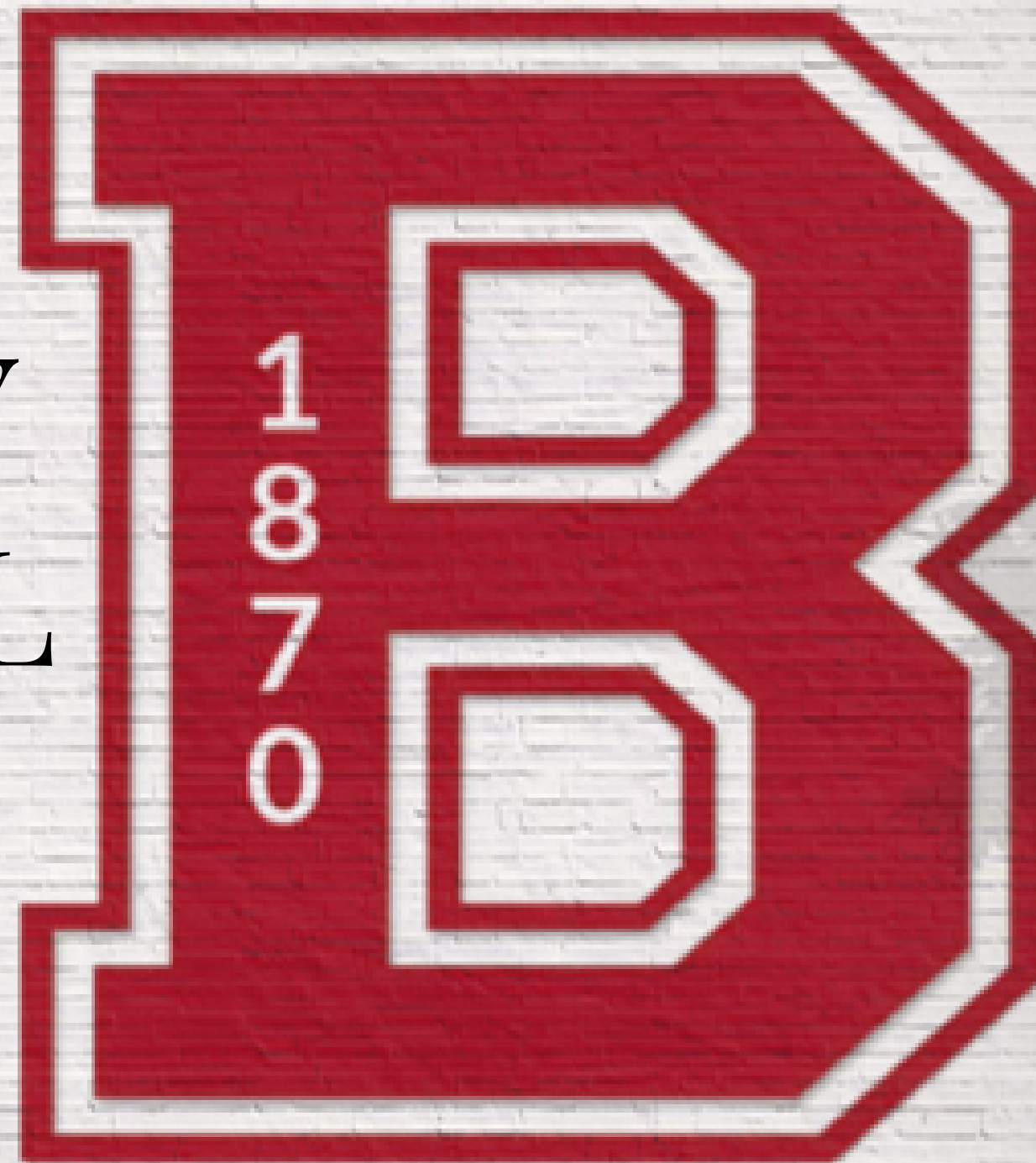


# MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA  
TREASURER



**JUNE 2026**

BUCYRUS CITY SCHOOLS

# OVERVIEW



FY25

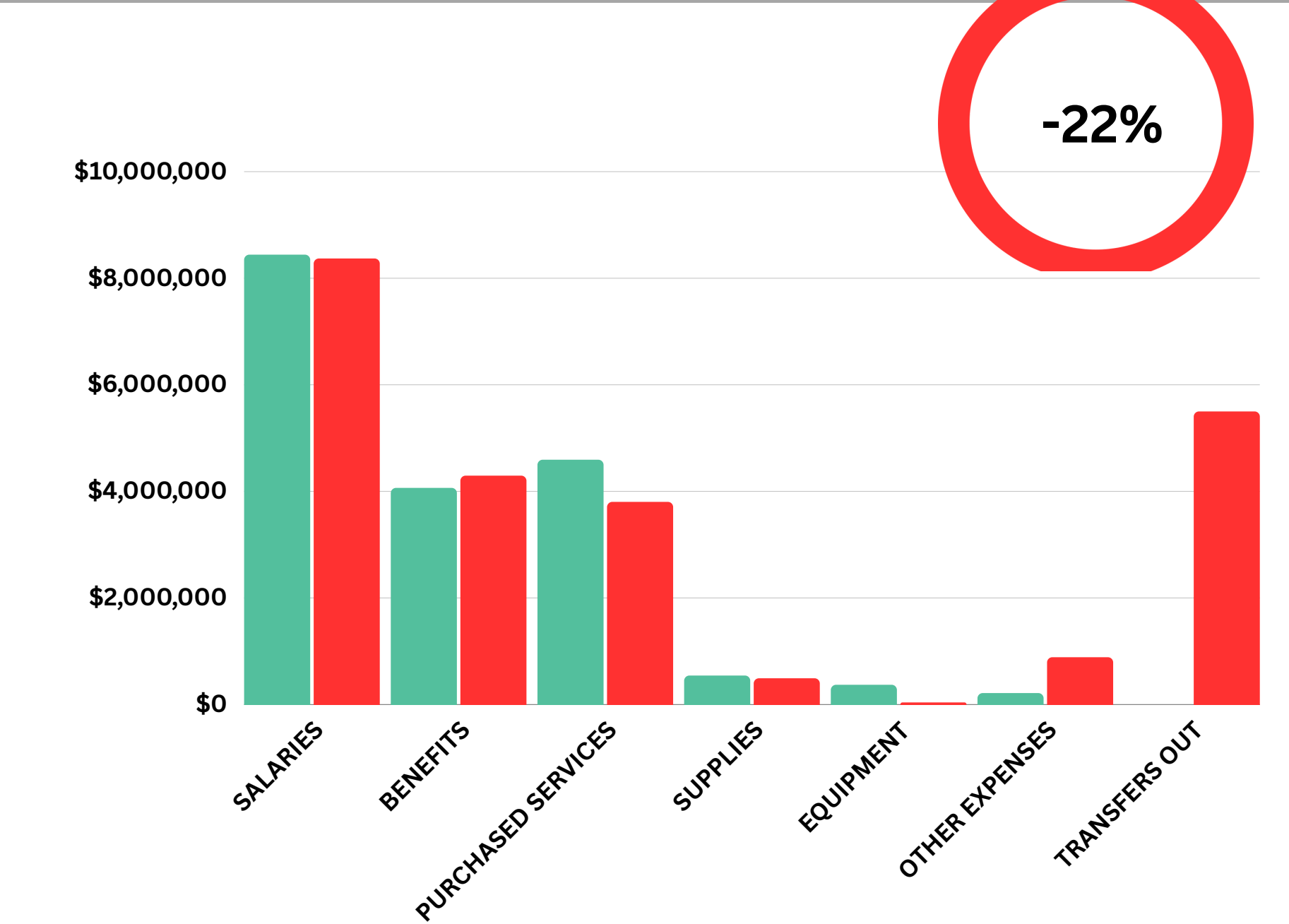
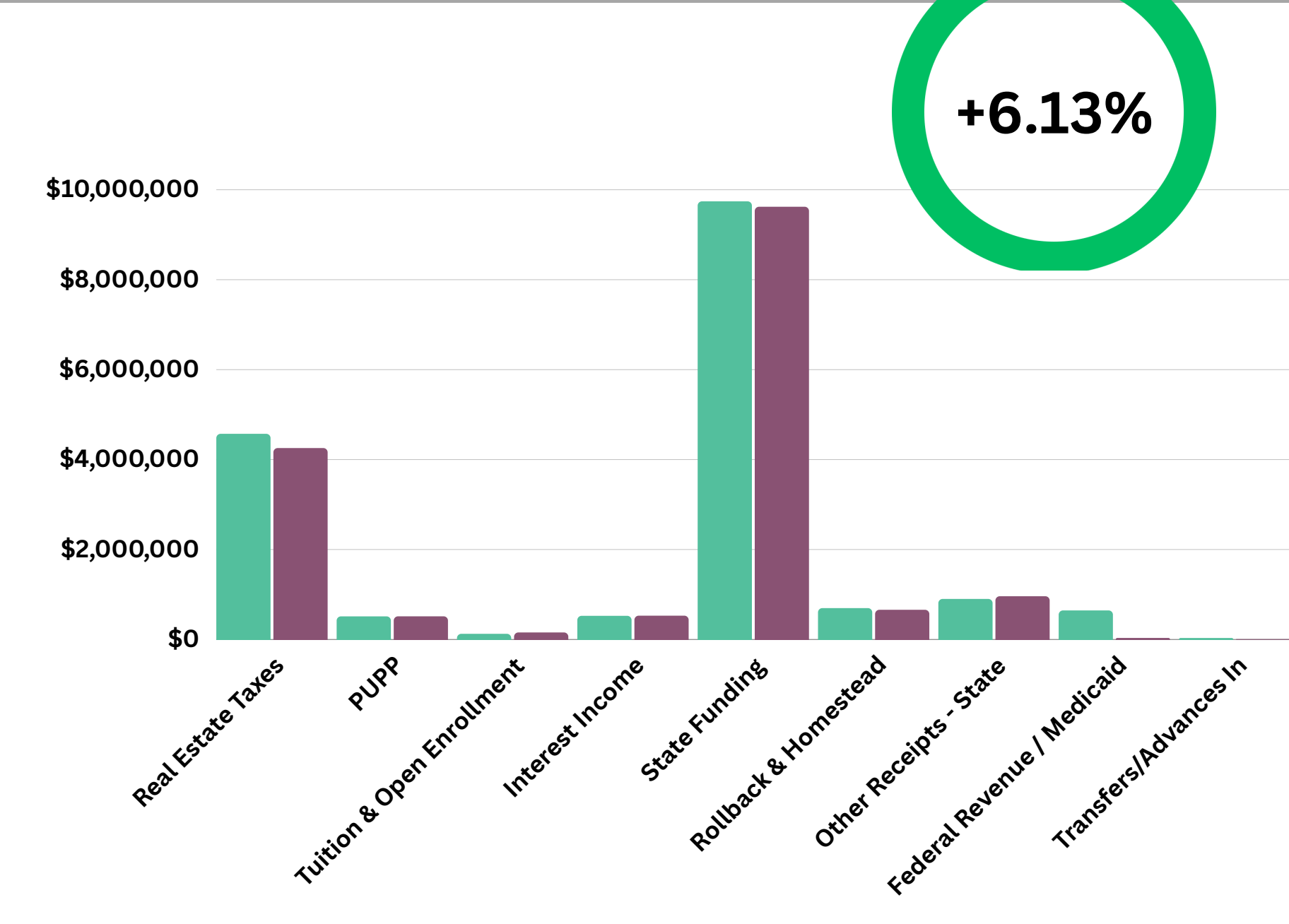
FY26

REVENUE

FY25

FY26

EXPENSES



# REVENUE NOTES



## General Fund Revenue

Total General Fund revenue is up 6.13%.

We saw an additional \$1,029,284 come into the General Fund.



## Interest

We collected \$525,454 in interest and investments in FY26.



## ODEW Funding

State funding was up 1.25%. This is an increase of \$120,312 over last year.

# EXPENSE NOTES



## Salaries and Wages

Up .86% for the fiscal year.

This is an increase of \$71,661 for FY26.



## Benefits

Down 5.35% for the fiscal year.

This is a decrease of \$229,787 for FY26.



## Expenses

- Turf Payment
- Property Insurance
- Camera Upgrade

# OVERALL

**Current Cash Balance - \$6,848,803**



# GENERAL FUND REPORT

## Bucyrus City School District

FYTD Through 6-30-2026

| REVENUES                         | CURRENT<br>25-26    | PRIOR YR<br>FY24-25 | For the Year<br>Increase/(Decrease) | Percent<br>Change |
|----------------------------------|---------------------|---------------------|-------------------------------------|-------------------|
| Real Estate Taxes                | \$4,572,754         | \$4,256,191         | \$316,563                           | 7.44%             |
| Tangible Personal Property Taxes | \$513,201           | \$514,267           | (\$1,066)                           | -0.21%            |
| Other Receipts - Local           | \$30,503            | \$20,709            | \$9,794                             | 47.29%            |
| Tuition & Open Enrollment        | \$125,341           | \$155,858           | (\$30,517)                          | -19.58%           |
| Other Receipts - Local           | \$24,199            | \$20,765            | \$3,435                             | 16.54%            |
| Interest Income                  | \$525,454           | \$528,711           | (\$3,257)                           | -0.62%            |
| State Funding                    | \$9,742,326         | \$9,622,014         | \$120,312                           | 1.25%             |
| Rollback & Homestead             | \$697,010           | \$659,682           | \$37,328                            | 5.66%             |
| Other Receipts - State           | \$901,097           | \$960,928           | (\$59,831)                          | -6.23%            |
| Federal Revenue / Medicaid       | \$645,444           | \$33,740            | \$611,704                           | 1,812.99%         |
| Transfers/Advances In            | \$32,523            | \$7,702             | \$24,820                            | 322.25%           |
| <b>TOTAL REVENUE</b>             | <b>\$17,809,850</b> | <b>\$16,780,566</b> | <b>\$1,029,284</b>                  | <b>6.13%</b>      |
| EXPENSES                         |                     |                     |                                     |                   |
| Salaries & Wages                 | \$8,442,362         | \$8,370,701         | \$71,661                            | 0.86%             |
| Fringe Benefits                  | \$4,065,319         | \$4,295,106         | (\$229,787)                         | -5.35%            |
| Purchased Services               | \$4,593,970         | \$3,802,843         | \$791,127                           | 20.80%            |
| Supplies                         | \$543,691           | \$492,461           | \$51,230                            | 10.40%            |
| Equipment & Capital Purchases    | \$370,343           | \$39,202            | \$331,142                           | 844.72%           |
| Other Objects                    | \$214,838           | \$887,416           | (\$672,577)                         | -75.79%           |
| Transfers Out                    | \$0                 | \$5,500,000         | (\$5,500,000)                       | -100.00%          |
| <b>TOTAL EXPENSES</b>            | <b>\$18,230,524</b> | <b>\$23,387,729</b> | <b>(\$5,157,205)</b>                | <b>-22.05%</b>    |

### CASH FLOW

FYTD through 6-30-2026

|                                 | 25-26        | 24-25         | DIFFERENCE    |
|---------------------------------|--------------|---------------|---------------|
| Total General Fund Receipts     | \$17,809,850 | \$16,780,566  | \$1,029,284   |
| Total General Fund Expenditures | \$18,230,524 | \$23,387,729  | (\$5,157,205) |
| NET CASH FLOW                   | (\$420,675)  | (\$6,607,163) | \$6,186,488   |

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

6/30/2026

**CASH JOURNAL BALANCE**

**\$18,132,388.27**

Outstanding Obligations:

**BANK/ACCOUNT**

**AMOUNT**

|                                                 |              |
|-------------------------------------------------|--------------|
| Park National Bank/Operating Checks Outstanding | \$211,326.68 |
| Park National Bank/Payroll Checks Outstanding   | \$50,012.46  |
| NSF Checks Uncollected                          | \$0.00       |
| Book Adjustment                                 | \$0.00       |

Sub total

\$261,339.14

**Total Cash Journal balance and outstanding obligations**

**\$18,393,727.41**

**BANK/ACCOUNT**

**AMOUNT**

|                                                      |              |
|------------------------------------------------------|--------------|
| Park National Bank/Operating                         | \$255,000.00 |
| Park National Bank/Payroll                           | \$0.00       |
| PayForIt Lunches 6/30/26 Bank credit 7/1/26          | \$5.75       |
| School District Income Tax 6/30/26 bank debit 7/1/26 | (\$2,452.15) |

Sub total

\$252,553.60

Outstanding Investments

|                                  |                |
|----------------------------------|----------------|
| Park National Bank/Operating ICS | \$9,357,418.28 |
| Park National Bank/Payroll ICS   | \$570,578.94   |
| Red Tree/US Bank                 | \$8,213,176.59 |

Total Outstanding Investments

\$18,141,173.81

**Total Reconciliation**

**\$18,393,727.41**

  
Treasurer

difference

\$0.00

Bucyrus City School District

Cash Summary Report

|          | Full Account Code | Description                                  | Initial Cash    | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance    | Encumbrance   | Unencumbered Balance |
|----------|-------------------|----------------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|---------------|----------------------|
| Fund:    | 001               |                                              |                 |                 |                  |                 |                  |                 |               |                      |
| 001-0000 |                   | GENERAL FUND                                 | \$ 7,270,858.55 | \$ 1,036,949.04 | \$ 17,809,849.77 | \$ 1,831,299.24 | \$ 18,230,524.49 | \$ 6,850,183.83 | \$ 203,650.35 | \$ 6,646,533.48      |
|          |                   |                                              | \$ 7,270,858.55 | \$ 1,036,949.04 | \$ 17,809,849.77 | \$ 1,831,299.24 | \$ 18,230,524.49 | \$ 6,850,183.83 | \$ 203,650.35 | \$ 6,646,533.48      |
| 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       | 0.00            | 919,533.13       | 596,737.61      | 0.00          | 596,737.61           |
|          |                   |                                              | \$ 578,527.19   | \$ 0.00         | \$ 937,843.55    | \$ 0.00         | \$ 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       | 0.00          | 67,514.84            |
|          |                   |                                              | \$ 145,015.65   | \$ 0.00         | \$ 61,763.42     | \$ 0.00         | \$ 139,264.23    | \$ 67,514.84    | \$ 0.00       | \$ 67,514.84         |
| Fund:    | 006               |                                              |                 |                 |                  |                 |                  |                 |               |                      |
| 006-0000 |                   | SCHOOL FOOD SERVICE FUND                     | 435,331.59      | 67,414.02       | 923,670.37       | 47,704.20       | 937,770.62       | 421,231.34      | 0.00          | 421,231.34           |
|          |                   |                                              | \$ 435,331.59   | \$ 67,414.02    | \$ 923,670.37    | \$ 47,704.20    | \$ 937,770.62    | \$ 421,231.34   | \$ 0.00       | \$ 421,231.34        |
| Fund:    | 007               |                                              |                 |                 |                  |                 |                  |                 |               |                      |
| 007-9903 |                   | BCSD STAFF SCHOLARSHIP FUND                  | 0.00            | 165.40          | 2,024.80         | 0.00            | 3,000.00         | (975.20)        | 0.00          | (975.20)             |
| 007-9909 |                   | ACADEMIC BOOSTERS SCHOLARSHIP                | 8,278.70        | 501.26          | 3,440.72         | 0.00            | 3,000.00         | 8,719.42        | 0.00          | 8,719.42             |
|          |                   |                                              | \$ 8,278.70     | \$ 666.66       | \$ 5,465.52      | \$ 0.00         | \$ 6,000.00      | \$ 7,744.22     | \$ 0.00       | \$ 7,744.22          |
| Fund:    | 018               |                                              |                 |                 |                  |                 |                  |                 |               |                      |
| 018-9011 |                   | ELEMENTARY BUILDING FUND                     | 36,492.30       | 0.00            | 18,349.43        | 153.04          | 14,804.57        | 40,037.16       | 0.00          | 40,037.16            |
| 018-9107 |                   | BUCYRUS COMMUNITY AUDITORIUM FUND            | 7,706.00        | 300.00          | 750.00           | 0.00            | 0.00             | 8,456.00        | 0.00          | 8,456.00             |
| 018-9217 |                   | SECONDARY BUILDING FUND                      | 18,210.98       | 2.00            | 2,780.96         | 0.00            | 5,046.08         | 15,945.86       | 0.00          | 15,945.86            |
| 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    | \$ 302.00       | \$ 28,518.81     | \$ 153.04       | \$ 24,002.38     | \$ 74,965.69    | \$ 0.00       | \$ 74,965.69         |
| Fund:    | 019               |                                              |                 |                 |                  |                 |                  |                 |               |                      |
| 019-9011 |                   | STONEY'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       | 0.00            | 24,421.00        | 7,200.00        | 32,012.80        | 20,799.35       | 0.00          | 20,799.35            |
|          |                   |                                              | \$ 28,391.15    | \$ 0.00         | \$ 24,421.00     | \$ 7,200.00     | \$ 32,012.80     | \$ 20,799.35    | \$ 0.00       | \$ 20,799.35         |
| Fund:    | 024               |                                              |                 |                 |                  |                 |                  |                 |               |                      |
| 024-0000 |                   | SELF INSURANCE FUND                          | 4,666,468.68    | 274,546.85      | 3,267,055.03     | 321,417.07      | 3,445,208.13     | 4,488,315.58    | 142.00        | 4,488,173.58         |

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 | \$ 274,546.85 | \$ 3,267,055.03 | \$ 321,417.07 | \$ 3,445,208.13 | \$ 4,488,315.58 | \$ 142.00   | \$ 4,488,173.58      |
| 034-0000  |                   | 1/2 MIL MAINTENANCE FUND (OSFC PROJECT) | \$ 408,674.01   | \$ 29,445.01  | \$ 91,208.43    | \$ 0.00       | \$ 330,150.92   | \$ 169,731.52   | \$ 0.00     | \$ 169,731.52        |
| Fund: 070 |                   |                                         | \$ 408,674.01   | \$ 29,445.01  | \$ 91,208.43    | \$ 0.00       | \$ 330,150.92   | \$ 169,731.52   | \$ 0.00     | \$ 169,731.52        |
| 070-0000  |                   | CAPITAL PROJECTS                        | 5,500,000.00    | 0.00          | 0.00            | 195,313.20    | 195,313.20      | 5,304,686.80    | 0.00        | 5,304,686.80         |
| Fund: 200 |                   |                                         | \$ 5,500,000.00 | \$ 0.00       | \$ 0.00         | \$ 195,313.20 | \$ 195,313.20   | \$ 5,304,686.80 | \$ 0.00     | \$ 5,304,686.80      |
| 200-9101  |                   | PATHWAYS                                | 0.00            | 0.00          | 2,090.37        | 0.00          | 753.84          | 1,336.53        | 0.00        | 1,336.53             |
| 200-9104  |                   | DINER 104                               | 5,501.16        | 0.00          | 3,075.21        | 0.00          | 3,698.00        | 4,878.37        | 0.00        | 4,878.37             |
| 200-9105  |                   | MIDDLE SCHOOL STUDENT COUNCIL           | 4,212.26        | 0.00          | 713.66          | 190.05        | 843.49          | 4,082.43        | 0.00        | 4,082.43             |
| 200-9108  |                   | INTERACT                                | 714.01          | 0.00          | 3,276.26        | 0.00          | 3,039.96        | 950.31          | 0.00        | 950.31               |
| 200-9201  |                   | HIGH SCHOOL YEARBOOKS                   | (976.67)        | 0.00          | 4,810.23        | 0.00          | 3,483.48        | 350.08          | 0.00        | 350.08               |
| 200-9204  |                   | HIGH SCHOOL ART CLUB                    | 0.00            | 4,950.00      | 4,950.00        | 0.00          | 0.00            | 4,950.00        | 0.00        | 4,950.00             |
| 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          | 2,807.78        | 8,762.95        | 0.00        | 8,762.95             |
| 200-9212  |                   | HIGH SCHOOL STUDENT COUNCIL             | 4,220.85        | 0.00          | 1,879.66        | 0.00          | 1,948.12        | 4,152.39        | 0.00        | 4,152.39             |
| 200-9218  |                   | BHS QUIZ TEAM                           | 14.85           | 0.00          | 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            | 1,313.92      | 2,091.33        | 188.10          | 0.00        | 188.10               |
| 200-9327  |                   | CLASS OF 2027                           | 0.00            | 0.00          | 6,702.00        | (11.89)       | 5,533.43        | 1,168.57        | 0.00        | 1,168.57             |
| Fund: 300 |                   |                                         | \$ 32,831.10    | \$ 4,950.00   | \$ 32,181.59    | \$ 1,492.08   | \$ 31,835.58    | \$ 33,177.11    | \$ 0.00     | \$ 33,177.11         |
| 300-9103  |                   | BENEVOLENCE FUND                        | 0.00            | 0.00          | 1,972.07        | 740.00        | 740.00          | 1,232.07        | 0.00        | 1,232.07             |
| 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        | 1,716.00      | 3,260.23        | 13,052.06       | 0.00        | 13,052.06            |
| 300-9223  |                   | H.S. BUCYRUS PLAYERS                    | 3,994.15        | 0.00          | 0.00            | 10.59         | 193.33          | 3,800.82        | 0.00        | 3,800.82             |
| 300-9224  |                   | ATHLETIC FUND                           | 54,142.99       | 5,374.16      | 151,298.38      | 22,356.78     | 152,520.33      | 52,921.04       | 0.00        | 52,921.04            |
|           |                   |                                         | \$ 80,754.44    | \$ 5,374.16   | \$ 156,329.20   | \$ 24,823.37  | \$ 157,608.33   | \$ 79,475.31    | \$ 0.00     | \$ 79,475.31         |

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: |                   | 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              |
|       | 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            | 10,255.88     | 442,761.27    | 10,255.88    | 442,761.27    | 0.00         | 0.00        | 0.00                 |
|       | 499-9226          | FY26 SCHOOL BUS SAFETY GRANT             | 0.00            | 7,223.00      | 7,223.00      | 7,223.00     | 7,223.00      | 0.00         | 0.00        | 0.00                 |
|       |                   |                                          | \$ 0.00         | \$ 17,478.88  | \$ 449,984.27 | \$ 17,478.88 | \$ 449,984.27 | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: |                   | 509                                      |                 |               |               |              |               |              |             |                      |
|       | 509-9126          | BES 21ST CENTURY FY26                    | 0.00            | 55,144.22     | 200,000.00    | 44,497.23    | 197,064.13    | 2,935.87     | 2,935.87    | 0.00                 |
|       | 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) | \$ 55,144.22  | \$ 360,201.86 | \$ 44,497.23 | \$ 219,943.52 | \$ 2,935.87  | \$ 2,935.87 | \$ 0.00              |
| 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            | 69,914.40     | 367,196.83    | 28,155.36    | 353,593.15    | 13,603.68    | 0.00        | 13,603.68            |
|       |                   |                                          | \$ 16,136.80    | \$ 69,914.40  | \$ 417,735.41 | \$ 28,155.36 | \$ 420,268.53 | \$ 13,603.68 | \$ 0.00     | \$ 13,603.68         |
| 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            | 158,645.28    | 623,274.27    | 69,367.77    | 623,274.27    | 0.00         | 0.00        | 0.00                 |
|       |                   |                                          | \$ (115,504.59) | \$ 158,645.28 | \$ 830,367.35 | \$ 69,367.77 | \$ 714,862.76 | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 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            | 8,724.86      | 45,266.22     | 6,001.87     | 45,266.22     | 0.00         | 0.00        | 0.00                 |
|       |                   |                                          | \$ (16,210.22)  | \$ 8,724.86   | \$ 61,502.94  | \$ 6,001.87  | \$ 45,292.72  | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 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            | 2,838.29      | 65,851.58     | 1,146.00     | 65,851.58     | 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 |
|-------------|-------------------|----------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|---------------|----------------------|
|             |                   |                      | \$ (5,685.66)    | \$ 2,838.29     | \$ 75,912.22     | \$ 1,146.00     | \$ 70,226.56     | \$ 0.00          | \$ 0.00       | \$ 0.00              |
| 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 | \$ 1,732,393.67 | \$ 25,730,631.28 | \$ 2,596,049.31 | \$ 26,581,847.63 | \$ 18,132,388.27 | \$ 206,728.22 | \$ 17,925,660.05     |

Start Date: 6/1/26

End Date: 6/30/26

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type             | Date      | Name                                 | Vendor # | Status     | Reconcile Date | Void Date | Amount        |
|------------------|--------------|------------------|-----------|--------------------------------------|----------|------------|----------------|-----------|---------------|
| 61987            | 0            | PAYROLL          | 6/15/2026 | Bucyrus City School District         |          | RECONCILED | 6/30/2026      |           | \$ 428,760.72 |
| 62046            | 0            | PAYROLL          | 6/30/2026 | Bucyrus City School District         |          | RECONCILED | 6/30/2026      |           | 481,349.98    |
| 61968            | 89656        | ACCOUNTS_PAYABLE | 6/4/2026  | ALLERTON HILL COMMUNICATIONS LLC     | 693982   | RECONCILED | 6/30/2026      |           | 5,000.00      |
| 61959            | 89657        | ACCOUNTS_PAYABLE | 6/4/2026  | AMAZON.COM CAPITAL SERVICES          | 693819   | RECONCILED | 6/30/2026      |           | 1,539.74      |
| 61980            | 89658        | ACCOUNTS_PAYABLE | 6/4/2026  | BRICKER GRAYDON LLP                  | 396      | RECONCILED | 6/30/2026      |           | 14,444.07     |
| 61977            | 89659        | ACCOUNTS_PAYABLE | 6/4/2026  | COOKING CARAVAN LLC                  | 694039   | RECONCILED | 6/30/2026      |           | 364.00        |
| 61986            | 89660        | ACCOUNTS_PAYABLE | 6/4/2026  | CRAWFORD CO. BOARD OF DD             | 1106     | RECONCILED | 6/30/2026      |           | 1,067.65      |
| 61960            | 89661        | ACCOUNTS_PAYABLE | 6/4/2026  | DEMCO, INC.                          | 716      | RECONCILED | 6/30/2026      |           | 70.21         |
| 61974            | 89662        | ACCOUNTS_PAYABLE | 6/4/2026  | FRANCES SYMSICK                      | 1218     | RECONCILED | 6/30/2026      |           | 41.68         |
| 61958            | 89663        | ACCOUNTS_PAYABLE | 6/4/2026  | GORDON FOOD SERVICE                  | 1332     | RECONCILED | 6/30/2026      |           | 1,878.39      |
| 61982            | 89664        | ACCOUNTS_PAYABLE | 6/4/2026  | HARVARD ASSOCIATES, INC              | 693970   | RECONCILED | 6/30/2026      |           | 3,442.77      |
| 61970            | 89665        | ACCOUNTS_PAYABLE | 6/4/2026  | JAIVIR SINGH                         | 1933     | RECONCILED | 6/30/2026      |           | 148.24        |
| 61976            | 89666        | ACCOUNTS_PAYABLE | 6/4/2026  | LISA D. THOMAN-CHA                   | 2392     | RECONCILED | 6/30/2026      |           | 168.56        |
| 61984            | 89667        | ACCOUNTS_PAYABLE | 6/4/2026  | MAUMEE BAY TURF LLC                  | 694060   | RECONCILED | 6/30/2026      |           | 195,313.20    |
| 61985            | 89668        | ACCOUNTS_PAYABLE | 6/4/2026  | MAXIM HEALTHCARE SERVICES            | 6593     | RECONCILED | 6/30/2026      |           | 5,693.65      |
| 61965            | 89669        | ACCOUNTS_PAYABLE | 6/4/2026  | MID-OHIO ED. SERVICE CENTER          | 2034     | RECONCILED | 6/30/2026      |           | 1,600.70      |
| 61969            | 89670        | ACCOUNTS_PAYABLE | 6/4/2026  | MOHICAN REHABILITATION SERVICES, LLC | 4695     | RECONCILED | 6/30/2026      |           | 6,348.24      |
| 61981            | 89671        | ACCOUNTS_PAYABLE | 6/4/2026  | OFFICE CITY EXPRESS                  | 3368     | RECONCILED | 6/30/2026      |           | 62.20         |
| 61966            | 89672        | ACCOUNTS_PAYABLE | 6/4/2026  | OHIO SCHOOLS BENEFIT COOP.           | 6487     | RECONCILED | 6/30/2026      |           | 20,437.13     |
| 61971            | 89673        | ACCOUNTS_PAYABLE | 6/4/2026  | OHIO SPECIALTY SERVICES              | 6568     | RECONCILED | 6/30/2026      |           | 8,400.00      |
| 61967            | 89674        | ACCOUNTS_PAYABLE | 6/4/2026  | PEPPLE & WAGGONER, LTD               | 696      | RECONCILED | 6/30/2026      |           | 1,478.21      |
| 61979            | 89675        | ACCOUNTS_PAYABLE | 6/4/2026  | PERRY PROTECH                        | 2124     | RECONCILED | 6/30/2026      |           | 247.45        |

Start Date: 6/1/26

End Date: 6/30/26

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                      | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|-------------------------------------------|----------|------------|----------------|-----------|-----------|
| 61973            | 89676        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | PITNEY BOWES<br>INC                       | 3081     | RECONCILED | 6/30/2026      |           | \$ 482.64 |
| 61972            | 89677        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | RFS CHARITABLE<br>FOUNDATION              | 693882   | RECONCILED | 6/30/2026      |           | 2,036.33  |
| 61962            | 89678        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | UNITED<br>BUSINESS<br>SUPPLY              | 3232     | RECONCILED | 6/30/2026      |           | 142.51    |
| 61975            | 89679        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | ROBERT BRITTON                            | 2189     | RECONCILED | 6/30/2026      |           | 234.13    |
| 61964            | 89680        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | ROBIN SHOWERS                             | 8809     | RECONCILED | 6/30/2026      |           | 2,400.00  |
| 61983            | 89681        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | SHERYL<br>HERNANDEZ                       | 2257     | RECONCILED | 6/30/2026      |           | 150.00    |
| 61978            | 89682        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | SPECIALIZED<br>EDUCATION OF<br>OHIO, INC. | 7348     | RECONCILED | 6/30/2026      |           | 28,913.83 |
| 61961            | 89683        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | STRATEGIC<br>SOLUTIONS LLC                | 6572     | RECONCILED | 6/30/2026      |           | 661.74    |
| 61963            | 89684        | ACCOUNTS_PAYA<br>BLE | 6/4/2026  | TOFT DAIRY, INC                           | 693856   | RECONCILED | 6/30/2026      |           | 317.90    |
| 62004            | 89685        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | 8X8, INC                                  | 1859     | RECONCILED | 6/30/2026      |           | 2,287.65  |
| 62017            | 89686        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | A-1 PRINTING<br>CENTER                    | 3        | RECONCILED | 6/30/2026      |           | 4,038.31  |
| 62009            | 89687        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | Capital One Trade<br>Credit               | 7359     | RECONCILED | 6/30/2026      |           | 238.76    |
| 62007            | 89688        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | AMAZON.COM<br>CAPITAL<br>SERVICES         | 693819   | RECONCILED | 6/30/2026      |           | 748.37    |
| 61995            | 89689        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | AMERICAN<br>ELECTRIC<br>POWER             | 2928     | RECONCILED | 6/30/2026      |           | 18,167.53 |
| 62020            | 89690        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | BOWERO LANES<br>FUN CENTER INC            | 694062   | RECONCILED | 6/30/2026      |           | 1,080.00  |
| 62013            | 89691        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | BRIAN THIEL                               | 693855   | RECONCILED | 6/30/2026      |           | 248.00    |
| 62014            | 89692        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | CARDINAL<br>REHAB LLC                     | 694023   | RECONCILED | 6/30/2026      |           | 3,337.76  |
| 62003            | 89693        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | CENTRAL OHIO<br>FARMERS CO-OP<br>INC      | 1514     | RECONCILED | 6/30/2026      |           | 4,464.53  |
| 62002            | 89694        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | CITY OF<br>BUCYRUS                        | 549      | RECONCILED | 6/30/2026      |           | 3,151.20  |
| 61996            | 89695        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | CCFCFC                                    | 5648     | RECONCILED | 6/30/2026      |           | 750.00    |
| 62010            | 89696        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | GOLDEN GATE<br>FINANCIAL<br>SERVICES      | 693896   | RECONCILED | 6/30/2026      |           | 350.00    |

Start Date: 6/1/26

End Date: 6/30/26

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                              | Vendor # | Status     | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|---------------------------------------------------|----------|------------|----------------|-----------|-------------|
| 61997            | 89697        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | GreatAmerica<br>Financial Services<br>Corporation | 7317     | RECONCILED | 6/30/2026      |           | \$ 3,264.08 |
| 62012            | 89698        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | HEALTHCARE<br>BILLING<br>SERVICES INC             | 693989   | RECONCILED | 6/30/2026      |           | 297.23      |
| 61994            | 89699        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | KIMMEL CORP.                                      | 2118     | RECONCILED | 6/30/2026      |           | 326.25      |
| 62023            | 89700        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | MAXIM<br>HEALTHCARE<br>SERVICES                   | 6593     | RECONCILED | 6/30/2026      |           | 8,298.35    |
| 61998            | 89701        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | METRONOME<br>MUSIC                                | 5182     | RECONCILED | 6/30/2026      |           | 955.16      |
| 62005            | 89702        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | NEOLA, INC                                        | 5008     | RECONCILED | 6/30/2026      |           | 1,675.00    |
| 62000            | 89703        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | NORTH CENTRAL<br>STATE COLLEGE                    | 5808     | RECONCILED | 6/30/2026      |           | 538.03      |
| 62006            | 89704        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | O'REILLY<br>AUTOMOTIVE<br>INC.                    | 7027     | RECONCILED | 6/30/2026      |           | 206.78      |
| 62008            | 89705        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | PEACOCK WATER<br>CONDITIONING                     | 1182     | RECONCILED | 6/30/2026      |           | 62.00       |
| 62022            | 89706        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | PERRY PROTECH                                     | 2124     | RECONCILED | 6/30/2026      |           | 36.95       |
| 61999            | 89707        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | RENHILL GROUP                                     | 5828     | RECONCILED | 6/30/2026      |           | 37,010.60   |
| 62001            | 89708        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | RETTIG MUSIC,<br>INC                              | 79       | RECONCILED | 6/30/2026      |           | 460.00      |
| 62018            | 89709        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | UNITED<br>BUSINESS<br>SUPPLY                      | 3232     | RECONCILED | 6/30/2026      |           | 41.32       |
| 62011            | 89710        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | SAFEHOUSERESI<br>DENTIAL<br>SERVICES<br>DIVISION  | 2167     | RECONCILED | 6/30/2026      |           | 3,800.00    |
| 62021            | 89711        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | SIESEL<br>DISTRIBUTING,<br>LLC                    | 3720     | RECONCILED | 6/30/2026      |           | 339.17      |
| 62016            | 89712        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | CHARTER<br>COMMUNICATIO<br>NS                     | 2169     | RECONCILED | 6/30/2026      |           | 568.18      |
| 62019            | 89713        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | TIM SOUDER                                        | 3279     | RECONCILED | 6/30/2026      |           | 400.05      |
| 61993            | 89714        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | TK ELEVATOR                                       | 5980     | RECONCILED | 6/30/2026      |           | 894.47      |
| 62015            | 89715        | ACCOUNTS_PAYA<br>BLE | 6/11/2026 | WageWorks, Inc.                                   | 693827   | RECONCILED | 6/30/2026      |           | 100.00      |
| 62024            | 89716        | ACCOUNTS_PAYA        | 6/12/2026 | PNC BANK                                          | 1420     | RECONCILED | 6/30/2026      |           | 2,318.46    |

Start Date: 6/1/26

End Date: 6/30/26

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name                           | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|-----------|--------------------------------|----------|-------------|----------------|-----------|-----------|
|                  |              | BLE           |           | NATIONAL ASSOCIATION           |          |             |                |           |           |
| 62035            | 89717        | ACCOUNTS_PAYA | 6/18/2026 | Capital One Trade Credit       | 7359     | RECONCILED  | 6/30/2026      |           | \$ 169.00 |
| 62028            | 89718        | ACCOUNTS_PAYA | 6/18/2026 | AMAZON.COM                     | 693819   | RECONCILED  | 6/30/2026      |           | 397.62    |
|                  |              | BLE           |           | CAPITAL SERVICES               |          |             |                |           |           |
| 62034            | 89719        | ACCOUNTS_PAYA | 6/18/2026 | BECK STUDIOS INC               | 694046   | RECONCILED  | 6/30/2026      |           | 1,662.00  |
| 62029            | 89720        | ACCOUNTS_PAYA | 6/18/2026 | BIO CORP                       | 4869     | OUTSTANDING |                |           | 1,387.60  |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62031            | 89721        | ACCOUNTS_PAYA | 6/18/2026 | CARDINAL BUS & SALES           | 5809     | RECONCILED  | 6/30/2026      |           | 1,051.18  |
| 62045            | 89722        | ACCOUNTS_PAYA | 6/18/2026 | CENTRAL OHIO AWARDS            | 694038   | RECONCILED  | 6/30/2026      |           | 1,475.60  |
| 62032            | 89723        | ACCOUNTS_PAYA | 6/18/2026 | COLUMBIA GAS                   | 570      | RECONCILED  | 6/30/2026      |           | 1,401.44  |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62039            | 89724        | ACCOUNTS_PAYA | 6/18/2026 | K-LOG                          | 6117     | RECONCILED  | 6/30/2026      |           | 4,678.88  |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62044            | 89725        | ACCOUNTS_PAYA | 6/18/2026 | KIMMEL CORP.                   | 2118     | RECONCILED  | 6/30/2026      |           | 35.00     |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62027            | 89726        | ACCOUNTS_PAYA | 6/18/2026 | MARK'S HOMEMADE ICE CREAM LLC  | 1601     | OUTSTANDING |                |           | 392.00    |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62042            | 89727        | ACCOUNTS_PAYA | 6/18/2026 | MATT MAKEEVER                  | 5021     | RECONCILED  | 6/30/2026      |           | 545.26    |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62033            | 89728        | ACCOUNTS_PAYA | 6/18/2026 | MAXIM HEALTHCARE SERVICES      | 6593     | RECONCILED  | 6/30/2026      |           | 8,882.25  |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62037            | 89729        | ACCOUNTS_PAYA | 6/18/2026 | MEGAN RITTENOUR                | 1734     | RECONCILED  | 6/30/2026      |           | 174.00    |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62040            | 89730        | ACCOUNTS_PAYA | 6/18/2026 | MID-OHIO ED. SERVICE CENTER    | 2034     | RECONCILED  | 6/30/2026      |           | 806.40    |
| 62041            | 89731        | ACCOUNTS_PAYA | 6/18/2026 | NORTH CENTRAL OHIO ESC         | 2611     | RECONCILED  | 6/30/2026      |           | 607.50    |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62038            | 89732        | ACCOUNTS_PAYA | 6/18/2026 | NORTONS FLOWERS                | 2841     | RECONCILED  | 6/30/2026      |           | 747.50    |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62043            | 89733        | ACCOUNTS_PAYA | 6/18/2026 | SOLAR ADVOCATE DEVELOPMENT LLC | 6770     | OUTSTANDING |                |           | 3,116.79  |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62030            | 89734        | ACCOUNTS_PAYA | 6/18/2026 | TOFT DAIRY, INC                | 693856   | RECONCILED  | 6/30/2026      |           | 803.40    |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62036            | 89735        | ACCOUNTS_PAYA | 6/18/2026 | WILSON LANGUAGE TRAINING CORP  | 6580     | RECONCILED  | 6/30/2026      |           | 8,417.64  |
|                  |              | BLE           |           |                                |          |             |                |           |           |
| 62052            | 89736        | ACCOUNTS_PAYA | 6/24/2026 | LUMINARE HEALTH                | 721      | OUTSTANDING |                |           | 6,359.87  |
|                  |              | BLE           |           |                                |          |             |                |           |           |

Start Date: 6/1/26

End Date: 6/30/26

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name              | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|---------------|-----------|-------------------|----------|-------------|----------------|-----------|------------|
|                  |              |               |           | BENEFITS          |          |             |                |           |            |
| 62053            | 89737        | ACCOUNTS_PAYA | 6/24/2026 | OHIO SCHOOL       | 7243     | OUTSTANDING |                |           | \$ 542.50  |
|                  |              | BLE           |           | COUNCIL           |          |             |                |           |            |
| 62054            | 89738        | ACCOUNTS_PAYA | 6/24/2026 | BUCYRUS CITY      | 6469     | RECONCILED  | 6/30/2026      |           | 233,960.37 |
|                  |              | BLE           |           | SCHOOL            |          |             |                |           |            |
|                  |              |               |           | DISTRICT          |          |             |                |           |            |
| 62069            | 89739        | ACCOUNTS_PAYA | 6/26/2026 | Capital One Trade | 7359     | OUTSTANDING |                |           | 149.99     |
|                  |              | BLE           |           | Credit            |          |             |                |           |            |
| 62073            | 89740        | ACCOUNTS_PAYA | 6/26/2026 | ALLERTON HILL     | 693982   | OUTSTANDING |                |           | 5,500.00   |
|                  |              | BLE           |           | COMMUNICATIO      |          |             |                |           |            |
|                  |              |               |           | NS LLC            |          |             |                |           |            |
| 62057            | 89741        | ACCOUNTS_PAYA | 6/26/2026 | AMAZON.COM        | 693819   | RECONCILED  | 6/30/2026      |           | 9,596.83   |
|                  |              | BLE           |           | CAPITAL           |          |             |                |           |            |
|                  |              |               |           | SERVICES          |          |             |                |           |            |
| 62086            | 89742        | ACCOUNTS_PAYA | 6/26/2026 | BRIAN MITCHELL    | 693890   | RECONCILED  | 6/30/2026      |           | 900.00     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62078            | 89743        | ACCOUNTS_PAYA | 6/26/2026 | BRIAN THIEL       | 693855   | RECONCILED  | 6/30/2026      |           | 559.92     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62077            | 89744        | ACCOUNTS_PAYA | 6/26/2026 | BRICKER           | 396      | RECONCILED  | 6/30/2026      |           | 8,060.00   |
|                  |              | BLE           |           | GRAYDON LLP       |          |             |                |           |            |
| 62058            | 89745        | ACCOUNTS_PAYA | 6/26/2026 | CHARMA            | 897      | RECONCILED  | 6/30/2026      |           | 100.00     |
|                  |              | BLE           |           | SCHIFER           |          |             |                |           |            |
| 62064            | 89746        | ACCOUNTS_PAYA | 6/26/2026 | CITY OF           | 549      | OUTSTANDING |                |           | 2,827.60   |
|                  |              | BLE           |           | BUCYRUS           |          |             |                |           |            |
| 62060            | 89747        | ACCOUNTS_PAYA | 6/26/2026 | FOLLETT           | 693879   | OUTSTANDING |                |           | 2,894.05   |
|                  |              | BLE           |           | CONTENT           |          |             |                |           |            |
|                  |              |               |           | SOLUTIONS, LLC    |          |             |                |           |            |
| 62066            | 89748        | ACCOUNTS_PAYA | 6/26/2026 | GORDON FOOD       | 1332     | OUTSTANDING |                |           | 258.66     |
|                  |              | BLE           |           | SERVICE           |          |             |                |           |            |
| 62085            | 89749        | ACCOUNTS_PAYA | 6/26/2026 | J.W. PEPPER &     | 4576     | OUTSTANDING |                |           | 10.59      |
|                  |              | BLE           |           | SON, INC          |          |             |                |           |            |
| 62074            | 89750        | ACCOUNTS_PAYA | 6/26/2026 | JIM ISSLER        | 1935     | RECONCILED  | 6/30/2026      |           | 550.36     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62081            | 89751        | ACCOUNTS_PAYA | 6/26/2026 | JON BUTCHKO       | 693881   | RECONCILED  | 6/30/2026      |           | 110.00     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62084            | 89752        | ACCOUNTS_PAYA | 6/26/2026 | JONATHAN MURO     | 693853   | RECONCILED  | 6/30/2026      |           | 113.14     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62072            | 89753        | ACCOUNTS_PAYA | 6/26/2026 | KAITLYN DUNFEE    | 5932     | RECONCILED  | 6/30/2026      |           | 54.00      |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62062            | 89754        | ACCOUNTS_PAYA | 6/26/2026 | KIESS ELECTRIC    | 2115     | OUTSTANDING |                |           | 160.00     |
|                  |              | BLE           |           | INC               |          |             |                |           |            |
| 62056            | 89755        | ACCOUNTS_PAYA | 6/26/2026 | KIMMEL CORP.      | 2118     | OUTSTANDING |                |           | 70.00      |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62059            | 89756        | ACCOUNTS_PAYA | 6/26/2026 | LONETTA           | 693854   | RECONCILED  | 6/30/2026      |           | 726.61     |
|                  |              | BLE           |           | PORINCHOK         |          |             |                |           |            |
| 62076            | 89757        | ACCOUNTS_PAYA | 6/26/2026 | MARCIA PITTS      | 694044   | OUTSTANDING |                |           | 750.00     |
|                  |              | BLE           |           |                   |          |             |                |           |            |
| 62070            | 89758        | ACCOUNTS_PAYA | 6/26/2026 | MATT NEWELL       | 2109     | RECONCILED  | 6/30/2026      |           | 540.00     |

Start Date: 6/1/26

End Date: 6/30/26

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name            | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|---------------|-----------|-----------------|----------|-------------|----------------|-----------|-------------|
|                  |              | BLE           |           |                 |          |             |                |           |             |
| 62080            | 89759        | ACCOUNTS_PAYA | 6/26/2026 | MID-OHIO ED.    | 2034     | RECONCILED  | 6/30/2026      |           | \$ 4,590.97 |
|                  |              | BLE           |           | SERVICE CENTER  |          |             |                |           |             |
| 62067            | 89760        | ACCOUNTS_PAYA | 6/26/2026 | PERRY PROTECH   | 2124     | OUTSTANDING |                |           | 62.20       |
|                  |              | BLE           |           |                 |          |             |                |           |             |
| 62083            | 89761        | ACCOUNTS_PAYA | 6/26/2026 | PIONEER CAREER  | 3129     | RECONCILED  | 6/30/2026      |           | 308.25      |
|                  |              | BLE           |           | & TECH. CENTER  |          |             |                |           |             |
| 62075            | 89762        | ACCOUNTS_PAYA | 6/26/2026 | PNC BANK        | 1420     | RECONCILED  | 6/30/2026      |           | 200.00      |
|                  |              | BLE           |           | NATIONAL        |          |             |                |           |             |
|                  |              |               |           | ASSOCIATION     |          |             |                |           |             |
| 62063            | 89763        | ACCOUNTS_PAYA | 6/26/2026 | RENHILL GROUP   | 5828     | RECONCILED  | 6/30/2026      |           | 8,761.08    |
|                  |              | BLE           |           |                 |          |             |                |           |             |
| 62065            | 89764        | ACCOUNTS_PAYA | 6/26/2026 | ROBIN SHOWERS   | 8809     | RECONCILED  | 6/30/2026      |           | 4,800.00    |
|                  |              | BLE           |           |                 |          |             |                |           |             |
| 62061            | 89765        | ACCOUNTS_PAYA | 6/26/2026 | ROSE PEST       | 1294     | OUTSTANDING |                |           | 224.00      |
|                  |              | BLE           |           | SOLUTIONS       |          |             |                |           |             |
| 62071            | 89766        | ACCOUNTS_PAYA | 6/26/2026 | SHERYL          | 2257     | RECONCILED  | 6/30/2026      |           | 150.00      |
|                  |              | BLE           |           | HERNANDEZ       |          |             |                |           |             |
| 62079            | 89767        | ACCOUNTS_PAYA | 6/26/2026 | SPHERO, INC.    | 803      | OUTSTANDING |                |           | 1,053.80    |
|                  |              | BLE           |           |                 |          |             |                |           |             |
| 62082            | 89768        | ACCOUNTS_PAYA | 6/26/2026 | SURVEILLANCE    | 694049   | OUTSTANDING |                |           | 35,495.00   |
|                  |              | BLE           |           | 247 LLC         |          |             |                |           |             |
| 62068            | 89769        | ACCOUNTS_PAYA | 6/26/2026 | TOFT DAIRY, INC | 693856   | OUTSTANDING |                |           | 591.35      |
|                  |              | BLE           |           |                 |          |             |                |           |             |
| 62087            | 89770        | ACCOUNTS_PAYA | 6/26/2026 | HYLANT          | 5241     | OUTSTANDING |                |           | 99,624.00   |
|                  |              | BLE           |           | ADMINISTRATIVE  |          |             |                |           |             |
| 62088            | 89771        | ACCOUNTS_PAYA | 6/26/2026 | OHIO SCHOOLS    | 6487     | RECONCILED  | 6/30/2026      |           | 50,288.86   |
|                  |              | BLE           |           | BENEFIT COOP.   |          |             |                |           |             |
| 62094            | 89772        | ACCOUNTS_PAYA | 6/30/2026 | AMAZON.COM      | 693819   | OUTSTANDING |                |           | 10,255.88   |
|                  |              | BLE           |           | CAPITAL         |          |             |                |           |             |
|                  |              |               |           | SERVICES        |          |             |                |           |             |
| 62097            | 89773        | ACCOUNTS_PAYA | 6/30/2026 | AMERICAN        | 2928     | OUTSTANDING |                |           | 11,628.20   |
|                  |              | BLE           |           | ELECTRIC        |          |             |                |           |             |
|                  |              |               |           | POWER           |          |             |                |           |             |
| 62091            | 89774        | ACCOUNTS_PAYA | 6/30/2026 | AMERICAN        | 2928     | OUTSTANDING |                |           | 9,384.73    |
|                  |              | BLE           |           | ELECTRIC        |          |             |                |           |             |
|                  |              |               |           | POWER           |          |             |                |           |             |
| 62092            | 89775        | ACCOUNTS_PAYA | 6/30/2026 | COLUMBUS CITY   | 5945     | OUTSTANDING |                |           | 300.00      |
|                  |              | BLE           |           | SCHOOLS         |          |             |                |           |             |
| 62096            | 89776        | ACCOUNTS_PAYA | 6/30/2026 | GORDON FOOD     | 1332     | OUTSTANDING |                |           | 855.85      |
|                  |              | BLE           |           | SERVICE         |          |             |                |           |             |
| 62093            | 89777        | ACCOUNTS_PAYA | 6/30/2026 | OAEP            | 1734     | OUTSTANDING |                |           | 50.00       |
|                  |              | BLE           |           |                 |          |             |                |           |             |
| 62095            | 89778        | ACCOUNTS_PAYA | 6/30/2026 | PICKENS         | 693899   | OUTSTANDING |                |           | 636.00      |
|                  |              | BLE           |           | UNDERGROUND     |          |             |                |           |             |
|                  |              |               |           | UTILITIES       |          |             |                |           |             |
|                  |              |               |           | SERVICE, INC    |          |             |                |           |             |
| 62098            | 89779        | ACCOUNTS_PAYA | 6/30/2026 | MANSFIELD       | 4965     | OUTSTANDING |                |           | 300.00      |

Start Date: 6/1/26

End Date: 6/30/26

## Bucyrus City School District

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                    | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|-----------------------------------------|----------|-------------|----------------|-----------|-------------|
| 62102            | 89780        | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | SENIOR H.S.<br>CITY OF BUCYRUS          | 549      | OUTSTANDING |                |           | \$ 1,980.36 |
| 62105            | 89781        | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | HEALTHCARE<br>BILLING SERVICES INC      | 693989   | OUTSTANDING |                |           | 480.55      |
| 62104            | 89782        | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | MOHICAN<br>REHABILITATION SERVICES, LLC | 4695     | OUTSTANDING |                |           | 36.00       |
| 62101            | 89783        | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | PEACOCK WATER<br>CONDITIONING           | 1182     | OUTSTANDING |                |           | 54.00       |
| 62103            | 89784        | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | PEPPLE &<br>WAGGONER, LTD               | 696      | OUTSTANDING |                |           | 219.00      |
| 62100            | 89785        | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | REHILL GROUP                            | 5828     | OUTSTANDING |                |           | 7,482.30    |
| 61957            | 1001201      | BLE<br>ACCOUNTS_PAYA | 6/3/2026  | MEDICAL<br>MUTUAL                       | 900033   | RECONCILED  | 6/30/2026      |           | 57,864.29   |
| 61988            | 1001202      | BLE<br>ACCOUNTS_PAYA | 6/9/2026  | PARK NATIONAL<br>BANK                   | 900131   | RECONCILED  | 6/30/2026      |           | 6,002.40    |
| 61990            | 1001203      | BLE<br>ACCOUNTS_PAYA | 6/9/2026  | S.E.R.S.                                | 900209   | RECONCILED  | 6/30/2026      |           | 1,906.26    |
| 61989            | 1001204      | BLE<br>ACCOUNTS_PAYA | 6/9/2026  | STRS                                    | 900208   | RECONCILED  | 6/30/2026      |           | 7,214.57    |
| 61992            | 1001205      | BLE<br>ACCOUNTS_PAYA | 6/11/2026 | MEDICAL<br>MUTUAL                       | 900033   | RECONCILED  | 6/30/2026      |           | 44,583.11   |
| 61991            | 1001206      | BLE<br>ACCOUNTS_PAYA | 6/11/2026 | PEPSI-COLA                              | 900011   | RECONCILED  | 6/30/2026      |           | 405.78      |
| 62025            | 1001207      | BLE<br>ACCOUNTS_PAYA | 6/17/2026 | MEDICAL<br>MUTUAL                       | 900033   | RECONCILED  | 6/30/2026      |           | 10,585.00   |
| 62026            | 1001208      | BLE<br>ACCOUNTS_PAYA | 6/17/2026 | RedTree<br>Investment Group             | 900008   | RECONCILED  | 6/30/2026      |           | 690.17      |
| 62047            | 1001209      | BLE<br>ACCOUNTS_PAYA | 6/23/2026 | PARK NATIONAL<br>BANK                   | 900131   | RECONCILED  | 6/30/2026      |           | 6,764.96    |
| 62048            | 1001210      | BLE<br>ACCOUNTS_PAYA | 6/23/2026 | S.E.R.S.                                | 900209   | RECONCILED  | 6/30/2026      |           | 28,354.00   |
| 62050            | 1001211      | BLE<br>ACCOUNTS_PAYA | 6/23/2026 | S.E.R.S.                                | 900209   | RECONCILED  | 6/30/2026      |           | 1,906.26    |
| 62051            | 1001212      | BLE<br>ACCOUNTS_PAYA | 6/23/2026 | STRS                                    | 900208   | RECONCILED  | 6/30/2026      |           | 7,214.57    |
| 62049            | 1001213      | BLE<br>ACCOUNTS_PAYA | 6/23/2026 | STRS                                    | 900208   | RECONCILED  | 6/30/2026      |           | 76,532.00   |
| 62055            | 1001214      | BLE<br>ACCOUNTS_PAYA | 6/25/2026 | MEDICAL<br>MUTUAL                       | 900033   | RECONCILED  | 6/30/2026      |           | 92,891.39   |
| 62090            | 1001215      | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | DRAGONFLY<br>ATHLETICS LLC              | 693841   | RECONCILED  | 6/30/2026      |           | 8,400.00    |
| 62089            | 1001216      | BLE<br>ACCOUNTS_PAYA | 6/30/2026 | MEDICAL<br>MUTUAL                       | 900033   | RECONCILED  | 6/30/2026      |           | 44,667.29   |

Start Date: 6/1/26

End Date: 6/30/26

Bucyrus City School District

Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                        | Vendor # | Status     | Reconcile Date | Void Date | Amount          |
|------------------|--------------|----------------------|-----------|-----------------------------|----------|------------|----------------|-----------|-----------------|
| 62099            | 1001217      | ACCOUNTS_PAYA<br>BLE | 6/30/2026 | RedTree<br>Investment Group | 900008   | RECONCILED | 6/30/2026      |           | \$ 40.96        |
| Grand Total      |              |                      |           |                             |          |            |                |           | \$ 2,271,031.00 |



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

# Portfolio Overview

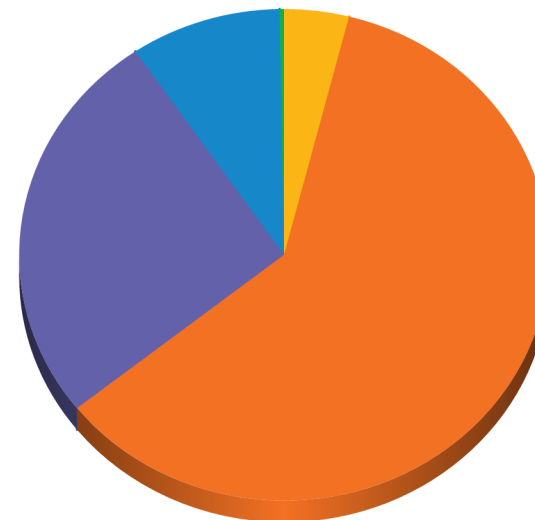
6/1/2026 - 6/30/2026

## Monthly Activity Summary

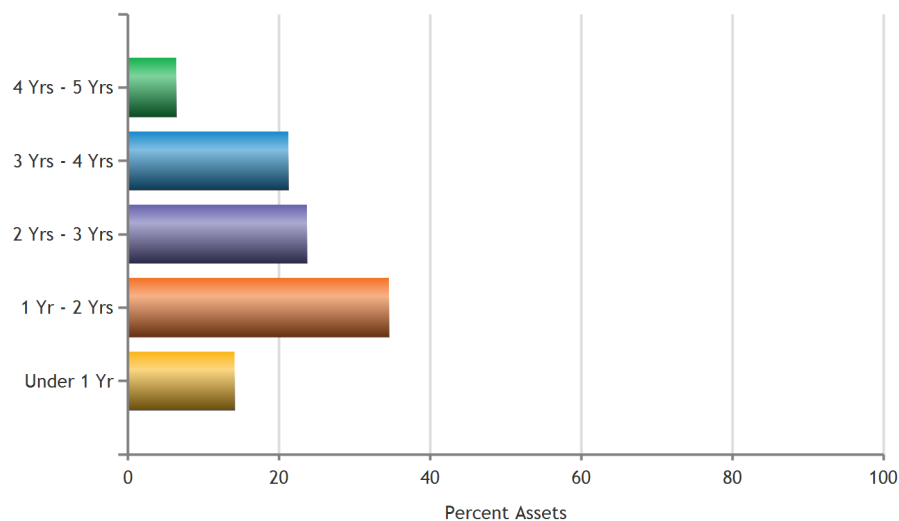
Since 6/1/2026

|                             |                     |
|-----------------------------|---------------------|
| <b>Beginning Book Value</b> | <b>8,170,176.01</b> |
| Contributions               | 0.00                |
| Withdrawals                 | 0.00                |
| Prior Month Management Fees | -690.17             |
| Prior Month Custody Fees    | -40.96              |
| Realized Gains/Losses       | 0.00                |
| Gross Interest Earnings     | 43,731.71           |
| <b>Ending Book Value</b>    | <b>8,213,176.59</b> |

## Portfolio Allocation as of 6/30/2026



## Distribution by Maturity



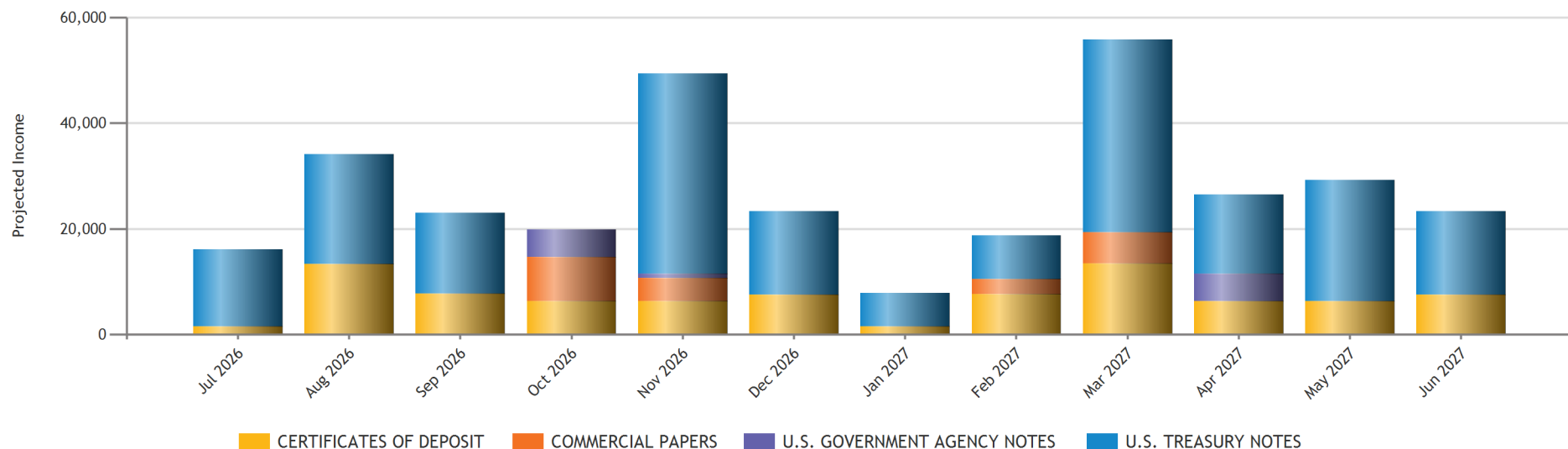
## Allocation Information

| Security Type                | Market Value        | % Assets     | Yield       | WAM         |
|------------------------------|---------------------|--------------|-------------|-------------|
| U.S. GOVERNMENT AGENCY NOTES | 327,864.58          | 3.9          | 3.78        | 1.39        |
| U.S. TREASURY NOTES          | 5,011,925.71        | 60.3         | 4.39        | 2.05        |
| CERTIFICATES OF DEPOSIT      | 2,179,318.38        | 26.2         | 4.00        | 2.57        |
| COMMERCIAL PAPERS            | 765,833.03          | 9.2          | 3.94        | 0.44        |
| MONEY MARKET FUNDS           | 22,290.41           | 0.3          | 3.54        | 0.00        |
| <b>Total</b>                 | <b>8,307,232.10</b> | <b>100.0</b> | <b>4.22</b> | <b>2.01</b> |



# Estimated Gross Income Projection

7/1/2026 - 6/30/2027



|                              | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 | Jan 2027 | Feb 2027 | Mar 2027 | Apr 2027 | May 2027 | Jun 2027 |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| CERTIFICATES OF DEPOSIT      | 1,520    | 13,378   | 7,707    | 6,358    | 6,358    | 7,550    | 1,520    | 7,600    | 13,485   | 6,358    | 6,358    | 7,550    |
| COMMERCIAL PAPERS            | 0        | 0        | 0        | 8,355    | 4,376    | 0        | 0        | 2,914    | 5,828    | 0        | 0        | 0        |
| U.S. GOVERNMENT AGENCY NOTES | 0        | 0        | 0        | 5,156    | 750      | 0        | 0        | 0        | 0        | 5,156    | 0        | 0        |
| U.S. TREASURY NOTES          | 14,563   | 20,772   | 15,347   | 0        | 37,884   | 15,766   | 6,375    | 8,188    | 36,435   | 14,981   | 22,903   | 15,766   |
| Total                        | 16,082   | 34,150   | 23,054   | 19,869   | 49,368   | 23,315   | 7,895    | 18,701   | 55,748   | 26,496   | 29,261   | 23,315   |
| Grand Total                  | 327,254  |          |          |          |          |          |          |          |          |          |          |          |



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

# Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

6/1/2026 - 6/30/2026

| Pay-Date                            | CUSIP     | Security                                      | Amount           |
|-------------------------------------|-----------|-----------------------------------------------|------------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b> |           |                                               |                  |
| 6/24/2026                           | 3130B4CT6 | Federal Home Ln Bank<br>4.750% Due 12/24/2029 | 3,562.50         |
|                                     |           |                                               | <b>3,562.50</b>  |
| <b>U.S. TREASURY NOTES</b>          |           |                                               |                  |
| 6/1/2026                            | 91282CJN2 | US Treasury Note<br>4.375% Due 11/30/2028     | 6,562.50         |
| 6/1/2026                            | 91282CKT7 | US Treasury Note<br>4.500% Due 5/31/2029      | 6,750.00         |
| 6/1/2026                            | 91282CMA6 | US Treasury Note<br>4.125% Due 11/30/2029     | 3,403.13         |
| 6/15/2026                           | 91282CMB4 | US Treasury Note<br>4.000% Due 12/15/2027     | 6,000.00         |
| 6/30/2026                           | 91282CKX8 | US Treasury Note<br>4.250% Due 6/30/2029      | 6,375.00         |
| 6/30/2026                           | 91282CMD0 | US Treasury Note<br>4.375% Due 12/31/2029     | 3,390.63         |
|                                     |           |                                               | <b>32,481.26</b> |
| <b>CERTIFICATES OF DEPOSIT</b>      |           |                                               |                  |
| 6/5/2026                            | 07371DR58 | Beal Bank, NV<br>4.650% Due 5/30/2029         | 2,318.63         |
| 6/10/2026                           | 795451EE9 | Sallie Mae Bank, UT<br>3.900% Due 12/10/2030  | 3,694.85         |
| 6/16/2026                           | 58404DXW6 | Medallion Bank, UT<br>4.150% Due 6/17/2030    | 528.70           |
| 6/29/2026                           | 15118R4D6 | Celtic Bank, UT<br>3.750% Due 2/27/2031       | 474.55           |
| 6/29/2026                           | 29367RNG7 | Enterprise Bank, PA<br>3.800% Due 8/28/2029   | 545.43           |
|                                     |           |                                               | <b>7,562.16</b>  |
| <b>MONEY MARKET FUNDS</b>           |           |                                               |                  |
| 6/1/2026                            | USBMMF    | First American Treasury Obligations Fund      | 125.79           |
|                                     |           |                                               | <b>125.79</b>    |
| <b>TOTAL INCOME</b>                 |           |                                               | <b>43,731.71</b> |



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

# Realized Gains and Losses

6/1/2026 - 6/30/2026

| Purchase Date | Close Date | Quantity | CUSIP     | Security                                      | Cost Basis | Proceeds   | Total Gain/Loss |
|---------------|------------|----------|-----------|-----------------------------------------------|------------|------------|-----------------|
| 12/24/2024    | 6/24/2026  | 150,000  | 3130B4CT6 | Federal Home Ln Bank<br>4.750% Due 12/24/2029 | 150,000.00 | 150,000.00 | 0.00            |
| Total Gains   |            |          |           |                                               |            |            | 0.00            |
| Total Losses  |            |          |           |                                               |            |            | 0.00            |
| Total         |            |          |           |                                               | 150,000.00 | 150,000.00 | 0.00            |



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

# Portfolio Holdings

6/30/2026

| 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<br>1.500% Due 11/23/2026     | Aa1     | AA+ | 7/23/2026 | 100,000.00 | 99,005.21    | 1.50          | 0.39         |             | 11/23/2021    |
| 125,000                      | 3133EPM1         | Federal Farm Credit Bank<br>4.750% Due 10/13/2027 | Aa1     | AA+ |           | 124,515.00 | 125,891.92   | 4.86          | 1.23         |             | 10/16/2023    |
| 100,000                      | 3133ERAK7        | Federal Farm Credit Bank<br>4.375% Due 4/10/2029  | Aa1     | AA+ |           | 98,692.00  | 100,538.29   | 4.67          | 2.57         |             | 4/25/2024     |
|                              | Accrued Interest |                                                   |         |     |           |            | 2,429.17     |               |              |             |               |
|                              |                  |                                                   |         |     |           | 323,207.00 | 327,864.58   | 3.78          | 1.39         |             |               |
| U.S. TREASURY NOTES          |                  |                                                   |         |     |           |            |              |               |              |             |               |
| 300,000                      | 91282CKE0        | US Treasury Note<br>4.250% Due 3/15/2027          | Aa1     | AA+ |           | 299,683.59 | 300,492.19   | 4.30          | 0.69         |             | 1/16/2025     |
| 300,000                      | 91282CFM8        | US Treasury Note<br>4.125% Due 9/30/2027          | Aa1     | AA+ |           | 298,476.56 | 299,953.13   | 4.32          | 1.20         |             | 1/16/2025     |
| 275,000                      | 91282CFU0        | US Treasury Note<br>4.125% Due 10/31/2027         | Aa1     | AA+ |           | 273,592.77 | 274,881.84   | 4.32          | 1.28         |             | 1/16/2025     |
| 300,000                      | 91282CLX7        | US Treasury Note<br>4.125% Due 11/15/2027         | Aa1     | AA+ |           | 298,218.75 | 299,871.09   | 4.35          | 1.32         |             | 1/16/2025     |
| 300,000                      | 91282CMB4        | US Treasury Note<br>4.000% Due 12/15/2027         | Aa1     | AA+ |           | 297,222.66 | 299,367.19   | 4.34          | 1.40         |             | 1/16/2025     |
| 300,000                      | 91282CMF5        | US Treasury Note<br>4.250% Due 1/15/2028          | Aa1     | AA+ |           | 299,144.53 | 300,386.72   | 4.35          | 1.45         |             | 1/16/2025     |
| 300,000                      | 91282CGP0        | US Treasury Note<br>4.000% Due 2/29/2028          | Aa1     | AA+ |           | 296,824.22 | 299,261.72   | 4.37          | 1.58         |             | 1/16/2025     |
| 300,000                      | 91282CHQ7        | US Treasury Note<br>4.125% Due 7/31/2028          | Aa1     | AA+ |           | 297,316.41 | 299,847.66   | 4.40          | 1.95         |             | 1/16/2025     |
| 150,000                      | 91282CHX2        | US Treasury Note<br>4.375% Due 8/31/2028          | Aa1     | AA+ |           | 149,156.25 | 150,673.83   | 4.54          | 2.02         |             | 1/14/2025     |
| 115,000                      | 91282CHX2        | US Treasury Note<br>4.375% Due 8/31/2028          | Aa1     | AA+ |           | 114,847.27 | 115,516.60   | 4.41          | 2.02         |             | 1/16/2025     |
| 300,000                      | 91282CJN2        | US Treasury Note<br>4.375% Due 11/30/2028         | Aa1     | AA+ |           | 299,378.91 | 301,476.56   | 4.43          | 2.27         |             | 1/16/2025     |
| 300,000                      | 91282CKD2        | US Treasury Note<br>4.250% Due 2/28/2029          | Aa1     | AA+ |           | 297,808.59 | 300,726.56   | 4.44          | 2.47         |             | 1/16/2025     |
| 135,000                      | 91282CKG5        | US Treasury Note<br>4.125% Due 3/31/2029          | Aa1     | AA+ |           | 134,282.81 | 134,894.53   | 4.25          | 2.55         |             | 6/25/2024     |
| 135,000                      | 91282CKP5        | US Treasury Note<br>4.625% Due 4/30/2029          | Aa1     | AA+ |           | 134,812.25 | 136,671.68   | 4.66          | 2.62         |             | 4/30/2024     |
| 300,000                      | 91282CKT7        | US Treasury Note<br>4.500% Due 5/31/2029          | Aa1     | AA+ |           | 299,015.63 | 302,812.50   | 4.58          | 2.70         |             | 1/15/2025     |
| 300,000                      | 91282CKX8        | US Treasury Note<br>4.250% Due 6/30/2029          | Aa1     | AA+ |           | 297,562.50 | 300,808.59   | 4.45          | 2.79         |             | 1/16/2025     |
| 100,000                      | 91282CLC3        | US Treasury Note<br>4.000% Due 7/31/2029          | Aa1     | AA+ |           | 98,179.69  | 99,566.41    | 4.44          | 2.83         |             | 1/8/2025      |



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

# Portfolio Holdings

6/30/2026

| 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          | 91282CLR0 | US Treasury Note<br>4.125% Due 10/31/2029 | Aa1     | AA+ |           | 295,640.63          | 299,660.16          | 4.46          | 3.07         |             | 1/16/2025     |
| 165,000          | 91282CMA6 | US Treasury Note<br>4.125% Due 11/30/2029 | Aa1     | AA+ |           | 164,890.43          | 164,813.09          | 4.14          | 3.15         |             | 12/2/2024     |
| 155,000          | 91282CMD0 | US Treasury Note<br>4.375% Due 12/31/2029 | Aa1     | AA+ |           | 154,588.28          | 156,071.68          | 4.43          | 3.22         |             | 12/31/2024    |
| 130,000          | 91282CGQ8 | US Treasury Note<br>4.000% Due 2/28/2030  | Aa1     | AA+ |           | 129,370.31          | 129,283.98          | 4.11          | 3.33         |             | 3/24/2025     |
| Accrued Interest |           |                                           |         |     |           |                     | 44,888.01           |               |              |             |               |
|                  |           |                                           |         |     |           | <b>4,930,013.04</b> | <b>5,011,925.71</b> | <b>4.39</b>   | <b>2.05</b>  |             |               |

## CERTIFICATES OF DEPOSIT

|                  |           |                                                          |  |  |  |                     |                     |             |             |       |            |
|------------------|-----------|----------------------------------------------------------|--|--|--|---------------------|---------------------|-------------|-------------|-------|------------|
| 205,000          | 152465AW0 | Central B&T Co, KY<br>3.750% Due 8/18/2027               |  |  |  | 204,223.05          | 204,084.72          | 3.94        | 1.08        | 15815 | 8/20/2025  |
| 245,000          | 919853NR8 | Valley National Bank, NJ<br>3.900% Due 8/27/2027         |  |  |  | 244,632.50          | 244,286.63          | 3.95        | 1.11        | 9396  | 8/27/2024  |
| 245,000          | 06051X6T4 | Bank of America NA, NC<br>3.950% Due 4/24/2028           |  |  |  | 244,755.00          | 243,868.42          | 4.00        | 1.72        | 3510  | 4/22/2026  |
| 245,000          | 05612LES7 | BMW Bank of North America, UT<br>3.950% Due 5/9/2028     |  |  |  | 244,632.50          | 243,724.31          | 4.00        | 1.77        | 35141 | 5/12/2025  |
| 100,000          | 07371DR58 | Beal Bank, NV<br>4.650% Due 5/30/2029                    |  |  |  | 99,750.00           | 100,998.96          | 4.71        | 2.70        | 57833 | 6/6/2024   |
| 156,000          | 89235MPX3 | Toyota Financial Savings Bank, NY<br>4.150% Due 8/8/2029 |  |  |  | 155,610.00          | 155,357.37          | 4.21        | 2.84        | 57542 | 8/8/2024   |
| 169,000          | 29367RNG7 | Enterprise Bank, PA<br>3.800% Due 8/28/2029              |  |  |  | 168,577.50          | 166,548.57          | 3.89        | 2.92        | 34786 | 8/28/2024  |
| 130,000          | 02589AFC1 | American Express Nat'l Bank, UT<br>3.750% Due 9/11/2029  |  |  |  | 129,675.00          | 127,843.61          | 3.81        | 2.95        | 27471 | 9/11/2024  |
| 150,000          | 58404DXW6 | Medallion Bank, UT<br>4.150% Due 6/17/2030               |  |  |  | 149,625.00          | 148,936.31          | 4.24        | 3.58        | 57449 | 6/16/2025  |
| 200,000          | 88413QHx9 | Third Federal Savings & Loan, OH<br>3.750% Due 9/19/2030 |  |  |  | 199,600.00          | 195,320.58          | 3.80        | 3.82        | 30012 | 9/22/2025  |
| 190,000          | 795451EE9 | Sallie Mae Bank, UT<br>3.900% Due 12/10/2030             |  |  |  | 189,430.00          | 186,507.40          | 3.97        | 4.03        | 58177 | 12/11/2025 |
| 149,000          | 15118R4D6 | Celtic Bank, UT<br>3.750% Due 2/27/2031                  |  |  |  | 148,627.50          | 145,236.36          | 3.84        | 4.18        | 57056 | 2/27/2026  |
| Accrued Interest |           |                                                          |  |  |  |                     | 16,605.13           |             |             |       |            |
|                  |           |                                                          |  |  |  | <b>2,179,138.05</b> | <b>2,179,318.38</b> | <b>4.00</b> | <b>2.57</b> |       |            |



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

## Portfolio Holdings

6/30/2026

| Quantity           | Cusip            | Security Description                        | Moody's | S&P | Call Date | Cost Basis   | Market Value | Yield<br>at Cost | Wtd<br>Maturity | FDIC<br>Number | Purchase<br>Date |
|--------------------|------------------|---------------------------------------------|---------|-----|-----------|--------------|--------------|------------------|-----------------|----------------|------------------|
| COMMERCIAL PAPERS  |                  |                                             |         |     |           |              |              |                  |                 |                |                  |
| 330,000            | 63873KK97        | Natixis NY<br>0.000% Due 10/9/2026          | P-1     | A-1 |           | 321,645.50   | 326,413.00   | 3.82             | 0.28            |                | 2/6/2026         |
| 160,000            | 63307MLD9        | National Bank CDA<br>0.000% Due 11/13/2026  | P-1     | A-1 |           | 155,624.27   | 157,629.78   | 3.76             | 0.37            |                | 2/17/2026        |
| 100,000            | 17291YP50        | Citigroup<br>0.000% Due 2/5/2027            | P-1     | A-1 |           | 97,085.83    | 97,475.00    | 4.02             | 0.60            |                | 5/12/2026        |
| 190,000            | 06054PQK5        | Bank of America<br>0.000% Due 3/19/2027     |         | A-1 |           | 184,172.49   | 184,315.26   | 4.25             | 0.71            |                | 6/24/2026        |
|                    | Accrued Interest |                                             |         |     |           |              | 0.00         |                  |                 |                |                  |
|                    |                  |                                             |         |     |           | 758,528.09   | 765,833.03   | 3.94             | 0.44            |                |                  |
| MONEY MARKET FUNDS |                  |                                             |         |     |           |              |              |                  |                 |                |                  |
|                    | USBMMF           | First American Treasury Obligations<br>Fund |         |     |           | 22,290.41    | 22,290.41    | 3.54             | 0.00            |                |                  |
|                    |                  |                                             |         |     |           | 22,290.41    | 22,290.41    | 3.54             | 0.00            |                |                  |
| Total Portfolio    |                  |                                             |         |     |           | 8,213,176.59 | 8,307,232.10 | 4.22             | 2.01            |                |                  |



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

## Disclaimer & Terms

6/30/2026

### Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com).