LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
December 31, 2024

Huntington Bank	Acct#	Beginning 1/1/2025	Additions	Subtractions	Ending 1/31/2025	Balance Per Books
General	1190	$ 1,002,343.04	$ 390,525.34	$ (431,249.61)	$ 961,618.77	BOOK BALANCE
						FINSUMM $ 4,831,406.92
Payroll	7667	$ 171,611.12	$ 285,097.17	$ (304,292.74)	$ 152,415.55	
Athletic Start Up Change		$ -	$ 1,500.00	$ -	$ 1,500.00	
Petty Cash		$ -		$ -	$ -	
Deposit in Transit PayForIt		$ -	$ 1,322.00		$ 1,322.00	
Endowment		$ 922.91	$ -	$ (3.14)	$ 919.77	
RedTree Wealth Acct	0453	$ 3,811,932.70	$ 7,989.98	$ (319.97)	$ 3,819,602.71	
		$ 4,986,809.77	$ 686,434.49	$ (735,865.46)	$ 4,937,378.80	
Previous Out	General	$ (74,863.18)		$ 74,863.18	$ -	
	Payroll	$ (30,559.64)		$ 30,559.64	$ -	
					$ -	
Outstanding Checks	General			$ (99,455.09)	$ (99,455.09)	
	Payroll			$ (8,718.13)	$ (8,718.13)	
					$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			$ 3,455.22		$ 3,455.22	
Reconciled Bank Balance		$ 4,881,386.95	$ 688,635.83	$ (738,615.86)	$ 4,831,406.92	$ 4,831,406.92
					$ 4,831,406.92	

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 DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23301	0	ACCOUNTS_PAYABLE	1/28/2025	MAHONING COUNTY SCHOOL	739	VOID		1/28/2025	$ 32,745.32
23253	440246	ACCOUNTS_PAYABLE	1/3/2025	ACCESS COUNCIL	88	RECONCILED	1/31/2025		1,551.31
23251	440247	ACCOUNTS_PAYABLE	1/3/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	1/31/2025		104.92
23254	440248	ACCOUNTS_PAYABLE	1/3/2025	JC's Landscaping	8007	RECONCILED	1/31/2025		945.00
23252	440249	ACCOUNTS_PAYABLE	1/3/2025	Lyden Oil Company	7812	RECONCILED	1/31/2025		675.52
23250	440250	ACCOUNTS_PAYABLE	1/3/2025	PaySchools	7423	OUTSTANDING			1,905.00
23255	440251	ACCOUNTS_PAYABLE	1/9/2025	CHRISTINE SAWICKI	7979	RECONCILED	1/31/2025		75.00
23258	440252	ACCOUNTS_PAYABLE	1/10/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			32,749.63
23260	440253	ACCOUNTS_PAYABLE	1/13/2025	ELRICO VINCENT ALLI	7493	RECONCILED	1/31/2025		480.00
23261	440254	ACCOUNTS_PAYABLE	1/13/2025	TROY M. FARES	7817	RECONCILED	1/31/2025		240.00
23262	440255	ACCOUNTS_PAYABLE	1/13/2025	STACY KARIS	6726	OUTSTANDING			240.00
23264	440256	ACCOUNTS_PAYABLE	1/14/2025	AQUA OHIO, INC.	23	RECONCILED	1/31/2025		1,354.41
23286	440257	ACCOUNTS_PAYABLE	1/14/2025	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	1/31/2025		5,417.00
23280	440258	ACCOUNTS_PAYABLE	1/14/2025	GREGORY E. BOSSICK	7006	RECONCILED	1/31/2025		285.00
23274	440259	ACCOUNTS_PAYABLE	1/14/2025	CINTAS CORPORATION LOC. 310	5110	RECONCILED	1/31/2025		104.92
23267	440260	ACCOUNTS_PAYABLE	1/14/2025	DONALD DONOFRIO	7443	RECONCILED	1/31/2025		100.00
23268	440261	ACCOUNTS_PAYABLE	1/14/2025	ENBRIDGE GAS OHIO	24	RECONCILED	1/31/2025		1,593.52
23287	440262	ACCOUNTS_PAYABLE	1/14/2025	Ford Business Machines Inc.	8063	RECONCILED	1/31/2025		1,480.39
23279	440263	ACCOUNTS_PAYABLE	1/14/2025	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	1/31/2025		2,495.69
23269	440264	ACCOUNTS_PAYABLE	1/14/2025	GRAINGER	535	RECONCILED	1/31/2025		394.92
23270	440265	ACCOUNTS_PAYABLE	1/14/2025	HUGE O'BRIAN YOUTH LEADERSHIP	5391	RECONCILED	1/31/2025		450.00
23263	440266	ACCOUNTS_PAYABLE	1/14/2025	JC's Landscaping	8007	RECONCILED	1/31/2025		11,010.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23276	440267	ACCOUNTS_PAYABLE	1/14/2025	LMN Dev SPE LLC	8076	RECONCILED	1/31/2025		$ 500.00
23266	440268	ACCOUNTS_PAYABLE	1/14/2025	M & N ONE STOP FUEL MART	5757	RECONCILED	1/31/2025		114.50
23265	440269	ACCOUNTS_PAYABLE	1/14/2025	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	1/31/2025		4,254.32
23271	440270	ACCOUNTS_PAYABLE	1/14/2025	Nutrition, Inc	7705	RECONCILED	1/31/2025		16,770.20
23284	440271	ACCOUNTS_PAYABLE	1/14/2025	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	1/31/2025		2,175.00
23275	440272	ACCOUNTS_PAYABLE	1/14/2025	PAPA WAYNES LAWNCARE LLC	8035	RECONCILED	1/31/2025		240.00
23282	440273	ACCOUNTS_PAYABLE	1/14/2025	PRO TECH SECURITY INC	6015	RECONCILED	1/31/2025		1,848.00
23277	440274	ACCOUNTS_PAYABLE	1/14/2025	Quadient Finance USA, Inc.	7862	RECONCILED	1/31/2025		605.00
23278	440275	ACCOUNTS_PAYABLE	1/14/2025	RADI-O-SOUND COMMUNICATIONS	5681	OUTSTANDING			84.47
23272	440276	ACCOUNTS_PAYABLE	1/14/2025	REPUBLIC SERVICES #262	7194	RECONCILED	1/31/2025		195.00
23273	440277	ACCOUNTS_PAYABLE	1/14/2025	VERIZON WIRELESS	6280	RECONCILED	1/31/2025		231.44
23285	440278	ACCOUNTS_PAYABLE	1/14/2025	VILLAGE OF LOWELLVILLE	1609	RECONCILED	1/31/2025		330.00
23281	440279	ACCOUNTS_PAYABLE	1/14/2025	Vinson Group, LLC	7991	RECONCILED	1/31/2025		120.00
23283	440280	ACCOUNTS_PAYABLE	1/14/2025	ZINKAN ENTERPRISES INC.	7814	RECONCILED	1/31/2025		100.00
23288	440281	ACCOUNTS_PAYABLE	1/17/2025	CUMMINS BRIDGEWAY, LLC	6947	RECONCILED	1/31/2025		3,391.39
23291	440282	ACCOUNTS_PAYABLE	1/17/2025	Advantage Laser Products, Inc.	8127	RECONCILED	1/31/2025		139.79
23292	440283	ACCOUNTS_PAYABLE	1/17/2025	DELTA TELECOM, INC.	6744	RECONCILED	1/31/2025		885.56
23289	440284	ACCOUNTS_PAYABLE	1/17/2025	OHIO EDISON CO.	22	RECONCILED	1/31/2025		6,296.59
23290	440285	ACCOUNTS_PAYABLE	1/17/2025	TELE-SOLUTIONS, INC.	1250	RECONCILED	1/31/2025		555.00
23296	440287	ACCOUNTS_PAYABLE	1/27/2025	ELRICO VINCENT ALLI	7493	RECONCILED	1/31/2025		480.00
23297	440288	ACCOUNTS_PAYABLE	1/27/2025	TROY M. FARES	7817	RECONCILED	1/31/2025		240.00
23298	440289	ACCOUNTS_PAYABLE	1/27/2025	STACY KARIS	6726	OUTSTANDING			240.00
23299	440290	ACCOUNTS_PAYA	1/27/2025	MICHAEL A.	8061	RECONCILED	1/31/2025		240.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TROLIO					
23300	440291	ACCOUNTS_PAYABLE	1/28/2025	MAHONING COUNTY SCHOOL	739	VOID		1/28/2025	$ 34,574.68
23302	440292	ACCOUNTS_PAYABLE	1/28/2025	MAHONING COUNTY SCHOOL	739	OUTSTANDING			32,745.32
23305	440293	ACCOUNTS_PAYABLE	1/29/2025	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			710.00
23315	440294	ACCOUNTS_PAYABLE	1/30/2025	Kenneth M. Barrett Jr.	7915	OUTSTANDING			389.00
23306	440295	ACCOUNTS_PAYABLE	1/30/2025	BRICKER GRAYDON LLP	8101	OUTSTANDING			1,139.30
23311	440296	ACCOUNTS_PAYABLE	1/30/2025	BSN SPORTS LLC	6894	OUTSTANDING			1,100.50
23326	440297	ACCOUNTS_PAYABLE	1/30/2025	CHAD LIKENS	8072	OUTSTANDING			109.36
23310	440298	ACCOUNTS_PAYABLE	1/30/2025	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			104.92
23321	440299	ACCOUNTS_PAYABLE	1/30/2025	CRUNCHED, INC	7832	OUTSTANDING			974.57
23307	440300	ACCOUNTS_PAYABLE	1/30/2025	DAMON INDUSTRIES, INC	7189	OUTSTANDING			1,487.10
23309	440301	ACCOUNTS_PAYABLE	1/30/2025	DATA RECOGNITION CORPORATION	7615	OUTSTANDING			712.66
23317	440302	ACCOUNTS_PAYABLE	1/30/2025	FIRE FOE CORPORATION	5464	OUTSTANDING			1,190.00
23308	440303	ACCOUNTS_PAYABLE	1/30/2025	Gary A. Fabrizio	8121	OUTSTANDING			320.00
23322	440304	ACCOUNTS_PAYABLE	1/30/2025	GINGO & BAIR LAW, LLC	8031	OUTSTANDING			490.00
23314	440305	ACCOUNTS_PAYABLE	1/30/2025	GRACE SERVICES, INC	5826	OUTSTANDING			119.00
23318	440306	ACCOUNTS_PAYABLE	1/30/2025	HEALTHCARE PROCESS CONSULTING, INC.	6338	OUTSTANDING			750.00
23320	440307	ACCOUNTS_PAYABLE	1/30/2025	HOLY ROSARY CHURCH	1881	OUTSTANDING			200.00
23312	440308	ACCOUNTS_PAYABLE	1/30/2025	JC's Landscaping	8007	OUTSTANDING			7,655.00
23319	440309	ACCOUNTS_PAYABLE	1/30/2025	Lyden Oil Company	7812	OUTSTANDING			850.85
23323	440310	ACCOUNTS_PAYABLE	1/30/2025	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			4,026.41
23324	440311	ACCOUNTS_PAYABLE	1/30/2025	MORRONE MECHANICAL,	5478	OUTSTANDING			7,200.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC.					
23327	440312	ACCOUNTS_PAYABLE	1/30/2025	QUADIENT LEASING USA, INC	7694	OUTSTANDING			$ 207.51
23325	440313	ACCOUNTS_PAYABLE	1/30/2025	REPUBLIC SERVICES #262	7194	OUTSTANDING			195.00
23313	440314	ACCOUNTS_PAYABLE	1/30/2025	STAPLES, INC.	6370	OUTSTANDING			157.49
23316	440315	ACCOUNTS_PAYABLE	1/30/2025	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			330.00
23328	440316	ACCOUNTS_PAYABLE	1/30/2025	THAT'S A WRAP CAFE	7373	OUTSTANDING			702.00
23256	901610	PAYROLL	1/10/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	1/30/2025		139,521.85
23257	901611	ACCOUNTS_PAYABLE	1/10/2025	HUNTINGTON BANK	1	RECONCILED	1/30/2025		2,001.69
23259	901612	ACCOUNTS_PAYABLE	1/10/2025	State Teachers Retirement	900002	RECONCILED	1/30/2025		1,801.14
23293	901613	PAYROLL	1/23/2025	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	1/30/2025		137,989.18
23294	901614	ACCOUNTS_PAYABLE	1/24/2025	HUNTINGTON BANK	1	RECONCILED	1/30/2025		1,982.17
23295	901615	ACCOUNTS_PAYABLE	1/24/2025	State Teachers Retirement	900002	RECONCILED	1/30/2025		1,801.14
23304	901616	ACCOUNTS_PAYABLE	1/29/2025	SERS BOE Foundation	900003	RECONCILED	1/30/2025		8,956.00
23303	901617	ACCOUNTS_PAYABLE	1/29/2025	STRS BOE Foundation	900004	RECONCILED	1/31/2025		37,584.00
Grand Total									**$ 566,511.65**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$2,789,086.87	$0.00	$3,820,874.47	$190,024.67	$3,884,553.00	$2,725,408.34	$468,832.81	$2,256,575.53
003-0000	PERMANENT IMPROVEMENT	$316,676.21	$0.00	$106,016.53	$0.00	$62,008.90	$360,683.84	$40,050.65	$320,633.19
006-0000	FOOD SERVICE FUND	$273,422.00	$0.00	$149,749.62	$20,663.94	$174,670.94	$248,500.68	$87,709.81	$160,790.87
008-0000	ENDOWMENT FUND	$3,922.91	$0.00	$250.00	$0.00	$3,250.00	$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
013-9905	RECREATION-EXERCISE	$1,752.01	$0.00	$336.00	$0.00	$0.00	$2,088.01	$0.00	$2,088.01
018-9990	PRINCIPAL'S FUND	$0.00	$0.00	$2,310.00	$0.00	$467.00	$1,843.00	$482.00	$1,361.00
018-9991	PRINCIPAL FUND DONATIONS	$0.00	$0.00	$1,400.00	$0.00	$900.00	$500.00	$0.00	$500.00
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	$1,845.25	$0.00	$1,458.84	$0.00	$501.92	$2,802.17	$0.00	$2,802.17
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	$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	$39,992.28	$0.00	$0.00	$6,285.00	$9,956.00	$30,036.28	$9,819.00	$20,217.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	$125,814.13	$0.00	$8,114.34	$0.00	$11,975.00	$121,953.47	$200.00	$121,753.47
034-0000	FACILITIES MAINTENANCE	$68,283.14	$0.00	$841.43	$1,752.80	$37,595.49	$31,529.08	$25,904.70	$5,624.38
035-0000	TERMINATION BENEFITS	$5,460.04	$0.00	$0.00	$5,460.05	$5,460.05	($0.01)	$0.00	($0.01)
070-0000	CAPITAL PROJECT-ROOF	$367,651.53	$0.00	$6,428.59	$0.00	$0.00	$374,080.12	$0.00	$374,080.12
070-9001	CAPITAL EQUIPMENT-BUS	$98,096.18	$0.00	$0.00	$0.00	$0.00	$98,096.18	$98,096.19	($0.01)
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
200-9125	CLASS OF 2028	$0.00	$0.00	$4,097.20	$0.00	$2,765.25	$1,331.95	$0.00	$1,331.95
200-9126	CLASS OF 2027	$1,886.45	$0.00	$154.00	$0.00	$0.00	$2,040.45	$0.00	$2,040.45
200-9127	CLASS OF 2026	$988.90	$0.00	$3,203.00	$543.58	$2,258.85	$1,933.05	$6,426.42	($4,493.37)
200-9128	CLASS OF 2024	$2,888.32	$0.00	$0.00	$0.00	$0.00	$2,888.32	$0.00	$2,888.32
200-9129	CLASS OF 2025	$664.04	$0.00	$8,601.00	$407.45	$6,203.73	$3,061.31	$7,993.17	($4,931.86)
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	$159.88	$0.00	$1,480.00	$216.75	$1,495.75	$144.13	$0.00	$144.13
200-9182	DRAMA CLUB	$4,061.36	$0.00	$0.00	$0.00	$0.00	$4,061.36	$434.33	$3,627.03
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	$966.62	$0.00	$707.00	$0.00	$956.00	$717.62	$0.00	$717.62
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.	$151.49	$0.00	$0.00	$0.00	$132.84	$18.65	$0.00	$18.65
200-9189	SPANISH CLUB	$711.06	$0.00	$0.00	$0.00	$0.00	$711.06	$0.00	$711.06
200-9191	STUDENT COUNCIL	$579.50	$0.00	$7,701.39	$0.00	$7,119.40	$1,161.49	$300.00	$861.49
200-9192	YEARBOOK - HIGH SCHOOL	$1,566.00	$0.00	$1,910.00	$0.00	$1,729.80	$1,746.20	$4,051.18	($2,304.98)
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	$1,616.86	$0.00	$0.00	$0.00	$0.00	$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	$21,101.67	$0.00	$608.00	$0.00	$2,383.00	$19,326.67	$0.00	$19,326.67
300-9200	BASKETBALL-BOY'S	$0.00	$0.00	$0.00	$0.00	$417.00	($417.00)	$0.00	($417.00)
300-9210	LHS BAND	$3,634.74	$0.00	$1,000.00	$0.00	$166.66	$4,468.08	$1,108.34	$3,359.74
300-9215	CHEERLEADERS	$1,963.86	$0.00	$6,503.50	$0.00	$8,881.67	($414.31)	$33.33	($447.64)
300-9216	VOLLEYBALL	$0.00	$0.00	$0.00	$0.00	$6,000.00	($6,000.00)	$0.00	($6,000.00)
300-9217	JR. HIGH CHEERLEADERS	$2,404.42	$0.00	$218.00	$0.00	$1,479.90	$1,142.52	$0.00	$1,142.52
300-9220	AD Fundraisers	$18,810.30	$0.00	$16,109.95	$0.00	$8,670.44	$26,249.81	$3,911.00	$22,338.81
300-9225	ATHLETIC FUND	$953.76	$0.00	$40,562.14	$15,726.25	$70,413.62	($28,897.72)	$23,776.70	($52,674.42)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	$1,236.15	$0.00	$0.00	$0.00	$0.00	$1,236.15	$0.00	$1,236.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	$3,246.97	$0.00	$0.00	$0.00	$1,368.15	$1,878.82	$0.00	$1,878.82

300-9302	FOOTBALL FUNDRAISERS	$296.06	$0.00	$5,895.12	$0.00	$1,980.00	$4,211.18	$0.00	$4,211.18
300-9303	SOFTBALL FUNDRAISERS	$2,059.00	$0.00	$0.00	$0.00	$0.00	$2,059.00	$0.00	$2,059.00
300-9304	BOWLING FUNDRAISERS	$2,603.91	$0.00	$0.00	$341.25	$341.25	$2,262.66	$0.00	$2,262.66
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	$342.70	($61.74)	$0.00	($61.74)
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	$7,631.36	$0.00	$3,722.80	$0.00	$4,866.75	$6,487.41	$0.00	$6,487.41
451-9022	DATA COMMUNICATION FUND	$1,216.50	$0.00	$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	$0.00	$1,800.00	$0.00	$1,800.00
451-9025	DATA COMMUNICATION FUND	$0.00	$0.00	$2,000.00	$893.98	$9,151.84	($7,151.84)	$6,469.90	($13,621.74)
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	$1,843.00	$0.00	$0.00	$0.00	$0.00	$1,843.00	$0.00	$1,843.00
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	$116.53	$0.00	$0.00	$0.00	$0.00	$116.53	$0.00	$116.53
507-9023	ARP ESSER	($13,420.39)	$0.00	$25,812.63	$0.00	$12,392.24	$0.00	$0.00	$0.00
516-9024	IDEA PART B GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.97	($50.97)
516-9025	IDEA PART B GRANTS	$0.00	$0.00	$48,230.00	$7,107.43	$71,157.40	($22,927.40)	$98.00	($23,025.40)
572-9024	TITLE I DISADVANTAGED CHILDREN	$0.00	$0.00	$9,083.64	$0.00	$9,083.64	$0.00	$0.00	$0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	$0.00	$0.00	$22,897.92	$3,107.13	$33,472.51	($10,574.59)	$0.00	($10,574.59)
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	$0.00	$0.00	$3,375.02	$153.36	$3,528.38	($153.36)	$718.12	($871.48)
584-9124	STRONGER CONNECTIONS GRANT	$0.00	$0.00	$5,008.18	$0.00	$5,008.18	$0.00	$0.00	$0.00
590-9024	IMPROVING TEACHER QUALITY	($675.03)	$0.00	$675.03	$0.00	$0.00	$0.00	$0.00	$0.00
590-9025	IMPROVING TEACHER QUALITY	$0.00	$0.00	$1,793.85	$177.54	$2,173.43	($379.58)	$0.00	($379.58)
599-9024	Ohio K-12 School Safety Grant Program	$2,500.80	$0.00	$0.00	$0.00	$2,500.00	$0.80	$0.00	$0.80
599-923S	Ohio K-12 School Safety Grant Program	$0.00	$0.00	($0.80)	$0.00	$0.00	($0.80)	$0.00	($0.80)

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
January 31, 2025

Monthly Cash Flow Activity

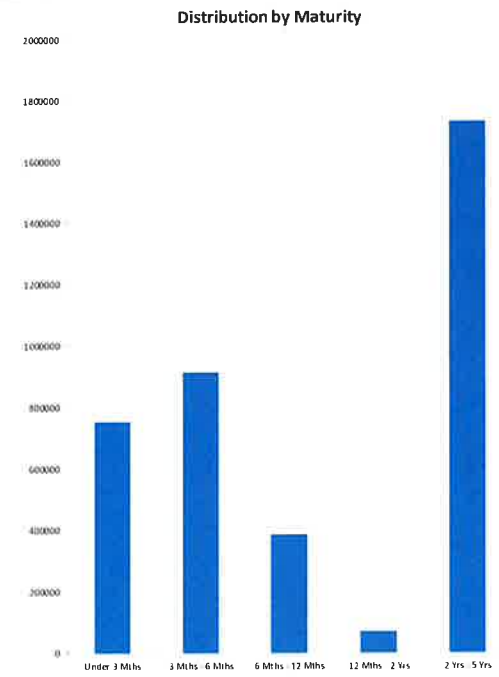
From 12-31-24 through 01-31-25

Beginning Book Value	3,811,932.70
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-319.97
Realized Gains/Losses	166.75
Gross Interest Earnings	7,823.23
Ending Book Value	3,819,602.71

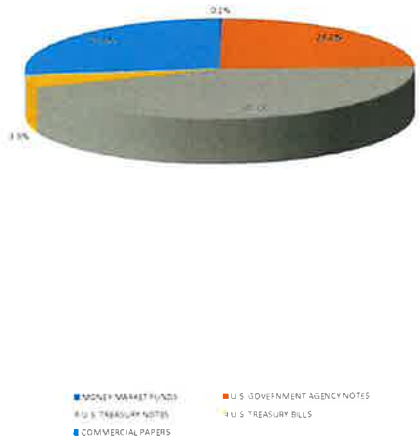
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	6,432.74	0.2	4.26	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	930,766.70	24.1	3.30	2.75
U.S. TREASURY BILLS	147,994.69	3.8	4.40	0.32
U.S. TREASURY NOTES	1,730,287.50	44.9	4.29	2.56
Accrued Interest	17,280.94	0.4		
Commercial Paper				
COMMERCIAL PAPERS	1,022,650.31	26.5	5.18	0.16
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**3,855,412.88**	**100.0**	**4.29**	**1.88**

Maturity Distribution



Security Type Allocation



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Questions? Call 888.596.2293 or email info@redtreeinv.com

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	161,077.20	0.55	0.65	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	67,857.96	0.70	0.88	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	67,401.14	0.65	1.05	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	229,894.38	3.77	3.50	08-30-24
100,000	3130B4NB3	Federal Home Ln Bank 5.150% Due 01-24-29	Aaa	AA+	100,000.00	99,943.50	5.15	3.56	01-24-25
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	99,807.24	5.37	3.63	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	104,978.07	4.67	3.75	04-25-24
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	100,000.00	99,807.20	4.80	4.10	10-11-24
	Accrued Interest					6,877.61			
					943,411.55	937,644.31	3.30	2.75	
U.S. TREASURY NOTES									
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,023.44	246,720.70	4.46	0.33	10-31-24
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,003.91	246,720.70	4.47	0.33	10-31-24
160,000	91282CAM3	US Treasury Note 0.250% Due 09-30-25	Aaa	AA+	155,756.25	155,850.00	4.29	0.65	01-27-25
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	99,218.75	98,058.59	3.87	2.92	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	142,945.31	4.73	3.27	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	97,871.09	4.27	3.58	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	251,386.72	4.56	3.87	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	192,757.81	3.54	4.19	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	100,044.78	98,968.75	4.11	4.22	10-31-24
100,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	99,933.59	98,976.56	4.14	4.30	12-02-24
100,000	91282CMD0	US Treasury Note 4.375% Due 12-31-29	Aaa	AA+	99,949.22	100,031.25	4.39	4.36	01-30-25
	Accrued Interest					10,403.33			
					1,727,744.64	1,740,690.83	4.29	2.56	
U.S. TREASURY BILLS									
150,000	912797NN3	US Treasury Bill 0.000% Due 05-29-25			146,752.55	147,994.69	4.40	0.32	11-29-24
	Accrued Interest					0.00			
					146,752.55	147,994.69	4.40	0.32	
COMMERCIAL PAPER									
230,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	222,953.37	229,501.36	5.29	0.05	07-18-24

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	174,353.55	5.44	0.09	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	174,311.90	5.43	0.09	06-28-24
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	173,959.97	5.43	0.14	06-28-24
100,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	96,963.56	98,416.10	4.62	0.35	10-08-24
175,000	89233GTG1	Toyota Motor Credit 0.000% Due 06-16-25	P-1	A-1+	169,767.06	172,107.42	4.57	0.37	10-16-24
	Accrued Interest					0.00			
					995,261.23	1,022,650.31	5.18	0.16	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,432.74	6,432.74	4.26		
TOTAL PORTFOLIO					**3,819,602.71**	**3,855,412.88**	**4.29**	**1.88**	

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