

Start Date: 01012023

End Date: 01312023

LOWELLVILLE LOCAL SCHOOL DSTRT

January - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21130	438362	ACCOUNTS_PAYA BLE	1/12/2023	ACCESS COUNCIL	88	RECONCILED	1/31/2023		\$ 1,531.67
21123	438363	ACCOUNTS_PAYA BLE	1/12/2023	AGParts Worldwide, Inc.	7920	RECONCILED	1/31/2023		907.75
21118	438364	ACCOUNTS_PAYA BLE	1/12/2023	MICHELLE PINTER- AMENDOLA	3309	RECONCILED	1/31/2023		150.00
21121	438365	ACCOUNTS_PAYA BLE	1/12/2023	AQUA OHIO, INC.	23	RECONCILED	1/31/2023		1,253.04
21146	438366	ACCOUNTS_PAYA BLE	1/12/2023	GREGORY E. BOSSICK	7006	RECONCILED	1/31/2023		60.00
21143	438367	ACCOUNTS_PAYA BLE	1/12/2023	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	1/31/2023		1,256.73
21132	438368	ACCOUNTS_PAYA BLE	1/12/2023	CEIA USA, LTD.	7985	RECONCILED	1/31/2023		2,000.00
21128	438369	ACCOUNTS_PAYA BLE	1/12/2023	CINTAS CORPORATION LOC. 310	5110	RECONCILED	1/31/2023		171.10
21129	438370	ACCOUNTS_PAYA BLE	1/12/2023	DATACOM INC.	7239	RECONCILED	1/31/2023		22,497.50
21114	438371	ACCOUNTS_PAYA BLE	1/12/2023	DAYBREAK MUSIC	3269	RECONCILED	1/31/2023		1,569.73
21122	438372	ACCOUNTS_PAYA BLE	1/12/2023	DECKER EQUIPMENT	5803	RECONCILED	1/31/2023		800.59
21134	438373	ACCOUNTS_PAYA BLE	1/12/2023	DELTA TELECOM, INC.	6744	RECONCILED	1/31/2023		835.08
21127	438374	ACCOUNTS_PAYA BLE	1/12/2023	DIAMOND ROOFING SYSTEMS LLP	8010	RECONCILED	1/31/2023		4,969.00
21139	438375	ACCOUNTS_PAYA BLE	1/12/2023	DOMINION EAST OHIO	24	RECONCILED	1/31/2023		1,569.18
21116	438376	ACCOUNTS_PAYA BLE	1/12/2023	DONALD DONOFRIO	7443	OUTSTANDING			100.00
21119	438377	ACCOUNTS_PAYA BLE	1/12/2023	EDGE Document Solutions LLC	7587	RECONCILED	1/31/2023		595.08
21126	438378	ACCOUNTS_PAYA BLE	1/12/2023	FLINN SCIENTIFIC, INC.	1244	RECONCILED	1/31/2023		746.19
21124	438379	ACCOUNTS_PAYA BLE	1/12/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	1/31/2023		2,495.69
21145	438380	ACCOUNTS_PAYA BLE	1/12/2023	Harry C Lobalzo & Sons	7926	RECONCILED	1/31/2023		1,648.20
21136	438381	ACCOUNTS_PAYA BLE	1/12/2023	JCs Landscaping and Tree Dudes	8007	RECONCILED	1/31/2023		1,375.00
21120	438382	ACCOUNTS_PAYA BLE	1/12/2023	KUFLIETNER AUTOMOTIVE, INC.	8016	RECONCILED	1/31/2023		178.94
21131	438383	ACCOUNTS_PAYA	1/12/2023	Lyden Oil	7812	RECONCILED	1/31/2023		3,407.34

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21135	438384	BLE ACCOUNTS_PAYA	1/12/2023	Company M & N ONE STOP	5757	RECONCILED	1/31/2023		\$ 173.40
21137	438385	BLE ACCOUNTS_PAYA	1/12/2023	FUEL MART Medco Supply, Masune & Surguical Supply Services	7809	RECONCILED	1/31/2023		41.97
21117	438386	BLE ACCOUNTS_PAYA	1/12/2023	Nutrition, Inc	7705	RECONCILED	1/31/2023		9,356.40
21148	438387	BLE ACCOUNTS_PAYA	1/12/2023	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	1/31/2023		3,675.00
21112	438388	BLE ACCOUNTS_PAYA	1/12/2023	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	1/31/2023		999.11
21147	438389	BLE ACCOUNTS_PAYA	1/12/2023	OMEGA DOOR COMPANY	5813	RECONCILED	1/31/2023		162.50
21138	438390	BLE ACCOUNTS_PAYA	1/12/2023	REPUBLIC SERVICES #262	7194	RECONCILED	1/31/2023		330.38
21141	438391	BLE ACCOUNTS_PAYA	1/12/2023	RICOH USA, INC	7430	RECONCILED	1/31/2023		373.75
21149	438392	BLE ACCOUNTS_PAYA	1/12/2023	RIVERSIDE INSIGHTS	12	RECONCILED	1/31/2023		2,878.50
21133	438393	BLE ACCOUNTS_PAYA	1/12/2023	THE MATH LEARNING CENTER	7663	RECONCILED	1/31/2023		329.56
21113	438394	BLE ACCOUNTS_PAYA	1/12/2023	The Wristband Man	7943	RECONCILED	1/31/2023		249.60
21125	438395	BLE ACCOUNTS_PAYA	1/12/2023	VERIZON WIRELESS	6280	VOID		1/12/2023	824.72
21115	438396	BLE ACCOUNTS_PAYA	1/12/2023	VILLAGE OF LOWELLVILLE	1609	RECONCILED	1/31/2023		330.00
21144	438397	BLE ACCOUNTS_PAYA	1/12/2023	MUNICIPAL EMERGENCY	7000	RECONCILED	1/31/2023		601.31
21142	438398	BLE ACCOUNTS_PAYA	1/12/2023	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	1/31/2023		40.00
21140	438399	BLE ACCOUNTS_PAYA	1/12/2023	ZINKAN ENTERPRISES INC.	7814	RECONCILED	1/31/2023		85.00
21150	438400	BLE ACCOUNTS_PAYA	1/13/2023	VERIZON WIRELESS	6280	RECONCILED	1/31/2023		824.69
21154	438401	BLE ACCOUNTS_PAYA	1/17/2023	STACY KARIS	6726	OUTSTANDING			400.00
21151	438402	BLE ACCOUNTS_PAYA	1/17/2023	ELRICO VINCENT ALLI	7493	RECONCILED	1/31/2023		800.00
21153	438403	BLE ACCOUNTS_PAYA	1/17/2023	TROY M. FARES	7817	RECONCILED	1/31/2023		400.00

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LOWELLVILLE LOCAL SCHOOL DSTRT

January - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21152	438404	ACCOUNTS_PAYA	1/17/2023	GEORGE P	7819	RECONCILED	1/31/2023		\$ 200.00
		BLE		STAMOS					
21165	438405	ACCOUNTS_PAYA	1/20/2023	MICHELLE	3309	RECONCILED	1/31/2023		345.00
		BLE		PINTER-					
				AMENDOLA					
21164	438406	ACCOUNTS_PAYA	1/20/2023	DONALD	7443	OUTSTANDING			132.00
		BLE		DONOFRIO					
21163	438407	ACCOUNTS_PAYA	1/20/2023	GRACE	5826	RECONCILED	1/31/2023		119.00
		BLE		SERVICES, INC					
21156	438408	ACCOUNTS_PAYA	1/20/2023	JOHNSON	6872	RECONCILED	1/31/2023		5,105.00
		BLE		CONTROLS, INC.					
21159	438409	ACCOUNTS_PAYA	1/20/2023	OHIO EDISON CO.	22	RECONCILED	1/31/2023		5,118.03
		BLE							
21155	438410	ACCOUNTS_PAYA	1/20/2023	OHIO SCHOOLS	6021	OUTSTANDING			2,800.00
		BLE		COUNCIL - LIFE					
21157	438411	ACCOUNTS_PAYA	1/20/2023	Peters Kalail &	7706	RECONCILED	1/31/2023		2,025.00
		BLE		Markakis Co.,					
21161	438412	ACCOUNTS_PAYA	1/20/2023	RED TAIL SIGNS	5107	RECONCILED	1/31/2023		350.00
		BLE		& GRAPHICS LLC					
21166	438413	ACCOUNTS_PAYA	1/20/2023	SCHOOL NURSE	7192	RECONCILED	1/31/2023		1,227.88
		BLE		SUPPLY INC					
21158	438414	ACCOUNTS_PAYA	1/20/2023	TAYLOR &	8013	OUTSTANDING			153.99
		BLE		FRANCIS GROUP,					
				LLC					
21160	438415	ACCOUNTS_PAYA	1/20/2023	The W. W.	7999	RECONCILED	1/31/2023		540.46
		BLE		Williams Company					
21162	438416	ACCOUNTS_PAYA	1/20/2023	ZINKAN	7814	RECONCILED	1/31/2023		85.00
		BLE		ENTERPRISES					
				INC.					
21173	438417	ACCOUNTS_PAYA	1/30/2023	ELRICO VINCENT	7493	RECONCILED	1/31/2023		850.00
		BLE		ALLI					
21174	438418	ACCOUNTS_PAYA	1/30/2023	TROY M. FARES	7817	RECONCILED	1/31/2023		400.00
		BLE							
21172	438419	ACCOUNTS_PAYA	1/30/2023	STACY KARIS	6726	OUTSTANDING			200.00
		BLE							
21175	438420	ACCOUNTS_PAYA	1/30/2023	GEORGE P	7819	OUTSTANDING			150.00
		BLE		STAMOS					
21180	438421	ACCOUNTS_PAYA	1/31/2023	BIG TEAMS LLC	8022	OUTSTANDING			1,400.00
		BLE							
21169	901361	ACCOUNTS_PAYA	1/27/2023	HUNTINGTON	1	RECONCILED	1/30/2023		1,911.10
		BLE		BANK					
21170	901362	ACCOUNTS_PAYA	1/27/2023	HUNTINGTON	1	RECONCILED	1/30/2023		46,182.00
		BLE		BANK					
21171	901363	ACCOUNTS_PAYA	1/27/2023	HUNTINGTON	1	RECONCILED	1/30/2023		1,998.56
		BLE		BANK					
21177	901364	ACCOUNTS_PAYA	1/31/2023	SAM'S CLUB	7900	RECONCILED	1/31/2023		215.72
		BLE							
21176	901365	ACCOUNTS_PAYA	1/31/2023	The Huntington	7909	RECONCILED	1/31/2023		2,201.24

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LOWELLVILLE LOCAL SCHOOL DSTRT

January - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21178	901366	BLE ACCOUNTS_PAYA	1/31/2023	National Bank The Huntington	7909	RECONCILED	1/31/2023		\$ 1,036.89
21179	901367	BLE ACCOUNTS_PAYA	1/31/2023	National Bank The Huntington	7909	RECONCILED	1/31/2023		3,061.97
21181	901368	BLE ACCOUNTS_PAYA	1/31/2023	National Bank State Teacher Ret.	280	RECONCILED	1/31/2023		3,524.59
21168	901369	BLE PAYROLL	1/26/2023	Sys LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	1/30/2023		133,237.79
21167	901370	PAYROLL	1/26/2023	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	1/30/2023		139,126.54
21182	901371	ACCOUNTS_PAYA BLE	1/31/2023	LEARNING A-Z	6064	RECONCILED	1/31/2023		250.00
21183	901372	ACCOUNTS_PAYA BLE	1/31/2023	The Huntington National Bank	7909	RECONCILED	1/31/2023		2,597.75
21184	901373	ACCOUNTS_PAYA BLE	1/31/2023	The Huntington National Bank	7909	RECONCILED	1/31/2023		897.00
Grand Total									\$ 430,436.21

As Of Period: 01/31/2023

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Report Jan.

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,525,191.33	\$ 334,191.36	\$ 3,182,472.74	\$ 310,803.78	\$ 3,362,618.00	\$ 2,345,046.07	\$ 741,327.91	\$ 1,603,718.16
001-9022	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	(444.90)	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	224,817.97	0.00	91,123.40	0.00	186,109.54	129,831.83	0.00	129,831.83
003-0000	PERMANENT IMPROVEMENT	1.30	0.00	0.06	0.00	(4,670.62)	4,671.98	0.00	4,671.98
006-0000	FOOD SERVICE FUND	266,320.75	11,403.10	130,249.60	15,587.44	154,887.46	241,682.89	75,904.61	165,778.28
008-0000	ENDOWMENT FUND	3,922.91	0.00	0.00	0.00	3,000.00	922.91	0.00	922.91
013-9005	RECREATION-PARK	24,883.94	0.00	0.00	0.00	0.00	24,883.94	0.00	24,883.94
013-9905	RECREATION-EXERCISE	807.01	222.00	246.00	0.00	0.00	1,053.01	0.00	1,053.01
018-9990	PRINCIPAL'S FUND	480.28	0.00	40.00	0.00	0.00	520.28	200.00	320.28
018-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	0.00	231.00	6,111.59	0.00	6,111.59
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0.00	0.00	0.00	0.00	865.95	0.00	865.95
019-9000	SUCCESS BY SIX-UNITED WAY	382.17	0.00	0.00	0.00	0.00	382.17	0.00	382.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
022-0000	OHSAA TOURNAMENT FUND	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
022-9016	UNCLAIMED FUNDS	5,233.81	0.00	0.00	0.00	0.00	5,233.81	0.00	5,233.81
027-9005	WORKER'S COMPENSATION FUND	52,892.28	0.00	0.00	0.00	0.00	52,892.28	3,549.00	49,343.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	0.00	301.00	0.00	13,250.00	126,309.77	125.00	126,184.77
034-0000	FACILITIES MAINTENANCE	183,721.22	0.00	10,691.43	7,085.70	31,238.92	163,173.73	92,606.15	70,567.58
035-0000	TERMINATION BENEFITS	54,029.42	0.00	0.00	0.00	48,569.38	5,460.04	0.00	5,460.04
070-0000	CAPITAL PROJECT-ROOF	343,812.07	0.00	1,271.60	0.00	0.00	345,083.67	0.00	345,083.67
070-9001	CAPITAL EQUIPMENT-BUS	98,096.18	0.00	0.00	0.00	0.00	98,096.18	0.00	98,096.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	531,559.55	0.00	0.00	0.00	10,498.33	521,061.22	0.00	521,061.22
200-9128	CLASS OF 2024	1,290.65	0.00	3,050.00	215.72	1,085.72	3,254.93	92.00	3,162.93
200-9129	CLASS OF 2025	953.00	0.00	87.00	0.00	0.00	1,040.00	0.00	1,040.00
200-9133	CLASS OF 2022	1,620.74	0.00	0.00	0.00	100.00	1,520.74	0.00	1,520.74
200-9134	CLASS OF 2023	3,224.02	0.00	0.00	84.37	384.37	2,839.65	4,884.00	(2,044.35)
200-9180	ART	285.60	0.00	0.00	0.00	0.00	285.60	0.00	285.60
200-9181	ACADEMIC CHALLENGE	462.88	0.00	0.00	60.00	60.00	402.88	250.00	152.88
200-9182	DRAMA CLUB	2,324.48	0.00	1,769.00	169.90	329.90	3,763.58	1,352.80	2,410.78
200-9184	ITALIAN CLUB	883.54	0.00	0.00	0.00	0.00	883.54	519.10	364.44
200-9185	NATIONAL HONOR SOCIETY	879.30	88.00	1,553.00	0.00	1,545.10	887.20	20.30	866.90
200-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75
200-9187	S A A D	822.66	0.00	0.00	0.00	0.00	822.66	0.00	822.66
200-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
200-9191	STUDENT COUNCIL	1,664.09	0.00	315.00	265.60	1,047.60	931.49	74.40	857.09
200-9192	YEARBOOK - HIGH SCHOOL	1,060.96	0.00	912.00	0.00	4,611.76	(2,638.80)	3,405.20	(6,044.00)

As Of Period: 01/31/2023

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Report Jan.

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9194	WELLNESS CLUB	\$ 2,907 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,907 58	\$ 0 00	\$ 2,907 58
200-9195	PEP CLUB	552 13	0 00	0 00	0 00	0 00	552 13	222 03	330 10
200-9196	CHARACTER AVENGERS	3,321 96	0 00	1,804 00	249 60	249 60	4,876 36	2,490 00	2,386 36
200-9901	ACTIVITY FUNDS-INTEREST	2,076 18	0 00	0 00	0 00	0 00	2,076 18	0 00	2,076 18
200-9907	STUDENT FEES	14,348 95	0 00	4,983 00	616 00	1,378 78	17,953 17	996 59	16,956 58
300-9210	LHS BAND	3,726 88	0 00	0 00	916 63	916 63	2,810 25	83 37	2,726 88
300-9215	CHEERLEADERS	2,725 14	0 00	8,216 24	0 00	9,016 60	1,924 78	0 00	1,924 78
300-9216	VOLLEYBALL	0 00	0 00	0 00	0 00	1,192 00	(1,192 00)	0 00	(1,192 00)
300-9217	JR. HIGH CHEERLEADERS	5,233 16	0 00	0 00	0 00	6,150 03	(916 87)	0 00	(916 87)
300-9220	AD Fundraisers	1,174 51	0 00	16,553 00	0 00	11,284 42	6,443 09	653 97	5,789 12
300-9225	ATHLETIC FUND	8,853 15	5,277 00	49,427 25	4,380 64	74,436 16	(16,155 76)	22,541 33	(38,697 09)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,386 80	340 00	640 00	0 00	452 35	1,574 45	70 00	1,504 45
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,246 97	0 00	0 00	0 00	0 00	3,246 97	0 00	3,246 97
300-9302	FOOTBALL FUNDRAISERS	733 06	0 00	0 00	0 00	0 00	733 06	0 00	733 06
300-9303	SOFTBALL FUNDRAISERS	2,649 00	0 00	0 00	0 00	0 00	2,649 00	0 00	2,649 00
300-9304	BOWLING FUNDRAISERS	13 91	0 00	0 00	0 00	0 00	13 91	0 00	13 91
300-9305	BASEBALL FUNDRAISERS	209 71	0 00	0 00	0 00	0 00	209 71	0 00	209 71
300-9307	CROSS COUNTRY FUNDRAISERS	280 96	0 00	0 00	0 00	0 00	280 96	0 00	280 96
300-9309	TRACK FUNDRAISERS	135 09	0 00	0 00	0 00	0 00	135 09	0 00	135 09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1 50	0 00	0 00	0 00	0 00	1 50	0 00	1 50
300-9316	VOLLEYBALL FUNDRAISERS	2,557 15	0 00	3,140 00	0 00	1,885 00	3,812 15	0 00	3 812 15
451-9022	DATA COMMUNICATION FUND	1,216 50	0 00	0 00	0 00	0 00	1,216 50	0 00	1,216 50
451-9023	DATA COMMUNICATION FUND	0 00	0 00	1,800 00	0 00	0 00	1,800 00	0 00	1,800 00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459 56	0 00	0 00	0 00	0 00	459 56	0 00	459 56
499-9021	MISCELLANEOUS STATE GRANT FUND	1,843 00	0 00	0 00	0 00	0 00	1,843 00	0 00	1,843 00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0 00	42,371 28	42,371 28	(4,388 72)	42,371 28	0 00	0 00	0 00
507-9023	ARP ESSER	0 00	0 00	0 00	35,621 38	39,119 34	(39,119 34)	0 00	(39,119 34)
516-9022	IDEA PART B GRANTS	0 00	0 00	15,172 02	(14 00)	15,172 02	0 00	0 00	0 00
516-9023	IDEA PART B GRANTS	0 00	10,003 13	10,003 13	29,374 75	39,377 88	(29,374 75)	0 00	(29,374 75)
572-9022	TITLE I DISADVANTAGED CHILDREN	0 00	0 00	9,202 68	0 00	9,202 68	0 00	0 00	0 00
572-9023	TITLE I DISADVANTAGED CHILDREN	0 00	0 00	0 00	21,579 60	21,579 60	(21,579 60)	0 00	(21,579 60)
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0 00	0 00	0 00	0 00	0 00	0 00	7,500 00	(7,500 00)
590-9022	IMPROVING TEACHER QUALITY	0 00	0 00	0 00	(3,190 61)	0 00	0 00	0 00	0 00

LOWELLVILLE LOCAL SCHOOL DSTRT
Cash Report Jan.

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9023	IMPROVING TEACHER QUALITY	\$ 0 00	\$ 3,779 41	\$ 3,779 41	\$ 3,485 01	\$ 4,073 81	\$ (294 40)	\$ 0 00	\$ (294 40)
599-923S	Ohio K-12 School Safety Grant Program	0 00	0 00	100,000.00	24,930 65	38,388 15	61,611 85	52,745 48	8,866 37
Grand Total		\$ 4,542,873.60	\$ 407,675.28	\$ 3,691,173.84	\$ 447,388.54	\$ 4,131,142.79	\$ 4,102,904.65	\$ 1,011,613.24	\$ 3,091,291.41

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
January 31, 2023

Huntington Bank	Acct#	Beginning 1/1/23	Additions	Subtractions	Ending 1/31/23	Balance Per Books
General	1190	\$ 809,784.19	\$ 338,652.64	\$ (638,877.49)	\$ 509,559.34	BOOK BALANCE
Payroll	7667	\$ 55,729.79	\$ 360,979.55	\$ (359,317.45)	\$ 57,391.89	FINSUMM \$ 4,102,904.65
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ (2,987.00)	\$ -	\$ (2,987.00)	
Deposit in Transit PayForit		\$ -	\$ 1,695.65	\$ -	\$ 1,695.65	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,548,535.46	\$ 6,835.70	\$ (291.11)	\$ 3,555,080.05	
		\$ 4,414,972.35	\$ 705,176.54	\$ (998,489.19)	\$ 4,121,659.70	
Previous Out	General	\$ (182,112.52)		\$ 182,112.52	\$ -	
	Payroll	\$ (97,902.67)		\$ 97,902.67	\$ -	
Outstanding Checks	General			\$ (7,808.42)	\$ (7,808.42)	
	Payroll			\$ (11,406.62)	\$ (11,406.62)	
Arbiter/Debt/Retirements not Posted			\$ 1.05		\$ -	
Credit Card Posting			458.94		\$ -	
Reconciled Bank Balance		\$ 4,134,957.16	\$ 705,636.53	\$ (737,689.04)	\$ 4,102,904.65	\$ 4,102,904.65

Difference
-

Checks/CHKSTS	\$ -
Checks/CHEKPY	\$ -
Deposits/RECLST	\$ -
Trsf From Gen to Payroll	\$ -
Trsf From Gen to Activity	\$ -
Trsf From Payroll to Gen	\$ -
	\$ -
	\$ -
DIFFERENCE	
Difference Bank to Book	

\$ 0.00

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 January 31, 2023

Monthly Cash Flow Activity

From 12-31-22 through 01-31-23

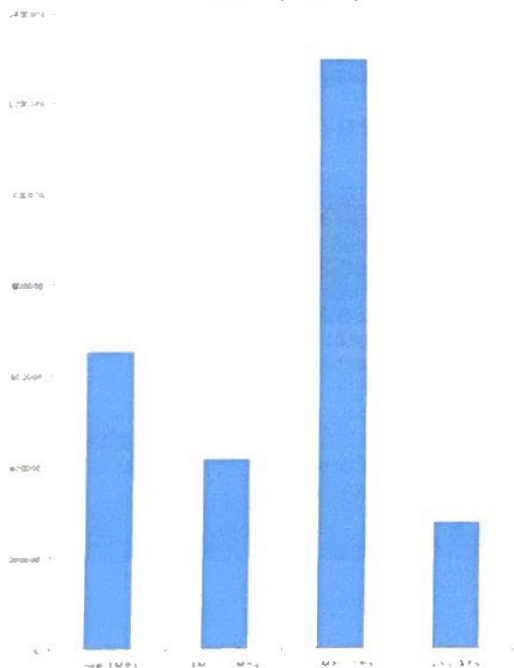
Beginning Book Value	3,548,535.46
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-291.11
Realized Gains/Losses	0.00
Gross Interest Earnings	6,835.70
Ending Book Value	3,555,080.05

Market Value Summary

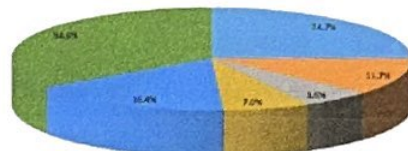
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	862,056.82	24.6	4.20	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	245,424.90	7.0	4.78	0.38
U.S. GOVERNMENT AGENCY NOTES	410,347.82	11.7	0.57	2.47
U.S. TREASURY NOTES	196,312.40	5.6	3.35	1.50
Accrued Interest	3,325.41	0.1		
Commercial Paper				
COMMERCIAL PAPER	572,812.97	16.3	4.01	0.25
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	1,207,677.06	34.4	2.80	1.01
Accrued Interest	8,362.81	0.2		
TOTAL PORTFOLIO	3,506,320.20	100.0	3.25	0.79

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

**Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
January 31, 2023**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
145,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	144,833.25	134,117.32	0.50	1.94	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	149,948.18	0.55	2.59	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	63,483.63	0.70	2.81	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	62,798.69	0.65	2.97	02-26-21
	Accrued Interest					560.22			
					449,833.25	410,908.03	0.57	2.47	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	196,312.40	3.35	1.50	08-31-22
	Accrued Interest					2,765.19			
					199,609.38	199,077.59	3.35	1.50	
CERTIFICATES OF DEPOSIT									
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	248,764.20	2.96	0.07	02-27-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	241,748.14	3.07	1.01	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	240,293.05	2.90	1.23	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	240,520.35	3.03	1.25	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	236,351.34	2.00	1.54	09-12-19
	Accrued Interest					8,362.81			
					1,231,592.25	1,216,039.88	2.80	1.01	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
250,000	313384HD4	Federal Home Ln Bank Discount Note 0.000% Due 06-21-23	P-1	A-1+	245,407.71	245,424.90	4.78	0.38	01-31-23
COMMERCIAL PAPER									
145,000	46640QPH8	JP Morgan 0.000% Due 02-17-23	P-1	A-1	142,476.60	144,689.26	3.56	0.05	08-22-22
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	128,585.60	3.62	0.23	07-29-22
130,000	17327BRR8	Citigroup 0.000% Due 04-25-23	P-1	A-1	126,490.00	128,558.56	3.70	0.23	07-29-22
175,000	50244MUL4	LVMH Moet 0.000% Due 07-20-23	P-1	A-1	171,033.33	170,979.55	4.91	0.46	01-31-23
					566,580.64	572,812.97	4.01	0.25	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			862,056.82	862,056.82	4.20		
TOTAL PORTFOLIO					3,555,080.05	3,506,320.20	3.25	0.79	

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Questions? Call 888.596.2293 or email info@redtreeinv.com