

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
January 31, 2024**

Huntington Bank	Acct#	Beginning 1/1/2024	Additions	Subtractions	Ending 1/31/2024	Balance Per Books
General	1190	\$ 774,117.88	\$ 368,045.05	\$ (449,739.02)	\$ 692,423.91	BOOK BALANCE
Payroll	7667	\$ 130,908.26	\$ 290,402.29	\$ (290,111.73)	\$ 131,198.82	FINSUMM \$ 4,334,477.08
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 897.35	\$ -	\$ 897.35	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,652,423.59	\$ 5,989.64	\$ (305.81)	\$ 3,658,107.42	
		\$ 4,558,372.64	\$ 665,334.33	\$ (740,159.70)	\$ 4,483,547.27	
Previous Out	General	\$ (33,024.96)		\$ 33,024.96	\$ -	
	Payroll	\$ (42,650.79)		\$ 42,650.79	\$ -	
Outstanding Checks	General			\$ (106,817.39)	\$ (106,817.39)	
	Payroll			\$ (39,401.33)	\$ (39,401.33)	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			\$ (1,597.59)		\$ -	
Reconciled Bank Balance		\$ 4,482,696.89	\$ 662,482.86	\$ (810,702.67)	\$ 4,334,477.08	\$ 4,334,477.08

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 DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22233	0	ACCOUNTS_PAYA BLE	1/31/2024	SERS BOE Foundation	900003	RECONCILED	1/31/2024		\$ 8,794.00
22234	0	ACCOUNTS_PAYA BLE	1/31/2024	STRS BOE Foundation	900004	RECONCILED	1/31/2024		38,996.00
22235	0	ACCOUNTS_PAYA BLE	1/31/2024	HUNTINGTON BANK	1	RECONCILED	1/31/2024		2,065.73
22236	0	ACCOUNTS_PAYA BLE	1/31/2024	State Teachers Retirement	900002	RECONCILED	1/31/2024		1,770.01
22237	0	ACCOUNTS_PAYA BLE	1/31/2024	HUNTINGTON BANK	1	RECONCILED	1/31/2024		2,003.55
22238	0	ACCOUNTS_PAYA BLE	1/31/2024	State Teachers Retirement	900002	RECONCILED	1/31/2024		1,770.01
22168	439289	ACCOUNTS_PAYA BLE	1/4/2024	MAHONING COUNTY SCHOOL	739	RECONCILED	1/30/2024		31,969.09
22169	439291	ACCOUNTS_PAYA BLE	1/4/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	1/30/2024		710.00
22171	439292	ACCOUNTS_PAYA BLE	1/12/2024	CHRISTINE SAWICKI	7979	OUTSTANDING			75.00
22176	439293	ACCOUNTS_PAYA BLE	1/21/2024	STACY KARIS	6726	OUTSTANDING			240.00
22173	439294	ACCOUNTS_PAYA BLE	1/21/2024	ELRICO VINCENT ALI	7493	RECONCILED	1/30/2024		480.00
22175	439295	ACCOUNTS_PAYA BLE	1/21/2024	TROY M. FARES	7817	RECONCILED	1/30/2024		240.00
22174	439296	ACCOUNTS_PAYA BLE	1/21/2024	MICHAEL A. TROLIO	8061	RECONCILED	1/30/2024		240.00
22177	439297	ACCOUNTS_PAYA BLE	1/21/2024	JC's Landscaping	8007	RECONCILED	1/30/2024		945.00
22178	439298	ACCOUNTS_PAYA BLE	1/21/2024	JC's Landscaping	8007	RECONCILED	1/30/2024		6,710.00
22201	439299	ACCOUNTS_PAYA BLE	1/27/2024	ACCESS COUNCIL	88	OUTSTANDING			1,531.67
22204	439300	ACCOUNTS_PAYA BLE	1/27/2024	AQUA OHIO, INC.	23	OUTSTANDING			2,303.04
22215	439301	ACCOUNTS_PAYA BLE	1/27/2024	AUSTINTOWN BOARD OF EDUCATION	8021	OUTSTANDING			5,417.00
22182	439302	ACCOUNTS_PAYA BLE	1/27/2024	AutoZone Parts, Inc.	8084	OUTSTANDING			60.73
22207	439303	ACCOUNTS_PAYA BLE	1/27/2024	GREGORY E. BOSSICK	7006	OUTSTANDING			275.00
22179	439304	ACCOUNTS_PAYA BLE	1/27/2024	CAMP FITCH	3304	RECONCILED	1/30/2024		3,973.00
22216	439305	ACCOUNTS_PAYA BLE	1/27/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	1/30/2024		21.96
22214	439306	ACCOUNTS_PAYA BLE	1/27/2024	Christina Freed	8009	OUTSTANDING			170.69

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22196	439307	ACCOUNTS_PAYA BLE	1/27/2024	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			\$ 312.14
22220	439308	ACCOUNTS_PAYA BLE	1/27/2024	CRUNCHED, INC	7832	OUTSTANDING			264.85
22210	439309	ACCOUNTS_PAYA BLE	1/27/2024	DELTA TELECOM, INC.	6744	RECONCILED	1/30/2024		1,704.32
22202	439310	ACCOUNTS_PAYA BLE	1/27/2024	DIPD LLC	8059	OUTSTANDING			375.00
22193	439311	ACCOUNTS_PAYA BLE	1/27/2024	DOMINION EAST OHIO	24	OUTSTANDING			1,292.24
22180	439312	ACCOUNTS_PAYA BLE	1/27/2024	EAGLE WEAR INC.	2099	OUTSTANDING			1,957.00
22195	439313	ACCOUNTS_PAYA BLE	1/27/2024	FLEETPRIDE, INC.	8086	OUTSTANDING			437.43
22188	439314	ACCOUNTS_PAYA BLE	1/27/2024	Ford Business Machines Inc.	8063	RECONCILED	1/30/2024		844.53
22206	439315	ACCOUNTS_PAYA BLE	1/27/2024	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
22213	439316	ACCOUNTS_PAYA BLE	1/27/2024	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			4,120.00
22185	439317	ACCOUNTS_PAYA BLE	1/27/2024	GRACE SERVICES, INC	5826	RECONCILED	1/30/2024		238.00
22198	439318	ACCOUNTS_PAYA BLE	1/27/2024	JC's Landscaping	8007	OUTSTANDING			7,285.00
22184	439319	ACCOUNTS_PAYA BLE	1/27/2024	JOSTENS	3702	OUTSTANDING			3,031.86
22208	439320	ACCOUNTS_PAYA BLE	1/27/2024	JULIAN & GRUBE, INC.	5217	OUTSTANDING			2,100.00
22187	439321	ACCOUNTS_PAYA BLE	1/27/2024	Lyden Oil Company	7812	RECONCILED	1/30/2024		1,624.77
22199	439322	ACCOUNTS_PAYA BLE	1/27/2024	M & N ONE STOP FUEL MART	5757	OUTSTANDING			94.00
22181	439323	ACCOUNTS_PAYA BLE	1/27/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	1/30/2024		12,330.20
22186	439324	ACCOUNTS_PAYA BLE	1/27/2024	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	1/30/2024		320.00
22217	439325	ACCOUNTS_PAYA BLE	1/27/2024	MUNICIPAL EMERGENCY SERVICES INC.	7000	OUTSTANDING			503.15
22200	439326	ACCOUNTS_PAYA BLE	1/27/2024	MYERS EQUIPMENT CORPORATION	32	RECONCILED	1/30/2024		1,364.48
22183	439327	ACCOUNTS_PAYA BLE	1/27/2024	OHIO EDISON CO.	22	OUTSTANDING			4,792.10
22219	439328	ACCOUNTS_PAYA BLE	1/27/2024	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	1/30/2024		2,177.00

LOWELLVILLE LOCAL SCHOOL DSRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22191	439329	ACCOUNTS_PAYA BLE	1/27/2024	OMEGA DOOR COMPANY	5813	OUTSTANDING			\$ 824.00
22218	439330	ACCOUNTS_PAYA BLE	1/27/2024	QUADIANT LEASING USA, INC	7694	OUTSTANDING			207.00
22192	439331	ACCOUNTS_PAYA BLE	1/27/2024	QUILL CORPORATION	1558	OUTSTANDING			480.07
22209	439332	ACCOUNTS_PAYA BLE	1/27/2024	REPUBLIC SERVICES #262	7194	OUTSTANDING			319.46
22221	439333	ACCOUNTS_PAYA BLE	1/27/2024	SQUIRE PATTON BOGGS (US) LLP	8032	OUTSTANDING			2,187.50
22190	439334	ACCOUNTS_PAYA BLE	1/27/2024	STAPLES, INC.	6370	OUTSTANDING			175.95
22211	439335	ACCOUNTS_PAYA BLE	1/27/2024	STF PZA LLC	8083	OUTSTANDING			75.00
22205	439336	ACCOUNTS_PAYA BLE	1/27/2024	TELE-SOLUTIONS, INC.	1250	RECONCILED	1/30/2024		555.00
22197	439337	ACCOUNTS_PAYA BLE	1/27/2024	TRANSIT SERVICE INC	8082	RECONCILED	1/30/2024		1,050.00
22212	439338	ACCOUNTS_PAYA BLE	1/27/2024	VERIZON WIRELESS	6280	OUTSTANDING			231.27
22189	439339	ACCOUNTS_PAYA BLE	1/27/2024	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			346.50
22194	439340	ACCOUNTS_PAYA BLE	1/27/2024	Vinson Group, LLC	7991	OUTSTANDING			120.00
22203	439341	ACCOUNTS_PAYA BLE	1/27/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	1/30/2024		93.50
22222	439342	ACCOUNTS_PAYA BLE	1/29/2024	ELRICO VINCENT ALLI	7493	OUTSTANDING			480.00
22223	439343	ACCOUNTS_PAYA BLE	1/29/2024	TROY M. FARES	7817	RECONCILED	1/30/2024		480.00
22224	439344	ACCOUNTS_PAYA BLE	1/29/2024	STACY KARIS	6726	OUTSTANDING			240.00
22225	439345	ACCOUNTS_PAYA BLE	1/29/2024	MICHAEL A. TROLIO	8061	RECONCILED	1/30/2024		240.00
22227	439346	REFUND	1/27/2024	JEAN CAPPELLI	8090	OUTSTANDING			11.25
22228	439347	ACCOUNTS_PAYA BLE	1/29/2024	SKYLANE LLC	7918	OUTSTANDING			100.00
22229	439348	ACCOUNTS_PAYA BLE	1/29/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			60,146.30
22231	439349	ACCOUNTS_PAYA BLE	1/30/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			710.00
22232	439350	ACCOUNTS_PAYA BLE	1/30/2024	THAT'S A WRAP CAFE	7373	OUTSTANDING			734.50
22172	601143	ACCOUNTS_PAYA BLE	1/18/2024	Nutrition, Inc	7705	RECONCILED	1/30/2024		52,294.32

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

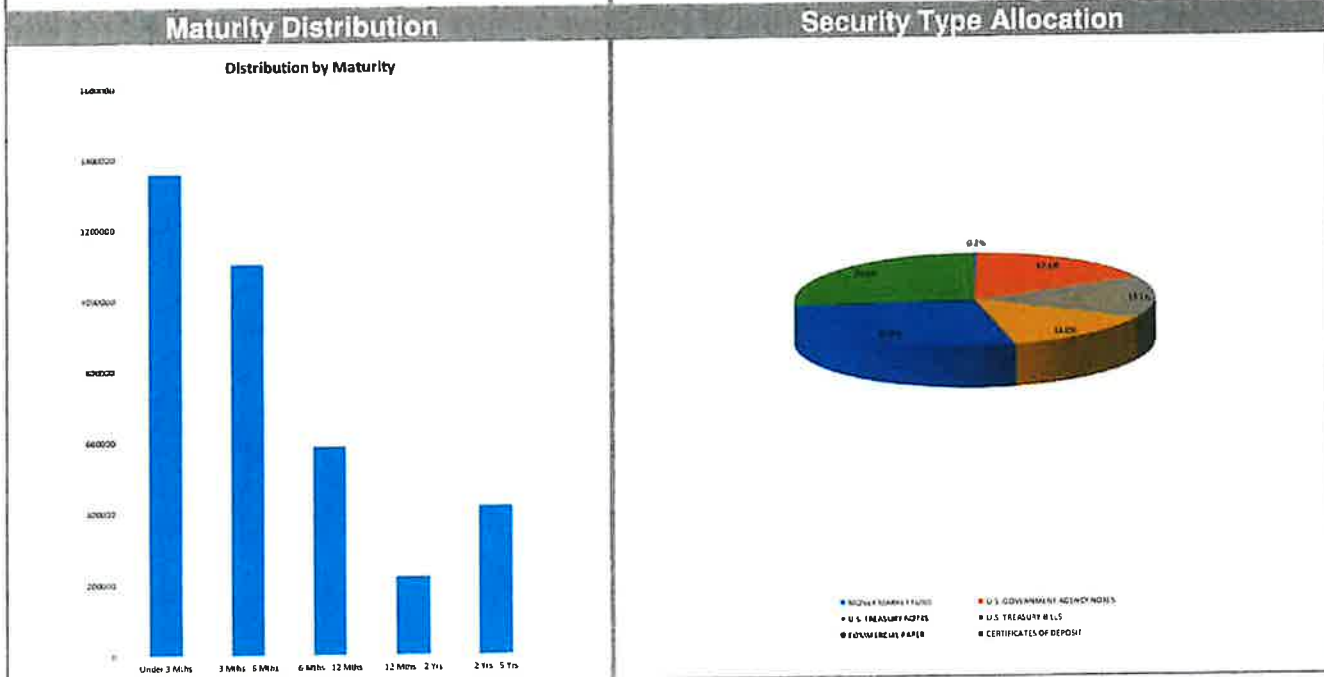
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22170	901488	PAYROLL	1/11/2024	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	1/30/2024		\$ 143,487.36
22226	901490	PAYROLL	1/26/2024	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	1/30/2024		139,305.63
22230	901491	ACCOUNTS_PAYA BLE	1/30/2024	The Huntington National Bank	7909	RECONCILED	1/30/2024		3,982.61
Grand Total									\$ 569,302.46

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$2,545,249.34	\$360,337.62	\$3,429,897.32	\$499,332.10	\$3,517,439.43	\$2,457,707.23	\$460,393.21	\$1,997,314.02
003-0000	PERMANENT IMPROVEMENT	\$206,182.80	\$424.81	\$104,518.48	\$0.00	\$60,796.28	\$249,905.00	\$35,070.81	\$214,834.19
006-0000	FOOD SERVICE FUND	\$308,430.76	\$21,385.76	\$118,573.53	\$55,505.36	\$172,714.84	\$254,289.45	\$73,042.97	\$181,246.48
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
013-9900	RECREATION-EXERCISE	\$1,138.01	\$120.00	\$324.00	\$0.00	\$0.00	\$1,462.01	\$0.00	\$1,462.01
018-9900	PRINCIPAL'S FUND	\$4,213.28	\$0.00	\$640.00	\$4,048.00	\$4,772.00	\$81.28	\$40.00	\$41.28
018-9991	PRINCIPAL FUND DONATIONS	\$5,596.59	\$0.00	\$0.00	\$251.30	\$623.51	\$4,973.08	\$870.49	\$4,102.59
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	\$2,400.00	\$0.00	\$0.00	\$2,782.17	\$0.00	\$2,782.17
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	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
022-9016	UNCLAIMED FUNDS	\$5,702.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.46	\$0.00	\$5,702.46
027-9005	WORKER'S COMPENSATION FUND	\$48,327.28	\$0.00	\$0.00	\$0.00	\$0.00	\$44,778.28	\$7,441.00	\$37,337.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	\$128,617.53	\$209.40	\$8,454.91	\$0.00	\$13,885.62	\$123,186.82	\$64.38	\$123,122.44
034-0000	FACILITIES MAINTENANCE	\$86,563.01	\$132.60	\$1,032.77	\$1,420.65	\$9,890.37	\$77,705.41	\$40,055.11	\$37,650.30
035-0000	TERMINATION BENEFITS	\$5,460.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.04	\$0.00	\$5,460.04
070-0000	CAPITAL PROJECT-ROOF	\$355,671.84	\$612.28	\$4,523.48	\$0.00	\$0.00	\$360,195.32	\$0.00	\$360,195.32
070-9001	CAPITAL EQUIPMENT-BUS	\$98,096.18	\$0.00	\$0.00	\$0.00	\$0.00	\$98,096.18	\$98,096.19	\$0.00
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	\$521,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$521,061.22	\$0.00	\$521,061.22
200-9126	CLASS OF 2027	\$0.00	\$1,469.00	\$5,486.75	\$734.50	\$3,600.30	\$1,886.45	\$0.00	\$1,886.45
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	\$3,408.94	\$0.00	\$8,653.00	\$760.38	\$4,859.13	\$7,202.81	\$6,598.14	\$604.67
200-9129	CLASS OF 2025	\$1,040.00	\$0.00	\$0.00	\$0.00	\$600.00	\$440.00	\$1,800.00	(\$1,360.00)
200-9134	CLASS OF 2023	\$1,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.76	\$0.00	\$1,172.76
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	\$1,390.00	\$275.00	\$1,248.00	\$294.88	\$27.00	\$267.88
200-9182	DRAMA CLUB	\$3,521.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.11	\$0.00	\$3,521.11
200-9184	ITALIAN CLUB	\$746.48	\$0.00	\$647.00	\$0.00	\$0.00	\$746.48	\$0.00	\$746.48
200-9185	NATIONAL HONOR SOCIETY	\$435.21	\$122.00	\$647.00	\$0.00	\$776.60	\$305.61	\$0.00	\$305.61
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	\$171.08	\$692.70	\$90.92	\$601.78
200-9192	YEARBOOK - HIGH SCHOOL	\$50.00	\$0.00	\$1,166.00	\$0.00	\$0.00	\$1,216.00	\$4,350.00	(\$3,134.00)
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	\$0.00	\$552.13
200-9196	CHARACTER AVENGERS	\$1,772.86	\$0.00	\$0.00	\$0.00	\$156.00	\$1,616.86	\$0.00	\$1,616.86
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	\$19,312.67	\$0.00	\$1,890.00	\$0.00	\$1,161.00	\$20,041.67	\$0.00	\$20,041.67
300-9200	BASKETBALL-BOY'S	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	(\$1,100.00)	\$600.00	(\$1,700.00)
300-9210	LHS BAND	\$3,128.90	\$0.00	\$255.00	\$0.00	\$0.00	\$3,383.90	\$1,500.00	\$1,883.90
300-9215	CHEERLEADERS	\$4,821.38	\$0.00	\$5,511.08	\$0.00	\$8,400.00	\$1,932.46	\$0.00	\$1,932.46
300-9216	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	(\$796.00)	\$0.00	(\$796.00)
300-9217	JR. HIGH CHEERLEADERS	\$5,053.96	\$0.00	\$574.52	\$0.00	\$6,459.33	(\$830.85)	\$0.00	(\$830.85)
300-9220	AD Fundraisers	\$6,543.09	\$0.00	\$75,948.50	\$2,092.65	\$13,681.29	\$68,810.30	\$2,727.14	\$66,083.16
300-9225	ATHLETIC FUND	\$1,388.42	\$5,386.00	\$42,026.03	\$1,959.99	\$58,639.30	(\$15,224.85)	\$32,690.08	(\$47,914.93)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	\$1,574.45	\$0.00	\$1,020.00	\$0.00	\$0.00	\$2,594.45	\$396.00	\$2,198.45
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	\$437.00	\$437.00	\$296.06	\$0.00	\$296.06
300-9303	SOFTBALL FUNDRAISERS	\$2,059.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$2,059.00
300-9304	BOWLING FUNDRAISERS	\$13.91	\$2,590.00	\$0.00	\$0.00	\$2,603.91	\$0.00	\$2,603.91
300-9305	BASEBALL FUNDRAISERS	\$209.71	\$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	\$280.96	\$0.00	\$280.96
300-9309	TRACK FUNDRAISERS	\$305.09	\$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	\$1.50	\$0.00	\$1.50
300-9316	VOLLEYBALL FUNDRAISERS	\$3,812.15	\$0.00	\$7,859.21	\$0.00	\$9,585.36	\$0.00	\$9,585.36
451-9022	DATA COMMUNICATION FUND	\$1,216.50	\$0.00	\$0.00	\$0.00	\$1,216.50	\$0.00	\$1,216.50
451-9023	DATA COMMUNICATION FUND	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
451-9024	DATA COMMUNICATION FUND	\$0.00	\$0.00	\$1,892.20	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$459.56	\$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	\$1,843.00	\$0.00	\$1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	\$2,597.57	\$0.00	\$1,847.58	\$0.00	\$1,116.53	\$116.53	\$0.00
507-9023	ARP ESSER	(\$11,218.46)	\$13,192.86	\$8,974.62	\$0.00	(\$8,360.97)	\$0.00	(\$8,360.97)
516-9023	IDEA PART B GRANTS	(\$15,034.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516-9024	IDEA PART B GRANTS	\$0.00	\$16,047.88	\$48,003.64	\$0.00	\$59,965.78	\$0.00	(\$11,962.14)
516-9123	IDEA PART B GRANTS	(\$22,174.69)	\$0.00	\$22,174.69	\$0.00	\$0.00	\$0.00	\$0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	(\$6,473.88)	\$0.00	\$8,591.30	\$0.00	\$2,117.42	\$0.00	\$0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	\$0.00	\$6,812.64	\$20,437.92	\$4,669.79	\$26,302.29	\$0.00	(\$5,864.37)
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	(\$2,500.00)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
584-9024	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.00	(\$6,672.00)
584-9124	STRONGER CONNECTIONS GRANT	\$0.00	\$21,195.00	\$21,195.00	\$4,710.00	\$25,905.00	\$0.00	(\$4,710.00)
590-9023	IMPROVING TEACHER QUALITY	(\$1,890.62)	\$0.00	\$1,890.62	\$0.00	\$0.00	\$0.00	\$0.00
590-9024	IMPROVING TEACHER QUALITY	\$0.00	\$734.53	\$2,551.48	\$196.27	\$2,747.75	\$0.00	(\$196.27)

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 January 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-23 through 01-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,652,423.59	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	6,025.26	0.2	5.21	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-305.81	U.S. GOVERNMENT AGENCY NOTES	628,727.96	17.1	2.19	1.97
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	512,894.43	13.9	5.50	0.08
Gross Interest Earnings	5,989.64	U.S. TREASURY NOTES	554,725.59	15.1	4.49	1.38
Ending Book Value	3,658,107.42	Accrued Interest	7,397.11	0.2		
		Commercial Paper				
		COMMERCIAL PAPER	990,486.75	26.9	5.86	0.27
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	976,902.27	26.5	2.75	0.30
		Accrued Interest	8,263.89	0.2		
		TOTAL PORTFOLIO	3,685,423.25	100.0	4.14	0.71



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**Portfolio Holdings Report
 Lowellville Local Schools
 US Bank Custodian Acct Ending x90453
 January 31, 2024**

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	139,053.55	0.50	0.97	10-29-20
165,000	3136G43L5	Federal Nati Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	154,710.54	0.55	1.62	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	65,127.13	0.70	1.84	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	64,929.62	0.65	2.01	02-26-21
155,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	155,000.00	155,042.00	5.50	2.71	01-22-24
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,865.11	5.65	3.67	04-28-23
	Accrued Interest					1,503.13			
					654,833.25	630,231.09	2.19	1.97	
U.S. TREASURY NOTES									
215,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	209,742.58	213,278.32	5.39	0.28	06-30-23
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	197,851.56	3.35	0.56	08-31-22
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	143,595.70	4.73	4.14	09-29-23
	Accrued Interest					5,893.97			
					547,346.10	560,619.56	4.49	1.38	
U.S. TREASURY BILLS									
515,000	912797GP6	US Treasury Bill 0.000% Due 02-29-24	P-1	A-1+	501,070.68	512,894.43	5.50	0.08	08-31-23
CERTIFICATES OF DEPOSIT									
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	245,639.96	3.07	0.05	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	244,416.08	2.90	0.27	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	244,392.41	3.03	0.29	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	242,453.81	2.00	0.59	09-12-19
	Accrued Interest					8,263.89			
					982,965.75	985,166.16	2.75	0.30	
COMMERCIAL PAPER									
200,000	63307LC17	National Bank of Canada 0.000% Due 03-01-24	P-1	A-1	193,155.56	199,108.20	5.80	0.08	07-25-23
200,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	191,540.00	198,342.80	5.89	0.15	06-30-23
200,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	191,540.00	197,460.60	5.89	0.24	07-31-23
175,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	169,317.65	171,126.20	5.73	0.40	11-30-23
230,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	220,313.17	224,448.95	5.95	0.45	10-23-23
					965,866.38	990,486.75	5.86	0.27	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,025.26	6,025.26	5.21		

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
January 31, 2024

<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					3,658,107.42	3,685,423.25	4.14	0.71	

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