

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
3/31/2023**

Huntington Bank	Acct#	Beginning 3/1/2023	Additions	Subtractions	Ending 3/31/2023	Balance Per Books
General	1190	\$ 510,593.72	\$ 1,394,840.37	\$ (566,838.22)	\$ 1,338,595.87	BOOK BALANCE
Payroll	7667	\$ 60,877.21	\$ 335,208.71	\$ (340,028.01)	\$ 56,057.91	FINSUMM \$ 4,950,814.39
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 873.00	\$ -	\$ 873.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,569,364.92	\$ 6,792.38	\$ (292.22)	\$ 3,575,865.08	
		\$ 4,141,758.76	\$ 1,737,714.46	\$ (907,161.59)	\$ 4,972,311.63	
Previous Out	General	\$ (68,779.95)		\$ 68,779.95	\$ -	
	Payroll	\$ (12,728.54)		\$ 12,728.54	\$ -	
Outstanding Checks	General			\$ (18,560.87)	\$ (18,560.87)	
	Payroll			\$ (4,384.65)	\$ (4,384.65)	
Arbiter/Debt/Retirements not Posted			\$ 988.29		\$ 988.29	
Credit Card Posting			459.99		\$ 459.99	
Reconcilled Bank Balance		\$ 4,060,250.27	\$ 1,739,162.74	\$ (848,598.62)	\$ 4,950,814.39	\$ 4,950,814.39

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	\$ -

\$ 4,950,814.39 ←

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
21393	900010	ARBITER PAY	3/31/2023	ACCOUNTS PAYABLE	\$ 10,042.00	901398	Electronic	3/31/2023	RECONCILED		<input type="checkbox"/>
21379	280	STATE TEACHERS RET. SYS.	3/29/2023	ACCOUNTS PAYABLE	3,524.59	901397	Check	3/31/2023	RECONCILED		<input checked="" type="checkbox"/>
21377	739	MAHONIN G COUNTY SCHOOL	3/28/2023	ACCOUNTS PAYABLE	2,430.64	438590	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21373	7130	HANDEL'S ICE CREAM	3/28/2023	ACCOUNTS PAYABLE	326.80	438589	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21375	7186	GREAT LAKES BIOMEDICAL LLC	3/28/2023	ACCOUNTS PAYABLE	1,184.00	438588	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21376	2476	BALLONE, ROBERT-Reimbursement	3/28/2023	ACCOUNTS PAYABLE	868.75	438586	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21370	7817	FARES, TROY M.	3/28/2023	ACCOUNTS PAYABLE	600.00	438585	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21360	5826	GRACE SERVICES, INC	3/24/2023	ACCOUNTS PAYABLE	119.00	438564	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21357	3266	YWCA YOUNGSTOWN	3/24/2023	ACCOUNTS PAYABLE	20.00	438582	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21358	6872	JOHNSON CONTROLS, INC	3/24/2023	ACCOUNTS PAYABLE	2,835.64	438566	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21343	22	OHIO EDISON CO.	3/24/2023	ACCOUNTS PAYABLE	5,063.09	438574	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21354	7852	Concord Theatricals Corp.	3/24/2023	ACCOUNTS PAYABLE	201.80	438562	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21348	5110	CINTAS CORPORATION #310	3/24/2023	ACCOUNTS PAYABLE	85.55	438561	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21353	8021	AUSTINTOWN BOARD OF EDUCATION	3/24/2023	ACCOUNTS PAYABLE	5,417.00	438559	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21349	6744	DELTA TELECOM, INC.	3/24/2023	ACCOUNTS PAYABLE	842.50	438563	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21365	7812	Lyden Oil Company	3/24/2023	ACCOUNTS PAYABLE	1,261.26	438570	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21366	6881	S & S PROCESSING INC.	3/24/2023	ACCOUNTS PAYABLE	302.36	438577	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21342			3/24/2023	PAYROLL	137,293.25	901396	Electronic	3/31/2023	RECONCILED		<input type="checkbox"/>
21350	3702	JOSTENS	3/24/2023	ACCOUNTS PAYABLE	164.39	438567	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21359	5217	JULIAN & GRUBE, INC.	3/24/2023	ACCOUNTS PAYABLE	1,666.00	438568	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21345	8027	S&S PROCESSING, INC	3/24/2023	ACCOUNTS PAYABLE	2,038.03	438578	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21351	88	ACCESS COUNCIL	3/24/2023	ACCOUNTS PAYABLE	2,399.25	438558	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21352	6214	KNIGHTLINE EMBROIDERY	3/24/2023	ACCOUNTS PAYABLE	1,858.00	438569	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>
21347	7932	Manning Engraving,	3/24/2023	ACCOUNTS PAYABLE	1,003.25	438571	Check	3/30/2023	RECONCILED		<input checked="" type="checkbox"/>

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
21341		Inc. 1 HUNTINGT ON BANK/PAYR OLL	3/24/2023	ACCOUNTS _PAYABLE	\$ 1,967.79	901393	Check	3/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21363	7998	Jennifer L. Lane	3/24/2023	ACCOUNTS _PAYABLE	618.13	438565	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21344	5658	SHIFFLER EQUIPMEN T SALES, INC.	3/24/2023	ACCOUNTS _PAYABLE	918.20	438579	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21355	6370	STAPLES, INC	3/24/2023	ACCOUNTS _PAYABLE	6.18	438580	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21364	1850	MINERAL RIDGE ATHLETIC DEPT	3/24/2023	ACCOUNTS _PAYABLE	180.00	438572	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21338	739	MAHONIN G COUNTY SCHOOL	3/23/2023	ACCOUNTS _PAYABLE	26,842.25	438557	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21337	7900	SAM'S CLUB	3/16/2023	ACCOUNTS _PAYABLE	143.22	901391	Check	3/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21336	7909	Huntington National Bank - charge card	3/16/2023	ACCOUNTS _PAYABLE	5,632.75	901392	Check	3/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21305	7398	ADVANCED TURF SOLUTION S, INC.	3/13/2023	ACCOUNTS _PAYABLE	383.72	438519	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21316	6370	STAPLES, INC	3/13/2023	ACCOUNTS _PAYABLE	141.01	438548	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21333	7493	ALLI, ELRICO VINCENT	3/13/2023	ACCOUNTS _PAYABLE	800.00	438555	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21314	6036	FAST SIGNS	3/13/2023	ACCOUNTS _PAYABLE	4,764.31	438529	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21304	8028	CARDIO PARTNERS INC	3/13/2023	ACCOUNTS _PAYABLE	616.93	438523	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21301	101	NASCO	3/13/2023	ACCOUNTS _PAYABLE	378.16	438541	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21325	7814	ZINKAN ENTERPRI SES INC.	3/13/2023	ACCOUNTS _PAYABLE	85.00	438553	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21303	3901	WorkMED	3/13/2023	ACCOUNTS _PAYABLE	112.50	438552	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21331	7897	MORELLI, OLIVIA	3/13/2023	ACCOUNTS _PAYABLE	100.00	438539	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21299	8026	ERIN GABRIEL	3/13/2023	ACCOUNTS _PAYABLE	405.00	438528	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21298	5478	MORRONE MECHANIC AL, INC.	3/13/2023	ACCOUNTS _PAYABLE	325.65	438540	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21313	24	DOMINION EAST OHIO	3/13/2023	ACCOUNTS _PAYABLE	1,734.01	438527	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21312	7228	COMMUNI TY BUS SERVICES INC	3/13/2023	ACCOUNTS _PAYABLE	2,501.60	438526	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21311	23	AQUA OHIO, INC.	3/13/2023	ACCOUNTS _PAYABLE	475.58	438520	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21330	6280	VERIZON WIRELESS	3/13/2023	ACCOUNTS _PAYABLE	231.36	438550	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21306	3702	JOSTENS	3/13/2023	ACCOUNTS _PAYABLE	255.28	438535	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>
21297	88	ACCESS COUNCIL	3/13/2023	ACCOUNTS _PAYABLE	1,531.67	438518	Check	3/30/2023	RECONCIL ED		<input checked="" type="checkbox"/>

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Report

Table with columns: Reference #, Vendor #, Primary Name, Date, Type, Amount, Check #, Check Type, Reconcile Date, Status, Void Date, Printed. Rows include vendors like QUILL CORPORATION, TELE-SOLUTIONS, BAILEY CORYNNE, M & N ONE STOP FUEL MART, GINGO & BAIR LAW, GRAINGER, Lyden Oil Company, PRO TECH SECURITY INC, RICOH USA, INC, KARIS STACY, Mahoning Valley Athletic League, OHIO SCHOOLS COUNCIL - GAS, AUSTINTO WN BOARD OF EDUCATION, REPUBLIC SERVICES, VIG SOLUTIONS INC, CAROLINA BIOLOGICAL SUPPLY COMPANY, HOLMES LEGAL SERVICES, FARES TROY M., CINTAS CORPORATION #310, Harrison Taylor Marie, HUNTINGTON BANK/PAYROLL, MAHONING COUNTY SCHOOL, MAHONING COUNTY.

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
SCHOOL											
Grand Total					496,705.37						
					\$						

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Report March

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,525,191.33	\$ 1,318,041.18	\$ 4,881,277.39	\$ 517,801.07	\$ 4,345,213.95	\$ 3,061,254.77	\$ 652,808.36	\$ 2,408,446.41
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	98,000.00	111,000.06	0.00	(4,670.62)	115,671.98	27,436.00	88,235.98
006-0000	FOOD SERVICE FUND	266,320.75	25,521.53	182,221.71	6,258.38	184,074.56	264,467.90	59,902.78	204,565.12
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	0.00	246.00	0.00	0.00	1,053.01	0.00	1,053.01
018-9990	PRINCIPAL'S FUND	480.28	822.00	862.00	0.00	0.00	1,342.28	656.00	686.28
018-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	0.00	231.00	6,111.59	675.00	5,436.59
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	1,000.00	1,000.00	0.00	0.00	5,300.00	0.00	5,300.00
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	4,194.00	4,194.00	48,698.28	0.00	48,698.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	500.00	801.00	0.00	13,250.00	126,809.77	543.75	126,266.02
034-0000	FACILITIES MAINTENANCE	183,721.22	0.00	10,691.43	4,627.64	48,323.41	146,089.24	75,931.33	70,157.91
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
200-9127	CLASS OF 2026	0.00	452.70	1,167.70	326.80	326.80	840.90	863.20	(22.30)
200-9128	CLASS OF 2024	1,290.65	0.00	3,050.00	0.00	1,085.72	3,254.93	3,738.94	(484.01)
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	2,200.00	163.22	1,581.56	3,842.46	6,022.80	(2,180.34)
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	0.00	310.00	152.88	0.00	152.88
200-9182	DRAMA CLUB	2,324.48	0.00	1,769.00	603.45	933.35	3,160.13	2,182.08	978.05
200-9184	ITALIAN CLUB	883.54	245.00	245.00	256.25	256.25	872.29	200.00	672.29
200-9185	NATIONAL HONOR SOCIETY	879.30	1,053.00	2,606.00	0.00	1,545.10	1,940.20	2,886.80	(946.60)
200-9186	ROCKFEEER	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	322.00	637.00	400.00	1,447.60	853.49	274.40	579.09
200-9192	YEARBOOK - HIGH SCHOOL	1,060.96	0.00	965.00	0.00	5,848.56	(3,822.60)	2,168.40	(5,991.00)
200-9194	WELLNESS CLUB	2,907.58	0.00	0.00	0.00	0.00	2,907.58	0.00	2,907.58

LOWELLVILLE LOCAL SCHOOL DISTRICT Cash Report March

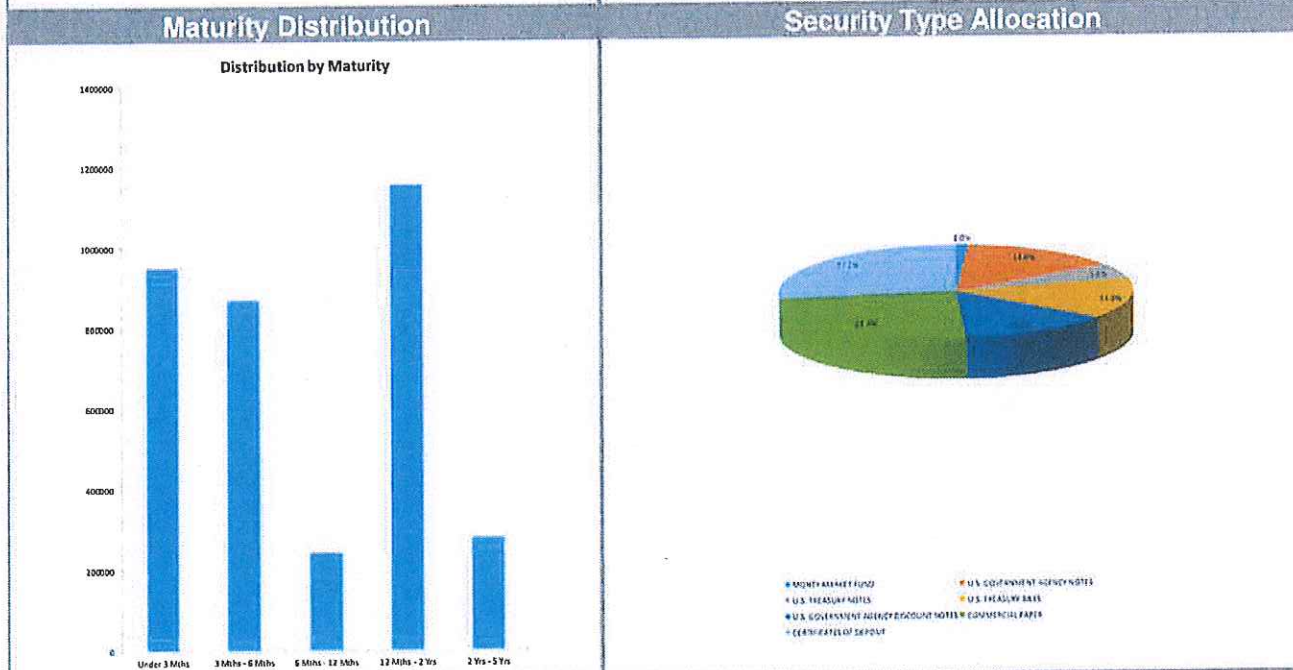
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9195	PEP CLUB	\$ 552.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552.13	\$ 222.03	\$ 330.10
200-9196	CHARACTER AVENGERS	3,321.96	0.00	1,804.00	917.00	2,313.10	2,812.86	757.00	2,055.86
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	770.00	5,923.00	0.00	1,736.28	18,535.67	639.09	17,896.58
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	765.00	765.00	(765.00)	0.00	(765.00)
300-9210	LHS BAND	3,726.88	0.00	0.00	0.00	916.63	2,810.25	83.37	2,726.88
300-9215	CHEERLEADERS	2,725.14	0.00	8,353.24	0.00	9,016.60	2,061.78	0.00	2,061.78
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	0.00	60,153.25	22,628.83	105,435.38	(36,428.98)	28,386.75	(64,815.73)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,386.80	0.00	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	590.00	590.00	2,059.00	0.00	2,059.00
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	1,800.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
499-9020	OHWC 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
499-9023	OHWC SCHOOL SAFETY & SECURITY GRANT	0.00	2,597.57	2,597.57	0.00	0.00	2,597.57	0.00	2,597.57
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	42,371.28	0.00	42,371.28	0.00	0.00	0.00
507-9023	ARP ESSER	0.00	7,754.97	49,904.16	8,128.09	53,959.92	(4,055.76)	1,272.54	(5,328.30)
516-9022	IDEA PART B GRANTS	0.00	0.00	15,172.02	0.00	15,172.02	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	7,155.75	51,769.13	4,915.02	56,929.96	(5,160.83)	2,189.11	(7,349.94)
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	4,315.92	28,053.48	3,983.57	30,529.59	(2,476.11)	906.33	(3,382.44)
584-9023	TITLE IV-A STUDENT SUPPORT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00	(5,000.00)

LOWELLVILLE LOCAL SCHOOL DSTRT Cash Report March

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9023	AND ACADEMIC ACHIEVEMENT	\$ 0.00	\$ 0.00	\$ 4,413.81	\$ 1,079.46	\$ 5,498.20	\$ (1,084.39)	\$ 178.50	\$ (1,262.89)
599-923S	IMPROVING TEACHER QUALITY Ohio K-12 School Safety Grant Program	0.00	0.00	100,000.00	4,764.31	81,302.19	18,697.81	33,266.99	(14,569.18)
Grand Total		\$ 4,542,873.60	\$ 1,470,351.62	\$ 5,699,371.91	\$ 582,402.09	\$ 5,291,431.12	\$ 4,950,814.39	\$ 909,915.52	\$ 4,040,898.87

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-23 through 03-31-23						
Beginning Book Value	3,569,364.92	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	35,780.40	1.0	4.67	0.00
Prior Month Management Fees	-292.22	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	490,675.07	13.9	5.08	0.40
Gross Interest Earnings	6,792.38	U.S. GOVERNMENT AGENCY NOTES	514,206.66	14.6	1.63	2.22
Ending Book Value	3,575,865.08	U.S. TREASURY BILLS	494,590.00	14.0	4.90	0.24
		U.S. TREASURY NOTES	196,890.60	5.6	3.35	1.36
		Accrued Interest	883.19	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	835,473.11	23.6	4.65	0.22
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	958,125.92	27.1	2.75	1.10
		Accrued Interest	6,432.09	0.2		
		TOTAL PORTFOLIO	3,533,057.03	100.0	3.72	0.84



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**Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
March 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	135,068.31	0.50	1.78	10-29-20
100,000	3130AVDW9	Federal Home Ln Bank 6.000% Due 03-30-25	Aaa	AA+	100,000.00	100,659.63	6.00	1.86	03-30-23
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	151,228.59	0.55	2.44	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	63,869.64	0.70	2.65	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	63,380.48	0.65	2.82	02-26-21
		Accrued Interest				317.97			
					549,833.25	514,524.62	1.63	2.22	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	196,890.60	3.35	1.36	08-31-22
		Accrued Interest				565.22			
					199,609.38	197,455.82	3.35	1.36	
U.S. TREASURY BILLS									
500,000	912797FQ5	US Treasury Bill 0.000% Due 06-27-23	P-1	A-1+	492,022.87	494,590.00	4.90	0.24	02-28-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	241,582.33	3.07	0.86	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	240,068.45	2.90	1.07	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	240,244.09	3.03	1.09	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	236,231.05	2.00	1.40	09-12-19
		Accrued Interest				6,432.09			
					982,965.75	964,558.01	2.75	1.10	
U.S. GOVERNMENT AGENCY DISCOUNT NOTES									
500,000	313384KW8	Federal Home Ln Bank Discount Note 0.000% Due 08-25-23	P-1	A-1+	487,750.14	490,675.07	5.08	0.40	02-28-23
COMMERCIAL PAPER									
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	129,577.76	3.62	0.07	07-29-22
130,000	17327BRR8	Citigroup 0.000% Due 04-25-23	P-1	A-1	126,490.00	129,556.70	3.70	0.07	07-29-22
200,000	06054PTT3	Bank of America 0.000% Due 06-27-23		A-1	197,280.00	197,535.40	5.17	0.24	03-23-23
175,000	50244MUL4	LVMH Moet 0.000% Due 07-20-23	P-1	A-1	171,033.33	172,258.80	4.91	0.30	01-31-23
210,000	13608BUS1	Canadian Imp Holdings 0.000% Due 07-26-23	P-1	A-1	206,519.25	206,544.45	5.19	0.32	03-31-23
					827,903.29	835,473.11	4.65	0.22	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			35,780.40	35,780.40	4.67		

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

<u>Quantity</u>	<u>Cusip</u>	<u>Security Description</u>	<u>Moody's</u>	<u>S&P</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Yield at Cost</u>	<u>Wtd Maturity</u>	<u>Purchase Date</u>
TOTAL PORTFOLIO					3,575,865.08	3,533,057.03	3.72	0.84	

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