

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

Huntington Bank	Acct#	Beginning 3/1/2024	Additions	Subtractions	Ending 3/31/2024	Balance Per Books
General	1190	\$ 679,581.51	\$ 1,404,311.32	\$ (544,347.86)	\$ 1,539,544.97	BOOK BALANCE
Payroll	7667	\$ 105,105.37	\$ 347,042.62	\$ (350,065.33)	\$ 102,082.66	RNSUMM \$ 5,322,489.89
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 989.24	\$ -	\$ 989.24	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,680,062.26	\$ 18,032.64	\$ (307.89)	\$ 3,697,787.01	
		\$ 4,465,672.05	\$ 1,770,375.82	\$ (894,724.22)	\$ 5,341,323.65	
Previous Out	General	\$ (90,719.32)		\$ 90,719.32	\$ -	
	Payroll	\$ (14,853.52)		\$ 14,853.52	\$ -	
Outstanding Checks	General			\$ (18,107.96)	\$ (18,107.96)	
	Payroll			\$ (8,290.79)	\$ (8,290.79)	
Arbiter/Debt/Retirements not Posted			7,746.12		\$ (1,253.88)	
Credit Card Posting			\$ (181.13)		\$ -	
Reconciled Bank Balance		\$ 4,380,099.21	\$ 1,777,940.81	\$ (815,550.13)	\$ 5,322,489.89	\$ 5,322,489.89

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		\$ -

Start Date: 03/01/2024

End Date: 03/31/2024

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22324	439426	ACCOUNTS_PAYA BLE	3/6/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	3/29/2024		\$ 700.00
22326	439427	ACCOUNTS_PAYA BLE	3/8/2024	CHRISTINE SAWICKI	7979	RECONCILED	3/29/2024		75.00
22329	439428	ACCOUNTS_PAYA BLE	3/11/2024	ELRICO VINCENT ALLI	7493	RECONCILED	3/29/2024		780.00
22330	439429	ACCOUNTS_PAYA BLE	3/11/2024	TROY M. FARES	7817	RECONCILED	3/29/2024		480.00
22327	439430	ACCOUNTS_PAYA BLE	3/11/2024	STACY KARIS	6726	RECONCILED	3/29/2024		240.00
22328	439431	ACCOUNTS_PAYA BLE	3/11/2024	MICHAEL A. TROLIO	8061	RECONCILED	3/29/2024		480.00
22331	439432	ACCOUNTS_PAYA BLE	3/11/2024	DARRELL V WAGNER	7953	RECONCILED	3/29/2024		180.00
22334	439433	ACCOUNTS_PAYA BLE	3/8/2024	DANIEL R. YEMMA	3715	RECONCILED	3/29/2024		2.96
22353	439434	ACCOUNTS_PAYA BLE	3/12/2024	ELRICO VINCENT ALLI	7493	RECONCILED	3/29/2024		120.00
22341	439435	ACCOUNTS_PAYA BLE	3/12/2024	AQUA OHIO, INC.	23	RECONCILED	3/29/2024		960.53
22336	439436	ACCOUNTS_PAYA BLE	3/12/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	3/29/2024		5,417.00
22367	439437	ACCOUNTS_PAYA BLE	3/12/2024	BHM CPA Group, Inc.	8098	RECONCILED	3/29/2024		14,400.00
22348	439438	ACCOUNTS_PAYA BLE	3/12/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/29/2024		104.92
22344	439439	ACCOUNTS_PAYA BLE	3/12/2024	DAMON INDUSTRIES, INC	7189	RECONCILED	3/29/2024		2,102.00
22368	439440	ACCOUNTS_PAYA BLE	3/12/2024	DANNY J. ALDISH, II	8004	RECONCILED	3/29/2024		120.00
22345	439441	ACCOUNTS_PAYA BLE	3/12/2024	DOMINION EAST OHIO	24	RECONCILED	3/29/2024		1,355.52
22343	439442	ACCOUNTS_PAYA BLE	3/12/2024	ERIN GABRIEL	8026	RECONCILED	3/29/2024		480.00
22349	439443	ACCOUNTS_PAYA BLE	3/12/2024	Ford Business Machines Inc.	8063	RECONCILED	3/29/2024		14.00
22352	439444	ACCOUNTS_PAYA BLE	3/12/2024	HOLIDAY BOWL	7473	RECONCILED	3/29/2024		3,750.00
22360	439445	ACCOUNTS_PAYA BLE	3/12/2024	JAMES M. RITTER	8070	RECONCILED	3/29/2024		360.00
22339	439446	ACCOUNTS_PAYA BLE	3/12/2024	JOSTENS	3702	RECONCILED	3/29/2024		167.47
22355	439447	ACCOUNTS_PAYA BLE	3/12/2024	STACY KARIS	6726	RECONCILED	3/29/2024		1,440.00
22354	439448	ACCOUNTS_PAYA BLE	3/12/2024	KEYS TO LITERACY LLC	8057	RECONCILED	3/29/2024		3,000.00

LOWELLVILLE LOCAL SCHOOL DSIRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22337	439449	ACCOUNTS_PAYA BLE	3/12/2024	JEFFREY JAY LEWIS	7604	RECONCILED	3/29/2024		\$ 1,200.00
22364	439450	ACCOUNTS_PAYA BLE	3/12/2024	Lyden Oil Company	7812	RECONCILED	3/29/2024		1,156.60
22347	439451	ACCOUNTS_PAYA BLE	3/12/2024	M & N ONE STOP FUEL MART	5757	OUTSTANDING			123.50
22356	439452	ACCOUNTS_PAYA BLE	3/12/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	3/29/2024		2,810.89
22363	439453	ACCOUNTS_PAYA BLE	3/12/2024	MICHAEL A. TROLLO	8061	RECONCILED	3/29/2024		120.00
22358	439454	ACCOUNTS_PAYA BLE	3/12/2024	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	3/29/2024		380.00
22335	439455	ACCOUNTS_PAYA BLE	3/12/2024	OHIO EDISON CO.	22	RECONCILED	3/29/2024		136.25
22346	439456	ACCOUNTS_PAYA BLE	3/12/2024	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	3/29/2024		2,177.00
22351	439457	ACCOUNTS_PAYA BLE	3/12/2024	ORIENTAL TRADING COMPANY, INC.	2662	OUTSTANDING			273.91
22362	439458	ACCOUNTS_PAYA BLE	3/12/2024	QUILL CORPORATION	1558	RECONCILED	3/29/2024		31.99
22350	439459	ACCOUNTS_PAYA BLE	3/12/2024	RADIO ENGINEERING INDUSTRIES, INC.	8096	RECONCILED	3/29/2024		16,018.20
22340	439460	ACCOUNTS_PAYA BLE	3/12/2024	SAFARI MICRO, INC.	8097	RECONCILED	3/29/2024		8,163.46
22366	439461	ACCOUNTS_PAYA BLE	3/12/2024	GEORGE P STAMOS	7819	RECONCILED	3/29/2024		360.00
22338	439462	ACCOUNTS_PAYA BLE	3/12/2024	STAPLES, INC.	6370	RECONCILED	3/29/2024		348.32
22342	439463	ACCOUNTS_PAYA BLE	3/12/2024	VERIZON WIRELESS	6280	RECONCILED	3/29/2024		231.44
22361	439464	ACCOUNTS_PAYA BLE	3/12/2024	VICTORIA BAUGHMAN	8040	RECONCILED	3/29/2024		94.59
22357	439465	ACCOUNTS_PAYA BLE	3/12/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	3/29/2024		313.50
22359	439466	ACCOUNTS_PAYA BLE	3/12/2024	Vinson Group, LLC	7991	RECONCILED	3/29/2024		120.00
22369	439467	ACCOUNTS_PAYA BLE	3/12/2024	SHC YOUNGSTOWN OHIO	3901	RECONCILED	3/29/2024		120.00
22365	439468	ACCOUNTS_PAYA BLE	3/12/2024	OUTPATIENT ZINKAN ENTERPRISES INC.	7814	RECONCILED	3/29/2024		93.50
22371	439469	ACCOUNTS_PAYA	3/14/2024	AutoZone Parts,	8084	RECONCILED	3/29/2024		588.18

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22372	439470	BLE ACCOUNTS_PAYA	3/14/2024	Inc. CORYNNE BAILEY	7021	RECONCILED	3/29/2024		\$ 100.00
22379	439471	BLE ACCOUNTS_PAYA	3/14/2024	ROBERT BALLONE	2476	RECONCILED	3/29/2024		682.03
22374	439472	BLE ACCOUNTS_PAYA	3/14/2024	DELTA TELECOM, INC.	6744	RECONCILED	3/29/2024		848.97
22375	439473	BLE ACCOUNTS_PAYA	3/14/2024	EAGLE WEAR INC.	2099	RECONCILED	3/29/2024		2,228.00
22381	439474	BLE ACCOUNTS_PAYA	3/14/2024	Ford Business Machines Inc.	8063	RECONCILED	3/29/2024		1,393.30
22378	439475	BLE ACCOUNTS_PAYA	3/14/2024	JOHNSON CONTROLS, INC.	6872	RECONCILED	3/29/2024		5,168.41
22377	439476	BLE ACCOUNTS_PAYA	3/14/2024	LOWELLVILLE BASEBALL	6609	OUTSTANDING			200.00
22380	439477	BLE ACCOUNTS_PAYA	3/14/2024	OLIVIA MORELLI	7897	RECONCILED	3/29/2024		100.00
22373	439478	BLE ACCOUNTS_PAYA	3/14/2024	OHIO EDISON CO.	22	RECONCILED	3/29/2024		6,061.81
22370	439479	BLE ACCOUNTS_PAYA	3/14/2024	ORIENTAL TRADING COMPANY, INC.	2662	RECONCILED	3/29/2024		1,226.65
22376	439480	BLE ACCOUNTS_PAYA	3/14/2024	RILEY MILLER	8030	RECONCILED	3/29/2024		100.00
22382	439481	BLE ACCOUNTS_PAYA	3/14/2024	Taylor M. Harrison	7961	RECONCILED	3/29/2024		100.00
22383	439482	BLE ACCOUNTS_PAYA	3/15/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	3/29/2024		2,495.69
22384	439483	BLE ACCOUNTS_PAYA	3/15/2024	STATE SCHOOL BUS ROADDE COMMITTEE	8102	OUTSTANDING			20.00
22385	439484	BLE ACCOUNTS_PAYA	3/18/2024	MINERAL RIDGE ATHLETIC DEPT	1850	VOID		3/25/2024	180.00
22386	439485	BLE ACCOUNTS_PAYA	3/25/2024	ELRICO VINCENT ALLI	7493	RECONCILED	3/29/2024		1,200.00
22387	439486	BLE ACCOUNTS_PAYA	3/25/2024	TROY M. FARES	7817	RECONCILED	3/29/2024		480.00
22388	439487	BLE ACCOUNTS_PAYA	3/25/2024	STACY KARIS	6726	RECONCILED	3/29/2024		240.00
22389	439488	BLE ACCOUNTS_PAYA	3/25/2024	MICHAEL A. TROLIO	8051	RECONCILED	3/29/2024		480.00
22400	439489	BLE ACCOUNTS_PAYA	3/25/2024	ACCESS COUNCIL	88	OUTSTANDING			2,102.86
22403	439490	BLE ACCOUNTS_PAYA	3/25/2024	ELRICO VINCENT ALLI	7493	RECONCILED	3/29/2024		100.00
22393	439491	BLE ACCOUNTS_PAYA	3/25/2024	ALYSSA STREB	8020	RECONCILED	3/29/2024		188.82

LOWELLVILLE LOCAL SCHOOL DSIRT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22395	439492	ACCOUNTS_PAYA BLE	3/25/2024	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			\$ 209.84
22405	439493	ACCOUNTS_PAYA BLE	3/25/2024	DATAKOM INC.	7239	OUTSTANDING			3,800.00
22401	439494	ACCOUNTS_PAYA BLE	3/25/2024	ERIN GABRIEL	8026	OUTSTANDING			255.00
22392	439495	ACCOUNTS_PAYA BLE	3/25/2024	FEOLA'S FLORAL SHOP & FLINN	7352	RECONCILED	3/29/2024		346.50
22394	439496	ACCOUNTS_PAYA BLE	3/25/2024	SCIENTIFIC, INC.	1244	OUTSTANDING			265.62
22398	439497	ACCOUNTS_PAYA BLE	3/25/2024	GRACE SERVICES, INC	5826	RECONCILED	3/29/2024		119.00
22404	439498	ACCOUNTS_PAYA BLE	3/25/2024	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	3/29/2024		1,026.00
22390	439499	ACCOUNTS_PAYA BLE	3/25/2024	JULIAN & GRUBE, INC.	5217	RECONCILED	3/29/2024		1,400.00
22399	439500	ACCOUNTS_PAYA BLE	3/25/2024	Nicholas Kerpsock	7954	OUTSTANDING			300.00
22407	439501	ACCOUNTS_PAYA BLE	3/25/2024	LMN Dev SPE LLC	8076	OUTSTANDING			506.04
22397	439502	ACCOUNTS_PAYA BLE	3/25/2024	Lyden Oil Company	7812	RECONCILED	3/29/2024		1,052.36
22402	439503	ACCOUNTS_PAYA BLE	3/25/2024	MICHAEL HAGYARI	8094	OUTSTANDING			848.00
22406	439504	ACCOUNTS_PAYA BLE	3/25/2024	SALEM HIGH SCHOOL	2839	OUTSTANDING			225.00
22396	439505	ACCOUNTS_PAYA BLE	3/25/2024	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	3/29/2024		385.03
22391	439506	ACCOUNTS_PAYA BLE	3/25/2024	YOUNGSTOWN STATE UNIVERSITY	1100	OUTSTANDING			600.00
22414	439507	ACCOUNTS_PAYA BLE	3/28/2024	BOGEY'S GRILL	6815	OUTSTANDING			620.00
22325	901501	PAYROLL	3/6/2024	LOWELLVILLE LOCAL SCHOOL DSIRT		RECONCILED	3/30/2024		197,004.45
22332	901502	ACCOUNTS_PAYA BLE	3/8/2024	HUNTINGTON BANK	1	RECONCILED	3/30/2024		2,839.92
22333	901503	ACCOUNTS_PAYA BLE	3/8/2024	State Teachers Retirement	900002	RECONCILED	3/30/2024		1,770.01
22410	901504	ACCOUNTS_PAYA BLE	3/27/2024	HUNTINGTON BANK	1	RECONCILED	3/30/2024		2,038.14
22408	901505	PAYROLL	3/21/2024	LOWELLVILLE LOCAL SCHOOL DSIRT		RECONCILED	3/30/2024		141,620.09
22409	901506	ACCOUNTS_PAYA	3/27/2024	State Teachers	900002	RECONCILED	3/30/2024		1,770.01

Reporting Period: April 2024 (FY 2024)

Start Date: 03/01/2024

End Date: 03/31/2024

LOWELLVILLE LOCAL SCHOOL DISTRICT Disbursement Summary Report

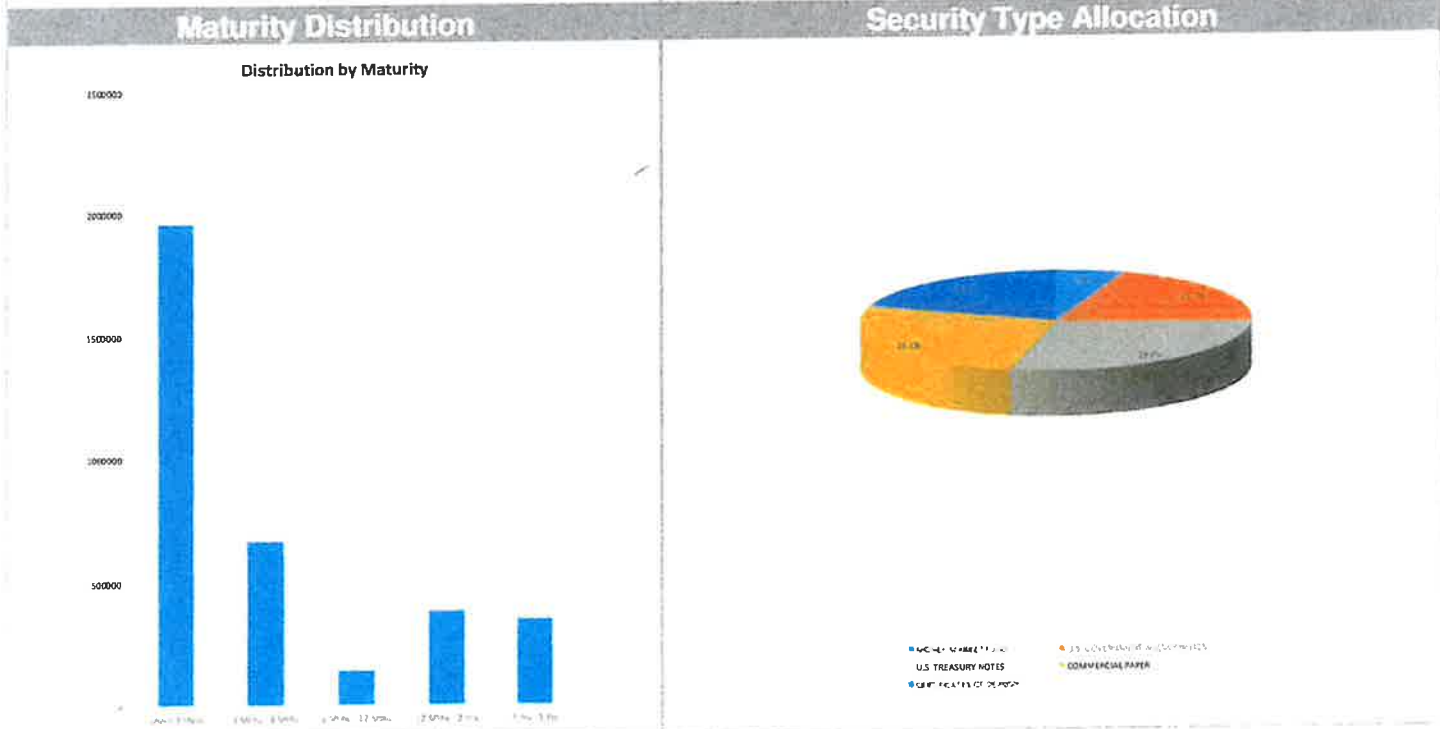
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22412	901507	BLE ACCOUNTS_PAYA	3/27/2024	Retirement SERS BOE	900003	RECONCILED	3/30/2024		\$ 8,794.00
22411	901508	BLE ACCOUNTS_PAYA	3/27/2024	Foundation STRS BOE	900004	RECONCILED	3/30/2024		38,996.00
22413	901509	BLE ACCOUNTS_PAYA	3/19/2024	Foundation The Huntington National Bank	7909	RECONCILED	3/30/2024		2,653.07
Grand Total									\$ 506,731.35

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	1344568.95	5164911.79	479661.84	4457581.66	3252579.47	494752.35	2757827.12
003-0000	PERMANENT IMPROVEMENT	206182.8	94280.34	203440.23	27981.66	96070.44	313552.59	65041.05	248511.54
006-0000	FOOD SERVICE FUND	308430.76	40557.42	182409.86	5969.35	200953.88	289886.74	57641.2	232245.54
008-0000	ENDOWMENT FUND	3922.91	0	0	0	3000	922.91	0	922.91
013-9005	RECREATION-PARK	24883.94	0	0	0	0	24883.94	0	24883.94
013-9905	RECREATION-EXERCISE	1138.01	0	554	0	0	1692.01	0	1692.01
018-9990	PRINCIPAL'S FUND	4213.28	0	5640	620	5432	4421.28	7034.8	-2613.52
018-9991	PRINCIPAL FUND DONATIONS	5596.59	0	800	0	654.92	5741.67	4097.29	1644.38
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0	0	0	0	865.95	0	865.95
019-9000	SUCCESS BY SIX-UNITED WAY	382.17	0	2400	0	0	2782.17	0	2782.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0	0	0	0	45.52	0	45.52
022-0000	OHSAA TOURNAMENT FUND	0	1764	3264	0	0	3264	256	3008
022-9016	UNCLAIMED FUNDS	5702.46	0	0	0	0	5702.46	0	5702.46
027-9005	WORKER'S COMPENSATION FUND	48327.28	0	0	0	7964	40363.28	3770	36593.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	128617.53	508.04	9786.2	100	13985.62	124418.11	117.07	124301.04
034-0000	FACILITIES MAINTENANCE	86563.01	293.94	1837.57	5261.91	16413.43	71987.15	33532.05	38455.1
035-0000	TERMINATION BENEFITS	5460.04	0	0	0	0	5460.04	0	5460.04
070-0000	CAPITAL PROJECT-ROOF	355671.84	1483.96	7746.31	0	0	363418.15	0	363418.15
070-9001	CAPITAL EQUIPMENT-BUS	98096.18	0	0	0	0	98096.18	98096.19	-0.01
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	521061.22	0	0	0	0	521061.22	0	521061.22
200-9126	CLASS OF 2027	0	0	5486.75	0	3600.3	1886.45	0	1886.45
200-9127	CLASS OF 2026	840.9	148	0	0	0	988.9	0	988.9
200-9128	CLASS OF 2024	3408.94	172	10565	862.56	7495.78	6478.16	5045.96	1432.2
200-9129	CLASS OF 2025	1040	632	289.73	289.73	889.73	782.27	2979	-2196.73
200-9134	CLASS OF 2023	1172.76	0	0	0	0	1172.76	0	1172.76
200-9180	ART	285.6	0	0	0	0	285.6	0	285.6
200-9181	ACADEMIC CHALLENGE	152.88	0	1390	0	1383	159.88	27	132.88
200-9182	DRAMA CLUB	3521.11	0	0	0	0	3521.11	662.86	2858.25
200-9184	ITALIAN CLUB	746.48	0	0	0	0	746.48	0	746.48
200-9185	NATIONAL HONOR SOCIETY	435.21	496.5	1143.5	346.5	1123.1	455.61	278	177.61
200-9186	ROCKETEER	72.75	0	0	0	0	72.75	0	72.75
200-9187	S.A.A.D.	822.66	0	0	0	381.19	441.47	415.96	25.51
200-9189	SPANISH CLUB	711.06	0	0	0	0	711.06	0	711.06
200-9191	STUDENT COUNCIL	698.78	410	575	400	571.08	702.7	290.92	411.78
200-9192	YEARBOOK - HIGH SCHOOL	50	350	1516	0	0	1566	4350	-2784
200-9194	WELLNESS CLUB	2907.58	0	0	0	0	2907.58	0	2907.58
200-9195	PEP CLUB	552.13	0	0	0	0	552.13	0	552.13
200-9196	CHARACTER AVENGERS	1772.86	0	0	0	156	1616.86	0	1616.86
200-9901	ACTIVITY FUNDS-INTEREST	2076.18	0	0	0	0	2076.18	0	2076.18
200-9907	STUDENT FEES	19312.67	230	2180	0	1161	20331.67	0	20331.67
300-9200	BASKETBALL-BOY'S	0	0	0	0	1100	-1100	861.95	-1961.95
300-9210	LHS BAND	3128.9	275	530	0	0	3658.9	1500	2158.9
300-9215	CHEERLEADERS	4821.38	98.25	5609.33	400	8800	1630.71	0	1630.71
300-9216	VOLLEYBALL	0	0	0	0	796	-796	0	-796
300-9217	JR. HIGH CHEERLEADERS	5053.96	0	574.52	0	6459.33	-830.85	0	-830.85
300-9220	AD Fundraisers	6543.09	0	75948.5	0	13681.29	68810.3	2727.14	66083.16
300-9225	ATHLETIC FUND	1388.42	0	48981.03	13463.92	77190.17	-26820.72	52222.76	-79043.48
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1574.45	0	1020	0	0	2594.45	396	2198.45
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3246.97	0	0	0	0	3246.97	0	3246.97
300-9302	FOOTBALL FUNDRAISERS	733.06	0	0	0	437	296.06	0	296.06
300-9303	SOFTBALL FUNDRAISERS	2059	0	0	0	0	2059	0	2059
300-9304	BOWLING FUNDRAISERS	13.91	0	2590	0	0	2603.91	0	2603.91
300-9305	BASEBALL FUNDRAISERS	209.71	0	0	0	0	209.71	0	209.71

300-9307	CROSS COUNTRY FUNDRAISERS	280.96	0	0	0	0	0	0	280.96	0	0	280.96	0
300-9309	TRACK FUNDRAISERS	305.09	0	0	0	0	0	0	305.09	0	0	305.09	0
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.5	0	0	0	0	0	0	1.5	0	0	1.5	0
300-9316	VOLLEYBALL FUNDRAISERS	3812.15	0	7859.21	0	2086	0	0	9585.36	800	0	8785.36	0
451-9022	DATA COMMUNICATION FUND	1216.5	0	0	0	0	0	0	1216.5	0	0	1216.5	0
451-9023	DATA COMMUNICATION FUND	1800	0	0	0	0	0	0	1800	0	0	1800	0
451-9024	DATA COMMUNICATION FUND	0	2102.86	3995.06	2102.86	0	0	0	0	0	0	0	0
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0	0	0	0	0	0	459.56	0	0	459.56	0
499-9021	MISCELLANEOUS STATE GRANT FUND	1843	0	0	0	0	0	0	1843	0	0	1843	0
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	2597.57	0	0	0	0	0	0	116.53	116.53	0	116.53	0
507-9023	ARP ESSER	-11218.46	10629.87	107444.51	7133.76	100225.57	18142	0	-3999.52	1227.24	0	-5226.76	0
516-9023	IDEA PART B GRANTS	-15034.5	0	33176.5	0	0	0	0	0	0	0	0	0
516-9024	IDEA PART B GRANTS	0	16047.88	74423.44	9152.1	79917.66	0	0	-5494.22	1442.41	0	-6936.63	0
516-9123	IDEA PART B GRANTS	-22174.69	0	22174.69	0	0	0	0	0	0	0	0	0
572-9023	TITLE I DISADVANTAGED CHILDREN	-6473.88	0	8591.3	0	2117.42	0	0	0	0	0	0	0
572-9024	TITLE I DISADVANTAGED CHILDREN	0	6812.64	31792.32	3250.95	34095	0	0	-2302.68	1259.01	0	-3561.69	0
584-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	-2500	0	2500	0	0	0	0	0	0	0	0	0
584-9024	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0	0	0	1500.56	8172.56	0	0	-8172.56	0	0	-8172.56	0
584-9124	STRONGER CONNECTIONS GRANT	0	0	25905	4710	35325	0	0	-9420	0	0	-9420	0
590-9023	IMPROVING TEACHER QUALITY	-1890.62	0	1890.62	0	0	0	0	0	0	0	0	0
590-9024	IMPROVING TEACHER QUALITY	0	1233.8	3981.55	392.53	4374.08	0	0	-392.53	0	0	-392.53	0
599-9024	Ohio K-12 School Safety Grant Program	0	2500	102500	0	0	0	0	102500	93460	0	9040	0

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-29-24 through 03-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,680,062.26	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	208,431.69	5.6	5.18	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-307.89	U.S. GOVERNMENT AGENCY NOTES	729,056.22	19.7	2.64	1.81
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	1,050,061.99	28.3	4.89	0.76
Gross Interest Earnings	18,032.64	Accrued Interest	9,086.34	0.2		
Ending Book Value	3,697,787.01	Commercial Paper				
		COMMERCIAL PAPER	973,014.63	26.2	5.68	0.22
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	733,510.24	19.8	2.65	0.23
		Accrued Interest	5,648.93	0.2		
		TOTAL PORTFOLIO	3,708,810.05	100.0	4.23	0.68



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 March 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	139,489.59	0.50	0.80	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	154,558.24	0.55	1.46	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	65,273.71	0.70	1.68	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	64,782.15	0.65	1.85	02-26-21
100,000	3130B05J4	Federal Home Ln Bank 5.500% Due 03-13-26	Aaa	AA+	100,000.00	99,952.68	5.50	1.82	03-13-24
155,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	155,000.00	154,944.27	5.50	2.55	01-22-24
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	50,055.57	5.65	3.52	04-28-23
	Accrued Interest					3,410.88			
					754,833.25	732,467.11	2.64	1.81	
U.S. TREASURY NOTES									
215,000	912828WJ5	US Treasury Note 2.500% Due 05-15-24	Aaa	AA+	209,742.58	214,254.05	5.39	0.12	06-30-23
500,000	912828XX3	US Treasury Note 2.000% Due 06-30-24	Aaa	AA+	494,492.19	495,774.74	5.33	0.25	02-29-24
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	198,312.50	3.35	0.41	08-31-22
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	141,720.70	4.73	4.03	09-29-23
	Accrued Interest					5,675.45			
					1,041,838.29	1,055,737.45	4.89	0.76	
CERTIFICATES OF DEPOSIT									
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	245,237.51	2.90	0.11	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	245,155.36	3.03	0.13	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	243,117.37	2.00	0.44	09-12-19
	Accrued Interest					5,648.93			
					737,211.75	739,159.17	2.65	0.23	
COMMERCIAL PAPER									
200,000	89119ADS4	TD USA 0.000% Due 04-26-24	P-1	A-1+	191,540.00	199,148.00	5.89	0.07	07-31-23
150,000	06369LFL4	Bank of Montreal 0.000% Due 06-20-24	P-1	A-1	148,086.50	148,131.60	5.41	0.22	03-26-24
175,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	169,317.65	172,613.87	5.73	0.24	11-30-23
230,000	89233GFU5	Toyota Motor Credit 0.000% Due 06-28-24	P-1	A-1+	226,214.71	226,868.55	5.38	0.24	03-08-24
230,000	06054NGF2	Bank of America 0.000% Due 07-15-24		A-1	220,313.17	226,252.61	5.95	0.29	10-23-23
					955,472.03	973,014.63	5.68	0.22	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			208,431.69	208,431.69	5.18		
TOTAL PORTFOLIO					3,697,787.01	3,708,810.05	4.23	0.68	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com