

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
December 31, 2022**

Huntington Bank	Acct#	Beginning 11/1/2022	Additions	Subtractions	Ending 11/30/2022	Balance Per Books
General	1190	\$ 1,065,912.50	\$ 302,473.85	\$ (558,602.16)	\$ 809,784.19	BOOK BALANCE
Payroll	7667	\$ 36,474.46	\$ 468,627.70	\$ (449,372.37)	\$ 55,729.79	FINSUMM \$ 4,142,617.91
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ 0.02	\$ -	\$ 0.02	
Deposit in Transit PayFort		\$ -	\$ -	\$ -	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,543,688.27	\$ 5,137.12	\$ (289.93)	\$ 3,548,535.46	
		\$ 4,646,998.14	\$ 776,238.69	\$ (1,008,267.60)	\$ 4,414,969.23	
Previous Out	General	\$ (129,615.19)		\$ 129,615.19	\$ -	
	Payroll	\$ (26,991.74)		\$ 26,991.74	\$ -	
Outstanding Checks	General			\$ (182,112.52)	\$ (182,112.52)	
	Payroll			\$ (97,902.67)	\$ (97,902.67)	
Arbiter/Debt/Retirements not Posted			\$ 0.03		\$ -	
Credit Card Posting			7,663.84		\$ -	
Reconciled Bank Balance		\$ 4,490,391.21	\$ 783,902.56	\$ (1,131,675.86)	\$ 4,142,617.91	\$ 4,142,617.91
					\$ 4,142,617.91	

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 DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
01-0000	GENERAL FUND	\$ 2,525,191.33	\$ 334,069.67	\$ 2,848,281.38	\$ 653,940.10	\$ 3,051,814.22	\$ 2,321,658.49	\$ 736,863.02	\$ 1,584,795.47
01-9022	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	0.00	444.90	(444.90)	0.00	(444.90)
02-0000	BOND RETIREMENT FUND	224,817.97	0.00	91,123.40	184,725.00	186,109.54	129,831.83	0.00	129,831.83
03-0000	PERMANENT IMPROVEMENT	1.30	0.00	0.06	0.00	(4,670.62)	4,671.98	0.00	4,671.98
06-0000	FOOD SERVICE FUND	266,320.75	25,468.86	118,846.50	26,186.66	139,300.02	245,867.23	84,868.01	160,999.22
08-0000	ENDOWMENT FUND	3,922.91	0.00	0.00	0.00	3,000.00	922.91	0.00	922.91
13-9005	RECREATION-PARK	24,883.94	0.00	0.00	0.00	0.00	24,883.94	0.00	24,883.94
13-9905	RECREATION-EXERCISE	807.01	0.00	24.00	0.00	0.00	831.01	0.00	831.01
18-9990	PRINCIPAL'S FUND	480.28	0.00	40.00	0.00	0.00	520.28	200.00	320.28
18-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	231.00	231.00	6,111.59	0.00	6,111.59
19-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0.00	0.00	0.00	0.00	865.95	0.00	865.95
19-9000	SUCCESS BY SIX-UNITED WAY	382.17	0.00	0.00	0.00	0.00	382.17	0.00	382.17
19-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
22-0000	OHSAA TOURNAMENT FUND	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
22-9016	UNCLAIMED FUNDS	5,233.81	0.00	0.00	0.00	0.00	5,233.81	0.00	5,233.81
27-9005	WORKER'S COMPENSATION FUND	52,892.28	0.00	0.00	0.00	0.00	52,892.28	0.00	52,892.28
29-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	0.00	301.00	0.00	13,250.00	126,309.77	125.00	126,184.77
34-0000	FACILITIES MAINTENANCE	183,721.22	0.00	10,691.43	2,753.75	24,153.22	170,259.43	99,543.65	70,715.78
35-0000	TERMINATION BENEFITS	54,029.42	0.00	0.00	0.00	48,569.38	5,460.04	0.00	5,460.04
70-0000	CAPITAL PROJECT-ROOF	343,812.07	0.00	1,271.60	0.00	0.00	345,083.67	0.00	345,083.67
70-9001	CAPITAL EQUIPMENT-BUS	98,096.18	0.00	0.00	0.00	0.00	98,096.18	0.00	98,096.18
70-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	531,559.55	0.00	0.00	0.00	10,498.33	521,061.22	0.00	521,061.22
00-9128	CLASS OF 2024	1,290.65	0.00	3,050.00	0.00	870.00	3,470.65	312.00	3,158.65
00-9129	CLASS OF 2025	953.00	0.00	87.00	0.00	0.00	1,040.00	0.00	1,040.00
00-9133	CLASS OF 2022	1,620.74	0.00	0.00	0.00	100.00	1,520.74	0.00	1,520.74
00-9134	CLASS OF 2023	3,224.02	0.00	0.00	0.00	300.00	2,924.02	4,027.37	(1,103.35)
00-9180	ART	285.60	0.00	0.00	0.00	0.00	285.60	0.00	285.60
00-9181	ACADEMIC CHALLENGE	462.88	0.00	0.00	0.00	0.00	462.88	60.00	402.88
00-9182	DRAMA CLUB	2,324.48	1,769.00	1,769.00	0.00	160.00	3,933.48	179.90	3,753.58
00-9184	ITALIAN CLUB	883.54	0.00	0.00	0.00	0.00	883.54	519.10	364.44
00-9185	NATIONAL HONOR SOCIETY	879.30	0.00	1,465.00	1,040.40	1,545.10	799.20	20.30	778.90
00-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75
00-9187	S.A.A.D.	822.66	0.00	0.00	0.00	0.00	822.66	0.00	822.66
00-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
00-9191	STUDENT COUNCIL	1,664.09	0.00	315.00	0.00	782.00	1,197.09	340.00	857.09
00-9192	YEARBOOK - HIGH SCHOOL	1,060.96	106.00	912.00	2,864.80	4,611.76	(2,638.80)	3,405.20	(6,044.00)

As of Period: 12/31/2022

LOWELLVILLE LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
30-9194	WELLNESS CLUB	\$ 2,907.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,907.58	\$ 0.00	\$ 2,907.58
30-9195	PEP CLUB	552.13	0.00	0.00	0.00	0.00	552.13	222.03	330.10
30-9196	CHARACTER AVENGERS	3,321.96	1,804.00	1,804.00	0.00	0.00	5,125.96	1,689.60	3,436.36
30-9901	ACTIVITY FUNDS-INTEREST	2,076.18	0.00	0.00	0.00	0.00	2,076.18	0.00	2,076.18
30-9907	STUDENT FEES	14,348.95	0.00	4,983.00	0.00	762.78	18,569.17	412.59	18,156.58
30-9210	LHS BAND	3,726.88	0.00	0.00	0.00	0.00	3,726.88	1,000.00	2,726.88
30-9215	CHEERLEADERS	2,725.14	0.00	8,216.24	0.00	9,016.60	1,924.78	0.00	1,924.78
30-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	1,192.00	(1,192.00)	0.00	(1,192.00)
30-9217	JR. HIGH CHEERLEADERS	5,233.16	0.00	0.00	0.00	6,150.03	(916.87)	0.00	(916.87)
30-9220	AD Fundraisers	1,174.51	0.00	16,553.00	0.00	11,284.42	6,443.09	653.97	5,789.12
30-9225	ATHLETIC FUND	8,853.15	6,276.00	44,150.25	22,339.50	70,055.52	(17,052.12)	21,845.90	(38,898.02)
30-9300	BASKETBALL-BOYS FUNDRAISERS	1,386.80	0.00	300.00	452.35	452.35	1,234.45	70.00	1,164.45
30-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,246.97	0.00	0.00	0.00	0.00	3,246.97	0.00	3,246.97
30-9302	FOOTBALL FUNDRAISERS	733.06	0.00	0.00	0.00	0.00	733.06	0.00	733.06
30-9303	SOFTBALL FUNDRAISERS	2,649.00	0.00	0.00	0.00	0.00	2,649.00	0.00	2,649.00
30-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
30-9305	BASEBALL FUNDRAISERS	209.71	0.00	0.00	0.00	0.00	209.71	0.00	209.71
30-9307	CROSS COUNTRY FUNDRAISERS	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96
30-9309	TRACK FUNDRAISERS	135.09	0.00	0.00	0.00	0.00	135.09	0.00	135.09
30-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
30-9316	VOLLEYBALL FUNDRAISERS	2,557.15	0.00	3,140.00	0.00	1,885.00	3,812.15	0.00	3,812.15
51-9022	DATA COMMUNICATION FUND	1,216.50	0.00	0.00	0.00	0.00	1,216.50	0.00	1,216.50
51-9023	DATA COMMUNICATION FUND	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
99-9020	OHWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
99-9021	MISCELLANEOUS STATE GRANT FUND	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	1,843.00
97-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	46,760.00	(46,760.00)	0.00	(46,760.00)
97-9023	ARP ESSER	0.00	0.00	3,497.96	3,497.96	3,497.96	(3,497.96)	0.00	(3,497.96)
16-9022	IDEA PART B GRANTS	0.00	0.00	15,172.02	14.00	15,186.02	(14.00)	0.00	(14.00)
16-9023	IDEA PART B GRANTS	0.00	0.00	0.00	5,717.16	10,003.13	(10,003.13)	0.00	(10,003.13)
72-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	9,202.68	0.00	9,202.68	0.00	0.00	0.00
94-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
90-9022	IMPROVING TEACHER QUALITY	0.00	0.00	517.40	3,190.61	3,190.61	(3,190.61)	0.00	(3,190.61)
90-9023	IMPROVING TEACHER QUALITY	0.00	0.00	588.80	588.80	588.80	(588.80)	0.00	(588.80)

LOWELLVILLE LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
99-923S	Ohio K-12 School Safety Grant Program	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 1,447.95	\$ 13,457.50	\$ 86,542.50	\$ 74,328.14	\$ 12,214.36
Grand Total		\$ 4,542,873.60	\$ 369,493.53	\$ 3,283,498.56	\$ 906,316.83	\$ 3,683,754.25	\$ 4,142,617.91	\$ 1,033,185.78	\$ 3,109,432.13

LOWELLVILLE LOCAL SCHOOL DSTRT

December - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21106	0	ACCOUNTS_PAYA BLE	12/30/2022	HUNTINGTON BANK		1 RECONCILED	12/31/2022		\$ 7,382.87
21108	0	PAYROLL	12/30/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/31/2022		136,511.24
21109	0	PAYROLL	12/30/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/31/2022		73,106.90
21110	0	PAYROLL	12/30/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/31/2022		138,401.21
21111	0	PAYROLL	12/30/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	12/31/2022		161,356.05
21052	438312	ACCOUNTS_PAYA BLE	12/19/2022	STACY KARIS	6726	RECONCILED	12/30/2022		400.00
21054	438313	ACCOUNTS_PAYA BLE	12/19/2022	ELRICO VINCENT ALLI	7493	RECONCILED	12/30/2022		800.00
21055	438314	ACCOUNTS_PAYA BLE	12/19/2022	TROY M. FARES	7817	RECONCILED	12/30/2022		400.00
21053	438315	ACCOUNTS_PAYA BLE	12/19/2022	GEORGE P STAMOS	7819	RECONCILED	12/30/2022		400.00
21059	438316	ACCOUNTS_PAYA BLE	12/21/2022	AQUA OHIO, INC.	23	OUTSTANDING			1,253.04
21073	438317	ACCOUNTS_PAYA BLE	12/21/2022	ASHTABULA COUNTY EDUCATIONAL	1674	OUTSTANDING			85.00
21083	438318	ACCOUNTS_PAYA BLE	12/21/2022	ROBERT BALLONE	2476	RECONCILED	12/30/2022		313.12
21085	438319	ACCOUNTS_PAYA BLE	12/21/2022	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	12/30/2022		37.76
21065	438320	ACCOUNTS_PAYA BLE	12/21/2022	CEIA USA, LTD.	7985	OUTSTANDING			2,000.00
21071	438321	ACCOUNTS_PAYA BLE	12/21/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	12/30/2022		171.10
21091	438322	ACCOUNTS_PAYA BLE	12/21/2022	COUNTRYSIDE FARM	6830	RECONCILED	12/30/2022		231.00
21075	438323	ACCOUNTS_PAYA BLE	12/21/2022	DAMON INDUSTRIES, INC Daniel C.	7189	RECONCILED	12/30/2022		1,465.05
21066	438324	ACCOUNTS_PAYA BLE	12/21/2022	Bontempo DECKER EQUIPMENT	7994	RECONCILED	12/30/2022		1,447.95
21095	438325	ACCOUNTS_PAYA BLE	12/21/2022	DELTA TELECOM, INC.	5803	RECONCILED	12/30/2022		220.65
21061	438326	ACCOUNTS_PAYA BLE	12/21/2022	DOMINION EAST	6744	RECONCILED	12/30/2022		824.73
21056	438327	ACCOUNTS_PAYA BLE	12/21/2022	DOMINION EAST	24	RECONCILED	12/30/2022		949.54

Start Date: 12/01/2022
 End Date: 12/31/2022

LOWELLVILLE LOCAL SCHOOL DISTRICT December - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21094	438328	ACCOUNTS_PAYA	12/21/2022	OHIO DONALD	7443	RECONCILED	12/30/2022		\$ 68.75
21078	438329	ACCOUNTS_PAYA	12/21/2022	BLE DONOFRIO	2099	RECONCILED	12/30/2022		383.60
21058	438330	ACCOUNTS_PAYA	12/21/2022	BLE EAGLE WEAR INC.	7352	OUTSTANDING			1,040.40
21074	438331	ACCOUNTS_PAYA	12/21/2022	BLE FEOLA'S FLORAL SHOP & SOLUTIONS	7716	OUTSTANDING			2,495.69
21087	438332	ACCOUNTS_PAYA	12/21/2022	BLE FUTURE ENERGY GRACE	5826	RECONCILED	12/30/2022		104.76
21077	438333	ACCOUNTS_PAYA	12/21/2022	BLE SERVICES, INC GRAINGER	535	RECONCILED	12/30/2022		200.25
21063	438334	ACCOUNTS_PAYA	12/21/2022	BLE GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	12/30/2022		544.00
21081	438335	ACCOUNTS_PAYA	12/21/2022	BLE HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	12/30/2022		1,750.00
21064	438336	ACCOUNTS_PAYA	12/21/2022	BLE JONES SCHOOL SUPPLY CO., INC	5330	RECONCILED	12/30/2022		645.07
21090	438337	ACCOUNTS_PAYA	12/21/2022	BLE JOSTENS	3702	RECONCILED	12/30/2022		2,864.80
21057	438338	ACCOUNTS_PAYA	12/21/2022	BLE KNIGHTLINE EMBROIDERY	6214	RECONCILED	12/30/2022		1,139.00
21079	438339	ACCOUNTS_PAYA	12/21/2022	BLE M & N ONE STOP	5757	OUTSTANDING			155.01
21072	438340	ACCOUNTS_PAYA	12/21/2022	BLE FUEL MART Manning Engraving, Inc.	7932	OUTSTANDING			515.25
21088	438341	ACCOUNTS_PAYA	12/21/2022	BLE Newborn Enterprises, Inc.	7908	RECONCILED	12/30/2022		104.93
21089	438342	ACCOUNTS_PAYA	12/21/2022	BLE Nutrition, Inc	7705	RECONCILED	12/30/2022		14,482.41
21070	438343	ACCOUNTS_PAYA	12/21/2022	BLE OHIO EDISON CO.	22	RECONCILED	12/30/2022		5,482.26
21062	438344	ACCOUNTS_PAYA	12/21/2022	BLE OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			3,000.00
21067	438345	ACCOUNTS_PAYA	12/21/2022	BLE PATRICK LOGAN	7700	RECONCILED	12/30/2022		5,810.00
21086	438346	ACCOUNTS_PAYA	12/21/2022	BLE Peters Kalail & Markakis Co.,	7706	RECONCILED	12/30/2022		625.00
21092	438347	ACCOUNTS_PAYA	12/21/2022	BLE Quadient Finance USA, Inc.	7862	OUTSTANDING			600.00
21084	438348	ACCOUNTS_PAYA	12/21/2022	BLE QUILL CORPORATION	1558	OUTSTANDING			689.99
21068	438349	ACCOUNTS_PAYA	12/21/2022	BLE REPUBLIC SERVICES #262	7194	RECONCILED	12/30/2022		1,339.21
21093	438350	ACCOUNTS_PAYA	12/21/2022	BLE RICOH USA, INC	7430	RECONCILED	12/30/2022		426.60

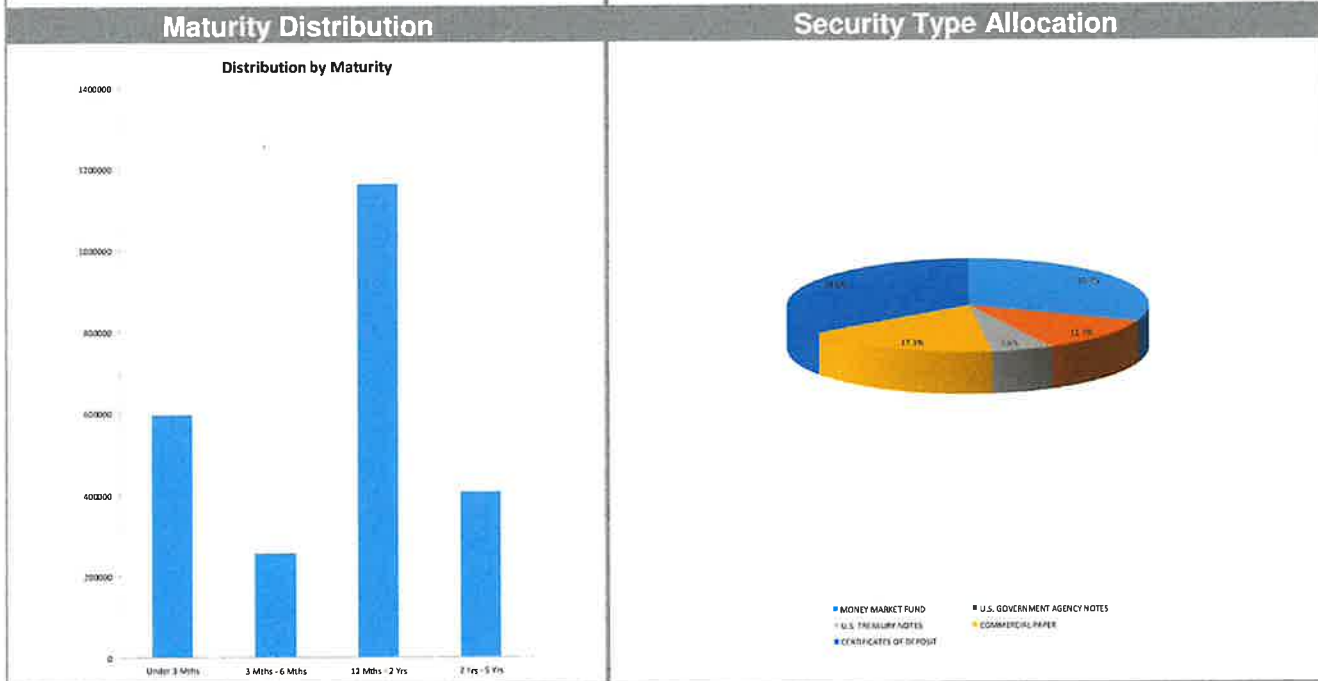
Start Date: 12012022
 End Date: 12312022

LOWELLVILLE LOCAL SCHOOL DISTRICT December - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21069	438351	ACCOUNTS_PAYA BLE	12/21/2022	CHRISTINE SAWICKI	7979	RECONCILED	12/30/2022		\$ 202.50
21082	438352	ACCOUNTS_PAYA BLE	12/21/2022	SCHINDLER ELEVATOR CORPORATION	5688	RECONCILED	12/30/2022		2,753.75
21096	438353	ACCOUNTS_PAYA BLE	12/21/2022	STAPLES, INC.	6370	RECONCILED	12/30/2022		113.53
21080	438354	ACCOUNTS_PAYA BLE	12/21/2022	VERIZON WIRELESS	6280	RECONCILED	12/30/2022		61.20
21060	438355	ACCOUNTS_PAYA BLE	12/21/2022	VILLAGE OF LOWELLVILLE	1609	OUTSTANDING			660.00
21076	438356	ACCOUNTS_PAYA BLE	12/21/2022	SHC YOUNGSTOWN OHIO	3901	RECONCILED	12/30/2022		160.00
21098	438357	ACCOUNTS_PAYA BLE	12/21/2022	OUTPATIENT ROBERT BALLONE	2476	RECONCILED	12/30/2022		293.13
21099	438358	ACCOUNTS_PAYA BLE	12/21/2022	JOSHUA BADER	7969	RECONCILED	12/30/2022		2,175.00
21097	438359	ACCOUNTS_PAYA BLE	12/21/2022	Loomis & LaPann, Inc	8012	RECONCILED	12/30/2022		448.50
21100	438360	ACCOUNTS_PAYA BLE	12/21/2022	FRED SCHRINER	6517	RECONCILED	12/30/2022		313.12
21107	438361	ACCOUNTS_PAYA BLE	12/30/2022	MAHONING COUNTY SCHOOL	739	OUTSTANDING			55,627.71
21103	901356	ACCOUNTS_PAYA BLE	12/30/2022	US BANK	5669	RECONCILED	12/31/2022		184,725.00
21101	901357	ACCOUNTS_PAYA BLE	12/30/2022	SERS BOE Foundation	900003	RECONCILED	12/31/2022		9,482.00
21102	901358	ACCOUNTS_PAYA BLE	12/30/2022	STRS BOE Foundation	900004	RECONCILED	12/31/2022		36,700.00
21104	901359	ACCOUNTS_PAYA BLE	12/30/2022	ARBITER PAY	900010	RECONCILED	12/31/2022		14,344.00
21105	901360	ACCOUNTS_PAYA BLE	12/30/2022	State Teacher Ret. Sys	280	RECONCILED	12/31/2022		8,817.43
Grand Total									\$ 889,101.06

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 December 31, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-22 through 12-31-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	3,543,688.27	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	1,070,461.33	30.6	4.15	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-289.93	U.S. GOVERNMENT AGENCY NOTES	406,338.70	11.6	0.57	2.55
Realized Gains/Losses	373.50	U.S. TREASURY NOTES	195,914.00	5.6	3.35	1.58
Gross Interest Earnings	4,763.62	Accrued Interest	2,898.36	0.1		
Ending Book Value	3,548,535.46	Commercial Paper				
		COMMERCIAL PAPER	604,398.39	17.3	3.54	0.19
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,207,178.18	34.6	2.80	1.10
		Accrued Interest	6,115.18	0.2		
		TOTAL PORTFOLIO	3,493,304.15	100.0	3.11	0.80



Disclosures:

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Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
 December 31, 2022

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	133,103.80	0.50	2.02	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	148,290.90	0.55	2.67	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	62,753.15	0.70	2.89	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	62,190.85	0.65	3.05	02-26-21
	Accrued Interest					689.80			
					449,833.25	407,028.50	0.57	2.55	
U.S. TREASURY NOTES									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	195,914.00	3.35	1.58	08-31-22
	Accrued Interest					2,208.56			
					199,609.38	198,122.56	3.35	1.58	
CERTIFICATES OF DEPOSIT									
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	248,541.34	2.96	0.15	02-27-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	241,703.86	3.07	1.09	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	240,257.87	2.90	1.31	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	240,509.77	3.03	1.33	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	236,165.34	2.00	1.63	09-12-19
	Accrued Interest					6,115.18			
					1,231,592.25	1,213,293.37	2.80	1.10	
COMMERCIAL PAPER									
205,000	85324UNW9	Standard Chartered Bank 0.000% Due 01-30-23	P-1	A-1	201,491.94	204,238.22	3.39	0.08	07-29-22
145,000	46640QPH8	JP Morgan 0.000% Due 02-17-23	P-1	A-1	142,476.60	144,111.00	3.56	0.13	08-22-22
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	128,048.96	3.62	0.31	07-29-22
130,000	17327BRR8	Citigroup 0.000% Due 04-25-23	P-1	A-1	126,490.00	128,000.21	3.70	0.31	07-29-22
					597,039.25	604,398.39	3.54	0.19	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,070,461.33	1,070,461.33	4.15		
TOTAL PORTFOLIO					3,548,535.46	3,493,304.15	3.11	0.80	

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