

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
June 30, 2023

Huntington Bank	Acct#	Beginning 6/1/2023	Additions	Subtractions	Ending 6/30/2023	Balance Per Books
General	1190	\$ 884,157.50	\$ 358,758.98	\$ (438,656.67)	\$ 804,259.81	BOOK BALANCE
Payroll	7667	\$ 284,418.58	\$ 277,267.14	\$ (449,112.45)	\$ 112,573.27	FINSUMM \$ 4,372,188.41
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit In Transit PayForit		\$ -	\$ 6.00	\$ -	\$ 6.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,591,180.44	\$ 10,302.82	\$ (295.90)	\$ 3,601,187.36	
		\$ 4,760,679.43	\$ 646,334.94	\$ (888,068.16)	\$ 4,518,946.21	
Previous Out	General	\$ (71,767.88)		\$ 71,767.88	\$ -	
	Payroll	\$ (8,615.92)		\$ 8,615.92	\$ -	
Outstanding Checks	General			\$ (97,291.98)	\$ (97,291.98)	
	Payroll			\$ (48,211.94)	\$ (48,211.94)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ -		\$ -	
Reconciled Bank Balance		\$ 4,680,295.63	\$ 645,081.06	\$ (953,188.28)	\$ 4,372,188.41	
					\$ 4,372,188.41	

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)

LOWELLVILLE LOCAL SCHOOL DSTR
June - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21574	438761	ACCOUNTS_PAYA BLE	6/5/2023	STACY KARIS	6726	RECONCILED	6/30/2023		\$ 500.00
21573	438762	ACCOUNTS_PAYA BLE	6/5/2023	ELRICO VINCENT ALLI	7493	RECONCILED	6/30/2023		400.00
21571	438763	ACCOUNTS_PAYA BLE	6/5/2023	TROY M. FARES	7817	RECONCILED	6/30/2023		500.00
21572	438764	ACCOUNTS_PAYA BLE	6/5/2023	GEORGE P STAMOS	7819	RECONCILED	6/30/2023		200.00
21590	438765	ACCOUNTS_PAYA BLE	6/5/2023	ACCESS COUNCIL	88	RECONCILED	6/30/2023		1,531.67
21586	438766	ACCOUNTS_PAYA BLE	6/5/2023	MICHELLE PINTER- AMENDOLA	3309	RECONCILED	6/30/2023		700.00
21579	438767	ACCOUNTS_PAYA BLE	6/5/2023	AQUA OHIO, INC.	23	RECONCILED	6/30/2023		1,298.15
21591	438768	ACCOUNTS_PAYA BLE	6/5/2023	ROBERT BALLONE	2476	RECONCILED	6/30/2023		740.00
21592	438769	ACCOUNTS_PAYA BLE	6/5/2023	RICK BARBER	6770	RECONCILED	6/30/2023		85.00
21576	438770	ACCOUNTS_PAYA BLE	6/5/2023	BELLERIA	7256	RECONCILED	6/30/2023		50.00
21584	438771	ACCOUNTS_PAYA BLE	6/5/2023	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	6/30/2023		90.00
21585	438772	ACCOUNTS_PAYA BLE	6/5/2023	CINTAS CORPORATION LOC. 310	5110	RECONCILED	6/30/2023		85.55
21589	438773	ACCOUNTS_PAYA BLE	6/5/2023	CONTROL CONCEPTS OF OHIO, LLC	8005	RECONCILED	6/30/2023		4,875.10
21583	438774	ACCOUNTS_PAYA BLE	6/5/2023	DAMON INDUSTRIES, INC	7189	RECONCILED	6/30/2023		570.18
21577	438775	ACCOUNTS_PAYA BLE	6/5/2023	DATACOM INC.	7239	RECONCILED	6/30/2023		550.00
21578	438776	ACCOUNTS_PAYA BLE	6/5/2023	DAYBREAK MUSIC	3269	RECONCILED	6/30/2023		1,296.32
21582	438777	ACCOUNTS_PAYA BLE	6/5/2023	DOMINION EAST OHIO	24	RECONCILED	6/30/2023		648.33
21580	438778	ACCOUNTS_PAYA BLE	6/5/2023	FIVE STAR GRAPHICS, INC	6532	RECONCILED	6/30/2023		1,040.00
21587	438779	ACCOUNTS_PAYA BLE	6/5/2023	ANGELA KILLINGSWORTH	7864	RECONCILED	6/30/2023		310.62
21575	438780	ACCOUNTS_PAYA BLE	6/5/2023	Lyden Oil Company	7812	RECONCILED	6/30/2023		827.32
21581	438781	ACCOUNTS_PAYA BLE	6/5/2023	M & N ONE STOP FUEL MART	5757	RECONCILED	6/30/2023		320.27
21588	438782	ACCOUNTS_PAYA BLE	6/5/2023	PRINTER'S EDGE	7474	RECONCILED	6/30/2023		850.00

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21606	438783	ACCOUNTS_PAYA BLE	6/6/2023	AUSTINTOWN BOARD OF EDUCATION FAST SIGNS	8021	RECONCILED	6/30/2023		\$ 5,417.00
21597	438784	ACCOUNTS_PAYA BLE	6/6/2023		6036	RECONCILED	6/30/2023		2,500.00
21598	438785	ACCOUNTS_PAYA BLE	6/6/2023	HAROLD K GOIST MBR	7945	VOID	6/6/2023		600.00
21595	438786	ACCOUNTS_PAYA BLE	6/6/2023	Anthony Vivo	8042	RECONCILED	6/30/2023		299.22
21601	438787	ACCOUNTS_PAYA BLE	6/6/2023	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/30/2023		5,797.34
21607	438788	ACCOUNTS_PAYA BLE	6/6/2023	Manning Engraving, Inc.	7932	RECONCILED	6/30/2023		2,062.00
21609	438789	ACCOUNTS_PAYA BLE	6/6/2023	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	6/30/2023		8,225.00
21610	438790	ACCOUNTS_PAYA BLE	6/6/2023	QUILL CORPORATION	1558	RECONCILED	6/30/2023		350.60
21603	438791	ACCOUNTS_PAYA BLE	6/6/2023	REPUBLIC SERVICES #262	7194	RECONCILED	6/30/2023		277.98
21600	438792	ACCOUNTS_PAYA BLE	6/6/2023	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	6/30/2023		515.72
21602	438793	ACCOUNTS_PAYA BLE	6/6/2023	Varsity Spirit Fashion	2003	RECONCILED	6/30/2023		741.85
21611	438794	ACCOUNTS_PAYA BLE	6/6/2023	VERIZON WIRELESS	6280	RECONCILED	6/30/2023		231.14
21605	438795	ACCOUNTS_PAYA BLE	6/6/2023	VILLAGE OF LOWELLVILLE	1609	RECONCILED	6/30/2023		330.00
21608	438796	ACCOUNTS_PAYA BLE	6/6/2023	WEST MUSIC	6140	RECONCILED	6/30/2023		178.13
21599	438797	ACCOUNTS_PAYA BLE	6/6/2023	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	6/30/2023		480.00
21604	438798	ACCOUNTS_PAYA BLE	6/6/2023	YOUNGSTOWN CLASS "B"	4122	RECONCILED	6/30/2023		2,305.00
21612	438799	ACCOUNTS_PAYA BLE	6/6/2023	RIDDELL/ALL AMERICAN	3350	RECONCILED	6/30/2023		4,202.27
21619	438800	ACCOUNTS_PAYA BLE	6/8/2023	ALYSSA GRANITTO	8037	RECONCILED	6/30/2023		265.78
21623	438801	ACCOUNTS_PAYA BLE	6/8/2023	FULL CIRCLE FLORIST	3991	RECONCILED	6/30/2023		1,100.00
21625	438802	ACCOUNTS_PAYA BLE	6/8/2023	Jennifer L. Lane	7998	RECONCILED	6/30/2023		282.50
21615	438803	ACCOUNTS_PAYA BLE	6/8/2023	JOSTENS	3702	RECONCILED	6/30/2023		27.59
21617	438804	ACCOUNTS_PAYA BLE	6/8/2023	LISA MODELSKI	6844	RECONCILED	6/30/2023		222.50

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21621	438805	BLE	6/8/2023	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	6/30/2023		\$ 200.00
21618	438806	BLE	6/8/2023	RICOH USA, INC	7430	RECONCILED	6/30/2023		532.17
21626	438807	BLE	6/8/2023	CHRISTINE SAWICKI	7979	RECONCILED	6/30/2023		223.75
21624	438808	BLE	6/8/2023	FRED SCHRINER	6517	OUTSTANDING			520.00
21614	438809	BLE	6/8/2023	Veterans Energy Group, LLC	7996	RECONCILED	6/30/2023		1,553.50
21616	438810	BLE	6/8/2023	Vinson Group, LLC	7991	RECONCILED	6/30/2023		120.00
21620	438811	BLE	6/8/2023	YOUNGSTOWN STATE UNIVERSITY	1100	RECONCILED	6/30/2023		600.00
21622	438812	BLE	6/8/2023	ZINKAN ENTERPRISES INC.	7814	RECONCILED	6/30/2023		85.00
21630	438813	BLE	6/21/2023	MAHONING COUNTY SCHOOL	739	OUTSTANDING			52,495.27
21648	438814	BLE	6/21/2023	AMPLIFY EDUCATION, INC.	8041	RECONCILED	6/30/2023		750.00
21631	438815	BLE	6/21/2023	CINTAS CORPORATION	5110	RECONCILED	6/30/2023		102.30
21637	438816	BLE	6/21/2023	LOC. 310 CONTROL CONCEPTS OF OHIO, LLC	8005	OUTSTANDING			6,960.00
21635	438817	BLE	6/21/2023	DELTA TELECOM, INC.	6744	RECONCILED	6/30/2023		820.63
21632	438818	BLE	6/21/2023	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	6/30/2023		2,495.69
21645	438819	BLE	6/21/2023	GINGO & BAIR LAW, LLC	8031	RECONCILED	6/30/2023		1,181.00
21640	438820	BLE	6/21/2023	GRACE SERVICES, INC	5826	RECONCILED	6/30/2023		119.00
21642	438821	BLE	6/21/2023	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	6/30/2023		910.00
21633	438822	BLE	6/21/2023	Lyden Oil Company	7812	RECONCILED	6/30/2023		359.00
21638	438823	BLE	6/21/2023	OHIO EDISON CO.	22	RECONCILED	6/30/2023		5,991.56
21644	438824	BLE	6/21/2023	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	6/30/2023		1,500.00
21634	438825	BLE	6/21/2023	RUTH D. TSIKOURIS	8044	RECONCILED	6/30/2023		538.55
21646	438826	BLE	6/21/2023	S & S	6881	RECONCILED	6/30/2023		702.09

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		BLE		PROCESSING INC.					
21639	438827	ACCOUNTS_PAYA BLE	6/21/2023	S&S PROCESSING, INC	8027	RECONCILED	6/30/2023		\$ 2,014.25
21647	438828	ACCOUNTS_PAYA BLE	6/21/2023	STAPLES, INC.	6370	RECONCILED	6/30/2023		11.12
21636	438829	ACCOUNTS_PAYA BLE	6/21/2023	THAT'S A WRAP CAFE	7373	RECONCILED	6/30/2023		1,501.50
21641	438830	ACCOUNTS_PAYA BLE	6/21/2023	Jared Van Kirk	7949	RECONCILED	6/30/2023		1,505.00
21643	438831	ACCOUNTS_PAYA BLE	6/21/2023	ZEIGLER TROPHIES LLC	830	RECONCILED	6/30/2023		284.75
21650	438832	ACCOUNTS_PAYA BLE	6/21/2023	MAHONING COUNTY SCHOOL	739	RECONCILED	6/30/2023		760.62
21649	438833	ACCOUNTS_PAYA BLE	6/21/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	6/30/2023		680.00
21653	438834	ACCOUNTS_PAYA BLE	6/23/2023	MYERS EQUIPMENT CORPORATION	32	RECONCILED	6/30/2023		338.79
21652	438835	ACCOUNTS_PAYA BLE	6/23/2023	MAHONING CITY EDUC SER CENTER	3362	RECONCILED	6/30/2023		6,329.11
21659	438836	ACCOUNTS_PAYA BLE	6/30/2023	AQUA OHIO, INC.	23	OUTSTANDING			646.38
21664	438837	ACCOUNTS_PAYA BLE	6/30/2023	BARNES & NOBLE COLLEGE	7433	OUTSTANDING			74.08
21665	438838	ACCOUNTS_PAYA BLE	6/30/2023	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			102.30
21661	438839	ACCOUNTS_PAYA BLE	6/30/2023	DATAKOM INC.	7239	OUTSTANDING			30,575.00
21663	438840	ACCOUNTS_PAYA BLE	6/30/2023	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			1,908.52
21662	438841	ACCOUNTS_PAYA BLE	6/30/2023	VERIZON WIRELESS	6280	OUTSTANDING			231.12
21660	438842	ACCOUNTS_PAYA BLE	6/30/2023	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
21593	901422	ACCOUNTS_PAYA BLE	6/6/2023	HUNTINGTON BANK	1	RECONCILED	6/29/2023		2,945.08
21596	901423	ACCOUNTS_PAYA BLE	6/6/2023	TREASURER OF STATE OF OHIO	5183	RECONCILED	6/29/2023		69.70
21594	901424	ACCOUNTS_PAYA BLE	6/6/2023	State Teachers Retirement	900002	RECONCILED	6/29/2023		1,768.28
21613	901425	PAYROLL	6/6/2023	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	6/29/2023		212,255.71

Start Date: 06012023

End Date: 06302023

LOWELLVILLE LOCAL SCHOOL DSTRT
June - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21627	901426	PAYROLL	6/20/2023	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	6/29/2023		\$ 135,876.35
21628	901427	ACCOUNTS_PAYA BLE	6/21/2023	HUNTINGTON BANK	1	RECONCILED	6/29/2023		1,954.64
21629	901428	ACCOUNTS_PAYA BLE	6/21/2023	State Teachers Retirement	900002	RECONCILED	6/29/2023		1,756.31
21651	901429	ACCOUNTS_PAYA BLE	6/22/2023	The Huntington National Bank	7909	RECONCILED	6/29/2023		2,790.71
21656	901430	PAYROLL	6/26/2023	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	6/29/2023		133,512.63
21657	901431	ACCOUNTS_PAYA BLE	6/26/2023	HUNTINGTON BANK	1	RECONCILED	6/29/2023		2,011.90
21658	901432	ACCOUNTS_PAYA BLE	6/26/2023	State Teachers Retirement	900002	OUTSTANDING			2,155.31
21655	901433	ACCOUNTS_PAYA BLE	6/26/2023	SERS BOE Foundation	900003	RECONCILED	6/29/2023		9,482.00
21654	901434	ACCOUNTS_PAYA BLE	6/26/2023	STRS BOE Foundation	900004	RECONCILED	6/29/2023		36,700.00
Grand Total									\$ 723,210.80

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance	Fund	SCC
001-0000	GENERAL FUND	2545249.34	0	0	0	0	2545249.34	22233.35	2523015.99	001	0000
003-0000	PERMANENT IM	206182.8	0	0	0	0	206182.8	12686	193496.8	003	0000
006-0000	FOOD SERVICE	308430.76	0	0	0	0	308430.76	14086.04	294344.72	006	0000
013-0005	ENDOWMENT F	3922.91	0	0	0	0	3922.91	0	3922.91	008	0000
013-9005	RECREATION-PA	24883.94	0	0	0	0	24883.94	0	24883.94	013	9005
013-9905	RECREATION-EX	1138.01	0	0	0	0	1138.01	0	1138.01	013	9905
018-9990	PRINCIPAL'S FU	4213.28	0	0	0	0	4213.28	0	4213.28	018	9990
018-9991	PRINCIPAL FUN	5596.59	0	0	0	0	5596.59	0	5596.59	018	9991
019-0000	LOCAL STUDENT	865.95	0	0	0	0	865.95	0	865.95	019	0000
019-9000	SUCCESS BY SIX	382.17	0	0	0	0	382.17	0	382.17	019	9000
019-9017	MARTHA HOLDE	45.52	0	0	0	0	45.52	0	45.52	019	9017
022-9016	UNCLAIMED FU	5702.46	0	0	0	0	5702.46	0	5702.46	022	9016
027-9005	WORKER'S COM	48327.28	0	0	0	0	48327.28	0	48327.28	027	9005
029-0000	LOWELLVILLE	128617.53	0	0	0	0	128617.53	0	128617.53	029	0000
034-0000	FACILITIES MAIN	86563.01	0	0	0	0	86563.01	1030.94	85532.07	034	0000
035-0000	TERMINATION B	5460.04	0	0	0	0	5460.04	0	5460.04	035	0000
070-0000	CAPITAL PROJEC	355671.84	0	0	0	0	355671.84	0	355671.84	070	0000
070-9001	CAPITAL EQUIP	98096.18	0	0	0	0	98096.18	0	98096.18	070	9001
070-9007	CAPITAL PROJEC	521061.22	0	0	0	0	521061.22	0	521061.22	070	9007
200-9127	CLASS OF 2026	840.9	0	0	0	0	840.9	0	840.9	200	9127
200-9128	CLASS OF 2024	3408.94	0	0	0	0	3408.94	0	3408.94	200	9128
200-9129	CLASS OF 2025	1040	0	0	0	0	1040	0	1040	200	9129
200-9134	CLASS OF 2023	1172.76	0	0	0	0	1172.76	0	1172.76	200	9134
200-9180	ART	285.6	0	0	0	0	285.6	0	285.6	200	9180
200-9181	ACADEMIC CHAI	152.88	0	0	0	0	152.88	0	152.88	200	9181
200-9182	DRAMA CLUB	3521.11	0	0	0	0	3521.11	0	3521.11	200	9182
200-9184	ITALIAN CLUB	746.48	0	0	0	0	746.48	0	746.48	200	9184
200-9185	NATIONAL HON	435.21	0	0	0	0	435.21	0	435.21	200	9185
200-9186	ROCKETEER	72.75	0	0	0	0	72.75	0	72.75	200	9186
200-9187	S.A.A.D.	822.66	0	0	0	0	822.66	0	822.66	200	9187
200-9189	SPANISH CLUB	711.06	0	0	0	0	711.06	0	711.06	200	9189
200-9191	STUDENT COUN	698.78	0	0	0	0	698.78	0	698.78	200	9191
200-9192	YEARBOOK - HIG	50	0	0	0	0	50	0	50	200	9192
200-9194	WELLNESS CLUB	2907.58	0	0	0	0	2907.58	0	2907.58	200	9194
200-9195	PEP CLUB	552.13	0	0	0	0	552.13	0	552.13	200	9195
200-9196	CHARACTER AVE	1772.86	0	0	0	0	1772.86	0	1772.86	200	9196
200-9901	ACTIVITY FUNDS	2076.18	0	0	0	0	2076.18	0	2076.18	200	9901
200-9907	STUDENT FEES	19312.67	0	0	0	0	19312.67	0	19312.67	200	9907
300-9210	LHS BAND	3128.9	0	0	0	0	3128.9	0	3128.9	300	9210
300-9215	CHEERLEADERS	4821.38	0	0	0	0	4821.38	0	4821.38	300	9215
300-9217	JR. HIGH CHEER	5053.96	0	0	0	0	5053.96	0	5053.96	300	9217
300-9220	AD Fundraisers	6543.09	0	0	0	0	6543.09	0	6543.09	300	9220
300-9225	ATHLETIC FUND	1388.42	0	0	0	0	1388.42	0	1388.42	300	9225
300-9300	BASKETBALL-BO	1574.45	0	0	0	0	1574.45	0	1574.45	300	9300
300-9301	BASKETBALL-GIR	3246.97	0	0	0	0	3246.97	0	3246.97	300	9301
300-9302	FOOTBALL FUND	733.06	0	0	0	0	733.06	0	733.06	300	9302
300-9303	SOFTBALL FUND	2059	0	0	0	0	2059	0	2059	300	9303
300-9304	BOWLING FUND	13.91	0	0	0	0	13.91	0	13.91	300	9304
300-9305	BASEBALL FUND	209.71	0	0	0	0	209.71	0	209.71	300	9305
300-9307	CROSS COUNTRY	280.96	0	0	0	0	280.96	0	280.96	300	9307
300-9309	TRACK FUNDRA	305.09	0	0	0	0	305.09	0	305.09	300	9309
300-9311	JR. HIGH FOOTB	1.5	0	0	0	0	1.5	0	1.5	300	9311
300-9316	VOLLEYBALL FU	3812.15	0	0	0	0	3812.15	0	3812.15	300	9316
451-9022	DATA COMMUN	1216.5	0	0	0	0	1216.5	0	1216.5	451	9022
451-9023	DATA COMMUN	1800	0	0	0	0	1800	0	1800	451	9023
499-9020	OHWC SCHOOL	459.56	0	0	0	0	459.56	0	459.56	499	9020
499-9021	MISCELLANEOU	1843	0	0	0	0	1843	0	1843	499	9021
499-9023	OHWC SCHOOL	2597.57	0	0	0	0	2597.57	0	2597.57	499	9023
507-9023	ARP ESSER	-11218.46	0	0	0	0	-11218.46	0	-11218.46	507	9023
516-9023	IDEA PART B GR	-15034.5	0	0	0	0	-15034.5	0	-15034.5	516	9023
516-9123	IDEA PART B GR	-22174.69	0	0	0	0	-22174.69	0	-22174.69	516	9023
572-9023	TITLE DISADVA	-6473.88	0	0	0	0	-6473.88	0	-6473.88	572	9023
584-9023	TITLE IV-A STUD	-2500	0	0	0	0	-2500	0	-2500	584	9023
590-9023	IMPROVING TEA	-1890.62	0	0	0	0	-1890.62	0	-1890.62	590	9023

INCOME DISTRIBUTION

Jun-23

FUND NAME	FND #	REC'T CODE	SPCC	SUBJ	OPU	IL	Job	% BREAKDOWN	\$ BREAKDOWN	Jun-23 FINSUM	check
General	001	1410	0000	000000	000	00	000	69.71%	\$ 7,182.031	\$ 2,518,109	\$ 7,182.031
Permament Improvement	003	1410	0000	000000	000	00	000	5.69%	\$ 586.391	\$ 205,596	\$ 586.391
Food Service	006	1410	0000	000000	000	00	000	8.50%	\$ 876.230	\$ 307,217	\$ 876.230
Lowellville Foundation	029	1410	0000	000000	000	00	000	3.56%	\$ 366.838	\$ 128,618	\$ 366.838
OSFC Maintenance Funds	034	1410	0000	000000	000	00	000	2.72%	\$ 279.785	\$ 98,096	\$ 279.785
Capital Projects	070	1410	0000	000000	000	00	000	9.82%	\$ 1,011.545	\$ 354,660	\$ 1,011.545
GROSS								100.00%	\$ 10,302.820	\$ 3,612,296	\$ 10,302.820

LESS ACCRETED INTEREST

General	001	1410	0000	000000	000	00	000	69.71%	\$ -	\$ 2,518,109	\$ -
Permament Improvement	003	1410	0000	000000	000	00	000	5.69%	\$ -	\$ 205,596	\$ -
Food Service	006	1410	0000	000000	000	00	000	8.50%	\$ -	\$ 307,217	\$ -
Lowellville Foundation	029	1410	0000	000000	000	00	000	3.56%	\$ -	\$ 128,618	\$ -
OSFC Maintenance Funds	034	1410	0000	000000	000	00	000	2.72%	\$ -	\$ 98,096	\$ -
Capital Projects	070	1410	0000	000000	000	00	000	9.82%	\$ -	\$ 354,660	\$ -
GROSS								100.00%	\$ -	\$ 3,612,296	\$ -
									\$ -		\$ -

General	001	1410	0000	000000	000	00	000				7,182.03
Permament Improvement	003	1410	0000	000000	000	00	000				586.39
Food Service	006	1410	0000	000000	000	00	000				876.23
Lowellville Foundation	029	1410	0000	000000	000	00	000				366.84
OSFC Maintenance Funds	034	1410	0000	000000	000	00	000				279.78
Capital Projects	070	1410	0000	000000	000	00	000				1,011.55
										\$ 10,302.82	
Investment Service Fee	001	2500	0000	000000	848	00	000			\$ (295.90)	
NET										\$ 10,006.92	

\$ 10,302.82

\$ (295.90)

\$ 10,006.92

		Jun-23 FINSUM	
General	1	\$ 2,518,109.09	69.709%
Permament Improvement	3	\$ 205,596.00	5.692%
Food Service	6	\$ 307,217.00	8.505%
Lowellville Foundation	29	\$ 128,618.00	3.561%
OSFC Maintenance Funds	34	\$ 98,096.00	2.716%
Capital Projects	70	\$ 354,660.29	9.818%
		\$ 3,612,296.38	100.000%

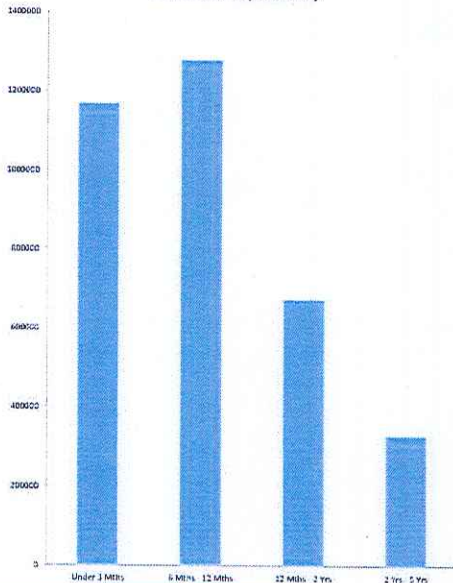


Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 June 30, 2023

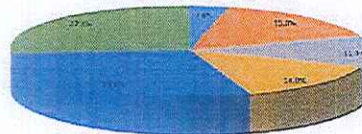
Monthly Cash Flow Activity		Market Value Summary				
From 05-31-23 through 06-30-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,591,180.44	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	121,485.46	3.4	4.99	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-295.90	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	496,421.37	13.9	5.08	0.15
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	559,702.64	15.7	1.99	2.16
Gross Interest Earnings	10,302.82	U.S. TREASURY NOTES	404,789.65	11.4	4.41	0.98
Ending Book Value	3,601,187.36	Accrued Interest	5,559.88	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	1,008,016.70	28.3	5.36	0.29
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	960,709.12	27.0	2.75	0.87
		Accrued Interest	5,954.60	0.2		
		TOTAL PORTFOLIO	3,562,639.42	100.0	3.96	0.79

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
June 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	134,509.94	0.50	1.53	10-29-20
100,000	3130AVDW9	Federal Home Ln Bank 6.000% Due 03-27-25	Aaa	AA+	100,000.00	99,726.02	6.00	1.61	03-30-23
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	149,817.75	0.55	2.18	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	63,321.55	0.70	2.40	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	62,809.43	0.65	2.57	02-26-21
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,517.96	5.65	4.13	04-28-23
	Accrued Interest					2,700.84			
					599,833.25	562,403.49	1.99	2.16	
U.S. TREASURY NOTES									
215,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	209,742.58	209,633.40	5.39	0.85	06-30-23
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	195,156.25	3.35	1.11	08-31-22
	Accrued Interest					2,859.04			
					409,351.96	407,648.68	4.41	0.98	
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	242,496.38	3.07	0.62	02-20-19
246,000	02589ACN0	American Express Natl Bank, UT 2.850% Due 05-13-24			245,754.00	240,649.19	2.90	0.84	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	240,726.34	3.03	0.86	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	236,837.21	2.00	1.16	09-12-19
	Accrued Interest					5,954.60			
					982,965.75	966,663.72	2.75	0.87	
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	496,421.37	5.08	0.15	02-28-23
COMMERCIAL PAPER									
100,000	06369MUC5	Bank of Montreal 0.000% Due 07-12-23	P-1	A-1	98,917.00	99,830.50	5.19	0.03	04-27-23
175,000	50244MUL4	LVMH Moet 0.000% Due 07-20-23	P-1	A-1	171,033.33	174,506.50	4.91	0.06	01-31-23
210,000	13608BUS1	Canadian Imp Holdings 0.000% Due 07-26-23	P-1	A-1	206,519.25	209,231.19	5.19	0.07	03-31-23
190,000	62479MWV1	MUFG Bank 0.000% Due 09-29-23	P-1	A-1	187,392.09	187,393.96	5.51	0.25	06-30-23
150,000	89233GA97	Toyota Motor Credit 0.000% Due 01-09-24	P-1	A-1+	144,399.13	145,529.55	5.39	0.52	04-25-23
200,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	191,540.00	191,525.00	5.89	0.72	06-30-23
					999,800.80	1,008,016.70	5.36	0.29	

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Lowellville Local Schools
US Bank Custodian Acct Ending x90453
June 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			121,485.46	121,485.46	4.99		
TOTAL PORTFOLIO					3,601,187.36	3,562,639.42	3.96	0.79	

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