

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

Huntington Bank	Acct#	Beginning 9/1/2022	Additions	Subtractions	Ending 9/30/2022	Balance Per Books
General	1190	\$ 1,408,309.21	\$ 357,688.71	\$ (362,179.84)	\$ 1,403,818.08	<b>BOOK BALANCE</b>
Payroll	7667	\$ 210.82	\$ 284,039.67	\$ (261,504.67)	\$ 22,745.82	FINSUMM \$ 4,864,390.86
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 870.20	\$ -	\$ 870.20	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
RedTree Wealth Acct	0453	\$ 3,525,808.01	\$ 3,982.25	\$ (290.71)	\$ 3,529,499.55	
		\$ 4,935,250.95	\$ 646,580.83	\$ (623,978.36)	\$ 4,957,853.42	
Previous Out	General	\$ (6,866.83)		\$ 6,866.83	\$ -	
	Payroll	\$ (1,967.13)		\$ 1,967.13	\$ -	
					\$ -	
Outstanding Checks	General			\$ (68,403.28)	\$ (68,403.28)	
	Payroll			\$ (24,819.28)	\$ (24,819.28)	
Voided Check #438134				\$ (240.00)	\$ (240.00)	
Bank Recon Error				\$ -	\$ -	
Reconcilled Bank Balance		\$ 4,926,416.99	\$ 646,580.83	\$ (708,606.96)	\$ 4,864,390.86	\$ 4,864,390.86
					\$ 4,864,390.86	

As Of Period: 09/30/2022

## LOWELLVILLE LOCAL SCHOOL DSTR

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,525,191.33	\$ 396,977.72	\$ 1,859,679.20	\$ 463,357.97	\$ 1,510,900.88	\$ 2,873,969.65	\$ 939,352.86	\$ 1,934,616.79
002-0000	BOND RETIREMENT FUND	224,817.97	12,123.40	91,123.40	1,384.54	1,384.54	314,556.83	184,725.00	129,831.83
003-0000	PERMANENT IMPROVEMENT	1.30	0.00	0.06	0.00	0.00	1.36	0.00	1.36
006-0000	FOOD SERVICE FUND	266,320.75	8,165.09	35,767.55	6,244.24	46,984.29	255,104.01	148,631.47	106,472.54
008-0000	ENDOWMENT FUND	3,922.91	0.00	0.00	0.00	3,000.00	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	807.01	0.00	24.00	0.00	0.00	831.01	0.00	831.01
018-9990	PRINCIPAL'S FUND	480.28	0.00	40.00	0.00	0.00	520.28	200.00	320.28
018-9991	PRINCIPAL FUND DONATIONS	6,342.59	0.00	0.00	0.00	0.00	6,342.59	0.00	6,342.59
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	382.17	0.00	0.00	0.00	0.00	382.17	0.00	382.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
022-0000	OHSAA TOURNAMENT FUND	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
022-9016	UNCLAIMED FUNDS	5,233.81	0.00	0.00	0.00	0.00	5,233.81	0.00	5,233.81
027-9005	WORKER'S COMPENSATION FUND	52,892.28	0.00	0.00	0.00	0.00	52,892.28	0.00	52,892.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	139,258.77	0.00	301.00	0.00	13,250.00	126,309.77	125.00	126,184.77
034-0000	FACILITIES MAINTENANCE	183,721.22	1,263.66	10,691.43	1,112.49	13,470.68	180,941.97	85,030.15	95,911.82
035-0000	TERMINATION BENEFITS	54,029.42	0.00	0.00	0.00	48,569.38	5,460.04	0.00	5,460.04
070-0000	CAPITAL PROJECT-ROOF	343,812.07	0.00	1,271.60	0.00	0.00	345,083.67	0.00	345,083.67
070-9001	CAPITAL EQUIPMENT-BUS	98,096.18	0.00	0.00	0.00	0.00	98,096.18	0.00	98,096.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	531,559.55	0.00	0.00	11,473.00	10,498.33	521,061.22	0.00	521,061.22
200-9128	CLASS OF 2024	1,290.65	3,050.00	3,050.00	400.00	400.00	3,940.65	782.00	3,158.65
200-9129	CLASS OF 2025	953.00	0.00	0.00	0.00	0.00	953.00	0.00	953.00
200-9133	CLASS OF 2022	1,620.74	0.00	0.00	0.00	100.00	1,520.74	0.00	1,520.74
200-9134	CLASS OF 2023	3,224.02	0.00	0.00	0.00	0.00	3,224.02	3,755.00	(530.98)
200-9180	ART	285.60	0.00	0.00	0.00	0.00	285.60	0.00	285.60
200-9181	ACADEMIC CHALLENGE	462.88	0.00	0.00	0.00	0.00	462.88	0.00	462.88
200-9182	DRAMA CLUB	2,324.48	0.00	0.00	0.00	0.00	2,324.48	35.00	2,289.48
200-9184	ITALIAN CLUB	883.54	0.00	0.00	0.00	0.00	883.54	200.00	683.54
200-9185	NATIONAL HONOR SOCIETY	879.30	121.00	121.00	0.00	385.00	615.30	0.00	615.30
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.	822.66	0.00	0.00	0.00	0.00	822.66	0.00	822.66
200-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
200-9191	STUDENT COUNCIL	1,664.09	0.00	0.00	0.00	0.00	1,664.09	40.00	1,624.09
200-9192	YEARBOOK - HIGH SCHOOL	1,060.96	120.00	806.00	0.00	1,746.96	120.00	0.00	120.00
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

**LOWELLVILLE LOCAL SCHOOL DSTR**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9196	CHARACTER AVENGERS	\$ 3,321.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,321.96	\$ 249.60	\$ 3,072.36
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	14,348.95	1,480.00	2,710.00	0.00	354.37	16,704.58	821.00	15,883.58
300-9210	LHS BAND	3,726.88	0.00	0.00	0.00	0.00	3,726.88	1,000.00	2,726.88
300-9215	CHEERLEADERS	2,725.14	0.00	8,216.24	0.00	9,016.60	1,924.78	0.00	1,924.78
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9217	JR. HIGH CHEERLEADERS	5,233.16	0.00	0.00	0.00	5,113.13	120.03	973.50	(853.47)
300-9220	AD Fundraisers	1,174.51	0.00	16,553.00	1,555.28	11,284.42	6,443.09	653.97	5,789.12
300-9225	ATHLETIC FUND	8,853.15	11,596.00	19,961.00	14,841.75	27,348.01	1,466.14	21,604.04	(20,137.90)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,386.80	0.00	300.00	0.00	0.00	1,686.80	522.35	1,164.45
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,246.97	0.00	0.00	0.00	0.00	3,246.97	0.00	3,246.97
300-9302	FOOTBALL FUNDRAISERS	733.06	0.00	0.00	0.00	0.00	733.06	0.00	733.06
300-9303	SOFTBALL FUNDRAISERS	2,649.00	0.00	0.00	0.00	0.00	2,649.00	0.00	2,649.00
300-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
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	0.00	280.96	0.00	280.96
300-9309	TRACK FUNDRAISERS	135.09	0.00	0.00	0.00	0.00	135.09	0.00	135.09
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	2,557.15	760.00	3,140.00	0.00	1,885.00	3,812.15	0.00	3,812.15
451-9022	DATA COMMUNICATION FUND	1,216.50	0.00	0.00	0.00	0.00	1,216.50	0.00	1,216.50
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
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	46,760.00	(46,760.00)
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	(900.80)	15,172.02	(15,172.02)	0.00	(15,172.02)
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	1,137.14	1,137.14	(1,137.14)	0.00	(1,137.14)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	(1,900.54)	9,202.68	(9,202.68)	0.00	(9,202.68)
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,034.79	1,034.79	(1,034.79)	0.00	(1,034.79)
599-923S	Ohio K-12 School Safety Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	13,534.90	(13,534.90)
<b>Grand Total</b>		<b>\$ 4,542,873.60</b>	<b>\$ 435,656.87</b>	<b>\$ 2,053,755.48</b>	<b>\$ 499,739.86</b>	<b>\$ 1,732,238.22</b>	<b>\$ 4,864,390.86</b>	<b>\$ 1,448,995.84</b>	<b>\$ 3,415,395.02</b>

Start Date: 9/1/2022

End Date: 9/30/2022

**LOWELLVILLE LOCAL SCHOOL DSTRT**  
**September 2022 - Check Register**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20888	0	PAYROLL	9/23/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	9/30/2022		\$ 136,282.46
20889	0	PAYROLL	9/9/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	9/30/2022		140,875.12
20894	0	ACCOUNTS_PAYA BLE	9/30/2022	The Huntington National Bank	7909	VOID		9/30/2022	1,751.82
20895	0	ACCOUNTS_PAYA BLE	9/30/2022	The Huntington National Bank	7909	VOID		9/30/2022	132.97
20833	438113	ACCOUNTS_PAYA BLE	9/13/2022	STACY KARIS	6726	RECONCILED	9/30/2022		400.00
20832	438114	ACCOUNTS_PAYA BLE	9/13/2022	ELRICO VINCENT ALLI	7493	RECONCILED	9/30/2022		600.00
20835	438115	ACCOUNTS_PAYA BLE	9/13/2022	TROY M. FARES	7817	RECONCILED	9/30/2022		400.00
20834	438116	ACCOUNTS_PAYA BLE	9/13/2022	GEORGE P STAMOS	7819	RECONCILED	9/30/2022		200.00
20836	438117	ACCOUNTS_PAYA BLE	9/14/2022	STACY KARIS	6726	RECONCILED	9/30/2022		200.00
20839	438118	ACCOUNTS_PAYA BLE	9/14/2022	ELRICO VINCENT ALLI	7493	RECONCILED	9/30/2022		400.00
20837	438119	ACCOUNTS_PAYA BLE	9/14/2022	TROY M. FARES	7817	RECONCILED	9/30/2022		200.00
20838	438120	ACCOUNTS_PAYA BLE	9/14/2022	GEORGE P STAMOS	7819	RECONCILED	9/30/2022		200.00
20857	438121	ACCOUNTS_PAYA BLE	9/15/2022	OHIO EDISON CO.	22	RECONCILED	9/30/2022		7,796.41
20842	438122	ACCOUNTS_PAYA BLE	9/15/2022	AQUA OHIO, INC.	23	RECONCILED	9/30/2022		3,402.47
20848	438123	ACCOUNTS_PAYA BLE	9/15/2022	DOMINION EAST OHIO	24	RECONCILED	9/30/2022		316.20
20840	438124	ACCOUNTS_PAYA BLE	9/15/2022	ACCESS COUNCIL	88	RECONCILED	9/30/2022		1,531.67
20868	438125	ACCOUNTS_PAYA BLE	9/15/2022	W.C.ZABEL COMPANY	1316	RECONCILED	9/30/2022		5,200.00
20866	438126	ACCOUNTS_PAYA BLE	9/15/2022	VILLAGE OF LOWELLVILLE	1609	RECONCILED	9/30/2022		330.00
20841	438127	ACCOUNTS_PAYA BLE	9/15/2022	ALLIED LOCKSMITHS	2623	OUTSTANDING			609.00
20864	438128	ACCOUNTS_PAYA BLE	9/15/2022	STANTON'S SHEET MUSIC INC.	3295	OUTSTANDING			0.00
20846	438129	ACCOUNTS_PAYA BLE	9/15/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	9/30/2022		85.50
20843	438130	ACCOUNTS_PAYA BLE	9/15/2022	CAMPBELL PRO HARDWARE &	5514	RECONCILED	9/30/2022		240.00

Start Date: 9/1/2022

End Date: 9/30/2022

## LOWELLVILLE LOCAL SCHOOL DSTR

## September 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SUPPLY					
20856	438131	ACCOUNTS_PAYA BLE	9/15/2022	M & N ONE STOP FUEL MART	5757	RECONCILED	9/30/2022		\$ 145.42
20851	438132	ACCOUNTS_PAYA BLE	9/15/2022	GRACE SERVICES, INC	5826	RECONCILED	9/30/2022		103.88
20855	438133	ACCOUNTS_PAYA BLE	9/15/2022	MILLCRAFT PAPER COMPANY	6037	RECONCILED	9/30/2022		3,607.50
20845	438134	ACCOUNTS_PAYA BLE	9/15/2022	CENGAGE LEARNING INC	6068	VOID		10/24/2022	240.00
20865	438135	ACCOUNTS_PAYA BLE	9/15/2022	VERIZON WIRELESS	6280	RECONCILED	9/30/2022		30.70
20847	438136	ACCOUNTS_PAYA BLE	9/15/2022	DELTA TELECOM, INC.	6744	RECONCILED	9/30/2022		898.75
20862	438137	ACCOUNTS_PAYA BLE	9/15/2022	REPUBLIC SERVICES #262	7194	RECONCILED	9/30/2022		474.50
20863	438138	ACCOUNTS_PAYA BLE	9/15/2022	RICOH USA, INC	7430	RECONCILED	9/30/2022		470.78
20849	438139	ACCOUNTS_PAYA BLE	9/15/2022	EDGE Document Solutions LLC	7587	RECONCILED	9/30/2022		785.00
20852	438140	ACCOUNTS_PAYA BLE	9/15/2022	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	9/30/2022		630.00
20854	438141	ACCOUNTS_PAYA BLE	9/15/2022	Lyden Oil Company	7812	RECONCILED	9/30/2022		1,346.97
20869	438142	ACCOUNTS_PAYA BLE	9/15/2022	ZINKAN ENTERPRISES INC.	7814	RECONCILED	9/30/2022		85.00
20860	438143	ACCOUNTS_PAYA BLE	9/15/2022	Quadient Finance USA, Inc.	7862	RECONCILED	9/30/2022		600.00
20853	438144	ACCOUNTS_PAYA BLE	9/15/2022	HypoTech Cleaning	7902	OUTSTANDING			1,599.99
20858	438145	ACCOUNTS_PAYA BLE	9/15/2022	PROMAXIMA MANUFACTURIN G, LLC	7978	RECONCILED	9/30/2022		15,895.00
20850	438146	ACCOUNTS_PAYA BLE	9/15/2022	GALLOPADE INTERNATIONAL, INC.	7980	RECONCILED	9/30/2022		858.12
20867	438147	ACCOUNTS_PAYA BLE	9/15/2022	THE YOUNGSTOWN MIRROR AND GLASS CO INC	7983	RECONCILED	9/30/2022		875.00
20844	438148	ACCOUNTS_PAYA BLE	9/15/2022	CEIA USA, LTD.	7985	RECONCILED	9/30/2022		2,000.00
20861	438149	ACCOUNTS_PAYA BLE	9/15/2022	Red Diamond Uniform and Police Supply, Inc.	7986	RECONCILED	9/30/2022		800.00
20859	438150	ACCOUNTS_PAYA BLE	9/15/2022	WORKS INTERNATIONAL, INC.	7989	OUTSTANDING			1,995.00

Start Date: 9/1/2022

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**LOWELLVILLE LOCAL SCHOOL DSTR**  
**September 2022 - Check Register**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20873	438151	ACCOUNTS_PAYA BLE	9/23/2022	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	9/30/2022		\$ 5,000.00
20870	438152	ACCOUNTS_PAYA BLE	9/23/2022	SCHOLASTIC CLASSROOM MAGAZINES	1079	OUTSTANDING			1,237.01
20872	438153	ACCOUNTS_PAYA BLE	9/23/2022	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	9/30/2022		457.50
20874	438154	ACCOUNTS_PAYA BLE	9/23/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	9/30/2022		85.55
20871	438155	ACCOUNTS_PAYA BLE	9/23/2022	STAPLES, INC.	6370	RECONCILED	9/30/2022		1,419.51
20876	438156	ACCOUNTS_PAYA BLE	9/23/2022	MUNICIPAL EMERGENCY	7000	RECONCILED	9/30/2022		1,472.49
20875	438157	ACCOUNTS_PAYA BLE	9/23/2022	Peters Kalail & Markakis Co.,	7706	RECONCILED	9/30/2022		75.00
20877	438158	ACCOUNTS_PAYA BLE	9/23/2022	RIDDELL/ALL AMERICAN	3350	RECONCILED	9/30/2022		3,379.76
20880	438159	ACCOUNTS_PAYA BLE	9/23/2022	BEDFORD TRAILS GOLF COURSE	3638	OUTSTANDING			38.00
20881	438160	ACCOUNTS_PAYA BLE	9/23/2022	TREASURER OF STATE OF OHIO	5183	RECONCILED	9/30/2022		1,496.50
20878	438161	ACCOUNTS_PAYA BLE	9/23/2022	EDGE Document Solutions LLC	7587	RECONCILED	9/30/2022		225.00
20879	438162	ACCOUNTS_PAYA BLE	9/23/2022	JOSHUA BADER	7969	RECONCILED	9/30/2022		4,050.00
20882	438163	ACCOUNTS_PAYA BLE	9/26/2022	STACY KARIS	6726	OUTSTANDING			400.00
20883	438164	ACCOUNTS_PAYA BLE	9/26/2022	ELRICO VINCENT ALLI	7493	RECONCILED	9/30/2022		800.00
20885	438165	ACCOUNTS_PAYA BLE	9/26/2022	TROY M. FARES	7817	OUTSTANDING			400.00
20884	438166	ACCOUNTS_PAYA BLE	9/26/2022	GEORGE P STAMOS	7819	RECONCILED	9/30/2022		400.00
20886	438167	ACCOUNTS_PAYA BLE	9/30/2022	Anthony DeVicchio	7993	OUTSTANDING			325.00
20892	438168	ACCOUNTS_PAYA BLE	9/30/2022	STACY KARIS	6726	OUTSTANDING			600.00
20890	438169	ACCOUNTS_PAYA BLE	9/30/2022	ELRICO VINCENT ALLI	7493	OUTSTANDING			875.00
20891	438170	ACCOUNTS_PAYA BLE	9/30/2022	TROY M. FARES	7817	OUTSTANDING			200.00
20893	438171	ACCOUNTS_PAYA BLE	9/30/2022	GEORGE P STAMOS	7819	OUTSTANDING			400.00
20896	438172	ACCOUNTS_PAYA	9/30/2022	The Huntington	7909	OUTSTANDING			1,814.04

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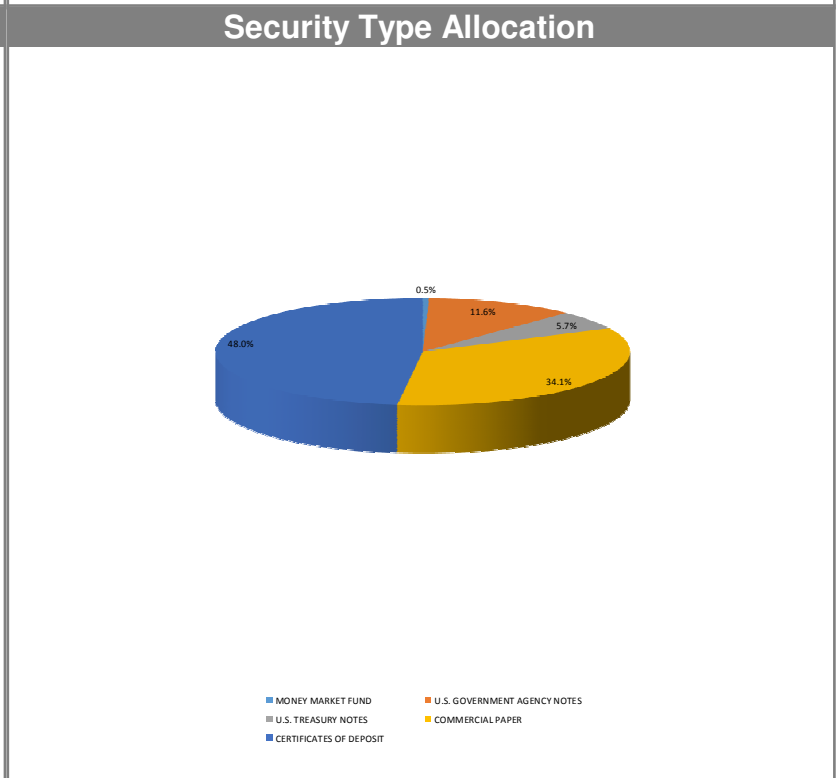
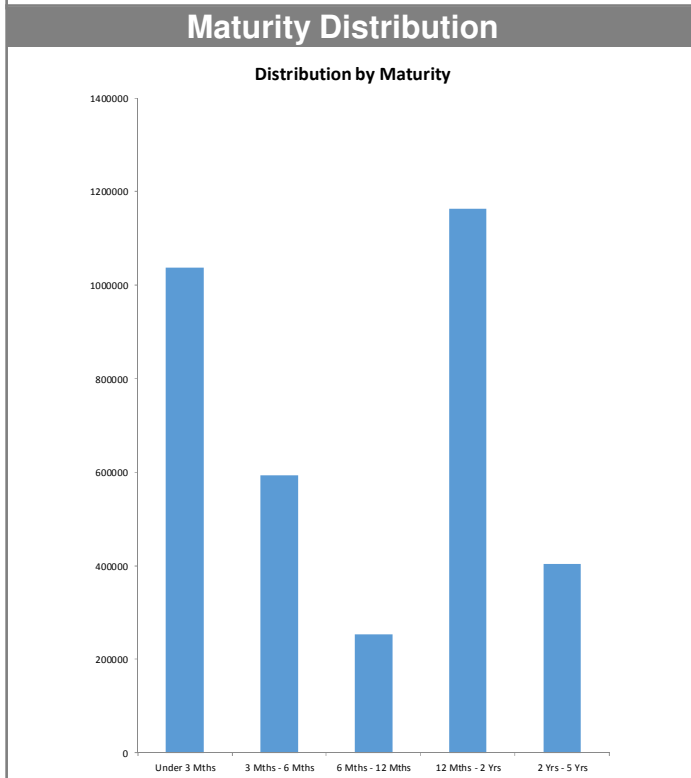
## LOWELLVILLE LOCAL SCHOOL DSTR

## September 2022 - Check Register

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		National Bank					
20946	438219	ACCOUNTS_PAYA	9/30/2022	State Teacher Ret.	280	RECONCILED	9/30/2022		\$ 3,512.62
		BLE		Sys					
20948	438220	ACCOUNTS_PAYA	9/30/2022	MAHONING	739	OUTSTANDING			55,658.14
		BLE		COUNTY SCHOOL					
20887	901347	ACCOUNTS_PAYA	9/30/2022	HUNTINGTON	1	RECONCILED	9/30/2022		4,020.93
		BLE		BANK					
20897	901348	ACCOUNTS_PAYA	9/30/2022	HUNTINGTON	1	RECONCILED	9/30/2022		46,182.00
		BLE		BANK					
20945	901349	ACCOUNTS_PAYA	9/30/2022	SCHOOL	900007	RECONCILED	9/30/2022		220.00
		BLE		EMPLOYEES					
				RETIREMENT					
20947	901350	ACCOUNTS_PAYA	9/30/2022	SCHOOL	900007	RECONCILED	9/30/2022		879.59
		BLE		EMPLOYEES					
				RETIREMENT					
<b>Grand Total</b>									<b>\$ 470,218.87</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 08-31-22 through 09-30-22</b>						
Beginning Book Value	3,525,808.01	<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Contributions	0.00	<b>Money Market Fund</b>				
Withdrawals	0.00	MONEY MARKET FUND	17,491.05	0.5	2.83	0.00
Prior Month Management Fees	-290.71	<b>Fixed Income</b>				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	402,642.27	11.6	0.57	2.79
Gross Interest Earnings	3,982.25	U.S. TREASURY NOTES	196,445.40	5.7	3.35	1.83
Ending Book Value	3,529,499.55	Accrued Interest	857.93	0.0		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,180,607.44	34.0	3.02	0.30
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	1,661,976.45	47.9	2.55	1.02
		Accrued Interest	8,281.66	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>3,468,302.20</b>	<b>100.0</b>	<b>2.53</b>	<b>1.02</b>



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



**Portfolio Holdings Report**  
**Lowellville Local Schools**  
**US Bank Custodian Acct Ending x90453**  
 September 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	132,237.22	0.50	2.26	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	146,812.06	0.55	2.91	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	62,089.01	0.70	3.12	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	61,503.97	0.65	3.29	02-26-21
	Accrued Interest					301.30			
					449,833.25	402,943.57	0.57	2.79	
<b>U.S. TREASURY NOTES</b>									
200,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	199,609.38	196,445.40	3.35	1.83	08-31-22
	Accrued Interest					556.63			
					199,609.38	197,002.03	3.35	1.83	
<b>CERTIFICATES OF DEPOSIT</b>									
206,000	227563BF9	Cross River Bank, NJ 1.900% Due 10-31-22			206,000.00	205,814.81	1.90	0.08	10-31-19
249,000	949495AF2	Wells Fargo Natl Bank West, NV 1.850% Due 12-30-22			248,626.50	248,098.12	1.91	0.25	12-30-19
249,000	949763XV3	Wells Fargo Bank, SD 2.900% Due 02-27-23			248,626.50	248,193.99	2.96	0.40	02-27-19
246,000	38148P5F0	Goldman Sachs Bank USA, NY 3.050% Due 02-20-24			245,754.00	242,163.14	3.07	1.34	02-20-19
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	240,677.05	2.90	1.55	05-11-22
246,000	02007GRG0	Ally Bank, UT 2.950% Due 05-20-24			245,631.00	240,989.47	3.03	1.56	05-19-22
247,000	61760AY60	Morgan Stanley Private Bank, NY 1.900% Due 09-12-24			245,826.75	236,039.87	2.00	1.88	09-12-19
	Accrued Interest					8,281.66			
					1,686,218.75	1,670,258.11	2.55	1.02	
<b>COMMERCIAL PAPER</b>									
200,000	60689GKT2	Mizuho Securities 0.000% Due 10-27-22	P-1	A-1	198,316.67	199,530.40	2.55	0.07	06-29-22
200,000	53943SLW5	Lloyds Bank 0.000% Due 11-30-22	P-1	A-1	198,488.39	198,850.80	3.01	0.17	08-31-22
185,000	89119BMP8	TD USA 0.000% Due 12-23-22	P-1	A-1+	182,502.81	183,506.31	1.84	0.23	03-31-22
205,000	85324UNW9	Standard Chartered Bank 0.000% Due 01-30-23	P-1	A-1	201,491.94	202,409.21	3.39	0.33	07-29-22
145,000	46640QPH8	JP Morgan 0.000% Due 02-17-23	P-1	A-1	142,476.60	142,778.74	3.56	0.38	08-22-22
130,000	62479MRQ8	MUFG Bank 0.000% Due 04-24-23	P-1	A-1	126,580.71	126,715.68	3.62	0.56	07-29-22
130,000	17327BRR8	Citigroup 0.000% Due 04-25-23	P-1	A-1	126,490.00	126,816.30	3.70	0.56	07-29-22
					1,176,347.12	1,180,607.44	3.02	0.30	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			17,491.05	17,491.05	2.83		
<b>TOTAL PORTFOLIO</b>					3,529,499.55	3,468,302.20	2.53	1.02	

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