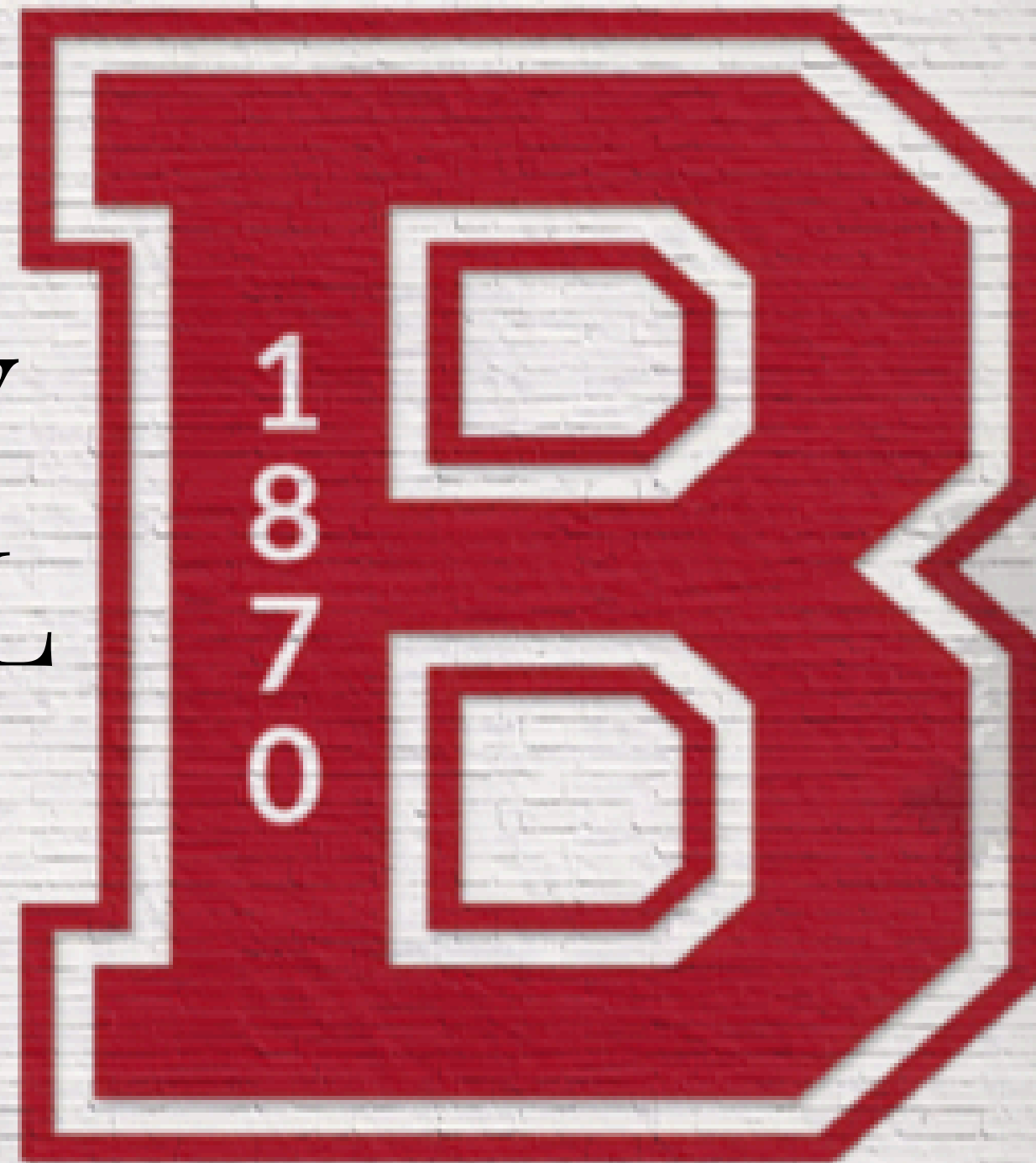


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



MAY 2026

BUCYRUS CITY SCHOOLS

OVERVIEW



FY25

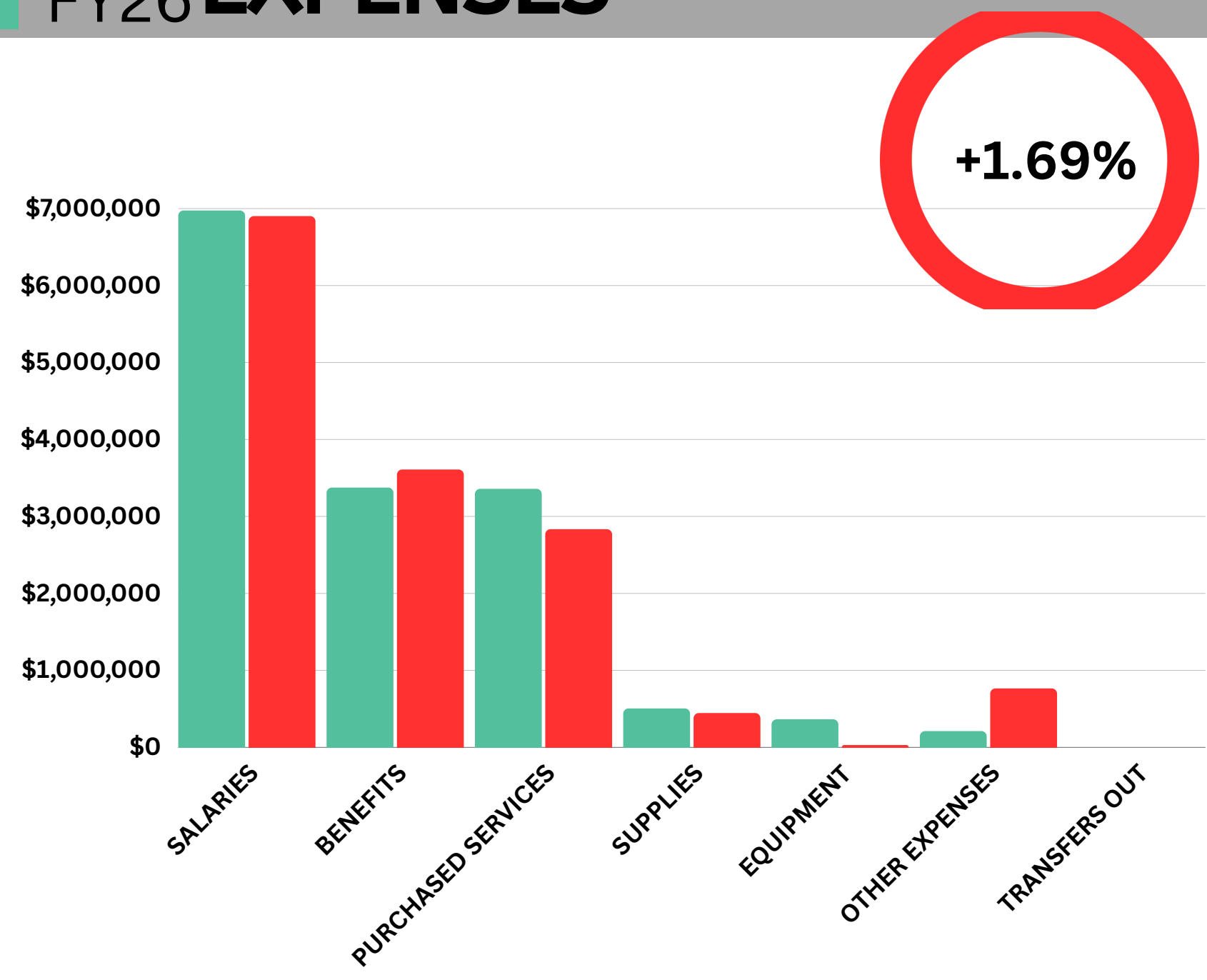
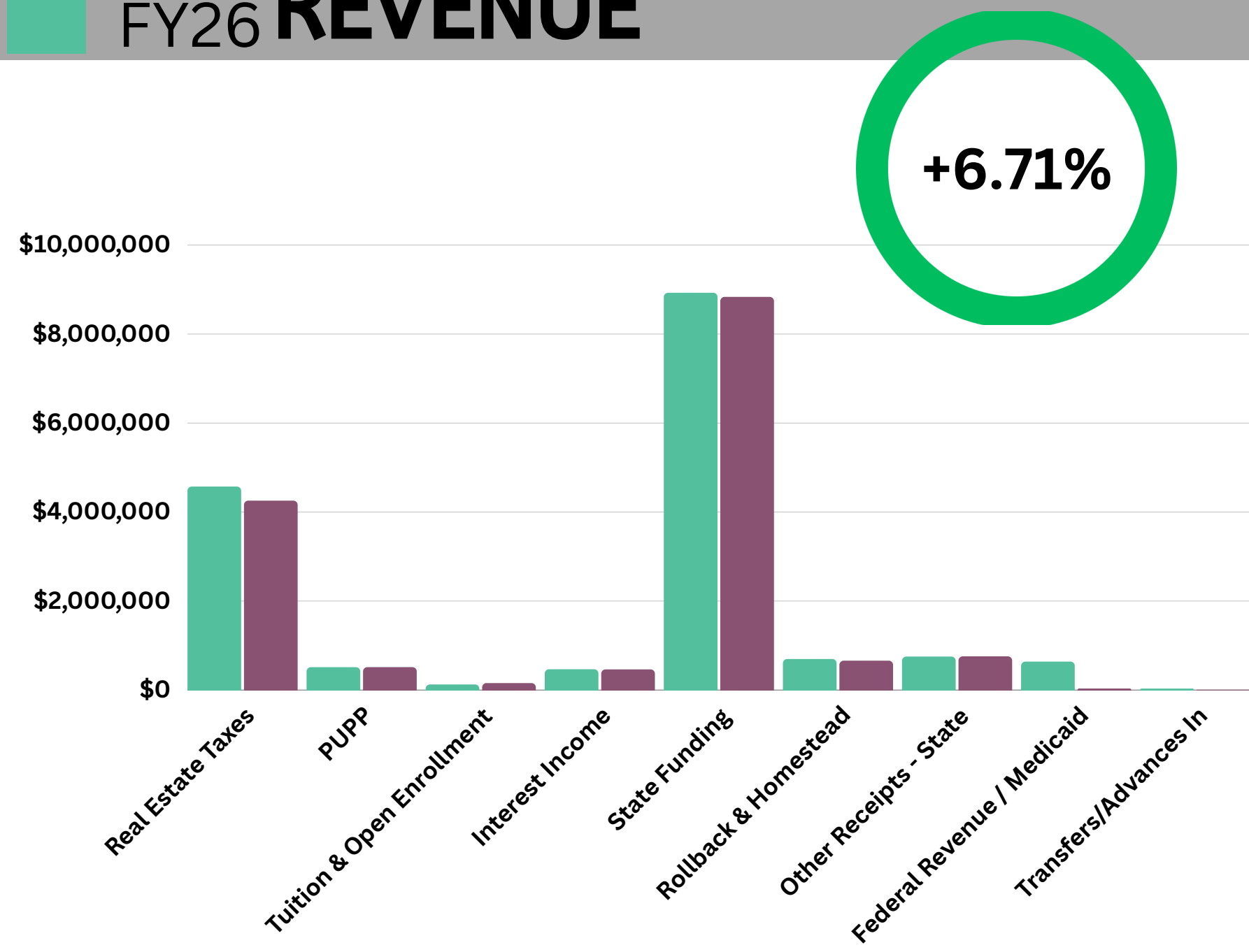
FY26

REVENUE

FY25

FY26

EXPENSES



REVENUE NOTES



General Fund Revenue

Total General Fund revenue is up 6.7% compared to last fiscal year. Medicaid being the biggest factor to this.



Interest

Interest rates have dropped since last year, but we have brought in over \$466,000 in interest, which is up .69% over last year.



ODEW Funding

State funding is up 1% or about \$90,000.

We have two more payments this fiscal year.

EXPENSE NOTES



Salaries and Wages

Up 2% or about \$150,000 as of the end of May. This is right in line with our budget.



Benefits

Down 6% or about \$237,000 as of the end of May.



Expenses

- Excess Costs
- Foundations Curriculum

OVERALL

Current Cash Balance - \$7,643,888



General Fund Report

Bucyrus City School District

FYTD Through 5-31-2026

REVENUES	BUDGET FY25-26	BUDGET 11 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,671,191	\$4,281,925	\$4,572,754	\$4,256,191	\$316,563	7.44%
Tangible Personal Property Taxes	\$560,551	\$513,838	\$513,201	\$514,267	(\$1,066)	-0.21%
Other Receipts - Local	\$23,709	\$21,733	\$30,503	\$20,709	\$9,794	47.29%
Tuition & Open Enrollment	\$155,000	\$142,083	\$125,226	\$155,859	(\$30,633)	-19.65%
Other Receipts - Local	\$28,565	\$26,185	\$16,298	\$13,957	\$2,341	16.77%
Interest Income	\$496,988	\$455,573	\$466,863	\$463,672	\$3,190	0.69%
State Funding	\$9,725,254	\$8,914,816	\$8,927,852	\$8,835,573	\$92,279	1.04%
Rollback & Homestead	\$706,942	\$648,030	\$697,010	\$659,682	\$37,328	5.66%
Other Receipts - State	\$940,853	\$862,449	\$752,095	\$757,323	(\$5,228)	-0.69%
Federal Revenue / Medicaid	\$340,000	\$311,667	\$638,578	\$33,740	\$604,838	1,792.64%
Transfers/Advances In	\$27,802	\$25,485	\$32,523	\$7,702	\$24,820	322.25%
TOTAL REVENUE	\$17,676,855	\$16,203,784	\$16,772,901	\$15,718,675	\$1,054,226	6.71%
EXPENSES						
Salaries & Wages	\$8,381,964	\$7,683,467	\$7,669,296	\$7,519,228	\$150,069	2.00%
Fringe Benefits	\$4,156,505	\$3,810,129	\$3,717,893	\$3,955,016	(\$237,123)	-6.00%
Purchased Services	\$3,734,774	\$3,423,542	\$3,907,601	\$3,315,339	\$592,262	17.86%
Supplies	\$557,271	\$510,831	\$526,409	\$478,190	\$48,219	10.08%
Equipment & Capital Purchases	\$502,000	\$460,167	\$365,209	\$30,251	\$334,958	1,107.25%
Other Objects	\$233,502	\$214,043	\$212,816	\$828,198	(\$615,382)	-74.30%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$17,566,015	\$16,102,180	\$16,399,225	\$16,126,222	\$273,003	1.69%

CASH FLOW			
FYTD through 5-31-2026			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$16,772,901	\$15,718,675	\$1,054,226
Total General Fund Expenditures	\$16,399,225	\$16,126,222	\$273,003
NET CASH FLOW	\$373,675	(\$407,547)	\$781,223

BUCYRUS CITY SCHOOL DISTRICT RECONCILIATION OF BANK BALANCES

5/29/2026

CASH JOURNAL BALANCE

\$18,996,043.91

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating Checks Outstanding	\$135,523.56
Park National Bank/Payroll Checks Outstanding	\$57,093.20
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$192,616.76

Total Cash Journal balance and outstanding obligations

\$19,188,660.67

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating	\$255,000.00
Park National Bank/Payroll	\$0.00
PayForIt Lunches 5/29/26 Bank credit 6/1/26	\$80.35
PayForIt Lunches 5/29/26 Bank credit 6/1/26	\$15.00

Sub total

\$255,095.35

Outstanding Investments

Park National Bank/Operating ICS	\$10,188,954.61
Park National Bank/Payroll ICS	\$574,434.70
Red Tree/US Bank	\$8,170,176.01

Total Outstanding Investments

\$18,933,565.32

Total Reconciliation

\$19,188,660.67


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	\$ 895,619.99	\$ 16,772,900.73	\$ 1,608,928.84	\$ 16,399,225.25	\$ 7,644,534.03	\$ 2,098,578.72	\$ 5,545,955.31
			\$ 7,270,858.55	\$ 895,619.99	\$ 16,772,900.73	\$ 1,608,928.84	\$ 16,399,225.25	\$ 7,644,534.03	\$ 2,098,578.72	\$ 5,545,955.31
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	937,843.55	56,845.50	919,533.13	596,737.61	0.00	596,737.61
			\$ 578,527.19	\$ 0.00	\$ 937,843.55	\$ 56,845.50	\$ 919,533.13	\$ 596,837.61	\$ 0.00	\$ 596,837.61
Fund:	003									
003-0000		PERMANENT IMPROVEMENT FUND	145,015.65	0.00	61,763.42	0.00	139,264.23	67,514.84	4,854.00	62,660.84
			\$ 145,015.65	\$ 0.00	\$ 61,763.42	\$ 0.00	\$ 139,264.23	\$ 67,514.84	\$ 4,854.00	\$ 62,660.84
Fund:	006									
006-0000		SCHOOL FOOD SERVICE FUND	435,331.59	97,135.07	856,256.35	67,585.58	890,066.42	401,521.52	25,485.79	376,035.73
			\$ 435,331.59	\$ 97,135.07	\$ 856,256.35	\$ 67,585.58	\$ 890,066.42	\$ 401,521.52	\$ 25,485.79	\$ 376,035.73
Fund:	007									
007-9903		BCSD STAFF SCHOLARSHIP FUND	0.00	165.40	1,859.40	3,000.00	3,000.00	(1,140.60)	0.00	(1,140.60)
007-9909		ACADEMIC BOOSTERS SCHOLARSHIP	8,278.70	578.85	2,939.46	3,000.00	3,000.00	8,218.16	0.00	8,218.16
			\$ 8,278.70	\$ 744.25	\$ 4,798.86	\$ 6,000.00	\$ 6,000.00	\$ 7,077.56	\$ 0.00	\$ 7,077.56
Fund:	018									
018-9011		ELEMENTARY BUILDING FUND	36,492.30	843.25	18,349.43	4,897.93	14,651.53	40,190.20	500.00	39,690.20
018-9107		BUCYRUS COMMUNITY AUDITORIUM FUND	7,706.00	0.00	450.00	0.00	0.00	8,156.00	0.00	8,156.00
018-9217		SECONDARY BUILDING FUND	18,210.98	2.00	2,778.96	345.00	5,046.08	15,943.86	0.00	15,943.86
018-9717		ACADEMIC BOOSTERS	8,039.98	0.00	6,638.42	0.00	4,151.73	10,526.67	0.00	10,526.67
			\$ 70,449.26	\$ 845.25	\$ 28,216.81	\$ 5,242.93	\$ 23,849.34	\$ 74,816.73	\$ 500.00	\$ 74,316.73
Fund:	019									
019-9011		STONE'S KINDNESS FUND	584.05	0.00	1,000.00	0.00	398.53	1,185.52	0.00	1,185.52
			\$ 584.05	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 398.53	\$ 1,185.52	\$ 0.00	\$ 1,185.52
Fund:	020									
020-0000		EARLY CHILDHOOD DEVELOPMENT FUND	28,391.15	2,394.00	24,421.00	2,646.70	24,812.80	27,999.35	7,400.00	20,599.35
			\$ 28,391.15	\$ 2,394.00	\$ 24,421.00	\$ 2,646.70	\$ 24,812.80	\$ 27,999.35	\$ 7,400.00	\$ 20,599.35
Fund:	024									
024-0000		SELF INSURANCE FUND	4,666,468.68	269,981.13	2,992,508.18	143,914.27	3,123,791.06	4,535,185.80	289,908.94	4,245,276.86

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: 034			\$ 4,666,468.68	\$ 269,981.13	\$ 2,992,508.18	\$ 143,914.27	\$ 3,123,791.06	\$ 4,535,185.80	\$ 289,908.94	\$ 4,245,276.86
034-0000		1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	\$ 408,674.01	\$ 0.00	\$ 61,763.42	\$ 0.00	\$ 330,150.92	\$ 140,286.51	\$ 9,698.30	\$ 130,588.21
Fund: 070			\$ 408,674.01	\$ 0.00	\$ 61,763.42	\$ 0.00	\$ 330,150.92	\$ 140,286.51	\$ 9,698.30	\$ 130,588.21
070-0000		CAPITAL PROJECTS	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	195,313.20	5,304,686.80
Fund: 200			\$ 5,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500,000.00	\$ 195,313.20	\$ 5,304,686.80
200-9101		PATHWAYS	0.00	0.00	2,090.37	235.75	753.84	1,336.53	345.24	991.29
200-9104		DINER 104	5,501.16	422.62	3,075.21	292.49	3,698.00	4,878.37	0.00	4,878.37
200-9105		MIDDLE SCHOOL STUDENT COUNCIL	4,212.26	0.00	713.66	206.00	653.44	4,272.48	294.00	3,978.48
200-9108		INTERACT	714.01	100.00	3,276.26	0.00	3,039.96	950.31	0.00	950.31
200-9201		HIGH SCHOOL YEARBOOKS	(976.67)	84.00	4,810.23	0.00	3,483.48	350.08	0.00	350.08
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	214.43	2,807.78	8,762.95	0.00	8,762.95
200-9212		HIGH SCHOOL STUDENT COUNCIL	4,220.85	95.86	1,879.66	1,112.26	1,948.12	4,152.39	0.00	4,152.39
200-9218		BHS QUIZ TEAM	14.85	129.20	404.20	0.00	250.00	169.05	0.00	169.05
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	0.00	598.72
200-9326		CLASS OF 2026	2,279.43	0.00	0.00	777.41	777.41	1,502.02	1,746.36	(244.34)
200-9327		CLASS OF 2027	0.00	1,080.00	6,702.00	568.20	5,545.32	1,156.68	48.56	1,108.12
Fund: 300			\$ 32,831.10	\$ 1,911.68	\$ 27,231.59	\$ 3,406.54	\$ 30,343.50	\$ 29,719.19	\$ 2,434.16	\$ 27,285.03
300-9103		BENEVOLENCE FUND	0.00	1,972.07	1,972.07	0.00	0.00	1,972.07	540.00	1,432.07
300-9211		H.S. CHOIR	9,363.76	0.00	0.00	0.00	894.44	8,469.32	0.00	8,469.32
300-9213		H.S. SPEECH & DRAMA CLUB	13,253.54	0.00	3,058.75	0.00	1,544.23	14,768.06	1,805.50	12,962.56
300-9223		H.S. BUCYRUS PLAYERS	3,994.15	0.00	0.00	0.00	182.74	3,811.41	317.26	3,494.15
300-9224		ATHLETIC FUND	54,142.99	4,245.00	145,924.22	2,578.71	130,163.55	69,903.66	58,772.59	11,131.07
Fund: 401			\$ 80,754.44	\$ 6,217.07	\$ 150,955.04	\$ 2,578.71	\$ 132,784.96	\$ 98,924.52	\$ 61,435.35	\$ 37,489.17

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
	401-9124	AUXILIARY - HIGH ROAD FY24	\$ 6,239.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,239.92	\$ 0.00	\$ 0.00	\$ 0.00
	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	0.00	178,500.00	0.00	178,500.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 178,500.00	\$ 0.00	\$ 178,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499									
	499-9126	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	2,242.84	432,505.39	0.00	432,505.39	0.00	76,644.39	(76,644.39)
	499-9226	FY26 SCHOOL BUS SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7,223.00	(7,223.00)
			\$ 0.00	\$ 2,242.84	\$ 432,505.39	\$ 0.00	\$ 432,505.39	\$ 0.00	\$ 83,867.39	\$ (83,867.39)
Fund:	509									
	509-9126	BES 21ST CENTURY FY26	0.00	24,010.51	144,855.78	7,711.12	152,566.90	(7,711.12)	45,932.41	(53,643.53)
	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)	\$ 24,010.51	\$ 305,057.64	\$ 7,711.12	\$ 175,446.29	\$ (7,711.12)	\$ 45,932.41	\$ (53,643.53)
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	28,155.36	297,282.43	28,155.36	325,437.79	(28,155.36)	0.00	(28,155.36)
			\$ 16,136.80	\$ 28,155.36	\$ 347,821.01	\$ 28,155.36	\$ 392,113.17	\$ (28,155.36)	\$ 0.00	\$ (28,155.36)
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	97,744.80	464,628.99	89,277.51	553,906.50	(89,277.51)	5,237.26	(94,514.77)
			\$ (115,504.59)	\$ 97,744.80	\$ 671,722.07	\$ 89,277.51	\$ 645,494.99	\$ (89,277.51)	\$ 5,237.26	\$ (94,514.77)
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	2,678.63	36,541.36	2,722.99	39,264.35	(2,722.99)	2,818.14	(5,541.13)
			\$ (16,210.22)	\$ 2,678.63	\$ 52,778.08	\$ 2,722.99	\$ 39,290.85	\$ (2,722.99)	\$ 2,818.14	\$ (5,541.13)
Fund:	587									
	587-9126	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	14,461.98	0.00	14,461.98	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 14,461.98	\$ 0.00	\$ 14,461.98	\$ 0.00	\$ 0.00	\$ 0.00
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	2,400.00	63,013.29	1,692.29	64,705.58	(1,692.29)	0.00	(1,692.29)
			\$ (5,685.66)	\$ 2,400.00	\$ 73,073.93	\$ 1,692.29	\$ 69,080.56	\$ (1,692.29)	\$ 0.00	\$ (1,692.29)

Bucyrus City School District

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 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	\$ 1,432,080.58	\$ 23,998,237.61	\$ 2,026,708.34	\$ 23,985,798.32	\$ 18,996,043.91	\$ 2,833,463.66	\$ 16,162,580.25

Start Date: 5/1/26

End Date: 5/31/26

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
61846	0	PAYROLL	5/15/2026	Bucyrus City School District		RECONCILED	5/29/2026		\$ 389,332.23
61921	0	PAYROLL	5/29/2026	Bucyrus City School District		RECONCILED	5/29/2026		393,041.50
61792	89508	REFUND	5/5/2026	BIANCA DEWITT	694058	RECONCILED	5/29/2026		16.00
61794	89509	ACCOUNTS_PAYA BLE	5/7/2026	8X8, INC	1859	RECONCILED	5/29/2026		2,287.65
61828	89510	ACCOUNTS_PAYA BLE	5/7/2026	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	5/29/2026		5,000.00
61796	89511	ACCOUNTS_PAYA BLE	5/7/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	5/29/2026		2,127.10
61801	89512	ACCOUNTS_PAYA BLE	5/7/2026	AMY PLUMLEY	1816	RECONCILED	5/29/2026		125.00
61818	89513	ACCOUNTS_PAYA BLE	5/7/2026	AMYE NOLEN	5502	RECONCILED	5/29/2026		104.23
61830	89514	ACCOUNTS_PAYA BLE	5/7/2026	ASHTON BOYD	7081	RECONCILED	5/29/2026		120.02
61825	89515	ACCOUNTS_PAYA BLE	5/7/2026	BIZENEX LLC	693991	RECONCILED	5/29/2026		3,232.57
61840	89516	ACCOUNTS_PAYA BLE	5/7/2026	BRANDY MILLER	7157	RECONCILED	5/29/2026		175.81
61810	89517	ACCOUNTS_PAYA BLE	5/7/2026	BUCYRUS CITY SCHOOLS	340	RECONCILED	5/29/2026		24.72
61814	89518	ACCOUNTS_PAYA BLE	5/7/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	5/29/2026		3,853.38
61836	89519	ACCOUNTS_PAYA BLE	5/7/2026	CITY OF BUCYRUS	549	RECONCILED	5/29/2026		3,151.20
61837	89520	ACCOUNTS_PAYA BLE	5/7/2026	CRESTVIEW LOCAL SCHOOL DIST.	5271	RECONCILED	5/29/2026		172.00
61835	89521	ACCOUNTS_PAYA BLE	5/7/2026	EMPLOYEE SAFE, INC	6193	RECONCILED	5/29/2026		106.00
61843	89522	ACCOUNTS_PAYA BLE	5/7/2026	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	5/29/2026		350.00
61811	89523	ACCOUNTS_PAYA BLE	5/7/2026	GORDON FOOD SERVICE	1332	RECONCILED	5/29/2026		8,523.16
61802	89524	ACCOUNTS_PAYA BLE	5/7/2026	GreatAmerica Financial Services Corporation	7317	RECONCILED	5/29/2026		3,227.88
61822	89525	ACCOUNTS_PAYA BLE	5/7/2026	HOPEWELL-LOUDON	7194	RECONCILED	5/29/2026		150.00
61813	89526	ACCOUNTS_PAYA BLE	5/7/2026	JADE ACKER	694022	RECONCILED	5/29/2026		42.05
61809	89527	ACCOUNTS_PAYA	5/7/2026	JAIVIR SINGH	1933	RECONCILED	5/29/2026		209.14

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		BLE							
61812	89528	ACCOUNTS_PAYA	5/7/2026	JENNIFER THAYER	1731	RECONCILED	5/29/2026		\$ 42.05
61795	89529	ACCOUNTS_PAYA	5/7/2026	JESSICA TRENN	694003	RECONCILED	5/29/2026		43.93
		BLE							
61834	89530	ACCOUNTS_PAYA	5/7/2026	JOSEPHINE LYNCH	1491	RECONCILED	5/29/2026		240.00
61844	89531	ACCOUNTS_PAYA	5/7/2026	JULIE RHEINSCHELD	496	RECONCILED	5/29/2026		14.97
		BLE							
61805	89532	ACCOUNTS_PAYA	5/7/2026	KAITLYN DUNFEE	5932	RECONCILED	5/29/2026		15.23
		BLE							
61826	89533	ACCOUNTS_PAYA	5/7/2026	KAPRI WILSON	693889	OUTSTANDING			41.00
61829	89534	ACCOUNTS_PAYA	5/7/2026	KATIE LEIGHTEY	5979	RECONCILED	5/29/2026		175.81
		BLE							
61806	89535	ACCOUNTS_PAYA	5/7/2026	TREASURER OF STATE OF OHIO	7921	RECONCILED	5/29/2026		63.00
		BLE							
61827	89536	ACCOUNTS_PAYA	5/7/2026	LISA D. THOMAN-CHA	2392	RECONCILED	5/29/2026		179.44
		BLE							
61803	89537	ACCOUNTS_PAYA	5/7/2026	LONETTA PORINCHOK	693854	RECONCILED	5/29/2026		667.18
		BLE							
61823	89538	ACCOUNTS_PAYA	5/7/2026	MARION TECHNICAL COLLEGE	7097	RECONCILED	5/29/2026		1,167.64
		BLE							
61819	89539	ACCOUNTS_PAYA	5/7/2026	MATT NEWELL	2109	RECONCILED	5/29/2026		180.00
		BLE							
61832	89540	ACCOUNTS_PAYA	5/7/2026	MOHICAN REHABILITATION SERVICES, LLC	4695	RECONCILED	5/29/2026		6,192.00
		BLE							
61798	89541	ACCOUNTS_PAYA	5/7/2026	NAPA AUTO PARTS	1901	RECONCILED	5/29/2026		53.06
		BLE							
61824	89542	ACCOUNTS_PAYA	5/7/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/29/2026		396.48
		BLE							
61820	89543	ACCOUNTS_PAYA	5/7/2026	OFFICE CITY EXPRESS	3368	RECONCILED	5/29/2026		234.77
		BLE							
61815	89544	ACCOUNTS_PAYA	5/7/2026	OHIO ALLIANCE BILLING, LLC	5834	OUTSTANDING			19,963.62
		BLE							
61807	89545	ACCOUNTS_PAYA	5/7/2026	OHIO SPECIALTY SERVICES	6568	RECONCILED	5/29/2026		8,400.00
		BLE							
61831	89546	ACCOUNTS_PAYA	5/7/2026	PEPPLE & WAGGONER, LTD	696	RECONCILED	5/29/2026		4,037.00
		BLE							
61841	89547	ACCOUNTS_PAYA	5/7/2026	PERRY PROTECH	2124	RECONCILED	5/29/2026		36.95
		BLE							
61817	89548	ACCOUNTS_PAYA	5/7/2026	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	5/29/2026		90.00
		BLE							
61797	89549	ACCOUNTS_PAYA	5/7/2026	PLATFORM ATHLETICS, LLC	693980	RECONCILED	5/29/2026		987.50
		BLE							

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61839	89550	ACCOUNTS_PAYA BLE	5/7/2026	RFS CHARITABLE FOUNDATION	693882	RECONCILED	5/29/2026		\$ 2,070.39
61821	89551	ACCOUNTS_PAYA BLE	5/7/2026	UNITED BUSINESS SUPPLY	3232	RECONCILED	5/29/2026		178.10
61800	89552	ACCOUNTS_PAYA BLE	5/7/2026	ROBERT BRITTON	2189	RECONCILED	5/29/2026		268.51
61816	89553	ACCOUNTS_PAYA BLE	5/7/2026	ROBIN SHOWERS	8809	RECONCILED	5/29/2026		2,581.66
61842	89554	ACCOUNTS_PAYA BLE	5/7/2026	RUOLIN YANG	694018	RECONCILED	5/29/2026		200.00
61838	89555	ACCOUNTS_PAYA BLE	5/7/2026	SHERYL HERNANDEZ	2257	RECONCILED	5/29/2026		150.00
61808	89556	ACCOUNTS_PAYA BLE	5/7/2026	SPACE WALK OF MID OHIO	2166	RECONCILED	5/29/2026		900.00
61804	89557	ACCOUNTS_PAYA BLE	5/7/2026	CHARTER COMMUNICATIO NS	2169	RECONCILED	5/29/2026		510.63
61833	89558	ACCOUNTS_PAYA BLE	5/7/2026	SPORT SAFE TESTING SERV.,INC.	5272	RECONCILED	5/29/2026		976.00
61845	89559	ACCOUNTS_PAYA BLE	5/7/2026	TAYLOR DETWILER	2359	OUTSTANDING			175.81
61799	89560	ACCOUNTS_PAYA BLE	5/7/2026	TOFT DAIRY, INC	693856	RECONCILED	5/29/2026		1,891.90
61851	89561	ACCOUNTS_PAYA BLE	5/12/2026	DIANE KAPLE	1892	RECONCILED	5/29/2026		100.00
61850	89562	ACCOUNTS_PAYA BLE	5/12/2026	JONATHAN MURO	693853	RECONCILED	5/29/2026		283.83
61882	89563	ACCOUNTS_PAYA BLE	5/13/2026	ADA HIGH SCHOOL	6325	RECONCILED	5/29/2026		250.00
61864	89564	ACCOUNTS_PAYA BLE	5/13/2026	ADALYN BRIE ZORNES	694057	RECONCILED	5/29/2026		500.00
61855	89565	ACCOUNTS_PAYA BLE	5/13/2026	ADALYN ZORNES	694053	RECONCILED	5/29/2026		750.00
61869	89566	ACCOUNTS_PAYA BLE	5/13/2026	ALEXIS MARIE FARNWALT	694054	RECONCILED	5/29/2026		1,000.00
61859	89567	ACCOUNTS_PAYA BLE	5/13/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	5/29/2026		674.32
61858	89568	ACCOUNTS_PAYA BLE	5/13/2026	AMERICAN ELECTRIC POWER	2928	RECONCILED	5/29/2026		8,480.05
61875	89569	ACCOUNTS_PAYA BLE	5/13/2026	ARGENT INSTITUTIONAL TRUST COMPANY	694012	RECONCILED	5/29/2026		56,845.50
61868	89570	ACCOUNTS_PAYA BLE	5/13/2026	BSN Sports, LLC	329	RECONCILED	5/29/2026		808.50

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61856	89571	ACCOUNTS_PAYA BLE	5/13/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	5/29/2026		\$ 3,753.34
61877	89572	ACCOUNTS_PAYA BLE	5/13/2026	DINSMORE & SHOHL LLP	6737	RECONCILED	5/29/2026		1,150.00
61866	89573	ACCOUNTS_PAYA BLE	5/13/2026	EMMA KAY GRAVES	694055	OUTSTANDING			1,000.00
61870	89574	ACCOUNTS_PAYA BLE	5/13/2026	ETHAN GUERRERO	694050	OUTSTANDING			750.00
61865	89575	ACCOUNTS_PAYA BLE	5/13/2026	GIONINO'S PIZZERIA	2141	RECONCILED	5/29/2026		272.75
61860	89576	ACCOUNTS_PAYA BLE	5/13/2026	GORDON FOOD SERVICE	1332	RECONCILED	5/29/2026		7,667.87
61873	89577	ACCOUNTS_PAYA BLE	5/13/2026	HAYLEE MARIE STRATTON	694056	OUTSTANDING			500.00
61867	89578	ACCOUNTS_PAYA BLE	5/13/2026	HEALTHCARE BILLING SERVICES INC	693989	RECONCILED	5/29/2026		836.06
61883	89579	ACCOUNTS_PAYA BLE	5/13/2026	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	5/29/2026		125.32
61876	89580	ACCOUNTS_PAYA BLE	5/13/2026	HILLTOP LAWN & SPORTS CENTER	6376	RECONCILED	5/29/2026		138.60
61880	89581	ACCOUNTS_PAYA BLE	5/13/2026	KARTER BOGGS	694051	OUTSTANDING			750.00
61872	89582	ACCOUNTS_PAYA BLE	5/13/2026	KIMMEL CORP.	2118	RECONCILED	5/29/2026		186.00
61881	89583	ACCOUNTS_PAYA BLE	5/13/2026	KRISTINE FOURMAN	2826	RECONCILED	5/29/2026		195.00
61879	89584	ACCOUNTS_PAYA BLE	5/13/2026	LADY FAYE MCCOY	694052	OUTSTANDING			750.00
61878	89585	ACCOUNTS_PAYA BLE	5/13/2026	NEW LONDON SCHOOLS	6010	RECONCILED	5/29/2026		200.00
61861	89586	ACCOUNTS_PAYA BLE	5/13/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/29/2026		232.60
61871	89587	ACCOUNTS_PAYA BLE	5/13/2026	O'REILLY AUTOMOTIVE INC.	7027	RECONCILED	5/29/2026		41.32
61854	89588	ACCOUNTS_PAYA BLE	5/13/2026	RENHILL GROUP	5828	RECONCILED	5/29/2026		41,680.13
61863	89589	ACCOUNTS_PAYA BLE	5/13/2026	UNITED BUSINESS SUPPLY	3232	RECONCILED	5/29/2026		155.36
61857	89590	ACCOUNTS_PAYA BLE	5/13/2026	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	5/29/2026		30,389.32
61862	89591	ACCOUNTS_PAYA BLE	5/13/2026	TOFT DAIRY, INC	693856	RECONCILED	5/29/2026		2,105.00

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61874	89592	ACCOUNTS_PAYA BLE	5/13/2026	WageWorks, Inc.	693827	RECONCILED	5/29/2026		\$ 100.00
61889	89593	ACCOUNTS_PAYA BLE	5/14/2026	AMERICAN ELECTRIC POWER	2928	RECONCILED	5/29/2026		9,603.88
61894	89594	ACCOUNTS_PAYA BLE	5/14/2026	BUCYRUS CITY SCHOOLS	340	RECONCILED	5/29/2026		49.44
61888	89595	ACCOUNTS_PAYA BLE	5/14/2026	HARBOLT ELEC. & ALARMS INC.	1516	RECONCILED	5/29/2026		1,380.00
61887	89596	ACCOUNTS_PAYA BLE	5/14/2026	KIMMEL CORP.	2118	RECONCILED	5/29/2026		313.50
61886	89597	ACCOUNTS_PAYA BLE	5/14/2026	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	5/29/2026		1,015.20
61892	89598	ACCOUNTS_PAYA BLE	5/14/2026	NORTH POINT ESC	971	RECONCILED	5/29/2026		4,286.91
61890	89599	ACCOUNTS_PAYA BLE	5/14/2026	PIONEER CAREER & TECH. CENTER	3129	RECONCILED	5/29/2026		662.82
61893	89600	ACCOUNTS_PAYA BLE	5/14/2026	THE PITNEY BOWES BANK INC-RESERVE ACCOUNT	3141	RECONCILED	5/29/2026		5,000.00
61884	89601	ACCOUNTS_PAYA BLE	5/14/2026	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	5/29/2026		2,228.42
61891	89602	ACCOUNTS_PAYA BLE	5/14/2026	SAFEHOUSERESI DENTIAL SERVICES DIVISION	2167	RECONCILED	5/29/2026		2,800.00
61885	89603	ACCOUNTS_PAYA BLE	5/14/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	5/29/2026		2,823.21
61895	89604	REFUND	5/20/2026	TAMMY ZORNES	889	RECONCILED	5/29/2026		13.07
61903	89605	ACCOUNTS_PAYA BLE	5/21/2026	A-1 PRINTING CENTER	3	RECONCILED	5/29/2026		372.83
61916	89606	ACCOUNTS_PAYA BLE	5/21/2026	Capital One Trade Credit	7359	RECONCILED	5/29/2026		51.93
61898	89607	ACCOUNTS_PAYA BLE	5/21/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	5/29/2026		2,937.25
61915	89608	ACCOUNTS_PAYA BLE	5/21/2026	AMY PLUMLEY	1816	RECONCILED	5/29/2026		89.43
61910	89609	ACCOUNTS_PAYA BLE	5/21/2026	CARLE'S BRATWURST, INC.	7852	RECONCILED	5/29/2026		110.94
61912	89610	ACCOUNTS_PAYA BLE	5/21/2026	CHARMA SCHIFER	897	RECONCILED	5/29/2026		100.00
61900	89611	ACCOUNTS_PAYA BLE	5/21/2026	CITY OF BUCYRUS	549	RECONCILED	5/29/2026		2,871.22

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61913	89612	ACCOUNTS_PAYA BLE	5/21/2026	COLUMBIA GAS	570	RECONCILED	5/29/2026		\$ 1,922.74
61901	89613	ACCOUNTS_PAYA BLE	5/21/2026	GORDON FOOD SERVICE	1332	RECONCILED	5/29/2026		3,919.32
61914	89614	ACCOUNTS_PAYA BLE	5/21/2026	HDC AUTOMATION	693898	RECONCILED	5/29/2026		3,200.00
61918	89615	ACCOUNTS_PAYA BLE	5/21/2026	KATIE SPANIEL	1590	RECONCILED	5/29/2026		5.64
61905	89616	ACCOUNTS_PAYA BLE	5/21/2026	KIMBERLY BOYD	1338	RECONCILED	5/29/2026		356.99
61907	89617	ACCOUNTS_PAYA BLE	5/21/2026	KIMMEL CORP.	2118	RECONCILED	5/29/2026		116.00
61920	89618	ACCOUNTS_PAYA BLE	5/21/2026	PHOTOS BY MARIA	4849	RECONCILED	5/29/2026		100.00
61899	89619	ACCOUNTS_PAYA BLE	5/21/2026	ALFRED NICKLES BAKERY INC.	2836	RECONCILED	5/29/2026		417.40
61917	89620	ACCOUNTS_PAYA BLE	5/21/2026	NORTONS FLOWERS	2841	RECONCILED	5/29/2026		25.00
61904	89621	ACCOUNTS_PAYA BLE	5/21/2026	PEACOCK WATER CONDITIONING	1182	RECONCILED	5/29/2026		61.25
61909	89622	ACCOUNTS_PAYA BLE	5/21/2026	ROCHESTER 100 INC.	5107	RECONCILED	5/29/2026		1,092.00
61919	89623	ACCOUNTS_PAYA BLE	5/21/2026	SHERYL HERNANDEZ	2257	RECONCILED	5/29/2026		60.00
61906	89624	ACCOUNTS_PAYA BLE	5/21/2026	SIESEL DISTRIBUTING, LLC	3720	RECONCILED	5/29/2026		202.71
61911	89625	ACCOUNTS_PAYA BLE	5/21/2026	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	5/29/2026		2,273.95
61902	89626	ACCOUNTS_PAYA BLE	5/21/2026	TOFT DAIRY, INC	693856	RECONCILED	5/29/2026		1,419.80
61908	89627	ACCOUNTS_PAYA BLE	5/21/2026	VALERIE RICHARDSON	3565	RECONCILED	5/29/2026		157.82
61929	89628	ACCOUNTS_PAYA BLE	5/27/2026	LUMINARE HEALTH BENEFITS	721	OUTSTANDING			6,248.29
61928	89629	ACCOUNTS_PAYA BLE	5/27/2026	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			539.50
61930	89630	ACCOUNTS_PAYA BLE	5/27/2026	BUCYRUS CITY SCHOOL DISTRICT	6469	RECONCILED	5/29/2026		229,185.02
61936	89631	ACCOUNTS_PAYA BLE	5/27/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	5/29/2026		1,576.03
61952	89632	ACCOUNTS_PAYA BLE	5/27/2026	CARDINAL REHAB LLC	694023	OUTSTANDING			3,647.95

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61943	89633	ACCOUNTS_PAYA BLE	5/27/2026	CONNIE WELBORN	2191	RECONCILED	5/29/2026		\$ 34.00
61940	89634	ACCOUNTS_PAYA BLE	5/27/2026	CRAWFORD COUNTY OHIO ENTERTAINMENT LLC	3703	OUTSTANDING			353.70
61954	89635	ACCOUNTS_PAYA BLE	5/27/2026	DEE MILEY	7161	RECONCILED	5/29/2026		122.20
61942	89636	ACCOUNTS_PAYA BLE	5/27/2026	EARTH'S BIRTHDAY PROJECT	1380	OUTSTANDING			121.20
61935	89637	ACCOUNTS_PAYA BLE	5/27/2026	HANK'S SALES & SERVICE INC.	6974	OUTSTANDING			214.00
61933	89638	ACCOUNTS_PAYA BLE	5/27/2026	JANET KOHLS	1170	RECONCILED	5/29/2026		195.07
61950	89639	ACCOUNTS_PAYA BLE	5/27/2026	JON BUTCHKO	693881	RECONCILED	5/29/2026		70.00
61938	89640	ACCOUNTS_PAYA BLE	5/27/2026	KAITLYN DUNFEE	5932	RECONCILED	5/29/2026		8.70
61937	89641	ACCOUNTS_PAYA BLE	5/27/2026	KAROLYN REBON	4594	RECONCILED	5/29/2026		346.28
61953	89642	ACCOUNTS_PAYA BLE	5/27/2026	KIESS ELECTRIC INC	2115	OUTSTANDING			3,099.50
61932	89643	ACCOUNTS_PAYA BLE	5/27/2026	KIMMEL CORP.	2118	OUTSTANDING			383.50
61946	89644	ACCOUNTS_PAYA BLE	5/27/2026	LISA D MARCUM	694047	OUTSTANDING			5,512.50
61934	89645	ACCOUNTS_PAYA BLE	5/27/2026	M.T. SERVICES INC	693986	OUTSTANDING			141.71
61951	89646	ACCOUNTS_PAYA BLE	5/27/2026	MONICA S. JOHNSON	1262	RECONCILED	5/29/2026		53.74
61949	89647	ACCOUNTS_PAYA BLE	5/27/2026	NORTONS FLOWERS	2841	OUTSTANDING			16.00
61945	89648	ACCOUNTS_PAYA BLE	5/27/2026	PERRY PROTECH	2124	OUTSTANDING			120.97
61948	89649	ACCOUNTS_PAYA BLE	5/27/2026	PRESIDENTIAL INFLATABLES & MORE	694045	OUTSTANDING			1,200.00
61931	89650	ACCOUNTS_PAYA BLE	5/27/2026	RENHILL GROUP	5828	OUTSTANDING			41,314.07
61947	89651	ACCOUNTS_PAYA BLE	5/27/2026	ROSE PEST SOLUTIONS	1294	OUTSTANDING			224.00
61939	89652	ACCOUNTS_PAYA BLE	5/27/2026	SHERYL HERNANDEZ	2257	RECONCILED	5/29/2026		123.78
61944	89653	ACCOUNTS_PAYA BLE	5/27/2026	THE TIGERS DEN LLC	694040	OUTSTANDING			658.00
61941	89654	ACCOUNTS_PAYA BLE	5/27/2026	WILSON LANGUAGE	6580	OUTSTANDING			43,560.20

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61955	89655	ACCOUNTS_PAYA	5/27/2026	TRAINING CORP					
		BLE		MID-OHIO ED.	2034	OUTSTANDING			\$ 345.00
61793	1001186	ACCOUNTS_PAYA	5/6/2026	SERVICE CENTER					
		BLE		MEDICAL	900033	RECONCILED	5/29/2026		24,695.95
61847	1001187	ACCOUNTS_PAYA	5/11/2026	MUTUAL					
		BLE		PARK NATIONAL	900131	RECONCILED	5/29/2026		5,430.65
61848	1001188	ACCOUNTS_PAYA	5/11/2026	BANK					
		BLE		S.E.R.S.	900209	RECONCILED	5/29/2026		1,906.26
61849	1001189	ACCOUNTS_PAYA	5/11/2026	STRS					
		BLE			900208	RECONCILED	5/29/2026		7,214.57
61852	1001190	ACCOUNTS_PAYA	5/12/2026	MEDICAL					
		BLE		MUTUAL	900033	RECONCILED	5/29/2026		75,779.44
61853	1001191	ACCOUNTS_PAYA	5/12/2026	PEPSI-COLA					
		BLE			900011	RECONCILED	5/29/2026		824.37
61896	1001192	ACCOUNTS_PAYA	5/21/2026	MEDICAL					
		BLE		MUTUAL	900033	RECONCILED	5/29/2026		13,718.51
61897	1001193	ACCOUNTS_PAYA	5/21/2026	RedTree					
		BLE		Investment Group	900008	RECONCILED	5/29/2026		691.40
61923	1001194	ACCOUNTS_PAYA	5/26/2026	PARK NATIONAL					
		BLE		BANK	900131	RECONCILED	5/29/2026		5,481.01
61925	1001195	ACCOUNTS_PAYA	5/26/2026	S.E.R.S.					
		BLE			900209	RECONCILED	5/29/2026		1,906.26
61924	1001196	ACCOUNTS_PAYA	5/26/2026	S.E.R.S.					
		BLE			900209	RECONCILED	5/29/2026		28,354.00
61922	1001197	ACCOUNTS_PAYA	5/26/2026	STRS					
		BLE			900208	RECONCILED	5/29/2026		76,532.00
61926	1001198	ACCOUNTS_PAYA	5/26/2026	STRS					
		BLE			900208	RECONCILED	5/29/2026		7,214.57
61927	1001199	ACCOUNTS_PAYA	5/27/2026	MEDICAL					
		BLE		MUTUAL	900033	RECONCILED	5/29/2026		29,620.37
61956	1001200	ACCOUNTS_PAYA	5/29/2026	RedTree					
		BLE		Investment Group	900008	RECONCILED	5/29/2026		40.57
Grand Total									\$ 1,702,032.65



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

Portfolio Overview

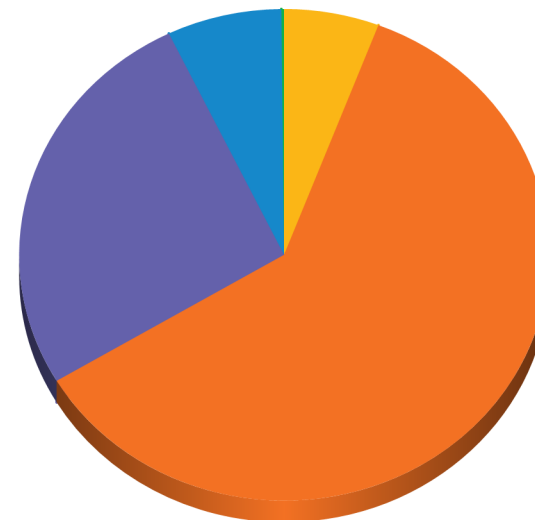
5/1/2026 - 5/31/2026

Monthly Activity Summary

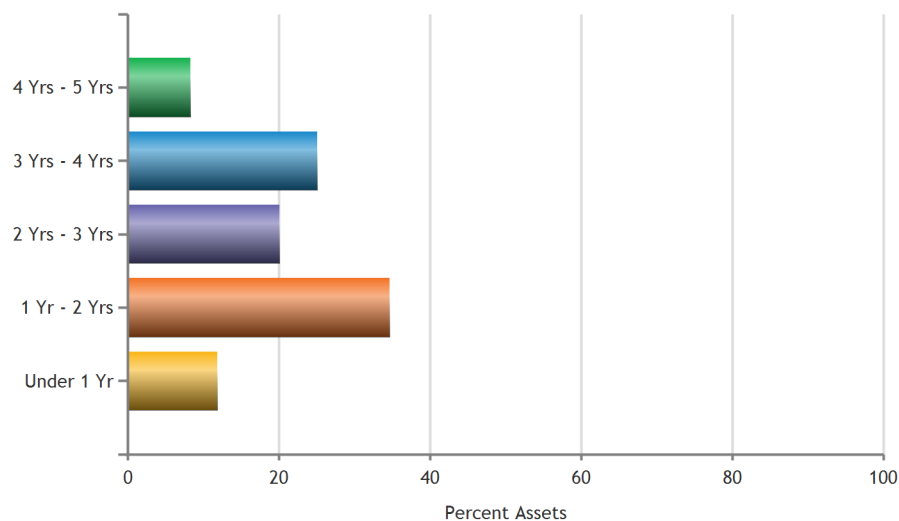
Since 5/1/2026

Beginning Book Value	8,157,443.63
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-691.40
Prior Month Custody Fees	-40.57
Realized Gains/Losses	0.00
Gross Interest Earnings	13,464.35
Ending Book Value	8,170,176.01

Portfolio Allocation as of 5/31/2026



Distribution by Maturity



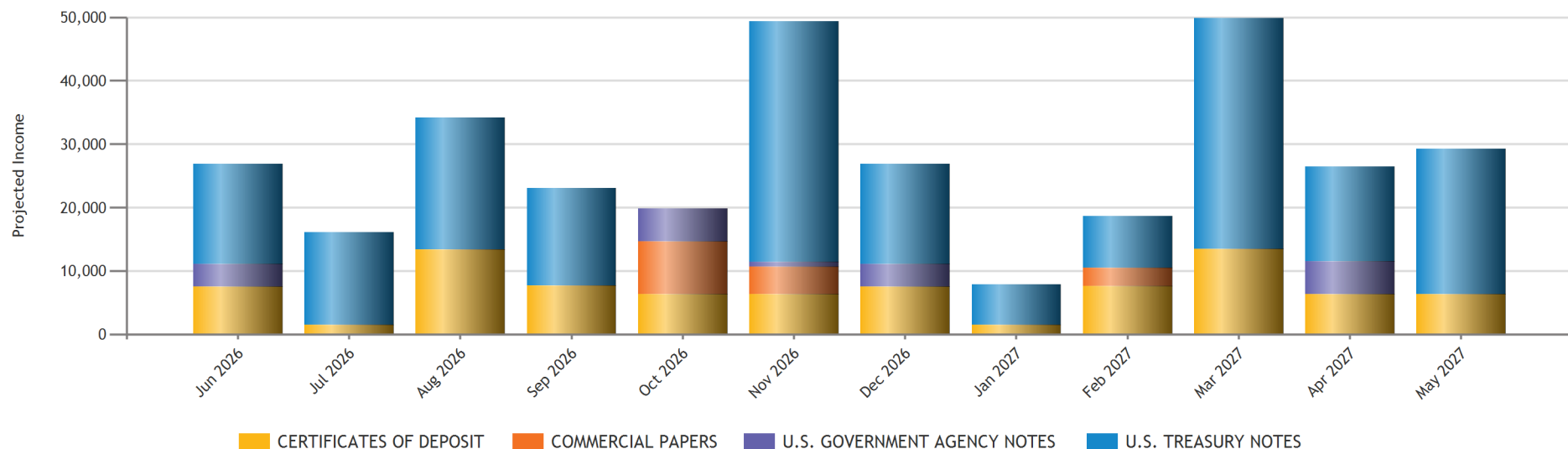
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	480,279.43	5.8	4.09	2.01
U.S. TREASURY NOTES	5,021,715.27	60.6	4.39	2.13
CERTIFICATES OF DEPOSIT	2,186,878.63	26.4	4.00	2.64
COMMERCIAL PAPERS	579,727.62	7.0	3.84	0.44
MONEY MARKET FUNDS	13,462.32	0.2	3.52	0.00
Total	8,282,063.27	100.0	4.23	2.13



Estimated Gross Income Projection

6/1/2026 - 5/31/2027



	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
CERTIFICATES OF DEPOSIT	7,550	1,520	13,378	7,707	6,358	6,358	7,550	1,520	7,600	13,485	6,358	6,358
COMMERCIAL PAPERS	0	0	0	0	8,355	4,376	0	0	2,914	0	0	0
U.S. GOVERNMENT AGENCY NOTES	3,563	0	0	0	5,156	750	3,563	0	0	0	5,156	0
U.S. TREASURY NOTES	15,766	14,563	20,772	15,347	0	37,884	15,766	6,375	8,188	36,435	14,981	22,903
Total	26,878	16,082	34,150	23,054	19,869	49,368	26,878	7,895	18,701	49,920	26,496	29,261
Grand Total	328,552											



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

Negative Amounts Represent Paid Accrued Interest

5/1/2026 - 5/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
5/26/2026	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	750.00
			750.00
U.S. TREASURY NOTES			
5/15/2026	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	6,187.50
			6,187.50
CERTIFICATES OF DEPOSIT			
5/11/2026	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028	4,798.98
5/18/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	511.64
5/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	459.25
5/28/2026	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	527.84
			6,297.71
MONEY MARKET FUNDS			
5/1/2026	USBMMF	First American Treasury Obligations Fund	229.14
			229.14
TOTAL INCOME			13,464.35



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

Realized Gains and Losses

5/1/2026 - 5/31/2026

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
Attn: Lisa Thoman-Cha

Portfolio Holdings

5/31/2026

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											
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	6/23/2026	100,000.00	98,874.41	1.50	0.47		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	126,200.98	4.86	1.31		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	100,791.48	4.67	2.65		4/25/2024
150,000	3130B4CT6	Federal Home Ln Bank 4.750% Due 12/24/2029	Aa1	AA+	6/24/2026	150,000.00	149,860.48	4.75	3.18		12/24/2024
		Accrued Interest					4,552.08				
						473,207.00	480,279.43	4.09	2.01		
U.S. TREASURY NOTES											
300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	300,989.06	4.30	0.77		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	300,632.81	4.32	1.28		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	275,547.85	4.32	1.36		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	300,550.78	4.35	1.40		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	300,035.16	4.34	1.45		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	301,101.56	4.35	1.53		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	299,953.13	4.37	1.66		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	300,550.78	4.40	2.03		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	151,048.83	4.54	2.10		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	115,804.10	4.41	2.10		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	302,273.44	4.43	2.35		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	301,406.25	4.44	2.55		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	135,200.39	4.25	2.63		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	137,025.00	4.66	2.70		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	303,539.06	4.58	2.78		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	301,464.84	4.45	2.82		1/16/2025



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

5/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	99,757.81	4.44	2.91		1/8/2025
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	300,246.09	4.46	3.15		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	165,141.80	4.14	3.23		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	156,386.52	4.43	3.23		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	129,512.50	4.11	3.42		3/24/2025
Accrued Interest							43,547.49				
						4,930,013.04	5,021,715.27	4.39	2.13		

CERTIFICATES OF DEPOSIT

205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	204,308.66	3.94	1.17	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	244,592.83	3.95	1.19	9396	8/27/2024
245,000	06051X6T4	Bank of America NA, NC 3.950% Due 4/24/2028				244,755.00	244,359.40	4.00	1.81	3510	4/22/2026
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	244,228.32	4.00	1.85	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	101,477.36	4.71	2.71	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	156,028.47	4.21	2.92	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	167,220.77	3.89	2.99	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	128,367.50	3.81	3.03	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	149,639.91	4.24	3.65	57449	6/16/2025
200,000	88413QHX9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	196,226.94	3.80	3.90	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	187,415.45	3.97	4.03	58177	12/11/2025
149,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				148,627.50	145,892.93	3.84	4.25	57056	2/27/2026
Accrued Interest							17,120.09				
						2,179,138.05	2,186,878.63	4.00	2.64		



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

5/31/2026

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											
330,000	63873KK97	Natixis NY 0.000% Due 10/9/2026	P-1	A-1		321,645.50	325,348.85	3.82	0.36		2/6/2026
160,000	63307MLD9	NBC 0.000% Due 11/13/2026	P-1	A-1		155,624.27	157,138.77	3.76	0.45		2/17/2026
100,000	17291YP50	Citigroup 0.000% Due 2/5/2027	P-1	A-1		97,085.83	97,240.00	4.02	0.68		5/12/2026
	Accrued Interest						0.00				
						574,355.60	579,727.62	3.84	0.44		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				13,462.32	13,462.32	3.52	0.00		
						13,462.32	13,462.32	3.52	0.00		
Total Portfolio						8,170,176.01	8,282,063.27	4.23	2.13		



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

5/31/2026

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