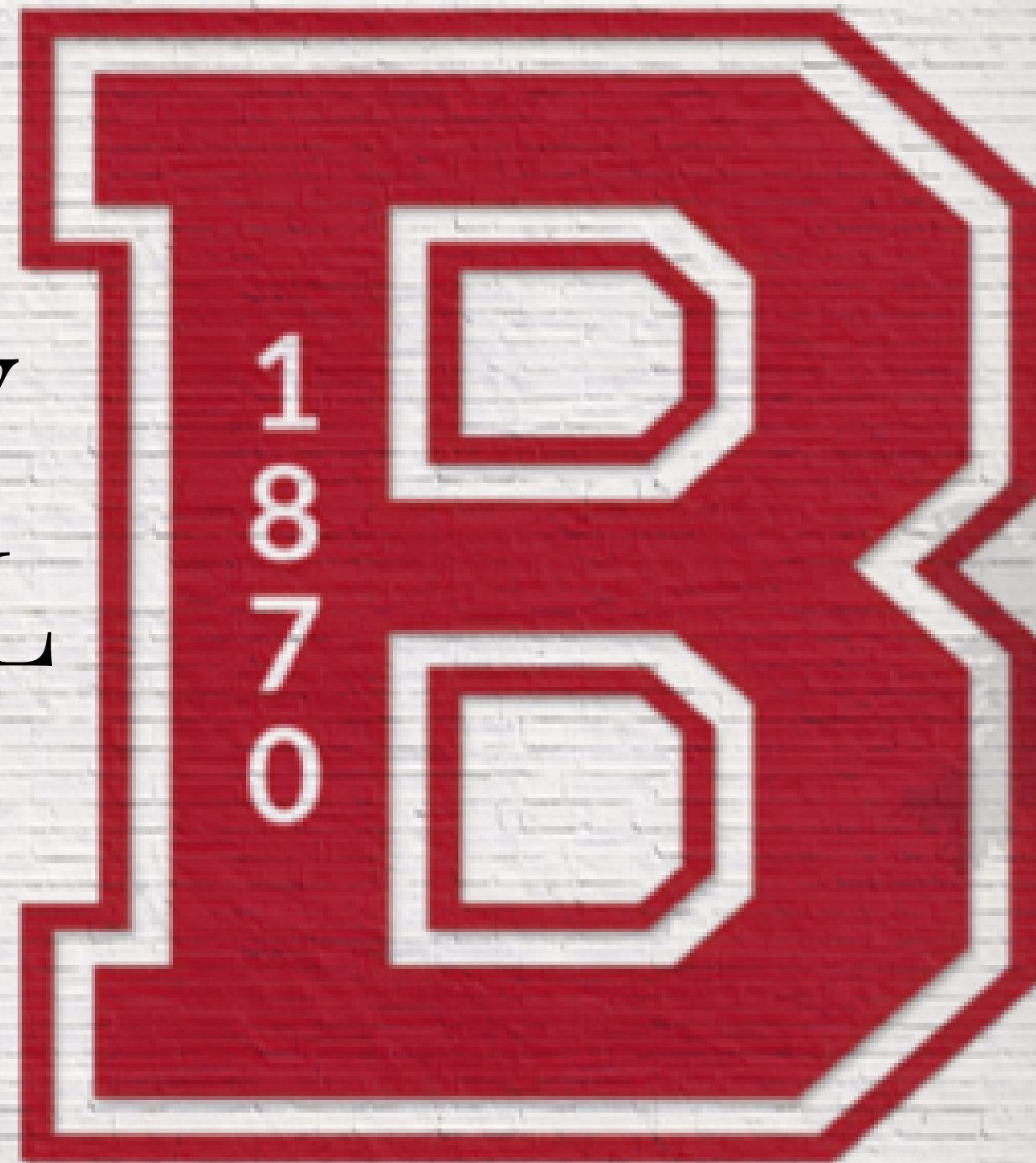


MONTHLY FINANCIAL REPORT

LISA THOMAN-CHA
TREASURER



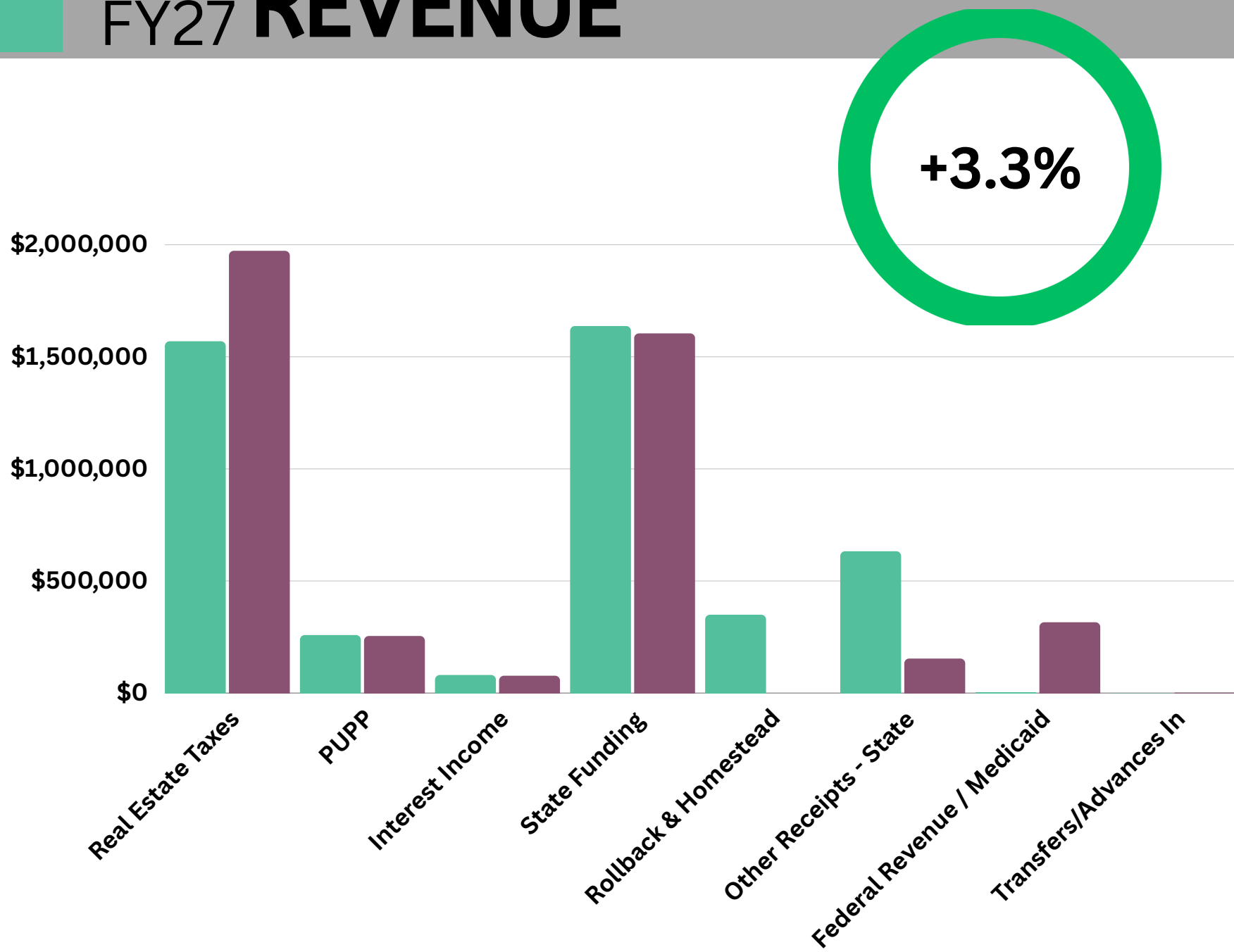
AUGUST 2026

BUCYRUS CITY SCHOOLS

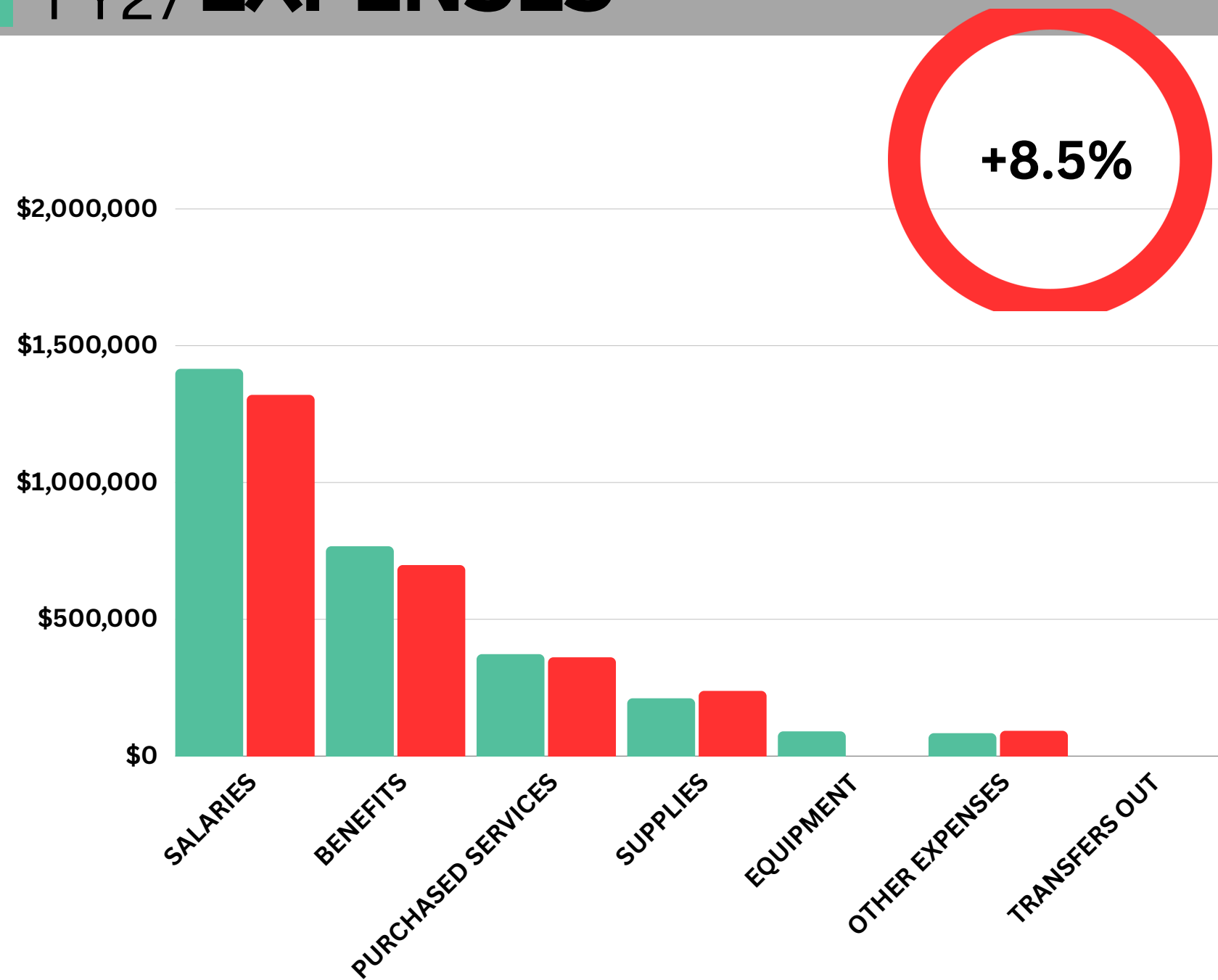
OVERVIEW



FY26 FY27 REVENUE



FY26 FY27 EXPENSES



REVENUE NOTES



General Fund Revenue

We received our Inflation Cap Credit from the State. More to come on this as corrections may be made.



Casino Revenue

We received \$37,562 in casino revenue. This is one of two payments we will receive during FY27. Last year we received \$35,538.



ODEW Funding

Revenue from the state is up 2% or \$32,000, compared to last year.

EXPENSE NOTES



Salaries and Wages

Salaries are up 7.21%, but right in line with our budget.



Capital Purchases

Increased over last year with purchase of used van, remodel, and STEM Lab.



Expenses

- Math Curriculum
- Reading Curriculum
- Roof Top Unit (RTU) Repairs
- Sidewalk Replacement

OVERALL

Current Cash Balance - \$8,453,590



General Fund Report

Bucyrus City School District

FYTD Through 8-31-2026

REVENUES	BUDGET FY26-27	BUDGET 2 Months in	CURRENT 26-27	PRIOR YR FY25-26	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$4,538,574	\$756,429	\$1,569,510	\$1,973,029	(\$403,519)	-20.45%
Tangible Personal Property Taxes	\$543,993	\$90,665	\$258,654	\$254,477	\$4,177	1.64%
Other Receipts - Local	\$30,808	\$5,135	\$9,673	\$12,182	(\$2,509)	-20.59%
Tuition & Open Enrollment	\$126,800	\$21,133	\$0	\$0	\$0	0%
Other Receipts - Local	\$28,593	\$4,766	\$2,510	\$3,528	(\$1,018)	-28.86%
Interest Income	\$499,181	\$83,197	\$80,469	\$77,194	\$3,274	4.24%
State Funding	\$9,844,620	\$1,640,770	\$1,637,368	\$1,604,645	\$32,724	2.04%
Rollback & Homestead	\$708,894	\$118,149	\$349,363	\$0	\$349,363	-100%
Other Receipts - State	\$1,277,916	\$212,986	\$632,511	\$153,762	\$478,749	311.36%
Federal Revenue / Medicaid	\$80,000	\$13,333	\$3,478	\$315,772	(\$312,295)	-98.90%
Transfers/Advances In	\$8,000	\$1,333	\$724	\$1,950	(\$1,226)	-62.87%
TOTAL REVENUE	\$17,687,379	\$2,947,896	\$4,544,261	\$4,396,540	\$147,720	3.36%
EXPENSES						
Salaries & Wages	\$8,767,236	\$1,461,206	\$1,415,457	\$1,320,268	\$95,189	7.21%
Fringe Benefits	\$4,368,146	\$728,024	\$766,913	\$698,170	\$68,743	9.85%
Purchased Services	\$4,694,947	\$782,491	\$372,554	\$361,027	\$11,527	3.19%
Supplies	\$565,475	\$94,246	\$211,171	\$238,219	(\$27,047)	-11.35%
Equipment & Capital Purchases	\$202,000	\$33,667	\$90,319	\$0	\$90,319	-100%
Other Objects	\$224,513	\$37,419	\$83,688	\$92,340	(\$8,652)	-9.37%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$18,822,317	\$3,137,053	\$2,940,102	\$2,710,024	\$230,078	8.49%

CASH FLOW			
FYTD through 8-31-2026			
	26-27	25-26	DIFFERENCE
Total General Fund Receipts	\$4,544,261	\$4,396,540	\$147,720
Total General Fund Expenditures	\$2,940,102	\$2,710,024	\$230,078
NET CASH FLOW	\$1,604,159	\$1,686,517	(\$82,358)

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

7/31/2026

CASH JOURNAL BALANCE

\$19,699,135.06

Outstanding Obligations:

BANK/ACCOUNT

AMOUNT

Park National Bank/Operating Checks Outstanding	\$193,265.73
Park National Bank/Payroll Checks Outstanding	\$45,098.36
NSF Checks Uncollected	\$0.00
Book Adjustment	\$0.00

Sub total

\$238,364.09

Total Cash Journal balance and outstanding obligations

\$19,937,499.15

BANK/ACCOUNT

AMOUNT

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

Sub total

\$255,000.00

Outstanding Investments

Park National Bank/Operating ICS	\$10,889,875.85
Park National Bank/Payroll ICS	\$564,028.23
Red Tree/US Bank	\$8,228,595.07

Total Outstanding Investments

\$19,682,499.15

Total Reconciliation

\$19,937,499.15


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	\$ 6,850,183.83	\$ 1,730,772.49	\$ 4,420,430.34	\$ 1,427,239.39	\$ 2,940,102.09	\$ 8,330,512.08	\$ 3,931,403.15	\$ 4,399,108.93
	001-911X	DPIA	0.00	29,949.24	59,910.19	0.00	0.00	59,910.19	0.00	59,910.19
	001-915X	CAREER TECHNICAL EDUCATION (CTE) - WEIGHTED FUNDING	0.00	1,173.56	2,347.12	0.00	0.00	2,347.12	0.00	2,347.12
	001-916X	GIFTED EDUCATION	0.00	6,665.44	13,330.87	0.00	0.00	13,330.87	0.00	13,330.87
	001-917X	ENGLISH LEARNER FUNDING	0.00	333.82	667.64	0.00	0.00	667.64	0.00	667.64
	001-918X	STUDENT WELLNESS AND SUCCESS FUNDING	0.00	23,787.34	47,574.71	0.00	0.00	47,574.71	0.00	47,574.71
			\$ 6,850,183.83	\$ 1,792,681.89	\$ 4,544,260.87	\$ 1,427,239.39	\$ 2,940,102.09	\$ 8,454,342.61	\$ 3,931,403.15	\$ 4,522,939.46
Fund:	002									
	002-0000	BOND RETIREMENT FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	002-9007	BOND RETIREMENT - OSFC BUILDING PROJECT FY07	596,737.61	61,130.67	410,614.39	181.91	7,824.30	999,527.70	893,691.00	105,836.70
			\$ 596,837.61	\$ 61,130.67	\$ 410,614.39	\$ 181.91	\$ 7,824.30	\$ 999,627.70	\$ 893,691.00	\$ 105,936.70
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	67,514.84	3,649.60	27,206.92	11.26	520.52	94,201.24	0.00	94,201.24
			\$ 67,514.84	\$ 3,649.60	\$ 27,206.92	\$ 11.26	\$ 520.52	\$ 94,201.24	\$ 0.00	\$ 94,201.24
Fund:	004									
	004-0000	LEASE PURCHASE AGREEMENT BUILDING FUND	0.00	3,600,000.00	3,600,000.00	246,713.20	246,713.20	3,353,286.80	503,230.80	2,850,056.00
			\$ 0.00	\$ 3,600,000.00	\$ 3,600,000.00	\$ 246,713.20	\$ 246,713.20	\$ 3,353,286.80	\$ 503,230.80	\$ 2,850,056.00
Fund:	006									
	006-0000	SCHOOL FOOD SERVICE FUND	421,231.34	8,740.02	48,670.50	68,120.63	125,680.61	344,221.23	382,045.30	(37,824.07)
			\$ 421,231.34	\$ 8,740.02	\$ 48,670.50	\$ 68,120.63	\$ 125,680.61	\$ 344,221.23	\$ 382,045.30	\$ (37,824.07)
Fund:	007									
	007-9903	BCSD STAFF SCHOLARSHIP FUND	(975.20)	164.40	328.80	0.00	0.00	(646.40)	0.00	(646.40)
	007-9909	ACADEMIC BOOSTERS SCHOLARSHIP	8,719.42	901.90	901.90	0.00	0.00	9,621.32	0.00	9,621.32
			\$ 7,744.22	\$ 1,066.30	\$ 1,230.70	\$ 0.00	\$ 0.00	\$ 8,974.92	\$ 0.00	\$ 8,974.92
Fund:	018									
	018-9011	ELEMENTARY BUILDING FUND	40,037.16	0.00	0.00	235.00	235.00	39,802.16	11,245.00	28,557.16
	018-9107	BUCYRUS COMMUNITY AUDITORIUM FUND	8,456.00	27,881.00	27,881.00	0.00	575.00	35,762.00	0.00	35,762.00
	018-9217	SECONDARY	15,945.86	131.20	133.20	0.00	0.00	16,079.06	0.00	16,079.06

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
	018-9717	BUILDING FUND ACADEMIC BOOSTERS	\$ 10,526.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,526.67	\$ 0.00	\$ 10,526.67
			\$ 74,965.69	\$ 28,012.20	\$ 28,014.20	\$ 235.00	\$ 810.00	\$ 102,169.89	\$ 11,245.00	\$ 90,924.89
	Fund:	019								
	019-9011	STONEY'S KINDNESS FUND	1,185.52	0.00	0.00	0.00	0.00	1,185.52	500.00	685.52
	019-9517	TIMKEN - STEM	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
			\$ 1,185.52	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 8,685.52	\$ 500.00	\$ 8,185.52
	Fund:	020								
	020-0000	EARLY CHILDHOOD DEVELOPMENT FUND	20,799.35	265.00	265.00	2,945.40	2,945.40	18,118.95	27,526.23	(9,407.28)
			\$ 20,799.35	\$ 265.00	\$ 265.00	\$ 2,945.40	\$ 2,945.40	\$ 18,118.95	\$ 27,526.23	\$ (9,407.28)
	Fund:	024								
	024-0000	SELF INSURANCE FUND	4,488,315.58	268,993.34	540,558.57	259,045.50	480,084.13	4,548,790.02	3,123,915.87	1,424,874.15
			\$ 4,488,315.58	\$ 268,993.34	\$ 540,558.57	\$ 259,045.50	\$ 480,084.13	\$ 4,548,790.02	\$ 3,123,915.87	\$ 1,424,874.15
	Fund:	034								
	034-0000	1/2 MIL MAINTENANCE FUND (OSFC PROJECT)	169,731.52	3,649.58	27,206.90	11.26	520.53	196,417.89	9,300.00	187,117.89
			\$ 169,731.52	\$ 3,649.58	\$ 27,206.90	\$ 11.26	\$ 520.53	\$ 196,417.89	\$ 9,300.00	\$ 187,117.89
	Fund:	070								
	070-0000	CAPITAL PROJECTS	5,304,686.80	195,313.20	195,313.20	300.00	300.00	5,499,700.00	0.00	5,499,700.00
			\$ 5,304,686.80	\$ 195,313.20	\$ 195,313.20	\$ 300.00	\$ 300.00	\$ 5,499,700.00	\$ 0.00	\$ 5,499,700.00
	Fund:	200								
	200-9101	PATHWAYS	1,336.53	0.00	0.00	0.00	0.00	1,336.53	1,000.00	336.53
	200-9104	DINER 104	4,878.37	0.00	0.00	155.94	155.94	4,722.43	1,144.06	3,578.37
	200-9105	MIDDLE SCHOOL STUDENT COUNCIL	4,082.43	0.00	0.00	0.00	0.00	4,082.43	0.00	4,082.43
	200-9108	INTERACT	950.31	0.00	0.00	0.00	0.00	950.31	0.00	950.31
	200-9201	HIGH SCHOOL YEARBOOKS	350.08	0.00	0.00	0.00	0.00	350.08	0.00	350.08
	200-9204	HIGH SCHOOL ART CLUB	4,950.00	0.00	0.00	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	8,762.95	0.00	0.00	0.00	0.00	8,762.95	2,400.00	6,362.95
	200-9212	HIGH SCHOOL STUDENT COUNCIL	4,152.39	0.00	0.00	0.00	0.00	4,152.39	0.00	4,152.39
	200-9218	BHS QUIZ TEAM	169.05	0.00	0.00	0.00	0.00	169.05	0.00	169.05
	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	188.10	0.00	0.00	77.00	77.00	111.10	123.00	(11.90)
	200-9327	CLASS OF 2027	1,168.57	0.00	100.00	0.00	0.00	1,268.57	0.00	1,268.57

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: 300			\$ 33,177.11	\$ 0.00	\$ 100.00	\$ 232.94	\$ 232.94	\$ 33,044.17	\$ 4,667.06	\$ 28,377.11
	300-9103	BENEVOLENCE FUND	\$ 1,232.07	\$ 750.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 1,982.07	\$ 0.00	\$ 1,982.07
	300-9211	H.S. CHOIR	8,469.32	0.00	0.00	0.00	0.00	8,469.32	1,300.00	7,169.32
	300-9213	H.S. SPEECH & DRAMA CLUB	13,052.06	0.00	0.00	0.00	0.00	13,052.06	0.00	13,052.06
	300-9223	H.S. BUCYRUS PLAYERS	3,800.82	0.00	0.00	0.00	34.50	3,766.32	465.50	3,300.82
	300-9224	ATHLETIC FUND	52,921.04	13,604.80	13,604.80	5,855.02	18,449.68	48,076.16	151,855.25	(103,779.09)
Fund: 499			\$ 79,475.31	\$ 14,354.80	\$ 14,354.80	\$ 5,855.02	\$ 18,484.18	\$ 75,345.93	\$ 153,620.75	\$ (78,274.82)
	499-9127	FY26 OHIO CAREER TECH ED EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	77,795.00	(77,795.00)
Fund: 509			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,795.00	\$ (77,795.00)
	509-9126	BES 21ST CENTURY FY26	2,935.87	0.00	0.00	0.00	6,420.24	(3,484.37)	0.00	(3,484.37)
	509-9127	BES 21ST CENTURY FY27	0.00	0.00	0.00	0.00	0.00	0.00	37,716.00	(37,716.00)
Fund: 516			\$ 2,935.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,420.24	\$ (3,484.37)	\$ 37,716.00	\$ (41,200.37)
	516-9126	IDEA-B FY26	13,603.68	0.00	0.00	28,155.29	57,761.71	(44,158.03)	0.00	(44,158.03)
	516-9127	IDEA-B FY27	0.00	0.00	0.00	6,769.22	6,769.22	(6,769.22)	0.00	(6,769.22)
Fund: 572			\$ 13,603.68	\$ 0.00	\$ 0.00	\$ 34,924.51	\$ 64,530.93	\$ (50,927.25)	\$ 0.00	\$ (50,927.25)
	572-9126	TITLE I FY26	0.00	0.00	0.00	37,374.36	75,963.97	(75,963.97)	0.00	(75,963.97)
	572-9127	TITLE I FY27	0.00	0.00	0.00	62,931.97	62,931.97	(62,931.97)	1,087.23	(64,019.20)
Fund: 584			\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,306.33	\$ 138,895.94	\$ (138,895.94)	\$ 1,087.23	\$ (139,983.17)
	584-9127	TITLE IV-A FY27	0.00	0.00	0.00	9,498.95	14,748.95	(14,748.95)	18,253.00	(33,001.95)
Fund: 590			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,498.95	\$ 14,748.95	\$ (14,748.95)	\$ 18,253.00	\$ (33,001.95)
	590-9127	TITLE IIA FY27	0.00	0.00	0.00	0.00	0.00	0.00	42,810.00	(42,810.00)
Grand Total			\$ 18,132,388.27	\$ 5,985,356.60	\$ 9,445,296.05	\$ 2,155,621.30	\$ 4,048,813.96	\$ 23,528,870.36	\$ 9,218,806.39	\$ 14,310,063.97

Start Date: 8/1/26

End Date: 8/31/26

Bucyrus City School District Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62231	0	PAYROLL	8/14/2026	Bucyrus City School District		RECONCILED	8/31/2026		\$ 397,673.14
62291	0	PAYROLL	8/28/2026	Bucyrus City School District		RECONCILED	8/31/2026		376,555.62
62213	89864	ACCOUNTS_PAYA BLE	8/6/2026	8X8, INC	1859	RECONCILED	8/31/2026		2,291.78
62209	89865	ACCOUNTS_PAYA BLE	8/6/2026	Capital One Trade Credit	7359	RECONCILED	8/31/2026		90.15
62224	89866	ACCOUNTS_PAYA BLE	8/6/2026	ALLERTON HILL COMMUNICATIO NS LLC	693982	RECONCILED	8/31/2026		5,500.00
62205	89867	ACCOUNTS_PAYA BLE	8/6/2026	AMERICAN ELECTRIC POWER	2928	RECONCILED	8/31/2026		25,102.36
62216	89868	ACCOUNTS_PAYA BLE	8/6/2026	BUCKEYE CENTRAL SCHOOL DIST.	67	RECONCILED	8/31/2026		150.00
62217	89869	ACCOUNTS_PAYA BLE	8/6/2026	GOLF CLUB OF BUCYRUS	342	RECONCILED	8/31/2026		1,750.00
62211	89870	ACCOUNTS_PAYA BLE	8/6/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	RECONCILED	8/31/2026		1,518.17
62207	89871	ACCOUNTS_PAYA BLE	8/6/2026	CITY OF BUCYRUS	549	RECONCILED	8/31/2026		672.65
62226	89872	ACCOUNTS_PAYA BLE	8/6/2026	CLADY'S WALLPAPER/PAIN T	551	RECONCILED	8/31/2026		77.00
62228	89873	ACCOUNTS_PAYA BLE	8/6/2026	DISCOUNT MAGAZINE SUBSCRIPTION	737	RECONCILED	8/31/2026		257.72
62219	89874	ACCOUNTS_PAYA BLE	8/6/2026	ESC OF MEDINA COUNTY	1063	RECONCILED	8/31/2026		85.00
62203	89875	ACCOUNTS_PAYA BLE	8/6/2026	FLINN SCIENTIFIC INC	1125	RECONCILED	8/31/2026		100.34
62230	89876	ACCOUNTS_PAYA BLE	8/6/2026	GOLDEN GATE FINANCIAL SERVICES	693896	RECONCILED	8/31/2026		350.00
62227	89877	ACCOUNTS_PAYA BLE	8/6/2026	GRAINGER	693913	RECONCILED	8/31/2026		244.56
62214	89878	ACCOUNTS_PAYA BLE	8/6/2026	HANK'S SALES & SERVICE INC.	6974	RECONCILED	8/31/2026		650.00
62218	89879	ACCOUNTS_PAYA BLE	8/6/2026	LITERACY RESOURCES, LLC	1721	RECONCILED	8/31/2026		1,817.42
62215	89880	ACCOUNTS_PAYA BLE	8/6/2026	HILL INTERNATIONAL TRUCKS LLC	693860	RECONCILED	8/31/2026		399.38
62229	89881	ACCOUNTS_PAYA BLE	8/6/2026	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	8/31/2026		3,080.00

Start Date: 8/1/26

End Date: 8/31/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62202	89882	ACCOUNTS_PAYA BLE	8/6/2026	NORTH POINT ESC	971	RECONCILED	8/31/2026		\$ 4,707.04
62222	89883	ACCOUNTS_PAYA BLE	8/6/2026	PEPPLE & WAGGONER, LTD	696	RECONCILED	8/31/2026		1,545.00
62204	89884	ACCOUNTS_PAYA BLE	8/6/2026	PERRY PROTECH	2124	RECONCILED	8/31/2026		170.30
62210	89885	ACCOUNTS_PAYA BLE	8/6/2026	RENHILL GROUP	5828	RECONCILED	8/31/2026		448.14
62221	89886	ACCOUNTS_PAYA BLE	8/6/2026	ROBIN SHOWERS	8809	RECONCILED	8/31/2026		2,250.00
62206	89887	ACCOUNTS_PAYA BLE	8/6/2026	CHARTER COMMUNICATIO NS	2169	RECONCILED	8/31/2026		358.56
62223	89888	ACCOUNTS_PAYA BLE	8/6/2026	SUMMIT FIRE & SECURITY LLC	2390	RECONCILED	8/31/2026		2,160.50
62208	89889	ACCOUNTS_PAYA BLE	8/6/2026	TK ELEVATOR	5980	RECONCILED	8/31/2026		2,207.13
62212	89890	ACCOUNTS_PAYA BLE	8/6/2026	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	8/31/2026		1,276.25
62225	89891	ACCOUNTS_PAYA BLE	8/6/2026	WageWorks, Inc.	693827	RECONCILED	8/31/2026		100.00
62220	89892	ACCOUNTS_PAYA BLE	8/6/2026	WILSON LANGUAGE TRAINING CORP	6580	RECONCILED	8/31/2026		4,951.80
62261	89893	ACCOUNTS_PAYA BLE	8/13/2026	A&E FIRE AND SAFETY	6989	RECONCILED	8/31/2026		215.00
62258	89894	ACCOUNTS_PAYA BLE	8/13/2026	A-1 PRINTING CENTER	3	RECONCILED	8/31/2026		169.49
62239	89895	ACCOUNTS_PAYA BLE	8/13/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	8/31/2026		2,769.93
62248	89896	ACCOUNTS_PAYA BLE	8/13/2026	BSN Sports, LLC	329	RECONCILED	8/31/2026		463.60
62251	89897	ACCOUNTS_PAYA BLE	8/13/2026	CARDINAL BUS & SALES	5809	RECONCILED	8/31/2026		526.58
62241	89898	ACCOUNTS_PAYA BLE	8/13/2026	CodeHS INC	694002	RECONCILED	8/31/2026		2,730.00
62242	89899	ACCOUNTS_PAYA BLE	8/13/2026	EDPUZZLE INC	693987	RECONCILED	8/31/2026		2,475.00
62238	89900	ACCOUNTS_PAYA BLE	8/13/2026	EMPLOYEE SAFE, INC	6193	OUTSTANDING			53.00
62237	89901	ACCOUNTS_PAYA BLE	8/13/2026	GORDON FOOD SERVICE	1332	RECONCILED	8/31/2026		3,137.59
62236	89902	ACCOUNTS_PAYA BLE	8/13/2026	GreatAmerica Financial Services Corporation	7317	RECONCILED	8/31/2026		114.27
62247	89903	ACCOUNTS_PAYA	8/13/2026	HEALTHCARE	693989	RECONCILED	8/31/2026		240.32

Start Date: 8/1/26

End Date: 8/31/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BILLING					
62254	89904	ACCOUNTS_PAYA	8/13/2026	HILLTOP LAWN & SPORTS CENTER	6376	RECONCILED	8/31/2026		\$ 179.56
62249	89905	ACCOUNTS_PAYA	8/13/2026	JAIVIR SINGH	1933	RECONCILED	8/31/2026		148.24
62262	89906	ACCOUNTS_PAYA	8/13/2026	JOHN WILEY & SONS, INC	4686	RECONCILED	8/31/2026		2,727.10
62257	89907	ACCOUNTS_PAYA	8/13/2026	JULIAN & GRUBE, INC	2294	RECONCILED	8/31/2026		2,733.00
62252	89908	ACCOUNTS_PAYA	8/13/2026	KIMMEL CORP.	2118	RECONCILED	8/31/2026		326.25
62256	89909	ACCOUNTS_PAYA	8/13/2026	L & T DANNER ENTERPRISE	6467	RECONCILED	8/31/2026		400.00
62255	89910	ACCOUNTS_PAYA	8/13/2026	LIFETOUCH NSS A/R DEPT	2325	RECONCILED	8/31/2026		235.00
62240	89911	ACCOUNTS_PAYA	8/13/2026	NEW PRECISION TECHNOLOGY, LLC	2301	RECONCILED	8/31/2026		529.41
62253	89912	ACCOUNTS_PAYA	8/13/2026	OASSA	2906	RECONCILED	8/31/2026		1,047.00
62260	89913	ACCOUNTS_PAYA	8/13/2026	PEACOCK WATER CONDITIONING	1182	RECONCILED	8/31/2026		54.00
62250	89914	ACCOUNTS_PAYA	8/13/2026	PNC BANK NATIONAL ASSOCIATION	1420	RECONCILED	8/31/2026		3,016.02
62244	89915	ACCOUNTS_PAYA	8/13/2026	ROBERT BRITTON	2189	RECONCILED	8/31/2026		282.40
62259	89916	ACCOUNTS_PAYA	8/13/2026	SHERWIN WILLIAMS CO	3653	RECONCILED	8/31/2026		158.75
62246	89917	ACCOUNTS_PAYA	8/13/2026	SHERYL HERNANDEZ	2257	RECONCILED	8/31/2026		193.70
62243	89918	ACCOUNTS_PAYA	8/13/2026	SPECIALIZED EDUCATION OF OHIO, INC.	7348	RECONCILED	8/31/2026		5,524.00
62245	89919	ACCOUNTS_PAYA	8/13/2026	UNITY SCHOOL BUS PARTS	1317	RECONCILED	8/31/2026		234.96
62263	89920	ACCOUNTS_PAYA	8/18/2026	JORDAN SHIFLEY	694074	RECONCILED	8/31/2026		342.00
62284	89921	ACCOUNTS_PAYA	8/19/2026	Capital One Trade Credit	7359	RECONCILED	8/31/2026		24.29
62269	89922	ACCOUNTS_PAYA	8/19/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	8/31/2026		2,800.32
62279	89923	ACCOUNTS_PAYA	8/19/2026	BRICKER GRAYDON LLP	396	RECONCILED	8/31/2026		477.00
62281	89924	ACCOUNTS_PAYA	8/19/2026	CENTRAL OHIO GLASS LLC	1450	OUTSTANDING			400.00

Start Date: 8/1/26

End Date: 8/31/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62273	89925	ACCOUNTS_PAYA BLE	8/19/2026	CITY OF BUCYRUS	549	VOID		8/25/2026	\$ 2,565.53
62283	89926	ACCOUNTS_PAYA BLE	8/19/2026	FOLLETT CONTENT SOLUTIONS, LLC	693879	RECONCILED	8/31/2026		205.89
62270	89927	ACCOUNTS_PAYA BLE	8/19/2026	GORDON FOOD SERVICE	1332	RECONCILED	8/31/2026		7,756.26
62271	89928	ACCOUNTS_PAYA BLE	8/19/2026	GRAINGER	693913	RECONCILED	8/31/2026		1,308.38
62268	89929	ACCOUNTS_PAYA BLE	8/19/2026	J&F CONSTRUCTION INC.	1658	RECONCILED	8/31/2026		48,855.50
62276	89930	ACCOUNTS_PAYA BLE	8/19/2026	KIMMEL CORP.	2118	RECONCILED	8/31/2026		70.00
62278	89931	ACCOUNTS_PAYA BLE	8/19/2026	MID-OHIO ED. SERVICE CENTER	2034	RECONCILED	8/31/2026		1,375.00
62277	89932	ACCOUNTS_PAYA BLE	8/19/2026	NORTHERN 10 ATHLETIC CONFERENCE	6895	RECONCILED	8/31/2026		500.00
62282	89933	ACCOUNTS_PAYA BLE	8/19/2026	PITNEY BOWES INC	3081	RECONCILED	8/31/2026		322.02
62267	89934	ACCOUNTS_PAYA BLE	8/19/2026	RENHILL GROUP	5828	RECONCILED	8/31/2026		4,198.84
62280	89935	ACCOUNTS_PAYA BLE	8/19/2026	SCHOLASTIC INC	281	RECONCILED	8/31/2026		2,677.43
62266	89936	ACCOUNTS_PAYA BLE	8/19/2026	SCHOLASTIC, INC.	1226	RECONCILED	8/31/2026		607.20
62285	89937	ACCOUNTS_PAYA BLE	8/19/2026	SOLAR ADVOCATE DEVELOPMENT LLC	6770	RECONCILED	8/31/2026		3,218.05
62272	89938	ACCOUNTS_PAYA BLE	8/19/2026	TOFT DAIRY, INC	693856	RECONCILED	8/31/2026		1,224.60
62275	89939	ACCOUNTS_PAYA BLE	8/19/2026	TRANSPORTATIO N ACCESSORIES COMPANY INC	3838	RECONCILED	8/31/2026		24.55
62274	89940	ACCOUNTS_PAYA BLE	8/19/2026	WILLETT VENTURES LLC	694071	RECONCILED	8/31/2026		2,000.00
62292	89941	ACCOUNTS_PAYA BLE	8/25/2026	CITY OF BUCYRUS	549	OUTSTANDING			300.00
62293	89942	ACCOUNTS_PAYA BLE	8/25/2026	CITY OF BUCYRUS	549	OUTSTANDING			2,265.53
62294	89943	REFUND	8/25/2026	AMVETS POST #27 INC	694080	RECONCILED	8/31/2026		3,818.10
62297	89944	ACCOUNTS_PAYA BLE	8/26/2026	OHIO SCHOOL COUNCIL	7243	OUTSTANDING			546.20
62295	89945	ACCOUNTS_PAYA BLE	8/26/2026	BUCYRUS CITY SCHOOL	6469	RECONCILED	8/31/2026		228,616.49

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Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62296	89946	ACCOUNTS_PAYA BLE	8/26/2026	DISTRICT SUPERIOR DENTAL CARE INC	694078	OUTSTANDING			\$ 6,236.58
62321	89947	ACCOUNTS_PAYA BLE	8/27/2026	A-1 PRINTING CENTER	3	OUTSTANDING			36.43
62301	89948	ACCOUNTS_PAYA BLE	8/27/2026	AMAZON.COM CAPITAL SERVICES	693819	RECONCILED	8/31/2026		5,110.40
62316	89949	ACCOUNTS_PAYA BLE	8/27/2026	BAKER'S PIZZA	5262	OUTSTANDING			456.07
62320	89950	ACCOUNTS_PAYA BLE	8/27/2026	GOLF CLUB OF BUCYRUS	342	OUTSTANDING			1,410.00
62303	89951	ACCOUNTS_PAYA BLE	8/27/2026	CARDINAL BUS & SALES	5809	OUTSTANDING			382.14
62318	89952	ACCOUNTS_PAYA BLE	8/27/2026	CHARMA SCHIFER	897	RECONCILED	8/31/2026		100.00
62300	89953	ACCOUNTS_PAYA BLE	8/27/2026	COLUMBIA GAS	570	OUTSTANDING			1,000.22
62314	89954	ACCOUNTS_PAYA BLE	8/27/2026	GAHANNA LINCOLN ATHLETIC BOOSTERS	694081	OUTSTANDING			260.00
62322	89955	ACCOUNTS_PAYA BLE	8/27/2026	GRAINGER	693913	OUTSTANDING			355.37
62319	89956	ACCOUNTS_PAYA BLE	8/27/2026	JONATHAN MURO	693853	RECONCILED	8/31/2026		113.19
62310	89957	ACCOUNTS_PAYA BLE	8/27/2026	TIM KLONTZ	6380	OUTSTANDING			64.00
62312	89958	ACCOUNTS_PAYA BLE	8/27/2026	MUSIC THEATRE INTERNATIONAL	6151	OUTSTANDING			3,347.50
62307	89959	ACCOUNTS_PAYA BLE	8/27/2026	NORTH POINT ESC	971	OUTSTANDING			814.77
62311	89960	ACCOUNTS_PAYA BLE	8/27/2026	NORTHERN BUCKEYE EDUC COUNCIL	6550	OUTSTANDING			2,664.00
62304	89961	ACCOUNTS_PAYA BLE	8/27/2026	NORTHMOR HIGH SCHOOL	2746	OUTSTANDING			160.00
62317	89962	ACCOUNTS_PAYA BLE	8/27/2026	OHSB	4696	OUTSTANDING			270.00
62323	89963	ACCOUNTS_PAYA BLE	8/27/2026	PICKENS UNDERGROUND UTILITIES SERVICE, INC	693899	OUTSTANDING			380.00
62324	89964	ACCOUNTS_PAYA BLE	8/27/2026	RIVER EDUCATION SERVICES, INC.	2134	OUTSTANDING			30,600.00
62302	89965	ACCOUNTS_PAYA	8/27/2026	ROSE PEST	1294	OUTSTANDING			224.00

Start Date: 8/1/26

End Date: 8/31/26

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
62308	89966	BLE ACCOUNTS_PAYA	8/27/2026	SOLUTIONS SAVVAS LEARNING COMPANY LLC	2386	OUTSTANDING			\$ 83,142.75
62299	89967	BLE ACCOUNTS_PAYA	8/27/2026	SCHOLASTIC INC	281	OUTSTANDING			266.97
62325	89968	BLE ACCOUNTS_PAYA	8/27/2026	SHERWIN WILLIAMS CO	3653	OUTSTANDING			239.80
62315	89969	BLE ACCOUNTS_PAYA	8/27/2026	SPLASHTOP INC.	2229	OUTSTANDING			896.63
62309	89970	BLE ACCOUNTS_PAYA	8/27/2026	TAMMY MYERS	6345	RECONCILED	8/31/2026		28.50
62305	89971	BLE ACCOUNTS_PAYA	8/27/2026	THE MATH LEARNING CENTER	2373	OUTSTANDING			5,401.00
62306	89972	BLE ACCOUNTS_PAYA	8/27/2026	TOFT DAIRY, INC	693856	OUTSTANDING			1,771.35
62313	89973	BLE ACCOUNTS_PAYA	8/27/2026	WILSON LANGUAGE TRAINING CORP	6580	OUTSTANDING			54,789.00
62327	89974	BLE ACCOUNTS_PAYA	8/27/2026	CENTRAL OHIO FARMERS CO-OP INC	1514	OUTSTANDING			3,444.12
62332	89975	BLE ACCOUNTS_PAYA	8/27/2026	COLUMBUS BUILDING SERVICES, INC.	2187	OUTSTANDING			12,486.00
62328	89976	BLE ACCOUNTS_PAYA	8/27/2026	GORDON FOOD SERVICE	1332	OUTSTANDING			10,575.88
62331	89977	BLE ACCOUNTS_PAYA	8/27/2026	JON BUTCHKO	693881	RECONCILED	8/31/2026		100.00
62329	89978	BLE ACCOUNTS_PAYA	8/27/2026	KIMMEL CORP.	2118	OUTSTANDING			514.25
62330	89979	BLE ACCOUNTS_PAYA	8/27/2026	ALFRED NICKLES BAKERY INC.	2836	OUTSTANDING			298.82
62326	89980	BLE ACCOUNTS_PAYA	8/27/2026	PERRY PROTECH	2124	OUTSTANDING			112.20
62337	89981	BLE ACCOUNTS_PAYA	8/28/2026	MARION TECHNICAL COLLEGE	7097	OUTSTANDING			99.98
62336	89982	BLE ACCOUNTS_PAYA	8/28/2026	OHIO SCHOOLS BENEFIT COOP.	6487	OUTSTANDING			69,408.66
62335	89983	BLE ACCOUNTS_PAYA	8/28/2026	UNITED BUSINESS SUPPLY	3232	OUTSTANDING			529.03
62333	89984	BLE ACCOUNTS_PAYA	8/28/2026	SIESEL DISTRIBUTING, LLC	3720	OUTSTANDING			5,985.21
62334	89985	ACCOUNTS_PAYA	8/28/2026	TOFT DAIRY, INC	693856	OUTSTANDING			461.10

Bucyrus City School District

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
62201	1001233	ACCOUNTS_PAYA	8/6/2026	MEDICAL	900033	RECONCILED	8/31/2026		\$ 53,927.27
		BLE		MUTUAL					
62232	1001234	ACCOUNTS_PAYA	8/10/2026	PARK NATIONAL	900131	RECONCILED	8/31/2026		5,558.93
		BLE		BANK					
62234	1001235	ACCOUNTS_PAYA	8/10/2026	S.E.R.S.	900209	RECONCILED	8/31/2026		1,968.53
		BLE							
62233	1001236	ACCOUNTS_PAYA	8/10/2026	STRS	900208	RECONCILED	8/31/2026		7,431.00
		BLE							
62235	1001237	ACCOUNTS_PAYA	8/12/2026	MEDICAL	900033	RECONCILED	8/31/2026		11,927.04
		BLE		MUTUAL					
62265	1001238	ACCOUNTS_PAYA	8/18/2026	MEDICAL	900033	RECONCILED	8/31/2026		97,741.53
		BLE		MUTUAL					
62264	1001239	ACCOUNTS_PAYA	8/18/2026	RedTree	900008	RECONCILED	8/31/2026		693.12
		BLE		Investment Group					
62286	1001240	ACCOUNTS_PAYA	8/24/2026	PARK NATIONAL	900131	RECONCILED	8/31/2026		5,252.73
		BLE		BANK					
62289	1001241	ACCOUNTS_PAYA	8/24/2026	S.E.R.S.	900209	RECONCILED	8/31/2026		29,204.00
		BLE							
62290	1001242	ACCOUNTS_PAYA	8/24/2026	S.E.R.S.	900209	RECONCILED	8/31/2026		1,968.53
		BLE							
62288	1001243	ACCOUNTS_PAYA	8/24/2026	STRS	900208	RECONCILED	8/31/2026		7,431.00
		BLE							
62287	1001244	ACCOUNTS_PAYA	8/24/2026	STRS	900208	RECONCILED	8/31/2026		86,870.00
		BLE							
62298	1001245	ACCOUNTS_PAYA	8/27/2026	MEDICAL	900033	RECONCILED	8/31/2026		25,941.00
		BLE		MUTUAL					
62338	1001246	ACCOUNTS_PAYA	8/31/2026	RedTree	900008	RECONCILED	8/31/2026		40.81
		BLE		Investment Group					
Grand Total									\$ 1,826,214.77



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

Portfolio Overview

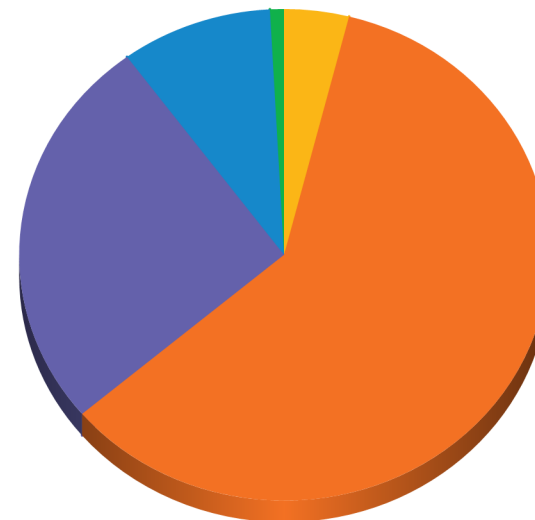
8/1/2026 - 8/31/2026

Monthly Activity Summary

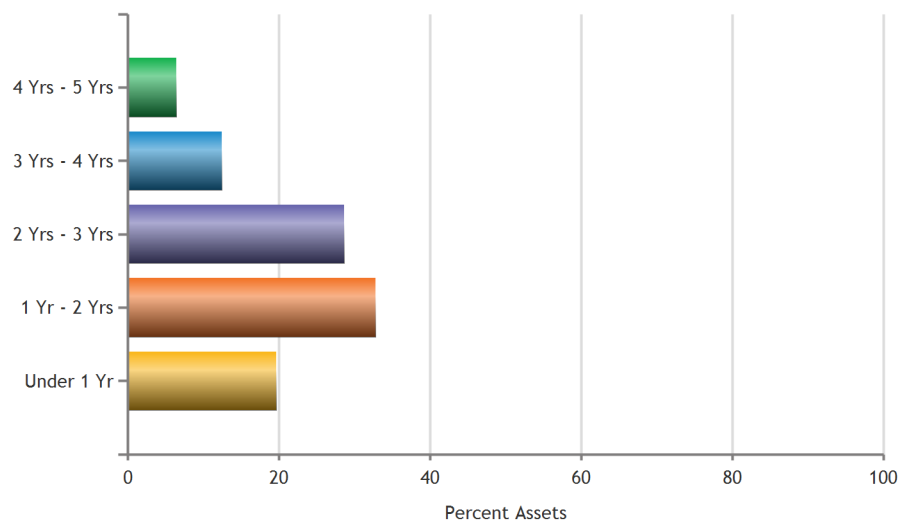
Since 8/1/2026

Beginning Book Value	8,228,595.07
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-693.12
Prior Month Custody Fees	-40.81
Realized Gains/Losses	0.00
Gross Interest Earnings	34,159.94
Ending Book Value	8,262,021.08

Portfolio Allocation as of 8/31/2026



Distribution by Maturity



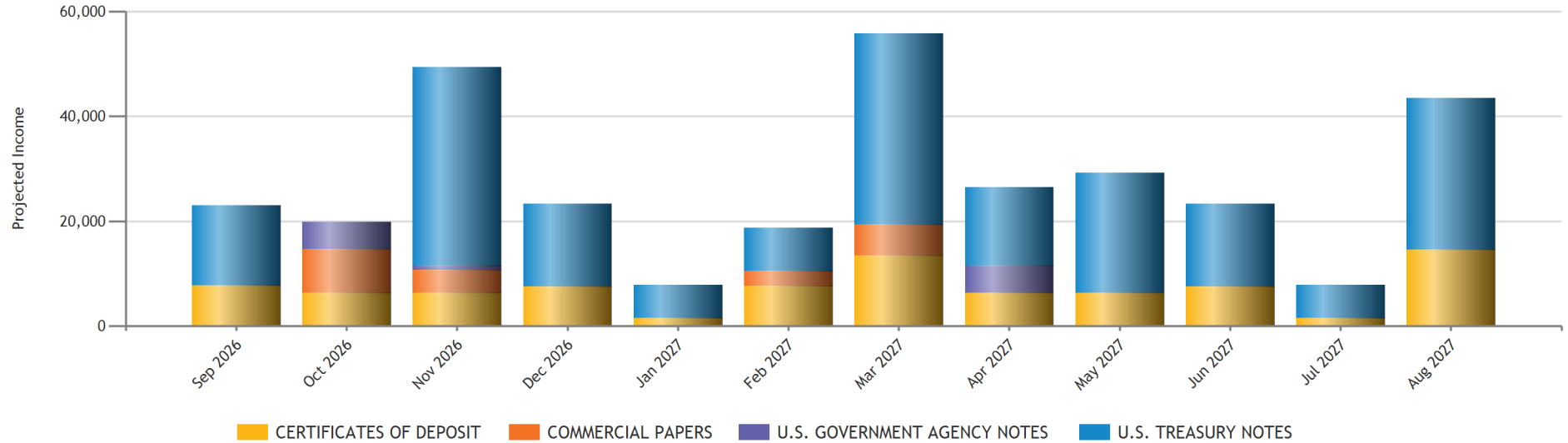
Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	329,218.17	3.9	3.77	1.22
U.S. TREASURY NOTES	4,990,669.93	59.9	4.39	1.90
CERTIFICATES OF DEPOSIT	2,176,228.28	26.1	4.00	2.41
COMMERCIAL PAPERS	771,189.21	9.2	3.94	0.27
MONEY MARKET FUNDS	71,134.90	0.9	3.56	0.00
Total	8,338,440.48	100.0	4.21	1.84



Estimated Gross Income Projection

9/1/2026 - 8/31/2027



	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027
CERTIFICATES OF DEPOSIT	7,707	6,358	6,358	7,550	1,520	7,600	13,485	6,358	6,358	7,550	1,520	14,522
COMMERCIAL PAPERS	0	8,355	4,376	0	0	2,914	5,828	0	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	5,156	750	0	0	0	0	5,156	0	0	0	0
U.S. TREASURY NOTES	15,347	0	37,884	15,766	6,375	8,188	36,435	14,981	22,903	15,766	6,375	28,959
Total	23,054	19,869	49,368	23,315	7,895	18,701	55,748	26,496	29,261	23,315	7,895	43,482
Grand Total	328,399											



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

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

8/1/2026 - 8/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. TREASURY NOTES			
8/31/2026	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	6,000.00
8/31/2026	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	2,600.00
8/31/2026	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	5,796.88
8/31/2026	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	6,375.00
			20,771.88
CERTIFICATES OF DEPOSIT			
8/10/2026	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029	3,210.39
8/17/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	528.70
8/18/2026	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027	3,812.16
8/27/2026	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031	474.55
8/27/2026	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027	4,738.23
8/28/2026	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029	545.43
			13,309.46
MONEY MARKET FUNDS			
8/3/2026	USBMMF	First American Treasury Obligations Fund	78.60
			78.60
TOTAL INCOME			34,159.94



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

Realized Gains and Losses

8/1/2026 - 8/31/2026

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



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

Portfolio Holdings

8/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
100,000	3130APPZ2	Federal Home Ln Bank 1.500% Due 11/23/2026	Aa1	AA+	9/23/2026	100,000.00	99,445.08	1.50	0.23		11/23/2021
125,000	3133EPM1	Federal Farm Credit Bank 4.750% Due 10/13/2027	Aa1	AA+		124,515.00	125,626.01	4.86	1.06		10/16/2023
100,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 4/10/2029	Aa1	AA+		98,692.00	99,749.16	4.67	2.40		4/25/2024
	Accrued Interest						4,397.92				
						323,207.00	329,218.17	3.77	1.22		
U.S. TREASURY NOTES											
300,000	91282CKE0	US Treasury Note 4.250% Due 3/15/2027	Aa1	AA+		299,683.59	300,445.31	4.30	0.52		1/16/2025
300,000	91282CFM8	US Treasury Note 4.125% Due 9/30/2027	Aa1	AA+		298,476.56	299,624.71	4.32	1.03		1/16/2025
275,000	91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Aa1	AA+		273,592.77	274,538.09	4.32	1.11		1/16/2025
300,000	91282CLX7	US Treasury Note 4.125% Due 11/15/2027	Aa1	AA+		298,218.75	299,425.78	4.35	1.15		1/16/2025
300,000	91282CMB4	US Treasury Note 4.000% Due 12/15/2027	Aa1	AA+		297,222.66	298,910.16	4.34	1.23		1/16/2025
300,000	91282CMF5	US Treasury Note 4.250% Due 1/15/2028	Aa1	AA+		299,144.53	299,742.19	4.35	1.31		1/16/2025
300,000	91282CGP0	US Treasury Note 4.000% Due 2/29/2028	Aa1	AA+		296,824.22	298,617.19	4.37	1.44		1/16/2025
300,000	91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	Aa1	AA+		297,316.41	298,781.25	4.40	1.82		1/16/2025
150,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		149,156.25	150,058.59	4.54	1.90		1/14/2025
115,000	91282CHX2	US Treasury Note 4.375% Due 8/31/2028	Aa1	AA+		114,847.27	115,044.92	4.41	1.90		1/16/2025
300,000	91282CJN2	US Treasury Note 4.375% Due 11/30/2028	Aa1	AA+		299,378.91	299,964.84	4.43	2.10		1/16/2025
300,000	91282CKD2	US Treasury Note 4.250% Due 2/28/2029	Aa1	AA+		297,808.59	299,050.78	4.44	2.35		1/16/2025
135,000	91282CKG5	US Treasury Note 4.125% Due 3/31/2029	Aa1	AA+		134,282.81	134,129.88	4.25	2.38		6/25/2024
135,000	91282CKP5	US Treasury Note 4.625% Due 4/30/2029	Aa1	AA+		134,812.25	135,759.38	4.66	2.45		4/30/2024
300,000	91282CKT7	US Treasury Note 4.500% Due 5/31/2029	Aa1	AA+		299,015.63	300,691.41	4.58	2.53		1/15/2025
300,000	91282CKX8	US Treasury Note 4.250% Due 6/30/2029	Aa1	AA+		297,562.50	298,699.22	4.45	2.62		1/16/2025
100,000	91282CLC3	US Treasury Note 4.000% Due 7/31/2029	Aa1	AA+		98,179.69	98,867.19	4.44	2.71		1/8/2025



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

Portfolio Holdings

8/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
300,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		295,640.63	297,257.81	4.46	2.90		1/16/2025
165,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		164,890.43	163,446.68	4.14	2.98		12/2/2024
155,000	91282CMD0	US Treasury Note 4.375% Due 12/31/2029	Aa1	AA+		154,588.28	154,679.10	4.43	3.05		12/31/2024
130,000	91282CGQ8	US Treasury Note 4.000% Due 2/28/2030	Aa1	AA+		129,370.31	128,136.33	4.11	3.23		3/24/2025
Accrued Interest							44,799.12				
						4,930,013.04	4,990,669.93	4.39	1.90		

CERTIFICATES OF DEPOSIT

205,000	152465AW0	Central B&T Co, KY 3.750% Due 8/18/2027				204,223.05	204,343.84	3.94	0.94	15815	8/20/2025
245,000	919853NR8	Valley National Bank, NJ 3.900% Due 8/27/2027				244,632.50	244,542.22	3.95	0.96	9396	8/27/2024
245,000	06051X6T4	Bank of America NA, NC 3.950% Due 4/24/2028				244,755.00	244,095.78	4.00	1.56	3510	4/22/2026
245,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				244,632.50	243,935.94	4.00	1.60	35141	5/12/2025
100,000	07371DR58	Beal Bank, NV 4.650% Due 5/30/2029				99,750.00	100,716.25	4.71	2.53	57833	6/6/2024
156,000	89235MPX3	Toyota Financial Savings Bank, NV 4.150% Due 8/8/2029				155,610.00	154,896.13	4.21	2.73	57542	8/8/2024
169,000	29367RNG7	Enterprise Bank, PA 3.800% Due 8/28/2029				168,577.50	166,145.98	3.89	2.77	34786	8/28/2024
130,000	02589AFC1	American Express Nat'l Bank, UT 3.750% Due 9/11/2029				129,675.00	127,565.27	3.81	2.78	27471	9/11/2024
150,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				149,625.00	148,480.31	4.24	3.43	57449	6/16/2025
200,000	88413QHx9	Third Federal Savings & Loan, OH 3.750% Due 9/19/2030				199,600.00	194,753.26	3.80	3.65	30012	9/22/2025
190,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				189,430.00	185,794.69	3.97	3.86	58177	12/11/2025
149,000	15118R4D6	Celtic Bank, UT 3.750% Due 2/27/2031				148,627.50	144,597.47	3.84	4.04	57056	2/27/2026
Accrued Interest							16,361.16				
						2,179,138.05	2,176,228.28	4.00	2.41		



Bucyrus City Schools - General Funds
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Portfolio Holdings

8/31/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
COMMERCIAL PAPERS											
330,000	63873KK97	Natixis NY 0.000% Due 10/9/2026	P-1	A-1		321,645.50	328,661.65	3.82	0.11		2/6/2026
160,000	63307MLD9	National Bank CDA 0.000% Due 11/13/2026	P-1	A-1		155,624.27	158,737.95	3.76	0.20		2/17/2026
100,000	17291YP50	Citigroup 0.000% Due 2/5/2027	P-1	A-1		97,085.83	98,203.00	4.02	0.43		5/12/2026
190,000	06054PQK5	Bank of America 0.000% Due 3/19/2027		A-1		184,172.49	185,586.60	4.25	0.54		6/24/2026
	Accrued Interest						0.00				
						758,528.09	771,189.21	3.94	0.27		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				71,134.90	71,134.90	3.56	0.00		
						71,134.90	71,134.90	3.56	0.00		
Total Portfolio						8,262,021.08	8,338,440.48	4.21	1.84		



Bucyrus City Schools - General Funds
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Disclaimer & Terms

8/31/2026

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