ACCOUNTS_PAYA	1/9/2026	ROBIN SHOWERS	8809	RECONCILED	1/31/2026		2,400.00
61212	89021	ACCOUNTS_PAYA	1/9/2026	ROCK & ROLL EXPRESS LLC	1867	RECONCILED	1/31/2026		500.00
61211	89022	ACCOUNTS_PAYA	1/9/2026	SAFELY HOME, INC.	1923	RECONCILED	1/31/2026		3,952.05
61209	89023	ACCOUNTS_PAYA	1/9/2026	SHERYL HERNANDEZ	2257	RECONCILED	1/31/2026		150.00
61215	89024	ACCOUNTS_PAYA	1/9/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	1/31/2026		464.34
61203	89025	ACCOUNTS_PAYA	1/9/2026	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	1/31/2026		28,401.32
61232	89026	ACCOUNTS_PAYA	1/9/2026	CHARTER COMMUNICATIO NS	2169	RECONCILED	1/31/2026		320.00
61205	89027	ACCOUNTS_PAYA	1/9/2026	TOFT DAIRY, INC	693856	RECONCILED	1/31/2026		2,768.50
61234	89028	ACCOUNTS_PAYA	1/9/2026	FloSports, Inc.	7238	RECONCILED	1/31/2026		137.11
61222	89029	ACCOUNTS_PAYA	1/9/2026	WageWorks, Inc.	693827	RECONCILED	1/31/2026		100.00



Start Date: 1/1/26

End Date: 1/31/26

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61243	89030	BLE ACCOUNTS_PAYA	1/15/2026	PNC BANK	1420	RECONCILED	1/31/2026		\$ 1,071.03
61245	89031	REFUND	1/15/2026	NATIONAL ASSOCIATION	694030	RECONCILED	1/31/2026		20.00
61258	89032	BLE ACCOUNTS_PAYA	1/16/2026	LILITH KELLER	7359	RECONCILED	1/31/2026		6.43
61247	89033	BLE ACCOUNTS_PAYA	1/16/2026	Capital One Trade Credit	693819	RECONCILED	1/31/2026		1,767.74
61246	89034	BLE ACCOUNTS_PAYA	1/16/2026	AMAZON.COM	2928	RECONCILED	1/31/2026		15,229.93
61270	89035	BLE ACCOUNTS_PAYA	1/16/2026	CAPITAL SERVICES	107	OUTSTANDING			25,000.00
61257	89036	BLE ACCOUNTS_PAYA	1/16/2026	AMERICAN ELECTRIC POWER	694023	RECONCILED	1/31/2026		2,393.84
61250	89037	BLE ACCOUNTS_PAYA	1/16/2026	BUCYRUS EDUCATION ASSOC	1514	RECONCILED	1/31/2026		3,323.07
61269	89038	BLE ACCOUNTS_PAYA	1/16/2026	CARDINAL REHAB LLC	897	RECONCILED	1/31/2026		100.00
61260	89039	BLE ACCOUNTS_PAYA	1/16/2026	CENTRAL OHIO FARMERS CO-OP INC	549	RECONCILED	1/31/2026		2,342.96
61275	89040	BLE ACCOUNTS_PAYA	1/16/2026	CHARMA SCHIFER	1106	RECONCILED	1/31/2026		534.25
61265	89041	BLE ACCOUNTS_PAYA	1/16/2026	CITY OF BUCYRUS	614	RECONCILED	1/31/2026		14.75
61271	89042	BLE ACCOUNTS_PAYA	1/16/2026	CRAWFORD CO. BOARD OF DD	6368	RECONCILED	1/31/2026		996.04
61255	89043	BLE ACCOUNTS_PAYA	1/16/2026	CRAWFORD COUNTY TREAS	693989	RECONCILED	1/31/2026		318.49
61249	89044	BLE ACCOUNTS_PAYA	1/16/2026	GREAT LAKES BEST ONE TIRE #002	693860	RECONCILED	1/31/2026		897.76
61272	89045	BLE ACCOUNTS_PAYA	1/16/2026	HEALTHCARE BILLING SERVICES INC	693964	RECONCILED	1/31/2026		28,042.00
61259	89046	BLE ACCOUNTS_PAYA	1/16/2026	HILL INTERNATIONAL TRUCKS LLC	4576	RECONCILED	1/31/2026		158.96
61252	89047	BLE ACCOUNTS_PAYA	1/16/2026	IST OHIO, INC	2118	RECONCILED	1/31/2026		534.00
61273	89048	BLE ACCOUNTS_PAYA	1/16/2026	J.W. PEPPER & SON, INC	1552	RECONCILED	1/31/2026		525.00
61256	89049	BLE ACCOUNTS_PAYA	1/16/2026	KIMMEL CORP.	5182	OUTSTANDING			201.52
				LEXIA LEARNING SYSTEMS LLC					
				METRONOME MUSIC					

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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
61263	89050	ACCOUNTS_PAYA BLE	1/16/2026	MINUTE MEN HR	1636	RECONCILED	1/31/2026		\$ 1,215.00
61251	89051	ACCOUNTS_PAYA BLE	1/16/2026	PEACOCK WATER CONDITIONING	1182	RECONCILED	1/31/2026		52.50
61254	89052	ACCOUNTS_PAYA BLE	1/16/2026	RANDY'S TIRE AND AUTO	2943	RECONCILED	1/31/2026		399.44
61248	89053	ACCOUNTS_PAYA BLE	1/16/2026	RIVER EDUCATION SERVICES, INC.	2134	VOID		1/23/2026	34,554.84
61266	89054	ACCOUNTS_PAYA BLE	1/16/2026	ROBERT BRITTON	2189	RECONCILED	1/31/2026		157.40
61267	89055	ACCOUNTS_PAYA BLE	1/16/2026	SHIFFLER EQUIPMENT	304	RECONCILED	1/31/2026		1,840.00
61253	89056	ACCOUNTS_PAYA BLE	1/16/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	1/31/2026		45.13
61261	89057	ACCOUNTS_PAYA BLE	1/16/2026	SOLAR ADVOCATE DEVELOPMENT LLC	6770	OUTSTANDING			398.15
61262	89058	ACCOUNTS_PAYA BLE	1/16/2026	TOFT DAIRY, INC	693856	RECONCILED	1/31/2026		1,022.65
61274	89059	ACCOUNTS_PAYA BLE	1/16/2026	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	1/31/2026		140.15
61276	89060	ACCOUNTS_PAYA BLE	1/16/2026	WAYNE DALE ATHLETIC BOOSTER CLUB	693978	RECONCILED	1/31/2026		275.00
61268	89061	ACCOUNTS_PAYA BLE	1/16/2026	WYNFORD LOCAL SCHOOLS	4454	RECONCILED	1/31/2026		200.00
61284	89062	ACCOUNTS_PAYA BLE	1/23/2026	8X8, INC	1859	OUTSTANDING			1,615.27
61283	89063	ACCOUNTS_PAYA BLE	1/23/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	1/31/2026		1,832.92
61299	89064	ACCOUNTS_PAYA BLE	1/23/2026	BARNES & NOBLE, INC.	1526	OUTSTANDING			89.47
61287	89065	ACCOUNTS_PAYA BLE	1/23/2026	BRICKER GRAYDON LLP	396	RECONCILED	1/31/2026		204.00
61300	89066	ACCOUNTS_PAYA BLE	1/23/2026	BUCYRUS FIRE DEPT	4772	OUTSTANDING			1,500.00
61290	89067	ACCOUNTS_PAYA BLE	1/23/2026	COLUMBIA GAS	570	RECONCILED	1/31/2026		2,155.39
61291	89068	ACCOUNTS_PAYA BLE	1/23/2026	CONSTRUCTION AID LLC	694028	RECONCILED	1/31/2026		110.00
61286	89069	ACCOUNTS_PAYA BLE	1/23/2026	CRAWFORD COUNTY CHAMBER OF	693947	OUTSTANDING			200.00



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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
61294	89070	ACCOUNTS_PAYA BLE	1/23/2026	COMMERCE CURRICULUM ASSOCIATES LLC	630	OUTSTANDING			\$ 66.69
61279	89071	ACCOUNTS_PAYA BLE	1/23/2026	GORDON FOOD SERVICE	1332	RECONCILED	1/31/2026		9,731.86
61280	89072	ACCOUNTS_PAYA BLE	1/23/2026	HIGH SCHOOL AD NETWORK, LLC	7253	OUTSTANDING			100.00
61292	89073	ACCOUNTS_PAYA BLE	1/23/2026	JON BUTCHKO	693881	RECONCILED	1/31/2026		70.00
61297	89074	ACCOUNTS_PAYA BLE	1/23/2026	MCGUIRE WHOLESALE INC	6592	RECONCILED	1/31/2026		9,000.00
61281	89075	ACCOUNTS_PAYA BLE	1/23/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	1/31/2026		258.40
61288	89076	ACCOUNTS_PAYA BLE	1/23/2026	OSBA	2932	OUTSTANDING			395.00
61296	89077	ACCOUNTS_PAYA BLE	1/23/2026	PERRY PROTECH	2124	RECONCILED	1/31/2026		58.67
61285	89078	ACCOUNTS_PAYA BLE	1/23/2026	RENHILL GROUP	5828	RECONCILED	1/31/2026		5,486.21
61289	89079	ACCOUNTS_PAYA BLE	1/23/2026	RIDDELL ALL AMERICAN SPORTS CORP	2046	OUTSTANDING			4,503.72
61295	89080	ACCOUNTS_PAYA BLE	1/23/2026	CHARLES RITTER'S COMPANY	3232	RECONCILED	1/31/2026		106.65
61298	89081	ACCOUNTS_PAYA BLE	1/23/2026	SPORT SAFE TESTING SERV.,INC.	5272	OUTSTANDING			496.00
61293	89082	ACCOUNTS_PAYA BLE	1/23/2026	TOFT DAIRY, INC	693856	RECONCILED	1/31/2026		955.45
61282	89083	ACCOUNTS_PAYA BLE	1/23/2026	WYNFORD LOCAL SCHOOLS	4454	RECONCILED	1/31/2026		7,659.84
61308	89084	ACCOUNTS_PAYA BLE	1/28/2026	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,314.87
61307	89085	ACCOUNTS_PAYA BLE	1/28/2026	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			542.50
61309	89086	ACCOUNTS_PAYA BLE	1/28/2026	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	1/31/2026		230,000.49
61333	89087	ACCOUNTS_PAYA BLE	1/29/2026	Capital One Trade Credit	7359	OUTSTANDING			107.23
61337	89088	ACCOUNTS_PAYA BLE	1/29/2026	BELLEVUE CITY SCHOOLS	6309	OUTSTANDING			200.00
61321	89089	ACCOUNTS_PAYA BLE	1/29/2026	CARDINAL BUS & SALES	5809	OUTSTANDING			1,097.03
61312	89090	ACCOUNTS_PAYA BLE	1/29/2026	CHEMTRON SUPPLY LLC	693952	OUTSTANDING			1,250.00

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End Date: 1/31/26

## Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61318	89091	ACCOUNTS_PAYA BLE	1/29/2026	CITY OF BUCYRUS	549	OUTSTANDING			\$ 2,237.64
61313	89092	ACCOUNTS_PAYA BLE	1/29/2026	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			8,999.00
61324	89093	ACCOUNTS_PAYA BLE	1/29/2026	CONSTRUCTION AID LLC	694028	OUTSTANDING			5,986.95
61320	89094	ACCOUNTS_PAYA BLE	1/29/2026	CRAWFORD COUNTY CHAMBER OF COMMERCE	693947	OUTSTANDING			60.00
61329	89095	ACCOUNTS_PAYA BLE	1/29/2026	GORDON FOOD SERVICE	1332	OUTSTANDING			4,018.97
61325	89096	ACCOUNTS_PAYA BLE	1/29/2026	HDC AUTOMATION	693898	OUTSTANDING			20,650.90
61322	89097	ACCOUNTS_PAYA BLE	1/29/2026	IMPERIAL BAG & PAPER CO LLC	693931	OUTSTANDING			2,754.69
61331	89098	ACCOUNTS_PAYA BLE	1/29/2026	IST OHIO, INC	693964	OUTSTANDING			7,700.00
61314	89099	ACCOUNTS_PAYA BLE	1/29/2026	JONATHAN MURO	693853	RECONCILED	1/31/2026		174.57
61328	89100	ACCOUNTS_PAYA BLE	1/29/2026	JULIAN & GRUBE, INC	2294	OUTSTANDING			1,800.00
61311	89101	ACCOUNTS_PAYA BLE	1/29/2026	KIMMEL CORP.	2118	OUTSTANDING			186.00
61315	89102	ACCOUNTS_PAYA BLE	1/29/2026	MARION TECHNICAL COLLEGE	7097	OUTSTANDING			622.13
61335	89103	ACCOUNTS_PAYA BLE	1/29/2026	MENARDS	6412	OUTSTANDING			857.85
61316	89104	ACCOUNTS_PAYA BLE	1/29/2026	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			31.00
61319	89105	ACCOUNTS_PAYA BLE	1/29/2026	O'REILLY AUTOMOTIVE INC.	7027	OUTSTANDING			332.38
61332	89106	ACCOUNTS_PAYA BLE	1/29/2026	OASBO	2902	OUTSTANDING			445.00
61330	89107	ACCOUNTS_PAYA BLE	1/29/2026	SARAH NIGH- BRUNER	693969	OUTSTANDING			100.00
61334	89108	ACCOUNTS_PAYA BLE	1/29/2026	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			58,188.49
61317	89109	ACCOUNTS_PAYA BLE	1/29/2026	PEPPLE & WAGGONER, LTD	696	RECONCILED	1/31/2026		1,425.00
61336	89110	ACCOUNTS_PAYA BLE	1/29/2026	PERRY PROTECH	2124	OUTSTANDING			51.57
61323	89111	ACCOUNTS_PAYA BLE	1/29/2026	RIVER EDUCATION SERVICES, INC.	2134	OUTSTANDING			26,895.00



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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
61327	89112	ACCOUNTS_PAYA BLE	1/29/2026	ROSE PEST SOLUTIONS	1294	OUTSTANDING			\$ 216.00
61326	89113	ACCOUNTS_PAYA BLE	1/29/2026	TOFT DAIRY, INC	693856	OUTSTANDING			1,222.90
61195	1001118	ACCOUNTS_PAYA BLE	1/8/2026	MEDICAL MUTUAL	900033	RECONCILED	1/31/2026		104,690.74
61196	1001119	ACCOUNTS_PAYA BLE	1/8/2026	MEDICAL MUTUAL	900033	RECONCILED	1/31/2026		733.98
61238	1001120	ACCOUNTS_PAYA BLE	1/9/2026	PARK NATIONAL BANK	900131	RECONCILED	1/31/2026		5,312.42
61240	1001121	ACCOUNTS_PAYA BLE	1/9/2026	S.E.R.S.	900209	RECONCILED	1/31/2026		1,906.26
61239	1001122	ACCOUNTS_PAYA BLE	1/9/2026	STRS	900208	RECONCILED	1/31/2026		7,214.57
61241	1001123	ACCOUNTS_PAYA BLE	1/13/2026	PEPSI-COLA	900011	RECONCILED	1/31/2026		685.07
61242	1001124	ACCOUNTS_PAYA BLE	1/13/2026	MEDICAL MUTUAL	900033	RECONCILED	1/31/2026		66,217.37
61244	1001125	ACCOUNTS_PAYA BLE	1/15/2026	DRAGONFLY ATHLETICS LLC	693841	RECONCILED	1/31/2026		10,000.00
61264	1001126	ACCOUNTS_PAYA BLE	1/16/2026	RedTree Investment Group	900008	RECONCILED	1/31/2026		687.84
61277	1001127	ACCOUNTS_PAYA BLE	1/22/2026	MEDICAL MUTUAL	900033	RECONCILED	1/31/2026		979.38
61278	1001128	ACCOUNTS_PAYA BLE	1/22/2026	MEDICAL MUTUAL	900033	RECONCILED	1/31/2026		109,684.19
61302	1001129	ACCOUNTS_PAYA BLE	1/28/2026	PARK NATIONAL BANK	900131	RECONCILED	1/31/2026		5,472.13
61304	1001130	ACCOUNTS_PAYA BLE	1/28/2026	S.E.R.S.	900209	RECONCILED	1/31/2026		28,354.00
61306	1001131	ACCOUNTS_PAYA BLE	1/28/2026	S.E.R.S.	900209	RECONCILED	1/31/2026		2,255.01
61305	1001132	ACCOUNTS_PAYA BLE	1/28/2026	STRS	900208	RECONCILED	1/31/2026		7,214.57
61303	1001133	ACCOUNTS_PAYA BLE	1/28/2026	STRS	900208	RECONCILED	1/31/2026		76,532.00
61310	1001134	ACCOUNTS_PAYA BLE	1/29/2026	MEDICAL MUTUAL	900033	RECONCILED	1/31/2026		30,140.43
61338	1001135	ACCOUNTS_PAYA BLE	1/30/2026	RedTree Investment Group	900008	RECONCILED	1/31/2026		41.18
<b>Grand Total</b>									<b>\$ 1,969,007.36</b>



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

# Portfolio Overview

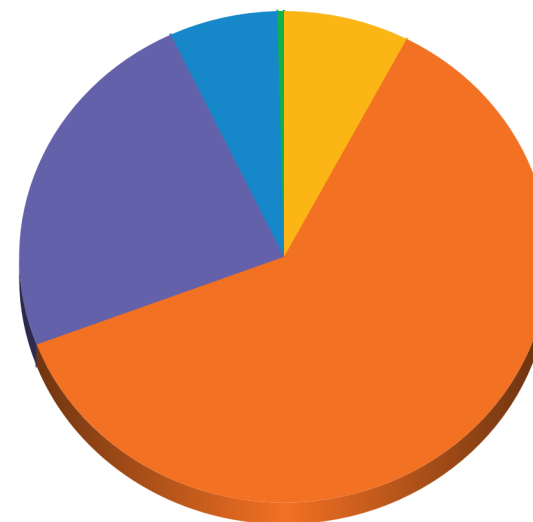
1/1/2026 - 1/31/2026

## Monthly Activity Summary

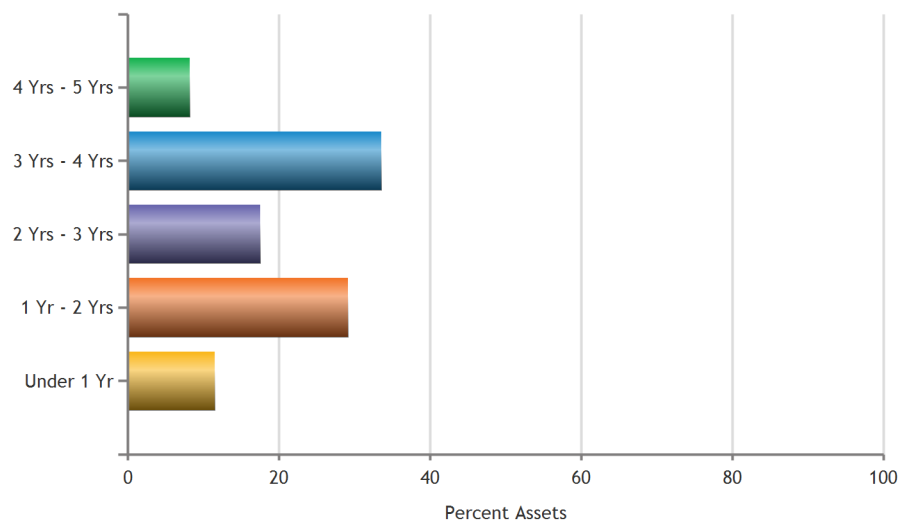
Since 1/1/2026

<b>Beginning Book Value</b>	<b>8,046,605.97</b>
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-687.84
Prior Month Custody Fees	-41.18
Realized Gains/Losses	0.00
Gross Interest Earnings	8,234.67
<b>Ending Book Value</b>	<b>8,054,111.62</b>

## Portfolio Allocation as of 1/31/2026



## Distribution by Maturity



## Allocation Information

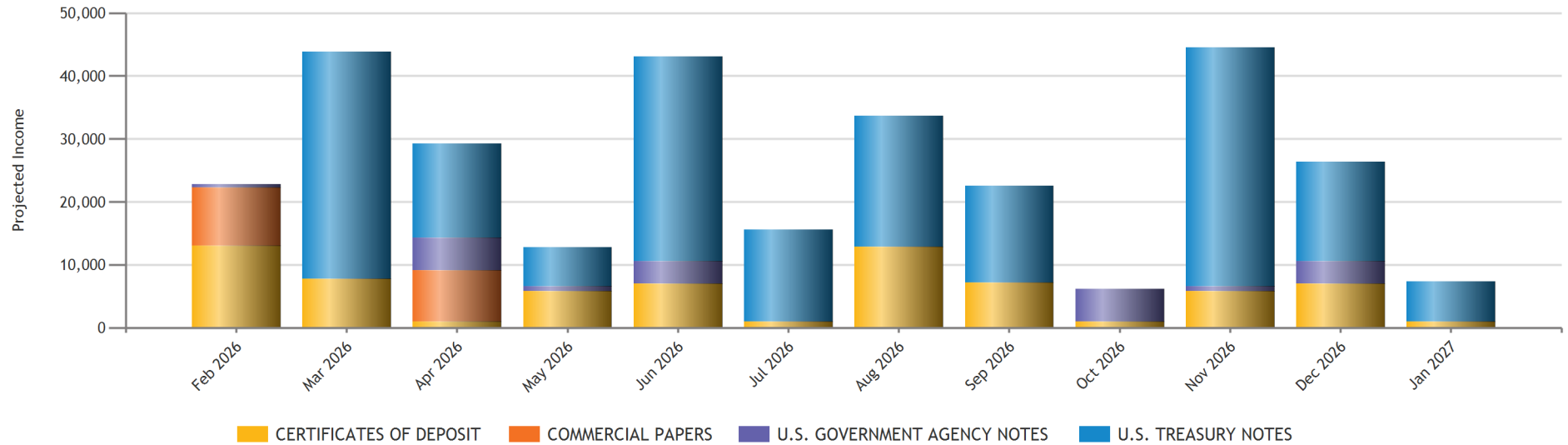
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	632,770.67	7.7	3.30	1.78
U.S. TREASURY NOTES	5,082,556.89	61.5	4.39	2.43
CERTIFICATES OF DEPOSIT	1,963,433.58	23.8	4.05	2.70
COMMERCIAL PAPERS	547,608.49	6.6	4.39	0.11
MONEY MARKET FUNDS	33,606.10	0.4	3.55	0.00
<b>Total</b>	<b>8,259,975.73</b>	<b>100.0</b>	<b>4.22</b>	<b>2.28</b>





# Estimated Gross Income Projection

2/1/2026 - 1/31/2027



	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027
CERTIFICATES OF DEPOSIT	13,035	7,777	1,054	5,893	7,084	1,054	12,912	7,241	1,054	5,893	7,084	1,054
COMMERCIAL PAPERS	9,240	0	8,118	0	0	0	0	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	563	0	5,156	750	3,563	0	0	0	5,156	750	3,563	0
U.S. TREASURY NOTES	0	36,119	14,981	6,188	32,481	14,563	20,772	15,347	0	37,884	15,766	6,375
Total	22,838	43,895	29,310	12,830	43,128	15,616	33,684	22,588	6,210	44,527	26,412	7,429
Grand Total	308,467											



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

Negative Amounts Represent Paid Accrued Interest

1/1/2026 - 1/31/2026

Pay-Date	CUSIP	Security	Amount
<b>U.S. TREASURY NOTES</b>			
1/15/2026	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	6,375.00
			<b>6,375.00</b>
<b>CERTIFICATES OF DEPOSIT</b>			
1/13/2026	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026	556.81
1/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	528.70
1/28/2026	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	545.43
			<b>1,630.94</b>
<b>MONEY MARKET FUNDS</b>			
1/2/2026	USBMMF	First American Treasury Obligations Fund	228.73
			<b>228.73</b>
<b>TOTAL INCOME</b>			<b>8,234.67</b>



Bucyrus City Schools - General Funds  
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# Realized Gains and Losses

1/1/2026 - 1/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							0.00
Total Losses							0.00
Total					0.00	0.00	0.00





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

1/31/2026

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	149,729.29	0.75	0.07		2/24/2021
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	2/23/2026	100,000.00	98,340.09	1.50	0.80		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	127,401.40	4.86	1.61		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	102,193.05	4.67	2.93		4/25/2024
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	Aa1	AA+	6/24/2026	150,000.00	150,470.38	4.75	3.51		12/24/2024
Accrued Interest							4,636.46				
						623,207.00	632,770.67	3.30	1.78		
U.S. TREASURY NOTES											
300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	302,296.88	4.30	1.07		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	302,859.38	4.32	1.57		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	277,707.03	4.32	1.66		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	303,023.44	4.35	1.70		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	1.78		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	303,972.66	4.35	1.86		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	302,718.75	4.37	1.95		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	303,984.38	4.40	2.36		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	152,906.25	4.54	2.38		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	117,228.13	4.41	2.38		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	306,199.22	4.43	2.63		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	305,472.66	4.44	2.82		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	136,993.36	4.25	2.91		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	139,050.00	4.66	2.97		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	307,968.75	4.58	3.05		1/15/2025



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# Portfolio Holdings

1/31/2026

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	305,683.59	4.45	3.15		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	101,109.38	4.44	3.24		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	304,523.44	4.46	3.41		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	167,481.44	4.14	3.50		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	158,729.69	4.43	3.57		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	131,355.86	4.11	3.67		3/24/2025
Accrued Interest							48,784.82				
						<b>4,930,013.04</b>	<b>5,082,556.89</b>	<b>4.39</b>	<b>2.43</b>		

## CERTIFICATES OF DEPOSIT

149,000	619165KA0	Morton Community Bank, IL 4.400% Due 2/13/2026				148,888.25	149,016.26	4.48	0.03	18429	2/13/2024
205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	204,827.25	3.94	1.47	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	245,339.28	3.95	1.49	9396	8/27/2024
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	245,755.60	4.00	2.13	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	102,525.68	4.71	3.04	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	157,443.61	4.21	3.19	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	168,655.90	3.89	3.28	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	129,497.59	3.81	3.29	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	151,505.73	4.24	3.93	57449	6/16/2025
200,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	198,711.60	3.80	4.15	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	189,951.76	3.97	4.36	58177	12/11/2025
Accrued Interest							20,203.34				
						<b>1,934,643.80</b>	<b>1,963,433.58</b>	<b>4.05</b>	<b>2.70</b>		



Bucyrus City Schools - General Funds  
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## Portfolio Holdings

1/31/2026

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	289,788.59	4.42	0.02		5/14/2025
260,000	45685RDM6	ING US CP 0.000% Due 4/21/2026	P-1	A-1		251,881.72	257,819.90	4.35	0.22		7/28/2025
	Accrued Interest						0.00				
						532,641.68	547,608.49	4.39	0.11		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				33,606.10	33,606.10	3.55	0.00		
						33,606.10	33,606.10	3.55	0.00		
Total Portfolio						8,054,111.62	8,259,975.73	4.22	2.28		





Bucyrus City Schools - General Funds  
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## Disclaimer & Terms

1/31/2026

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