

LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
November 30, 2023

Huntington Bank	Acct#	Beginning 11/1/2023	Additions	Subtractions	Ending 11/30/2023	Balance Per Books
General	1190	\$ 1,151,367.52	\$ 314,908.06	\$ (638,641.44)	\$ 827,634.14	BOOK BALANCE
Payroll	7667	\$ 86,645.77	\$ 530,178.51	\$ (288,614.26)	\$ 328,210.02	FINSUMM \$ 4,800,483.61
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForIt		\$ -	\$ 982.25	\$ -	\$ 982.25	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,641,412.59	\$ 10,644.29	\$ (301.77)	\$ 3,651,755.11	
		\$ 4,880,348.79	\$ 856,713.11	\$ (927,560.61)	\$ 4,809,501.29	
Previous Out	General	\$ (11,420.55)		\$ 11,420.55	\$ -	
	Payroll	\$ (5,832.80)		\$ 5,832.80	\$ -	
Outstanding Checks	General			\$ (1,396.00)	\$ (1,396.00)	
	Payroll			\$ (5,831.37)	\$ (5,831.37)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ (536.43)		\$ -	
Reconciled Bank Balance		\$ 4,863,095.44	\$ 854,922.80	\$ (917,534.63)	\$ 4,800,483.61	
					\$ 4,800,483.61	

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	\$ -

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type
21073	1674	ASHTABULA COUNTY EDUCATIONAL	12/21/2022	ACCOUNTS_PAYABLE	85.00	438317	Check
21980	6064	LEARNING A-Z	10/24/2023	ACCOUNTS_PAYABLE	256.00	439116	Check
22042	7896	COLLEGE BOARD	11/08/2023	ACCOUNTS_PAYABLE	175.00	439175	Check
22043	1100	YOUNGSTOWN STATE UNIVERSITY	11/15/2023	ACCOUNTS_PAYABLE	320.00	439184	Check
22054	8075	ANTHONY SESSER	11/21/2023	REFUND	60.00	439192	Check
22059	8076	LMN Dev SPE LLC	11/28/2023	ACCOUNTS_PAYABLE	500.00	439195	Check

1,396.00

Check Number	Transaction Type	Amount	Issued Date	Pay Rec	Payee Name
418073	DeductionCheck	5,690.62	11/17/2023		REGIONAL INCOME TAX AGENCY
418074	DeductionCheck	115.75	11/17/2023		REGIONAL INCOME TAX AGENCY

5,806.37

LOWELLVILLE LOCAL SCHOOL DSTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22000	439139	ACCOUNTS_PAYA BLE	11/6/2023	CHARLES W BUTCH	7827	RECONCILED	12/1/2023		\$ 240.00
21999	439140	ACCOUNTS_PAYA BLE	11/6/2023	DANNY J. ALDISH, II	8004	RECONCILED	12/1/2023		120.00
21996	439141	ACCOUNTS_PAYA BLE	11/6/2023	TROY M. FARES	7817	RECONCILED	12/1/2023		480.00
22001	439142	ACCOUNTS_PAYA BLE	11/6/2023	STACY KARIS	6726	RECONCILED	12/1/2023		840.00
21997	439143	ACCOUNTS_PAYA BLE	11/6/2023	MICHAEL A. TROLIO	8061	RECONCILED	12/1/2023		240.00
21998	439144	ACCOUNTS_PAYA BLE	11/6/2023	GEORGE P STAMOS	7819	RECONCILED	12/1/2023		480.00
22006	439145	ACCOUNTS_PAYA BLE	11/6/2023	STACY KARIS	6726	RECONCILED	12/1/2023		150.00
22003	439146	ACCOUNTS_PAYA BLE	11/6/2023	KEITH M BROWN	7639	RECONCILED	12/1/2023		150.00
22005	439147	ACCOUNTS_PAYA BLE	11/6/2023	MICHAEL A. TROLIO	8061	RECONCILED	12/1/2023		150.00
22004	439148	ACCOUNTS_PAYA BLE	11/6/2023	ROBERT CRANMER	8069	RECONCILED	12/1/2023		150.00
22002	439149	ACCOUNTS_PAYA BLE	11/6/2023	ROBERT R. YOUNGER	8071	RECONCILED	12/1/2023		150.00
22023	439150	ACCOUNTS_PAYA BLE	11/8/2023	AQUA OHIO, INC.	23	RECONCILED	12/1/2023		780.50
22012	439151	ACCOUNTS_PAYA BLE	11/8/2023	DOMINION EAST OHIO	24	RECONCILED	12/1/2023		550.77
22033	439152	ACCOUNTS_PAYA BLE	11/8/2023	MYERS EQUIPMENT CORPORATION	32	RECONCILED	12/1/2023		118.76
22028	439153	ACCOUNTS_PAYA BLE	11/8/2023	ACCESS COUNCIL	88	RECONCILED	12/1/2023		1,641.92
22039	439154	ACCOUNTS_PAYA BLE	11/8/2023	GRAINGER	535	RECONCILED	12/1/2023		359.01
22007	439155	ACCOUNTS_PAYA BLE	11/6/2023	MAHONING COUNTY SCHOOL	739	RECONCILED	12/1/2023		30,716.66
22035	439156	ACCOUNTS_PAYA BLE	11/8/2023	ZEIGLER TROPHIES LLC	830	RECONCILED	12/1/2023		32.00
22020	439157	ACCOUNTS_PAYA BLE	11/8/2023	VILLAGE OF LOWELLVILLE	1609	RECONCILED	12/1/2023		330.00
22029	439158	ACCOUNTS_PAYA BLE	11/8/2023	EAGLE WEAR INC.	2099	RECONCILED	12/1/2023		695.00
22014	439159	ACCOUNTS_PAYA BLE	11/8/2023	ORIENTAL TRADING COMPANY, INC.	2662	RECONCILED	12/1/2023		381.19
22019	439160	ACCOUNTS_PAYA BLE	11/8/2023	JOSTENS	3702	RECONCILED	12/1/2023		153.87
22015	439161	ACCOUNTS_PAYA BLE	11/8/2023	SHC YOUNGSTOWN	3901	RECONCILED	12/1/2023		195.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22025	439162	ACCOUNTS_PAYA BLE	11/8/2023	OHIO OUTPATIENT CINTAS CORPORATION LOC. 310	5110	RECONCILED	12/1/2023		\$ 102.30
22031	439163	ACCOUNTS_PAYA BLE	11/8/2023	JULIAN & GRUBE, INC.	5217	RECONCILED	12/1/2023		1,667.00
22021	439164	ACCOUNTS_PAYA BLE	11/8/2023	MORRONE MECHANICAL, INC.	5478	RECONCILED	12/1/2023		780.75
22040	439165	ACCOUNTS_PAYA BLE	11/8/2023	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	12/1/2023		14.37
22017	439166	ACCOUNTS_PAYA BLE	11/8/2023	LOWELLVILLE FIREFIGHTER'S	5692	RECONCILED	12/1/2023		2,210.00
22027	439167	ACCOUNTS_PAYA BLE	11/8/2023	PRO TECH SECURITY INC	6015	RECONCILED	12/1/2023		326.85
22037	439168	ACCOUNTS_PAYA BLE	11/8/2023	VERIZON WIRELESS	6280	RECONCILED	12/1/2023		231.27
22022	439169	ACCOUNTS_PAYA BLE	11/8/2023	STAPLES, INC.	6370	RECONCILED	12/1/2023		223.74
22010	439170	ACCOUNTS_PAYA BLE	11/8/2023	DEPCO LLC	6480	RECONCILED	12/1/2023		348.00
22030	439171	ACCOUNTS_PAYA BLE	11/8/2023	DAMON INDUSTRIES, INC	7189	RECONCILED	12/1/2023		799.70
22011	439172	ACCOUNTS_PAYA BLE	11/8/2023	REPUBLIC SERVICES #262	7194	RECONCILED	12/1/2023		319.46
22018	439173	ACCOUNTS_PAYA BLE	11/8/2023	QUADIENT LEASING USA, INC	7694	RECONCILED	12/1/2023		140.60
22013	439174	ACCOUNTS_PAYA BLE	11/8/2023	Lyden Oil Company	7812	RECONCILED	12/1/2023		1,039.09
22042	439175	ACCOUNTS_PAYA BLE	11/8/2023	College Board	7896	OUTSTANDING			175.00
22036	439176	ACCOUNTS_PAYA BLE	11/8/2023	HAROLD K GOIST MBR	7945	RECONCILED	12/1/2023		720.00
22041	439177	ACCOUNTS_PAYA BLE	11/8/2023	Vinson Group, LLC	7991	RECONCILED	12/1/2023		120.00
22032	439178	ACCOUNTS_PAYA BLE	11/8/2023	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	12/1/2023		5,417.00
22016	439179	ACCOUNTS_PAYA BLE	11/8/2023	GINGO & BAIR LAW, LLC	8031	RECONCILED	12/1/2023		60.00
22034	439180	ACCOUNTS_PAYA BLE	11/8/2023	DANIEL A YATES	8034	RECONCILED	12/1/2023		43.30
22024	439181	ACCOUNTS_PAYA BLE	11/8/2023	FOUR PIZZA BOYS MANAGEMENT,	8066	RECONCILED	12/1/2023		973.00

LOWELLVILLE LOCAL SCHOOL DISTRT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22026	439182	ACCOUNTS_PAYA BLE	11/8/2023	INC HOWIES HOCKEY, INC	8067	RECONCILED	12/1/2023		\$ 572.19
22038	439183	ACCOUNTS_PAYA BLE	11/8/2023	Raptor Technologies, LLC	502163	RECONCILED	12/1/2023		735.00
22043	439184	ACCOUNTS_PAYA BLE	11/15/2023	YOUNGSTOWN STATE UNIVERSITY	1100	OUTSTANDING			320.00
22045	439185	ACCOUNTS_PAYA BLE	11/17/2023	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	12/1/2023		3,890.00
22050	439186	ACCOUNTS_PAYA BLE	11/20/2023	CHARLES W BUTCH	7827	RECONCILED	12/1/2023		240.00
22053	439187	ACCOUNTS_PAYA BLE	11/20/2023	DANNY J. ALDISH, II	8004	RECONCILED	12/1/2023		240.00
22049	439188	ACCOUNTS_PAYA BLE	11/20/2023	TROY M. FARES	7817	RECONCILED	12/1/2023		480.00
22052	439189	ACCOUNTS_PAYA BLE	11/20/2023	STACY KARIS	6726	RECONCILED	12/1/2023		720.00
22048	439190	ACCOUNTS_PAYA BLE	11/20/2023	MICHAEL A. TROLIO	8061	RECONCILED	12/1/2023		240.00
22051	439191	ACCOUNTS_PAYA BLE	11/20/2023	GEORGE P STAMOS	7819	RECONCILED	12/1/2023		435.00
22054	439192	REFUND	11/21/2023	ANTHONY SESSER	8075	OUTSTANDING			60.00
22055	439193	ACCOUNTS_PAYA BLE	11/27/2023	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	12/1/2023		710.00
22058	439194	ACCOUNTS_PAYA BLE	11/27/2023	MAHONING COUNTY SCHOOL	739	RECONCILED	12/1/2023		30,682.58
22059	439195	ACCOUNTS_PAYA BLE	11/28/2023	LMN Dev SPE LLC	8076	OUTSTANDING			500.00
21995	901471	PAYROLL	11/2/2023	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	11/29/2023		141,465.05
22008	901472	ACCOUNTS_PAYA BLE	11/6/2023	HUNTINGTON BANK	1	RECONCILED	11/29/2023		2,031.44
22009	901473	ACCOUNTS_PAYA BLE	11/6/2023	State Teachers Retirement	900002	RECONCILED	11/29/2023		1,781.98
22044	901474	PAYROLL	11/16/2023	LOWELLVILLE LOCAL SCHOOL DISTRT		RECONCILED	11/29/2023		143,063.87
22046	901475	ACCOUNTS_PAYA BLE	11/17/2023	HUNTINGTON BANK	1	RECONCILED	11/29/2023		2,052.47
22047	901476	ACCOUNTS_PAYA BLE	11/17/2023	State Teachers Retirement	900002	RECONCILED	11/29/2023		1,770.01
22057	901477	ACCOUNTS_PAYA BLE	11/27/2023	SERS BOE Foundation	900003	RECONCILED	11/29/2023		8,794.00
22056	901478	ACCOUNTS_PAYA BLE	11/27/2023	STRS BOE Foundation	900004	RECONCILED	11/29/2023		38,996.00

Start Date: 11/1/2023

End Date: 11/30/2023

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22060	901479	ACCOUNTS_PAYA BLE	11/30/2023	ARBITER PAY	900010	RECONCILED	11/30/2023		\$ 5,000.00
Grand Total									\$ 439,595.70

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	2545249.34	176096.53	2898663.02	72947.50	2416258.27	3027654.09	541095.92	2486558.17
003-0000	PERMANENT IMPROVEMENT	206182.80	0.00	104028.88	0.00	60240.28	249971.40	35626.81	214344.59
006-0000	FOOD SERVICE FUND	308430.76	17287.52	75215.82	16281.47	108532.63	275113.95	125467.29	149646.66
008-0000	ENDOWMENT FUND	3922.91	0.00	0.00	0.00	3000.00	922.91	0.00	922.91
013-9005	RECREATION-PARK	24883.94	0.00	0.00	0.00	0.00	24883.94	0.00	24883.94
013-9905	RECREATION-EXERCISE	1138.01	0.00	204.00	0.00	0.00	1342.01	0.00	1342.01
018-9990	PRINCIPAL'S FUND	4213.28	0.00	640.00	550.00	724.00	4129.28	40.00	4089.28
018-9991	PRINCIPAL FUND DONATIONS	5596.59	0.00	0.00	0.00	372.21	5224.38	1121.79	4102.59
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	2400.00	0.00	0.00	2782.17	0.00	2782.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
022-9016	UNCLAIMED FUNDS	5702.46	0.00	0.00	0.00	0.00	5702.46	0.00	5702.46
027-9005	WORKER'S COMPENSATION FUND	48327.28	0.00	0.00	0.00	3549.00	44778.28	371.00	44407.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	128617.53	0.00	8213.57	0.00	13885.62	122945.48	64.38	122881.10
034-0000	FACILITIES MAINTENANCE	86563.01	0.00	879.65	1167.24	8469.72	78972.94	27475.76	51497.18
035-0000	TERMINATION BENEFITS	5460.04	0.00	0.00	0.00	0.00	5460.04	0.00	5460.04
070-0000	CAPITAL PROJECT-ROOF	355671.84	0.00	3817.81	0.00	0.00	359489.65	0.00	359489.65
070-9001	CAPITAL EQUIPMENT-BUS	98096.18	0.00	0.00	0.00	0.00	98096.18	98096.19	(0.01)
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	521061.22	0.00	0.00	0.00	0.00	521061.22	0.00	521061.22
200-9126	CLASS OF 2027	0.00	0.00	4017.75	0.00	2865.80	1151.95	0.00	1151.95
200-9127	CLASS OF 2026	840.90	0.00	148.00	0.00	0.00	988.90	0.00	988.90
200-9128	CLASS OF 2024	3408.94	745.00	8443.00	1996.90	4098.75	7753.19	6739.12	1014.07
200-9129	CLASS OF 2025	1040.00	0.00	0.00	0.00	600.00	440.00	1800.00	(1360.00)
200-9134	CLASS OF 2023	1172.76	0.00	0.00	0.00	0.00	1172.76	0.00	1172.76
200-9180	ART	285.60	0.00	0.00	0.00	0.00	285.60	0.00	285.60
200-9181	ACADEMIC CHALLENGE	152.88	0.00	1390.00	0.00	973.00	569.88	27.00	542.88
200-9182	DRAMA CLUB	3521.11	0.00	0.00	0.00	0.00	3521.11	0.00	3521.11
200-9184	ITALIAN CLUB	746.48	0.00	0.00	0.00	0.00	746.48	0.00	746.48
200-9185	NATIONAL HONOR SOCIETY	435.21	0.00	525.00	391.60	776.60	183.61	0.00	183.61
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	381.19	441.47	120.98	320.49
200-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
200-9191	STUDENT COUNCIL	698.78	0.00	165.00	0.00	32.00	831.78	230.00	601.78
200-9192	YEARBOOK - HIGH SCHOOL	50.00	0.00	1166.00	0.00	0.00	1216.00	4350.00	(3134.00)
200-9194	WELLNESS CLUB	2907.58	0.00	0.00	0.00	0.00	2907.58	0.00	2907.58
200-9195	PEP CLUB	552.13	0.00	0.00	0.00	0.00	552.13	0.00	552.13
200-9196	CHARACTER AVENGERS	1772.86	0.00	0.00	0.00	156.00	1616.86	0.00	1616.86
200-9901	ACTIVITY FUNDS-INTEREST	2076.18	0.00	0.00	0.00	0.00	2076.18	0.00	2076.18
200-9907	STUDENT FEES	19312.67	0.00	1890.00	0.00	1161.00	20041.67	0.00	20041.67
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	(1700.00)
300-9210	LHS BAND	3128.90	0.00	255.00	0.00	0.00	3383.90	1500.00	1883.90
300-9215	CHEERLEADERS	4821.38	19.00	5511.08	0.00	8400.00	1932.46	0.00	1932.46
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	796.00	(796.00)	0.00	(796.00)
300-9217	JR. HIGH CHEERLEADERS	5053.96	0.00	574.52	0.00	6459.33	(830.85)	0.00	(830.85)
300-9220	AD Fundraisers	6543.09	0.00	75948.50	0.00	11588.64	70902.95	4820.14	66082.81

300-9225	ATHLETIC FUND	1388.42	3990.05	32702.03	8074.20	44127.12	(10036.67)	29836.06	(39872.73)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1574.45	540.00	540.00	0.00	0.00	2114.45	0.00	2114.45
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3246.97	0.00	0.00	0.00	0.00	3246.97	0.00	3246.97
300-9302	FOOTBALL FUNDRAISERS	733.06	0.00	0.00	0.00	0.00	733.06	437.00	296.06
300-9303	SOFTBALL FUNDRAISERS	2059.00	0.00	0.00	0.00	0.00	2059.00	0.00	2059.00
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	305.09	0.00	0.00	0.00	0.00	305.09	0.00	305.09
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	3812.15	0.00	7859.21	0.00	2086.00	9585.36	0.00	9585.36
451-9022	DATA COMMUNICATION FUND	1216.50	0.00	0.00	0.00	0.00	1216.50	0.00	1216.50
451-9023	DATA COMMUNICATION FUND	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	1892.20	1800.00	1892.20	0.00	1800.00	(1800.00)
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	1843.00	0.00	0.00	0.00	0.00	1843.00	0.00	1843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	2597.57	0.00	0.00	0.00	0.00	2597.57	2597.57	0.00
507-9023	ARP ESSER	(11218.46)	7747.38	75260.78	0.00	65521.25	(1478.93)	0.00	(1478.93)
516-9023	IDEA PART B GRANTS	(15034.50)	0.00	33176.50	0.00	18142.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	31955.76	31955.76	0.00	32316.80	(361.04)	0.00	(361.04)
516-9123	IDEA PART B GRANTS	(22174.69)	0.00	22174.69	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	(6473.88)	0.00	8591.30	0.00	2117.42	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	13625.28	13625.28	0.00	14254.78	(629.50)	0.00	(629.50)
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(2500.00)	0.00	2500.00	0.00	0.00	0.00	0.00	0.00
584-9124	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	14130.00	(14130.00)	0.00	(14130.00)
590-9023	IMPROVING TEACHER QUALITY	(1890.62)	0.00	1890.62	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	1816.95	1816.95	0.00	1864.55	(47.60)	0.00	(47.60)

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

Monthly Cash Flow Activity

From 10-31-23 through 11-30-23

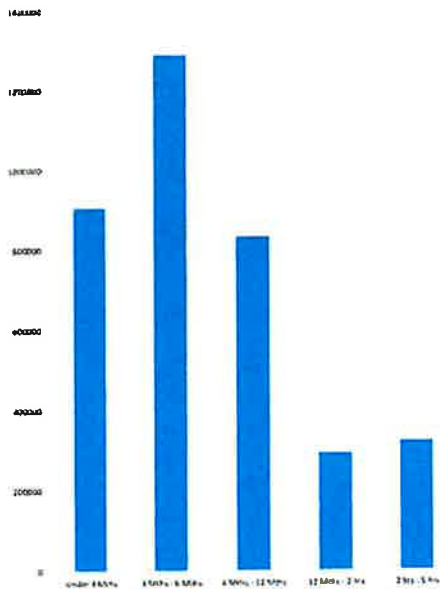
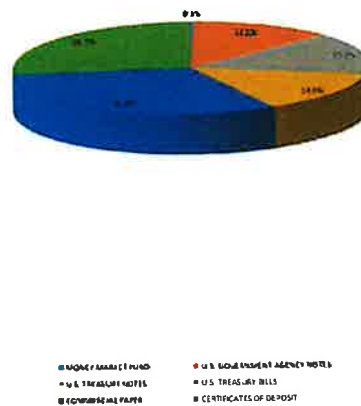
Beginning Book Value	3,641,412.59
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-301.77
Realized Gains/Losses	0.00
Gross Interest Earnings	10,644.29
Ending Book Value	3,651,755.11

Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	10,273.82	0.3	5.24	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	467,981.76	12.8	1.11	1.89
U.S. TREASURY BILLS	508,259.94	13.9	5.50	0.25
U.S. TREASURY NOTES	549,892.19	15.1	4.49	1.53
Accrued Interest	4,127.34	0.1		
Commercial Paper				
COMMERCIAL PAPER	1,129,717.17	31.0	5.80	0.39
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	971,208.31	26.6	2.75	0.47
Accrued Interest	3,768.64	0.1		
TOTAL PORTFOLIO	3,645,229.16	100.0	4.14	0.75

Maturity Distribution

Distribution by Maturity


Security Type Allocation

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
November 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	137,464.86	0.50	1.13	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	152,665.23	0.55	1.78	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	64,382.54	0.70	2.00	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	63,774.84	0.65	2.17	02-26-21
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,694.29	5.65	3.83	04-28-23
	Accrued Interest					982.59			
					499,833.25	468,964.35	1.11	1.89	
U.S. TREASURY NOTES									
215,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	209,742.58	212,278.91	5.39	0.45	06-30-23
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	196,976.56	3.35	0.72	08-31-22
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	140,636.72	4.73	4.30	09-29-23
	Accrued Interest					3,144.75			
					547,346.10	553,036.93	4.49	1.53	
U.S. TREASURY BILLS									
515,000	912797GP6	US Treasury Bill 0.000% Due 02-29-24	P-1	A-1+	501,070.68	508,259.94	5.50	0.25	08-31-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	244,628.09	3.07	0.22	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	243,191.93	2.90	0.44	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	243,190.92	3.03	0.46	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	240,197.37	2.00	0.76	09-12-19
	Accrued Interest					3,768.64			
					982,965.75	974,976.94	2.75	0.47	
COMMERCIAL PAPER									
150,000	89233GA97	Toyota Motor Credit 0.000% Due 01-09-24	P-1	A-1+	144,399.13	149,104.95	5.39	0.11	04-25-23
200,000	63307LC17	National Bank of Canada 0.000% Due 03-01-24	P-1	A-1	193,155.56	197,204.00	5.80	0.25	07-25-23
200,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	191,540.00	196,466.40	5.89	0.32	06-30-23
200,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	191,540.00	195,526.00	5.89	0.40	07-31-23
175,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	169,317.65	169,394.75	5.73	0.57	11-30-23
230,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	220,313.17	222,021.07	5.95	0.61	10-23-23
					1,110,265.51	1,129,717.17	5.80	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			10,273.82	10,273.82	5.24		

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REDTREE
INVESTMENT GROUP

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
November 30, 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					3,651,755.11	3,645,229.16	4.14	0.75	

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