

**LOWELLVILLE LOCAL SCHOOL DISTRICT  
BANK RECONCILIATION  
November 30, 2022**

Huntington Bank	Acct#	Beginning 11/1/2022	Additions	Subtractions	Ending 11/30/2022	Balance Per Books
General	1190	\$ 1,422,197.54	\$ 319,307.68	\$ (675,592.72)	\$ 1,065,912.50	BOOK BALANCE
Payroll	7667	\$ (10,275.19)	\$ 322,616.45	\$ (275,866.80)	\$ 36,474.46	FINSUMM \$ 4,679,441.21
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 803.55	\$ -	\$ 803.55	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,533,869.30	\$ 10,107.98	\$ (289.01)	\$ 3,543,688.27	
		\$ 4,946,714.56	\$ 652,835.66	\$ (951,751.67)	\$ 4,647,798.55	
Previous Out	General Payroll	\$ (170,605.62)	\$ -	\$ 170,605.62	\$ -	
		\$ (33,298.47)	\$ -	\$ 33,298.47	\$ -	
Outstanding Checks	General Payroll	\$ -	\$ -	\$ (128,361.31)	\$ (128,361.31)	
		\$ -	\$ -	\$ (26,991.74)	\$ (26,991.74)	
Arbiter/Debt/Retirements not Posted		\$ -	\$ 184,725.00	\$ -	\$ -	
Reconciling Adjustment		\$ -	\$ 2,270.71	\$ -	\$ -	
Reconciled Bank Balance		\$ 4,742,810.47	\$ 839,831.37	\$ (903,200.63)	\$ 4,679,441.21	

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 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	\$ 328,766.00	\$ 2,514,211.71	\$ 437,913.21	\$ 2,397,874.12	\$ 2,641,528.92	\$ 825,990.12	\$ 1,815,538.81
01-9022	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	444.90	444.90	(444.90)	0.00	(444.90)
02-0000	BOND RETIREMENT FUND	224,817.97	0.00	91,123.40	0.00	1,384.54	314,556.83	184,725.00	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	24,031.05	93,377.64	8,390.04	113,113.36	246,585.03	99,350.42	147,234.61
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	0.00	0.00	6,342.59	224.00	6,118.59
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	MARITHA 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	0.00	21,399.47	173,013.18	143,438.65	29,574.53
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	87.00	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	3,783.37	6,707.39
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	0.00	0.00	0.00	160.00	2,164.48	179.90	1,984.58
00-9184	ITALIAN CLUB	883.54	0.00	0.00	0.00	0.00	883.54	200.00	683.54
00-9185	NATIONAL HONOR SOCIETY	879.30	1,344.00	1,465.00	0.00	504.70	1,839.60	1,320.30	519.30
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	315.00	315.00	0.00	782.00	1,197.09	340.00	857.09
00-9192	YEARBOOK - HIGH SCHOOL	1,060.96	0.00	806.00	0.00	1,746.96	120.00	6,270.00	(6,150.00)

## 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
00-9194	WELLNESS CLUB	\$ 2,907.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,907.58	\$ 0.00	\$ 2,907.58
00-9195	PEP CLUB	552.13	0.00	0.00	0.00	0.00	552.13	222.03	330.10
00-9196	CHARACTER AVENGERS	3,321.96	0.00	0.00	0.00	0.00	3,321.96	249.60	3,072.36
00-9901	ACTIVITY FUNDS-INTEREST	2,076.18	0.00	0.00	0.00	0.00	2,076.18	0.00	2,076.18
00-9907	STUDENT FEES	14,348.95	80.00	4,983.00	0.00	762.78	18,569.17	412.59	18,156.58
00-9210	LHS BAND	3,726.88	0.00	0.00	0.00	0.00	3,726.88	1,000.00	2,726.88
00-9215	CHEERLEADERS	2,725.14	0.00	8,216.24	0.00	9,016.60	1,924.78	0.00	1,924.78
00-9216	VOLLEYBALL	0.00	0.00	0.00	96.00	1,192.00	(1,192.00)	0.00	(1,192.00)
00-9217	JR. HIGH CHEERLEADERS	5,233.16	0.00	0.00	0.00	6,150.03	(916.87)	0.00	(916.87)
00-9220	AD Fundraisers	1,174.51	0.00	16,553.00	0.00	11,284.42	6,443.09	653.97	5,789.12
00-9225	ATHLETIC FUND	8,853.15	6,204.00	37,874.25	848.00	47,716.02	(988.62)	41,911.40	(42,900.02)
00-9300	BASKETBALL-BOY'S FUNDRAISERS	1,386.80	0.00	300.00	0.00	0.00	1,686.80	522.35	1,164.45
00-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,246.97	0.00	0.00	0.00	0.00	3,246.97	0.00	3,246.97
00-9302	FOOTBALL FUNDRAISERS	733.06	0.00	0.00	0.00	0.00	733.06	0.00	733.06
00-9303	SOFTBALL FUNDRAISERS	2,649.00	0.00	0.00	0.00	0.00	2,649.00	0.00	2,649.00
00-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
00-9305	BASEBALL FUNDRAISERS	209.71	0.00	0.00	0.00	0.00	209.71	0.00	209.71
00-9307	CROSS COUNTRY FUNDRAISERS	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96
00-9309	TRACK FUNDRAISERS	135.09	0.00	0.00	0.00	0.00	135.09	0.00	135.09
00-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
00-9316	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	OHBCW 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
07-9022	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)
16-9022	IDEA PART B GRANTS	0.00	15,172.02	15,172.02	0.00	15,172.02	0.00	0.00	0.00
16-9023	IDEA PART B GRANTS	0.00	0.00	0.00	1,534.40	4,285.97	(4,285.97)	0.00	(4,285.97)
72-9022	TITLE I DISADVANTAGED CHILDREN	0.00	9,202.68	9,202.68	0.00	9,202.68	0.00	0.00	0.00
84-9023	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	948.56	2,673.21	(2,673.21)	0.00	(2,673.21)
99-923S	Ohio K-12 School Safety Grant Program	0.00	0.00	100,000.00	0.00	12,009.55	87,990.45	14,626.09	73,364.36
<b>Grand Total</b>		<b>\$ 4,542,873.60</b>	<b>\$ 385,201.75</b>	<b>\$ 2,914,005.03</b>	<b>\$ 450,175.11</b>	<b>\$ 2,777,437.42</b>	<b>\$ 4,679,441.21</b>	<b>\$ 1,326,116.79</b>	<b>\$ 3,353,324.42</b>

Reporting Period: December 2022 (FY 2023)  
 Start Date: 11012022  
 End Date: 11302022

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## LOWELLVILLE LOCAL SCHOOL DSTRT November - Check Register

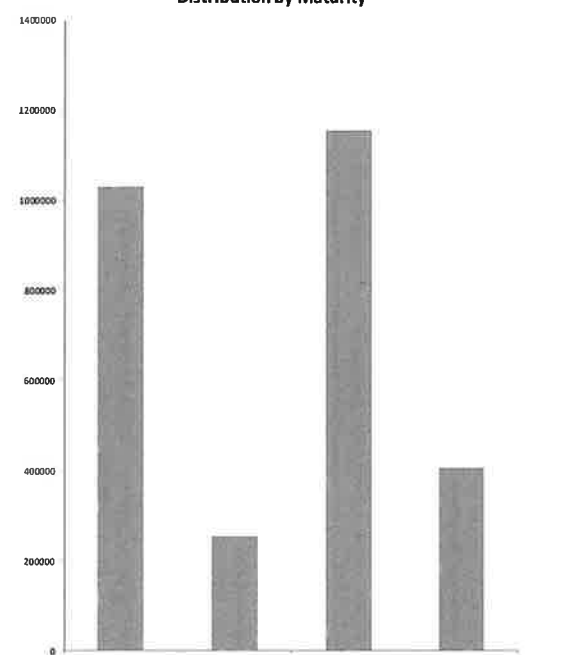
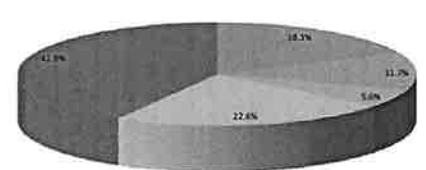
Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21039	0	PAYROLL	11/4/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/29/2022		\$ 138,543.51
21040	0	PAYROLL	11/18/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	11/29/2022		137,311.77
21048	0	ACCOUNTS_PAYA BLE	11/2/2022	ARBITER PAY	900010	RECONCILED	11/29/2022		944.01
21049	0	ACCOUNTS_PAYA BLE	11/30/2022	SERS BOE Foundation	900003	RECONCILED	11/30/2022		9,482.01
21050	0	ACCOUNTS_PAYA BLE	11/30/2022	STRS BOE Foundation	900004	RECONCILED	11/29/2022		36,700.01
21051	0	ACCOUNTS_PAYA BLE	11/30/2022	HUNTINGTON BANK	1	RECONCILED	11/29/2022		1,969.77
21042	438306	ACCOUNTS_PAYA BLE	11/30/2022	STACY KARIS	6726	OUTSTANDING			200.01
21045	438307	ACCOUNTS_PAYA BLE	11/30/2022	ELRICO VINCENT ALI	7493	OUTSTANDING			600.01
21044	438308	ACCOUNTS_PAYA BLE	11/30/2022	TROY M. FARES	7817	OUTSTANDING			200.01
21043	438309	ACCOUNTS_PAYA BLE	11/30/2022	GEORGE P STAMOS	7819	OUTSTANDING			200.01
21046	438310	ACCOUNTS_PAYA BLE	11/30/2022	MAHONING COUNTY SCHOOL	739	OUTSTANDING			55,551.64
21047	438311	ACCOUNTS_PAYA BLE	11/30/2022	MAHONING COUNTY SCHOOL	739	OUTSTANDING			55,627.77
21041	901355	ACCOUNTS_PAYA BLE	11/4/2022	HUNTINGTON BANK	1	RECONCILED	11/29/2022		1,990.11

**Grand Total** **\$ 439,320.51**

**Monthly Investment Summary**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
 November 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
<b>From 10-31-22 through 11-30-22</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	3,533,869.30	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	634,484.83	18.2	3.71	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-289.01	U.S. GOVERNMENT AGENCY NOTES	405,248.58	11.6	0.57	2.63
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	195,851.60	5.6	3.35	1.66
Gross Interest Earnings	10,107.98	Accrued Interest	2,375.57	0.1		
Ending Book Value	3,543,688.27	<b>Commercial Paper</b>				
		COMMERCIAL PAPER	786,476.76	22.6	3.14	0.23
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,450,805.01	41.7	2.64	0.99
		Accrued Interest	3,860.39	0.1		
		<b>TOTAL PORTFOLIO</b>	<b>3,479,102.74</b>	<b>100.0</b>	<b>2.75</b>	<b>0.86</b>

Maturity Distribution	Security Type Allocation
<p align="center"><b>Distribution by Maturity</b></p> 	

**Disclosures:**

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**Portfolio Holdings Report**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
 November 30, 2022

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
145,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	144,833.25	132,604.15	0.50	2.10	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	147,966.33	0.55	2.75	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	62,617.18	0.70	2.96	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	62,060.92	0.65	3.13	02-26-21
	Accrued Interest					723.63			
					449,833.25	405,972.22	0.57	2.63	
<b>U.S. TREASURY NOTES</b>									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	195,851.60	3.35	1.66	08-31-22
	Accrued Interest					1,651.93			
					199,609.38	197,503.53	3.35	1.66	
<b>CERTIFICATES OF DEPOSIT</b>									
249,000	949495AF2	Wells Fargo Natl Bank West, NV 1.850% Due 12-30-22			248,626.50	248,631.23	1.91	0.08	12-30-19
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	248,321.47	2.96	0.24	02-27-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	240,823.67	3.07	1.17	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	239,136.60	2.90	1.39	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	239,388.26	3.03	1.41	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	234,503.78	2.00	1.71	09-12-19
	Accrued Interest					3,860.39			
					1,480,218.75	1,454,665.40	2.64	0.99	
<b>COMMERCIAL PAPER</b>									
185,000	89119BMP8	TD USA 0.000% Due 12-23-22	P-1	A-1+	182,502.81	184,538.42	1.84	0.06	03-31-22
205,000	85324UNW9	Standard Chartered Bank 0.000% Due 01-30-23	P-1	A-1	201,491.94	203,543.68	3.39	0.17	07-29-22
145,000	46640QPH8	JP Morgan 0.000% Due 02-17-23	P-1	A-1	142,476.60	143,585.81	3.56	0.22	08-22-22
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	127,483.98	3.62	0.39	07-29-22
130,000	17327BRR8	Citigroup 0.000% Due 04-25-23	P-1	A-1	126,490.00	127,324.86	3.70	0.40	07-29-22
					779,542.06	786,476.76	3.14	0.23	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			634,484.83	634,484.83	3.71		
<b>TOTAL PORTFOLIO</b>					3,543,688.27	3,479,102.74	2.75	0.86	

**Disclosures:**

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)