

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
April 30, 2023

Huntington Bank	Acct#	Beginning 4/1/2023	Additions	Subtractions	Ending 4/30/2023	Balance Per Books
General	1190	\$ 1,338,595.87	\$ 335,634.02	\$ (435,287.15)	\$ 1,238,942.74	BOOK BALANCE
Payroll	7667	\$ 56,057.91	\$ 290,725.61	\$ (285,303.43)	\$ 61,480.09	FINSUMM \$ 4,843,901.08
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 1,163.25	\$ -	\$ 1,163.25	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,575,865.08	\$ 8,650.65	\$ (284.42)	\$ 3,584,221.31	
		\$ 4,971,441.77	\$ 636,173.53	\$ (720,688.14)	\$ 4,886,727.16	
Previous Out	General	\$ (18,560.87)		\$ 18,560.87	\$ -	
	Payroll	\$ (4,384.64)		\$ 4,384.64	\$ -	
Outstanding Checks	General			\$ (37,982.12)	\$ (37,982.12)	
	Payroll			\$ (6,282.24)	\$ (6,282.24)	
Arbiter/Debt/Retirements not Posted			\$ 988.29		\$ 988.29	
Credit Card Posting			\$ 459.99		\$ 459.99	
Reconciled Bank Balance		\$ 4,948,496.26	\$ 637,621.81	\$ (742,216.99)	\$ 4,843,901.08	
					\$ 4,843,901.08	

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	

\$ -

LOWELLVILLE LOCAL SCHOOL DSTR
April - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21401	438607	ACCOUNTS_PAYA BLE	4/6/2023	STACY KARIS	6726	RECONCILED	4/28/2023		\$ 500.00
21399	438608	ACCOUNTS_PAYA BLE	4/6/2023	ELRICO VINCENT ALI	7493	RECONCILED	4/28/2023		400.00
21400	438609	ACCOUNTS_PAYA BLE	4/6/2023	TROY M. FARES	7817	RECONCILED	4/28/2023		500.00
21404	438610	ACCOUNTS_PAYA BLE	4/10/2023	MAHONING COUNTY SCHOOL	739	RECONCILED	4/28/2023		27,529.74
21418	438611	ACCOUNTS_PAYA BLE	4/10/2023	ACCESS COUNCIL	88	RECONCILED	4/28/2023		1,531.67
21422	438612	ACCOUNTS_PAYA BLE	4/10/2023	MICHELLE PINTER-AMENDOLA	3309	RECONCILED	4/28/2023		390.00
21424	438613	ACCOUNTS_PAYA BLE	4/10/2023	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	4/28/2023		5,417.00
21407	438614	ACCOUNTS_PAYA BLE	4/10/2023	BOGEY'S GRILL	6815	RECONCILED	4/28/2023		600.00
21412	438615	ACCOUNTS_PAYA BLE	4/10/2023	CDW GOVERNMENT	5332	RECONCILED	4/28/2023		648.36
21415	438616	ACCOUNTS_PAYA BLE	4/10/2023	CINTAS CORPORATION LOC. 310	5110	RECONCILED	4/28/2023		85.55
21410	438617	ACCOUNTS_PAYA BLE	4/10/2023	DOMINION EAST OHIO	24	RECONCILED	4/28/2023		1,641.83
21406	438618	ACCOUNTS_PAYA BLE	4/10/2023	ERIN GABRIEL	8026	RECONCILED	4/28/2023		90.00
21411	438619	ACCOUNTS_PAYA BLE	4/10/2023	FEOLA'S FLORAL SHOP & JOSTENS	7352	RECONCILED	4/28/2023		798.00
21416	438620	ACCOUNTS_PAYA BLE	4/10/2023		3702	RECONCILED	4/28/2023		191.95
21423	438621	ACCOUNTS_PAYA BLE	4/10/2023	Lyden Oil Company	7812	RECONCILED	4/28/2023		549.57
21419	438622	ACCOUNTS_PAYA BLE	4/10/2023	M & N ONE STOP FUEL MART	5757	OUTSTANDING			271.07
21413	438623	ACCOUNTS_PAYA BLE	4/10/2023	Nutrition, Inc	7705	VOID	4/28/2023		325.00
21414	438624	ACCOUNTS_PAYA BLE	4/10/2023	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	4/28/2023		1,500.00
21405	438625	ACCOUNTS_PAYA BLE	4/10/2023	OHSAA	758	OUTSTANDING			700.00
21420	438626	ACCOUNTS_PAYA BLE	4/10/2023	RICOH USA, INC	7430	RECONCILED	4/28/2023		612.29
21421	438627	ACCOUNTS_PAYA BLE	4/10/2023	STAPLES, INC.	6370	RECONCILED	4/28/2023		73.60
21408	438628	ACCOUNTS_PAYA BLE	4/10/2023	VERIZON WIRELESS	6280	RECONCILED	4/28/2023		231.20
21409	438629	ACCOUNTS_PAYA BLE	4/10/2023	Vinson Group, LLC	7991	RECONCILED	4/28/2023		6,295.00

LOWELLVILLE LOCAL SCHOOL DSTR
April - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21417	438630	BLE ACCOUNTS_PAYA	4/10/2023	ZINKAN ENTERPRISES INC.	7814	RECONCILED	4/28/2023		\$ 85.00
21425	438631	BLE ACCOUNTS_PAYA	4/20/2023	MAHONING COUNTY SCHOOL	739	RECONCILED	4/28/2023		26,852.24
21426	438632	BLE ACCOUNTS_PAYA	4/20/2023	OHC HOLDING CO., INC.	7924	RECONCILED	4/28/2023		598.50
21427	438633	BLE ACCOUNTS_PAYA	4/24/2023	STACY KARIS	6726	RECONCILED	4/28/2023		300.00
21428	438634	BLE ACCOUNTS_PAYA	4/24/2023	ELRICO VINCENT ALLI	7493	RECONCILED	4/28/2023		400.00
21429	438635	BLE ACCOUNTS_PAYA	4/24/2023	TROY M. FARES	7817	RECONCILED	4/28/2023		300.00
21430	438636	BLE ACCOUNTS_PAYA	4/24/2023	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	4/28/2023		200.00
21435	438637	BLE ACCOUNTS_PAYA	4/25/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			720.00
21438	438638	BLE ACCOUNTS_PAYA	4/25/2023	ARBITERSPORTS, LLC	7747	OUTSTANDING			175.00
21448	438639	BLE ACCOUNTS_PAYA	4/25/2023	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	4/28/2023		45.43
21447	438640	BLE ACCOUNTS_PAYA	4/25/2023	CARDIO PARTNERS INC	8028	RECONCILED	4/28/2023		3,724.00
21451	438641	BLE ACCOUNTS_PAYA	4/25/2023	CHEERTIME ATHLETICS Corp	6925	OUTSTANDING			1,420.00
21440	438642	BLE ACCOUNTS_PAYA	4/25/2023	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			85.55
21436	438643	BLE ACCOUNTS_PAYA	4/25/2023	CRUNCHED, INC	7832	OUTSTANDING			444.78
21453	438644	BLE ACCOUNTS_PAYA	4/25/2023	DANIEL A YATES	8034	OUTSTANDING			755.96
21452	438645	BLE ACCOUNTS_PAYA	4/25/2023	DELTA TELFCOM, INC.	6744	RECONCILED	4/28/2023		826.00
21439	438646	BLE ACCOUNTS_PAYA	4/25/2023	ERIC GROW	8003	RECONCILED	4/28/2023		91.50
21454	438647	BLE ACCOUNTS_PAYA	4/25/2023	ERIN GABRIEL	8026	OUTSTANDING			135.00
21455	438648	BLE ACCOUNTS_PAYA	4/25/2023	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
21445	438649	BLE ACCOUNTS_PAYA	4/25/2023	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	4/28/2023		368.00
21443	438650	BLE ACCOUNTS_PAYA	4/25/2023	HAROLD K GOIST MBR	7945	OUTSTANDING			50.00
21441	438651	BLE ACCOUNTS_PAYA	4/25/2023	HOLMES LEGAL	7730	OUTSTANDING			630.00

LOWELLVILLE LOCAL SCHOOL DSTRT
April - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21437	BLE 438652 ACCOUNTS_PAYA	BLE	4/25/2023	SERVICES, LLC MAHONING CTY EDUC SER CENTER	3362	RECONCILED	4/28/2023		\$ 38,833.19
21449	438653 ACCOUNTS_PAYA	BLE	4/25/2023	Delicious Dreams Bakery Corporation	7972	RECONCILED	4/28/2023		3,782.25
21444	438654 ACCOUNTS_PAYA	BLE	4/25/2023	OHIO EDISON CO.	22	OUTSTANDING			5,356.92
21442	438655 ACCOUNTS_PAYA	BLE	4/25/2023	GLENOAK HIGH SCHOOL	8038	OUTSTANDING			100.00
21446	438656 ACCOUNTS_PAYA	BLE	4/25/2023	QUADIANT LEASING USA, INC	7694	OUTSTANDING			207.51
21450	438657 ACCOUNTS_PAYA	BLE	4/25/2023	SHC YOUNGSTOWN OHIO	3901	RECONCILED	4/28/2023		120.00
21467	438658 ACCOUNTS_PAYA	BLE	4/28/2023	OUTPATIENT AUSTINTOWN FITCH ATHLETIC DEPT	5773	OUTSTANDING			245.00
21460	438659 ACCOUNTS_PAYA	BLE	4/28/2023	ENERTECH ELECTRICAL, INC	1814	OUTSTANDING			270.00
21463	438660 ACCOUNTS_PAYA	BLE	4/28/2023	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			180.00
21461	438661 ACCOUNTS_PAYA	BLE	4/28/2023	GRACE SERVICES, INC	5826	OUTSTANDING			119.00
21476	438662 ACCOUNTS_PAYA	BLE	4/28/2023	GRAINGER	535	OUTSTANDING			831.60
21471	438663 ACCOUNTS_PAYA	BLE	4/28/2023	JOHN A MARKOVICH	7401	OUTSTANDING			700.00
21469	438664 ACCOUNTS_PAYA	BLE	4/28/2023	JASON T MILLER	8023	OUTSTANDING			4,500.00
21466	438665 ACCOUNTS_PAYA	BLE	4/28/2023	JOHNSON CONTROLS, INC.	6872	OUTSTANDING			5,758.97
21477	438666 ACCOUNTS_PAYA	BLE	4/28/2023	KNIGHTLINE EMBROIDERY	6214	OUTSTANDING			630.00
21473	438667 ACCOUNTS_PAYA	BLE	4/28/2023	Lyden Oil Company	7812	OUTSTANDING			818.60
21470	438668 ACCOUNTS_PAYA	BLE	4/28/2023	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			618.00
21468	438669 ACCOUNTS_PAYA	BLE	4/28/2023	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			1,756.68
21462	438670 ACCOUNTS_PAYA	BLE	4/28/2023	NASCO	101	OUTSTANDING			154.67
21458	438671 ACCOUNTS_PAYA		4/28/2023	REPUBLIC	7194	OUTSTANDING			277.98

LOWELLVILLE LOCAL SCHOOL DSTR
April - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21459	438672	BLE ACCOUNTS_PAYA	4/28/2023	SERVICES #262 CHRISTINE SAWICKI	7979	OUTSTANDING			\$ 10.13
21465	438673	BLE ACCOUNTS_PAYA	4/28/2023	SCHOOL NURSE SUPPLY INC.	7192	OUTSTANDING			413.26
21464	438674	BLE ACCOUNTS_PAYA	4/28/2023	STANTON'S SHEET MUSIC INC.	3295	OUTSTANDING			121.59
21475	438675	BLE ACCOUNTS_PAYA	4/28/2023	STAPLES, INC.	6370	OUTSTANDING			12.59
21472	438676	BLE ACCOUNTS_PAYA	4/28/2023	TREASURER, STATE OF OHIO	580	OUTSTANDING			136.50
21478	438677	BLE ACCOUNTS_PAYA	4/28/2023	US COACHWAYS, INC.	7966	OUTSTANDING			484.47
21474	438678	BLE ACCOUNTS_PAYA	4/28/2023	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
21398	901403	PAYROLL	4/6/2023	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	4/28/2023		137,185.49
21402	901404	BLE ACCOUNTS_PAYA	4/10/2023	HUNTINGTON BANK	1	RECONCILED	4/28/2023		1,970.78
21403	901405	BLE ACCOUNTS_PAYA	4/10/2023	State Teachers Retirement	900002	RECONCILED	4/28/2023		1,768.28
21432	901406	BLE ACCOUNTS_PAYA	4/25/2023	HUNTINGTON BANK	1	RECONCILED	4/28/2023		2,096.66
21434	901407	BLE ACCOUNTS_PAYA	4/25/2023	State Teachers Retirement	900002	RECONCILED	4/28/2023		1,756.31
21433	901408	BLE ACCOUNTS_PAYA	4/25/2023	SERS BOE Foundation	900003	RECONCILED	4/28/2023		9,482.00
21431	901409	BLE ACCOUNTS_PAYA	4/25/2023	STRS BOE Foundation	900004	RECONCILED	4/28/2023		36,700.00
21456	901410	PAYROLL	4/26/2023	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	4/28/2023		145,948.09
21457	901411	BLE ACCOUNTS_PAYA	4/27/2023	The Huntington National Bank	7909	RECONCILED	4/28/2023		2,330.96
Grand Total									\$ 497,591.96

LOWELLVILLE LOCAL SCHOOL DISTRICT
Cash Report April

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	\$ 356,139.75	\$ 5,237,417.14	\$ 490,044.96	\$ 4,835,258.91	\$ 2,927,349.56	\$ 588,022.21	\$ 2,339,327.35
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	3,566.48	114,566.54	1,775.43	(2,895.19)	117,463.03	33,218.50	84,244.53
006-0000	FOOD SERVICE FUND	266,320.75	42,740.22	224,961.93	5,960.50	190,035.06	301,247.62	59,832.78	241,414.84
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	3,151.00	4,013.00	0.00	0.00	4,493.28	656.00	3,837.28
018-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	0.00	231.00	6,111.59	1,190.00	4,921.59
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	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	0.00	4,194.00	48,698.28	371.00	48,327.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	0.00	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	5,190.00	53,513.41	140,899.24	70,741.33	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	0.00	1,167.70	0.00	326.80	840.90	863.20	(22.30)
200-9128	CLASS OF 2024	1,290.65	3,550.00	6,600.00	96.99	1,182.71	6,707.94	3,631.00	3,076.94
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	0.00	1,581.56	3,842.46	6,438.80	(2,596.34)
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	1,613.75	3,382.75	2,068.96	3,002.31	2,704.92	132.08	2,572.84
200-9184	ITALIAN CLUB	883.54	0.00	245.00	0.00	256.25	872.29	563.09	309.20
200-9185	NATIONAL HONOR SOCIETY	879.30	0.00	2,606.00	1,996.50	3,541.60	(56.30)	589.30	(645.60)
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	215.10	607.56
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	637.00	154.71	1,602.31	698.78	74.40	624.38
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 April

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	0.00	2,313.10	2,812.86	1,777.00	1,035.86
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	357.00	6,280.00	0.00	1,736.28	18,892.67	639.09	18,253.58
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	0.00	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	583.37	2,226.88
300-9215	CHEERLEADERS	2,725.14	2,856.00	11,209.24	2,120.75	11,137.35	2,797.03	4,185.50	(1,388.47)
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	3,638.50	3,638.50	3,081.50	9,231.53	(359.87)	10,372.22	(10,732.09)
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	1,883.00	62,036.25	2,648.61	108,083.99	(37,194.59)	39,820.25	(77,014.84)
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	0.00	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	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	2,597.57	0.00	0.00	2,597.57	2,597.57	0.00
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	4,055.76	53,959.92	8,144.68	62,104.60	(8,144.68)	1,272.54	(9,417.22)
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	5,227.50	56,996.63	10,475.67	67,405.63	(10,409.00)	2,189.11	(12,598.11)
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	2,157.96	30,211.44	3,997.77	34,527.36	(4,315.92)	906.33	(5,222.25)
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 DSTR
Cash Report April

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	\$ 1,084.39	\$ 5,498.20	\$ 1,177.59	\$ 6,675.79	\$ (1,177.59)	\$ 178.50	\$ (1,356.09)
599-923S	IMPROVING TEACHER QUALITY	0.00	0.00	100,000.00	0.00	81,302.19	18,697.81	33,266.99	(14,569.18)
	Ohio K-12 School Safety Grant Program								
Grand Total		\$ 4,542,873.60	\$ 432,021.31	\$ 6,131,393.22	\$ 538,934.62	\$ 5,830,365.74	\$ 4,843,901.08	\$ 872,985.41	\$ 3,970,915.67

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 April 30, 2023

Monthly Cash Flow Activity

From 03-31-23 through 04-30-23

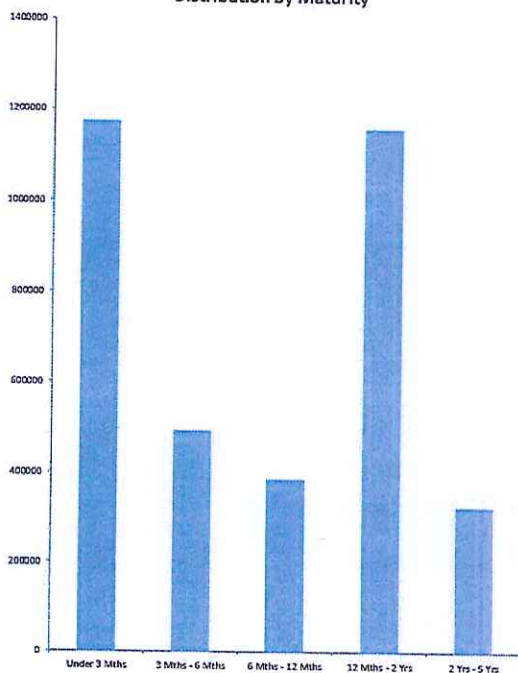
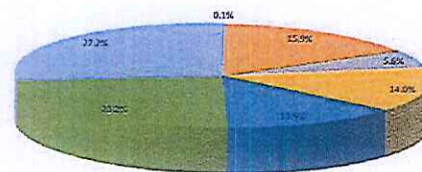
Beginning Book Value	3,575,865.08
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-294.42
Realized Gains/Losses	0.00
Gross Interest Earnings	8,650.65
Ending Book Value	3,584,221.31

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	3,891.21	0.1	4.71	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY DISCOUNT NOTES	492,321.72	13.9	5.08	0.32
U.S. GOVERNMENT AGENCY NOTES	563,061.38	15.9	1.99	2.33
U.S. TREASURY BILLS	496,148.54	14.0	4.90	0.16
U.S. TREASURY NOTES	196,664.06	5.5	3.35	1.28
Accrued Interest	2,147.79	0.1		
Commercial Paper				
COMMERCIAL PAPER	822,091.33	23.2	5.16	0.29
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	961,715.98	27.1	2.75	1.02
Accrued Interest	8,607.21	0.2		
TOTAL PORTFOLIO	3,546,649.23	100.0	3.85	0.86

Maturity Distribution

Distribution by Maturity


Security Type Allocation


■ MONEY MARKET FUND
 ■ U.S. TREASURY NOTES
 ■ U.S. GOVERNMENT AGENCY DISCOUNT NOTES ■ COMMERCIAL PAPER
 ■ U.S. GOVERNMENT AGENCY NOTES
 ■ U.S. TREASURY BILLS
 ■ CERTIFICATES OF DEPOSIT

Disclosures:

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 April 30, 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	134,813.83	0.50	1.69	10-29-20
100,000	3130AVDW9	Federal Home Ln Bank 5.000% Due 03-27-25	Aaa	AA+	100,000.00	99,977.90	6.00	1.77	03-30-23
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	151,091.63	0.55	2.35	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	63,855.12	0.70	2.57	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	63,363.17	0.65	2.74	02-26-21
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,959.72	5.65	4.30	04-28-23
Accrued Interest						1,052.68			
						599,833.25	564,114.06	1.99	2.33
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	196,664.06	3.35	1.28	08-31-22
Accrued Interest						1,095.11			
						199,609.38	197,759.17	3.35	1.28
U.S. TREASURY BILLS									
500,000	912797FQ5	US Treasury Bill 0.000% Due 06-27-23	P-1	A-1+	492,022.87	496,148.54	4.90	0.16	02-28-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	242,418.97	3.07	0.78	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	240,994.09	2.90	0.99	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	241,146.46	3.03	1.01	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	237,156.46	2.00	1.32	09-12-19
Accrued Interest						8,607.21			
						982,965.75	970,323.19	2.75	1.02
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	492,321.72	5.08	0.32	02-28-23
COMMERCIAL PAPER									
200,000	06054PTT3	Bank of America 0.000% Due 06-27-23		A-1	197,280.00	198,306.60	5.17	0.16	03-23-23
100,000	06369MUC5	Bank of Montreal 0.000% Due 07-12-23	P-1	A-1	98,917.00	98,953.10	5.19	0.20	04-27-23
175,000	50244MUL4	LVMH Moet 0.000% Due 07-20-23	P-1	A-1	171,033.33	173,003.60	4.91	0.22	01-31-23
210,000	13608BUS1	Canadian Imp Holdings 0.000% Due 07-26-23	P-1	A-1	206,519.25	207,358.83	5.19	0.24	03-31-23
150,000	89233GA97	Toyota Motor Credit 0.000% Due 01-09-24	P-1	A-1+	144,399.13	144,469.20	5.39	0.68	04-25-23
						818,148.71	822,091.33	5.16	0.29

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Questions? Call 888.596.2293 or email info@redtreeinv.com



REDTREE
INVESTMENT GROUP

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
April 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			3,891.21	3,891.21	4.71		
TOTAL PORTFOLIO					3,584,221.31	3,546,649.23	3.85	0.86	

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