

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

Huntington Bank	Acct#	Beginning 7/1/2024	Additions	Subtractions	Ending 7/31/2024	Balance Per Books
General	1190	\$ 979,177.71	\$ 989,687.21	\$ (440,137.60)	\$ 1,528,727.32	BOOK BALANCE
Payroll	7667	\$ 148,359.50	\$ 280,940.48	\$ (298,438.67)	\$ 130,861.31	FINSUMM \$ 5,249,472.28
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 21.75		\$ 21.75	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,745,509.15	\$ 19,404.11	\$ (313.13)	\$ 3,764,600.13	
		\$ 4,873,969.27	\$ 1,290,053.55	\$ (738,892.54)	\$ 5,425,130.28	
Previous Out	General	\$ (96,416.65)		\$ 96,416.65	\$ -	
	Payroll	\$ (47,090.44)		\$ 47,090.44	\$ -	
					\$ -	
Outstanding Checks	General			\$ (148,342.76)	\$ (148,342.76)	
	Payroll			\$ (26,045.23)	\$ (26,045.23)	
					\$ -	
Arbiter/Debt/Retirements not Posted			\$ (1,253.88)		\$ (1,253.88)	
Credit Card Posting			\$ (16.13)		\$ (16.13)	
Reconciled Bank Balance		\$ 4,730,462.18	\$ 1,288,783.54	\$ (769,773.44)	\$ 5,249,472.28	\$ 5,249,472.28

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

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22725	439782	ACCOUNTS_PAYA BLE	7/11/2024	CHRISTINE SAWICKI	7979	RECONCILED	7/31/2024		\$ 75.00
22727	439783	ACCOUNTS_PAYA BLE	7/11/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,426.33
22740	439784	ACCOUNTS_PAYA BLE	7/25/2024	ACCESS COUNCIL	88	RECONCILED	7/31/2024		2,651.31
22747	439785	ACCOUNTS_PAYA BLE	7/25/2024	AMPLIFY EDUCATION, INC.	8041	OUTSTANDING			6,100.00
22731	439786	ACCOUNTS_PAYA BLE	7/25/2024	AQUA OHIO, INC.	23	RECONCILED	7/31/2024		411.14
22754	439787	ACCOUNTS_PAYA BLE	7/25/2024	AUSTINTOWN BOARD OF EDUCATION	8021	OUTSTANDING			5,417.00
22757	439788	ACCOUNTS_PAYA BLE	7/25/2024	BASA - BUCKEYE ASSOCIATION	7244	RECONCILED	7/31/2024		1,113.91
22755	439789	ACCOUNTS_PAYA BLE	7/25/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	7/31/2024		85.71
22736	439790	ACCOUNTS_PAYA BLE	7/25/2024	CINTAS CORPORATION	5110	RECONCILED	7/31/2024		209.84
22753	439791	ACCOUNTS_PAYA BLE	7/25/2024	LOC. 310 DELTA TELECOM, INC.	6744	RECONCILED	7/31/2024		891.23
22739	439792	ACCOUNTS_PAYA BLE	7/25/2024	EDGE Document Solutions LLC	7587	RECONCILED	7/31/2024		225.00
22764	439793	ACCOUNTS_PAYA BLE	7/25/2024	Ford Business Machines Inc.	8063	OUTSTANDING			1,401.65
22756	439794	ACCOUNTS_PAYA BLE	7/25/2024	FRONTLINE TECHNOLOGIES GROUP LLC	7967	RECONCILED	7/31/2024		17,660.31
22752	439795	ACCOUNTS_PAYA BLE	7/25/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	7/31/2024		2,495.69
22741	439796	ACCOUNTS_PAYA BLE	7/25/2024	GRACE SERVICES, INC	5826	RECONCILED	7/31/2024		119.00
22762	439797	ACCOUNTS_PAYA BLE	7/25/2024	Lyden Oil Company	7812	OUTSTANDING			207.03
22761	439798	ACCOUNTS_PAYA BLE	7/25/2024	DANIEL R. YEMMA	3715	OUTSTANDING			2.96
22738	439799	ACCOUNTS_PAYA BLE	7/25/2024	MUNICIPAL EMERGENCY SERVICES INC.	7000	RECONCILED	7/31/2024		776.25
22743	439800	ACCOUNTS_PAYA BLE	7/25/2024	NORTHERN BUCKEYE	7009	RECONCILED	7/31/2024		20,308.74
22742	439801	ACCOUNTS_PAYA BLE	7/25/2024	Nutrition, Inc	7705	RECONCILED	7/31/2024		7,395.86
22734	439802	ACCOUNTS_PAYA BLE	7/25/2024	OHIO EDISON CO.	22	OUTSTANDING			6,368.80
22733	439803	ACCOUNTS_PAYA BLE	7/25/2024	HYLANT	7427	OUTSTANDING			43,360.00

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22748	439804	BLE ACCOUNTS_PAYA	7/25/2024	ADMINISTRATIVE OHIO SCHOOLS COUNCIL - FEES	6026	RECONCILED	7/31/2024		\$ 350.00
22732	439805	BLE ACCOUNTS_PAYA	7/25/2024	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	7/31/2024		2,175.00
22749	439806	BLE ACCOUNTS_PAYA	7/25/2024	ON DEMAND DRUG TESTING LLC	6808	OUTSTANDING			352.00
22763	439807	BLE ACCOUNTS_PAYA	7/25/2024	PNC Bank	8103	OUTSTANDING			2,200.00
22737	439808	BLE ACCOUNTS_PAYA	7/25/2024	QUADIENT LEASING USA, INC	7694	RECONCILED	7/31/2024		207.51
22751	439809	BLE ACCOUNTS_PAYA	7/25/2024	STAPLES, INC.	6370	RECONCILED	7/31/2024		275.53
22750	439810	BLE ACCOUNTS_PAYA	7/25/2024	STEAMWORX LLC	7382	RECONCILED	7/31/2024		1,700.00
22730	439811	BLE ACCOUNTS_PAYA	7/25/2024	TRANSIT SERVICE INC	8082	RECONCILED	7/31/2024		720.00
22744	439812	BLE ACCOUNTS_PAYA	7/25/2024	UNITED RENTALS (NORTH AMERICA), INC	7807	OUTSTANDING			125.00
22745	439813	BLE ACCOUNTS_PAYA	7/25/2024	VARSAITY SPIRIT FASHIONS	4600	OUTSTANDING			598.40
22735	439814	BLE ACCOUNTS_PAYA	7/25/2024	VARSAITY SPIRIT LLC	8045	OUTSTANDING			8,715.00
22760	439815	BLE ACCOUNTS_PAYA	7/25/2024	Vinson Group, LLC	7991	RECONCILED	7/31/2024		120.00
22746	439816	BLE ACCOUNTS_PAYA	7/25/2024	WAYPOINT 4180 LLC	8115	RECONCILED	7/31/2024		500.00
22759	439817	BLE ACCOUNTS_PAYA	7/25/2024	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	7/31/2024		120.00
22758	439818	BLE ACCOUNTS_PAYA	7/25/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	7/31/2024		93.50
22768	439819	BLE ACCOUNTS_PAYA	7/31/2024	MAHONING COUNTY SCHOOL	739	OUTSTANDING			33,442.88
22769	439820	BLE ACCOUNTS_PAYA	7/31/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			720.00
22724	901546	PAYROLL	7/10/2024	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	7/31/2024		134,668.73
22726	901547	BLE ACCOUNTS_PAYA	7/11/2024	HUNTINGTON BANK	1	RECONCILED	7/31/2024		1,932.24
22728	901548	BLE ACCOUNTS_PAYA	7/11/2024	State Teachers Retirement	900002	RECONCILED	7/31/2024		1,770.01

Start Date: 07/01/2024

End Date: 07/31/2024

LOWELLVILLE LOCAL SCHOOL DSTR

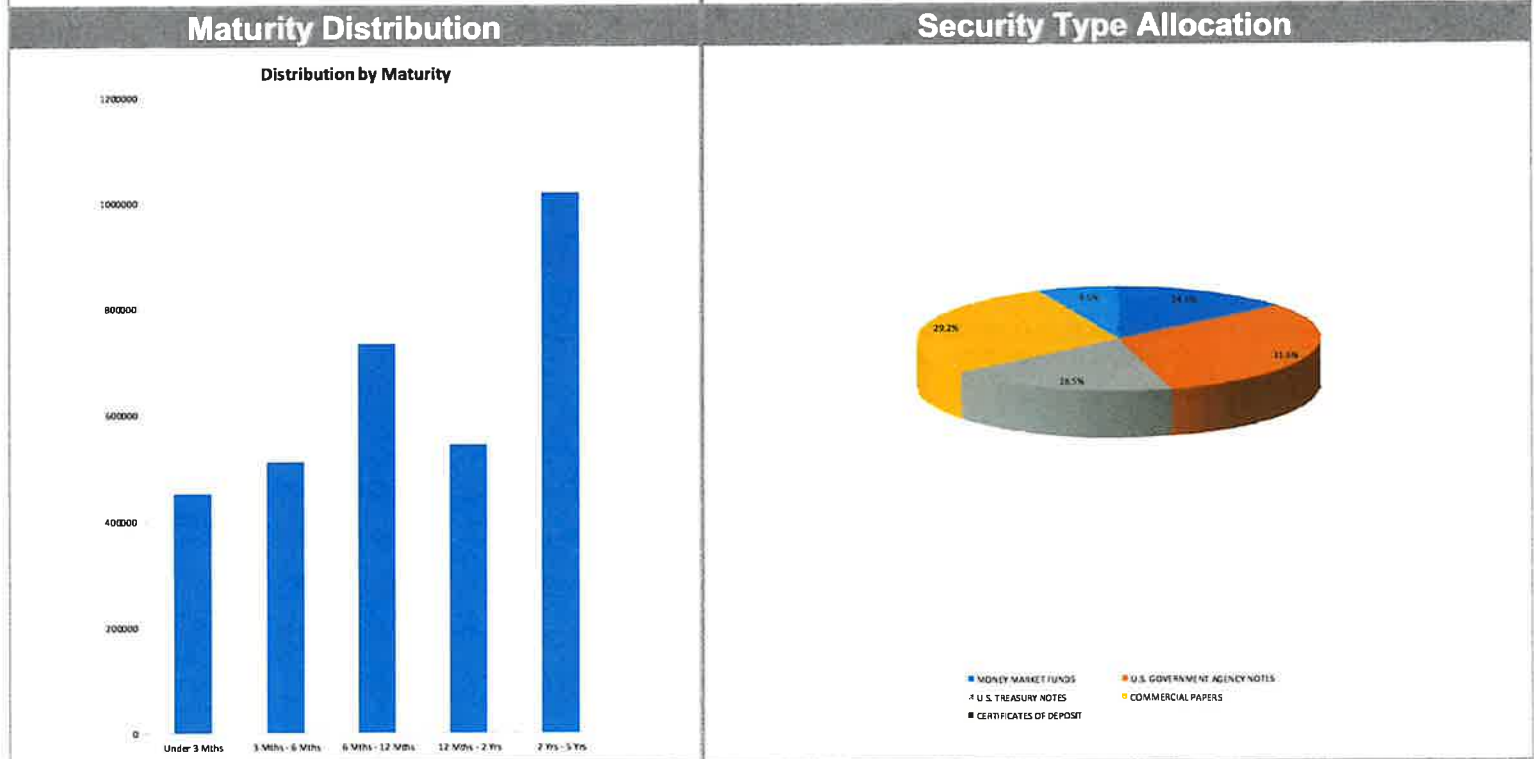
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22729	901550	ACCOUNTS_PAYA BLE	7/23/2024	The Huntington National Bank	7909	RECONCILED	7/31/2024		\$ 4,335.44
22765	901551	PAYROLL	7/24/2024	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	7/31/2024		138,807.92
22766	901552	ACCOUNTS_PAYA BLE	7/31/2024	HUNTINGTON BANK	1	RECONCILED	7/31/2024		1,991.57
22767	901553	ACCOUNTS_PAYA BLE	7/31/2024	State Teachers Retirement	900002	RECONCILED	7/31/2024		1,770.01
22770	901554	ACCOUNTS_PAYA BLE	7/31/2024	SERS BOE Foundation	900003	RECONCILED	7/31/2024		8,956.00
22771	901555	ACCOUNTS_PAYA BLE	7/31/2024	STRS BOE Foundation	900004	RECONCILED	7/31/2024		37,584.00
Grand Total									\$ 534,933.50

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	27899086.87	968685.39	968685.39	491764.58	491764.58	3266007.68	799328.01	2466679.67
003-0000	PERMANENT IMPROVEMENT	316676.21	62542.16	62542.16	19338.74	19338.74	359879.63	40050.65	319828.98
006-0000	FOOD SERVICE FUND	273422	27123.24	27123.24	7465.86	7465.86	293079.38	206284.14	86795.24
008-0000	ENDOWMENT FUND	3922.91	0	0	0	0	3922.91	0	3922.91
013-9005	RECREATION-PARK	24883.94	0	0	0	0	24883.94	0	24883.94
013-9905	RECREATION-EXERCISE	1752.01	0	0	467	467	1752.01	0	1752.01
018-9990	PRINCIPAL'S FUND	0	0	0	0	0	-467	0	-467
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0	0	0	0	865.95	0	865.95
019-9000	SUCCESS BY SIX-UNITED WAY	1845.25	0	0	0	0	1845.25	529.44	1315.81
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0	0	0	0	45.52	0	45.52
022-9016	UNCLAIMED FUNDS	5702.46	0	0	0	0	5702.46	0	5702.46
027-9005	WORKER'S COMPENSATION FUND	39992.28	0	0	0	0	39992.28	0	39992.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	125814.13	541.46	541.46	0	0	126355.59	0	126355.59
034-0000	FACILITIES MAINTENANCE	68283.14	290.12	290.12	869.75	869.75	67703.51	39871.48	27832.03
035-0000	TERMINATION BENEFITS	5460.04	0	0	0	0	5460.04	0	5460.04
070-0000	CAPITAL PROJECT-ROOF	367651.53	1582.26	1582.26	0	0	369233.79	0	369233.79
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	1886.45	0	0	0	0	1886.45	0	1886.45
200-9127	CLASS OF 2026	988.9	0	0	500	500	488.9	520	-31.1
200-9128	CLASS OF 2024	2888.32	0	0	0	0	2888.32	0	2888.32
200-9129	CLASS OF 2025	664.04	0	0	0	0	664.04	535	129.04
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	159.88	0	0	0	0	159.88	0	159.88
200-9182	DRAMA CLUB	4061.36	0	0	0	0	4061.36	0	4061.36
200-9184	ITALIAN CLUB	746.48	0	0	0	0	746.48	0	746.48
200-9185	NATIONAL HONOR SOCIETY	966.62	0	0	0	0	966.62	385	581.62
200-9186	ROCKETEER	72.75	0	0	0	0	72.75	0	72.75
200-9187	S.A.A.D.	151.49	0	0	0	0	151.49	0	151.49
200-9189	SPANISH CLUB	711.06	0	0	0	0	711.06	0	711.06
200-9191	STUDENT COUNCIL	579.5	0	0	0	0	579.5	0	579.5
200-9192	YEARBOOK - HIGH SCHOOL	1566	0	0	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	1616.86	0	0	0	0	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	21101.67	0	0	0	0	21101.67	0	21101.67
300-9210	LHS BAND	3634.74	0	0	0	0	3634.74	200	3434.74
300-9215	CHEERLEADERS	1963.86	5583.5	5583.5	8840	8840	-1292.64	75	-1367.64
300-9217	JR. HIGH CHEERLEADERS	2404.42	0	0	598.4	598.4	1806.02	108	1698.02
300-9220	AD Fundraisers	18810.3	2560	2560	0	0	21370.3	13517	7853.3
300-9225	ATHLETIC FUND	953.76	2360	2360	3837.99	3837.99	-524.23	27182.55	-27706.78
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1236.15	0	0	0	0	1236.15	0	1236.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3246.97	0	0	0	0	3246.97	0	3246.97
300-9302	FOOTBALL FUNDRAISERS	296.06	0	0	0	0	296.06	0	296.06
300-9303	SOFTBALL FUNDRAISERS	2059	0	0	0	0	2059	0	2059
300-9304	BOWLING FUNDRAISERS	2603.91	0	0	0	0	2603.91	0	2603.91

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

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-24 through 07-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,745,509.15	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	533,204.22	14.1	5.16	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-313.13	U.S. GOVERNMENT AGENCY NOTES	1,192,366.98	31.5	3.64	2.04
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	697,313.15	18.4	4.21	2.93
Gross Interest Earnings	19,404.11	Accrued Interest	13,997.36	0.4		
Ending Book Value	3,764,600.13	Commercial Paper				
		COMMERCIAL PAPERS	1,099,643.82	29.1	5.42	0.51
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	245,996.09	6.5	2.00	0.11
		Accrued Interest	1,825.77	0.0		
		TOTAL PORTFOLIO	3,784,347.39	100.0	4.37	1.34



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.

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 July 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	141,758.19	0.50	0.48	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	157,112.22	0.55	1.14	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	66,218.22	0.70	1.36	12-23-20
150,000	3130AYP59	Federal Home Ln Bank 5.500% Due 01-26-26	Aaa	AA+	149,925.00	150,002.50	5.53	1.41	06-26-24
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	65,884.61	0.65	1.53	02-26-21
100,000	3130B05J4	Federal Home Ln Bank 5.500% Due 03-13-26	Aaa	AA+	100,000.00	99,900.80	5.50	1.50	03-13-24
155,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	155,000.00	154,995.19	5.50	2.28	01-22-24
100,000	3134HAAF0	Federal Home Ln Mtg 5.500% Due 07-22-27	Aaa	AA+	100,000.00	99,962.63	5.50	2.71	07-22-24
50,000	3130AVRV6	Federal Home Ln Bank 5.650% Due 04-28-28	Aaa	AA+	50,000.00	49,993.59	5.65	3.29	04-28-23
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	100,077.14	5.37	4.02	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	106,461.89	4.67	4.16	04-25-24
	Accrued Interest					7,055.04			
					1,208,364.85	1,199,422.02	3.64	2.04	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	199,580.73	3.35	0.08	08-31-22
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	143,431.64	4.73	3.71	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	98,871.09	4.27	4.02	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	255,429.69	4.56	4.29	05-31-24
	Accrued Interest					6,942.32			
					684,814.99	704,255.47	4.21	2.93	
CERTIFICATES OF DEPOSIT									
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	245,996.09	2.00	0.11	09-12-19
	Accrued Interest					1,825.77			
					245,826.75	247,821.86	2.00	0.11	
COMMERCIAL PAPER									
175,000	60689FKX5	Mizuho Securities 0.000% Due 10-31-24	P-1	A-1	171,764.32	172,619.47	5.43	0.25	06-28-24
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	194,981.00	5.51	0.48	04-30-24
230,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	222,953.37	223,385.20	5.29	0.54	07-18-24
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	169,690.32	5.44	0.58	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	169,685.25	5.43	0.58	06-28-24

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
 July 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	169,282.57	5.43	0.63	06-28-24
		Accrued Interest				0.00			
					1,092,389.32	1,099,643.82	5.42	0.51	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			533,204.22	533,204.22	5.16		
TOTAL PORTFOLIO					3,764,600.13	3,784,347.39	4.37	1.34	

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

