

KIRTLAND LOCAL SCHOOLS

Kirtland • Kirtland Hills • Waite Hill • Chardon Township

9252 CHILLICOTHE ROAD, KIRTLAND, OHIO 44094 (440) 256-3360 FAX: (440) 256-3831
Recognized Nationally and State-Wide for Educational Excellence

SUPERINTENDENT OF SCHOOLS

Mr. William R. Wade

TREASURER

Mr. Lewis E. Galante

BOARD OF EDUCATION

Timothy Cosgrove, President

Jonathan Withrow, Vice President

Tom Meyer

Shannon Green

Kathryn Talty

KIRTLAND LOCAL SCHOOLS

January 2019

FINANCIAL STATEMENTS

Lewis E. Galante
Treasurer

Monthly Bank Reconciliation

Month: January 2019

Balances:

ErieBank Acct.	\$	430,039.30	
Total	\$	430,039.30	\$ 430,039.30
Outstanding Vendor Checks	\$	(150,829.74)	
Outstanding Payroll Checks	\$	(102,702.22)	
Total	\$	(253,531.96)	\$ (253,531.96)

Investment Balances:

Star Ohio-36597	\$	450,150.83	
FNB-013	\$	4,057,853.37	
ErieBank Savings-4941	\$	2,187,111.47	
Total	\$	6,695,115.67	\$ 6,695,115.67

Petty Cash Funds

Treasurer's Office	\$150.00	
High School Office	\$50.00	
Middle School Office	\$50.00	
Athletics Change Fund	\$1,000.00	
HS Café Change Fund	\$300.00	
Total	\$1,550.00	\$ 1,550.00

Bank Balance	\$	6,873,173.01
oh tax payment in transit	\$	(8,085.42)
Garfield City tax	\$	(89.58)
Maestro health	\$	(1,074.67)
Addt. Security Benefit	\$	(400.00)
Balance	\$	6,863,523.34
Finsumm Balance	\$	6,863,980.34
BWC waiting on ESC to exp.	\$	(457.00)
	\$	6,863,523.34
Difference	\$	-

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jan 2019 month end
CASH RECONCILIATION AS OF 01/31/2019

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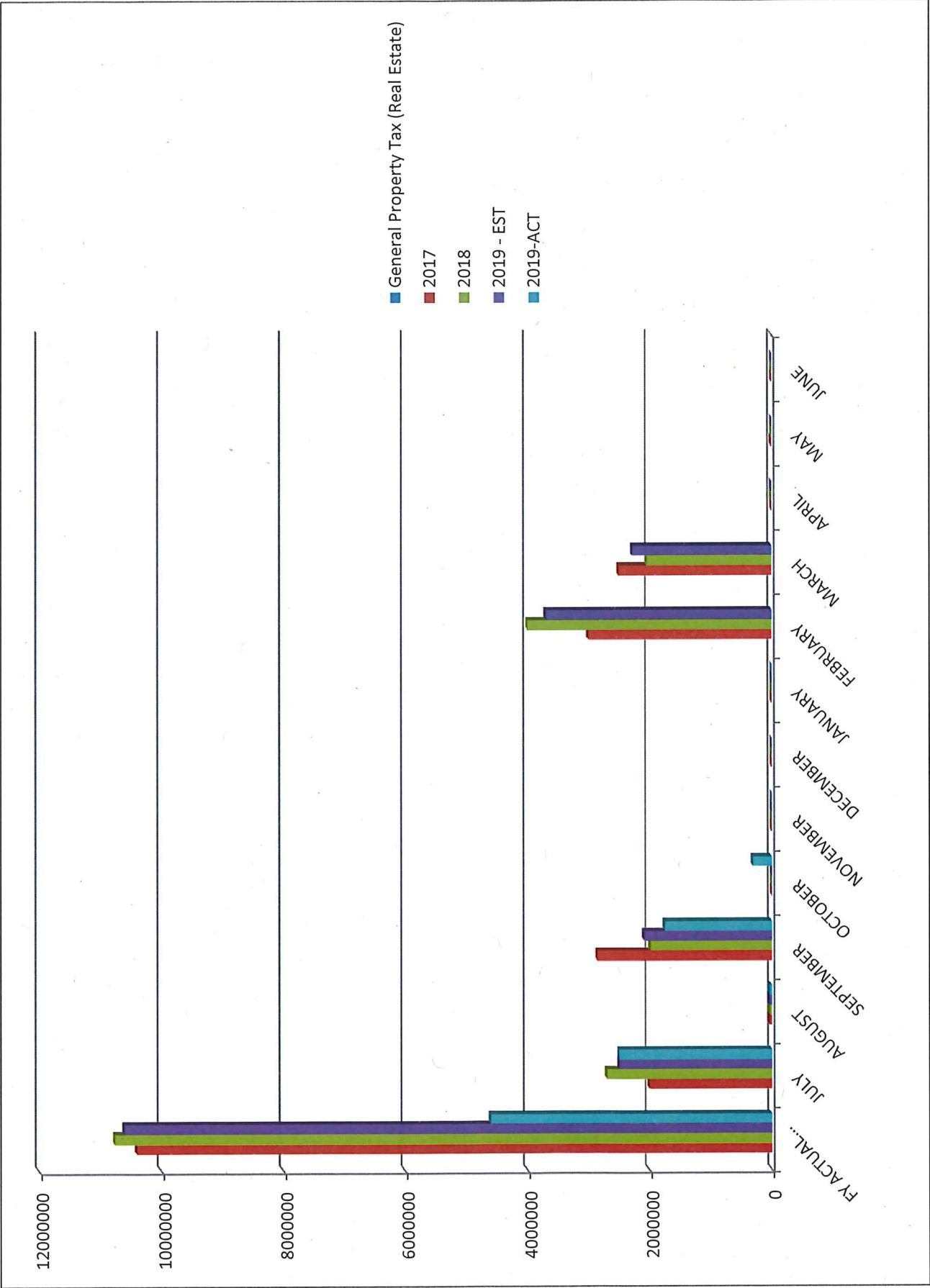
	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
ErieBank Oper. Acct.	\$ 430,039.30	
Total Depository Balances (Gross)	\$ 430,039.30	\$ 430,039.30
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	253,531.96-	
Adjustments	9,192.67-	
OHIO TAX PAYMENT IN TRANSIT		
HEALTH INS CH IN TRANSIT		
SPECIAL PAYROLL IN TRANSIT		
INTEREST/NSF IN TRANSIT		
Total Adjustments to Bank Balance		262,724.63-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO	450,150.83	
FNB Investments	4,057,853.37	
ERIEBANK SAVINGS	2,187,111.47	
Total Investments		6,695,115.67
Cash on Hand:		
Petty Cash:		
SUPT/TREASURER	\$ 150.00	
HIGH SCHOOL OFFICE	50.00	
MIDDLE SCHOOL OFFICE	50.00	
ATHLETICS OFFICE	1,000.00	
CAFE CHANGE FUND	300.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		1,550.00
Total Balances		\$ 6,863,980.34
Total Fund Balance		\$ 6,863,980.34
Depository Clearance Accounts:		
Total Clearance Account Balances		\$ 0.00

Treasurer

KRTLAND LOCAL SCHOOL MONTHLY REORT - JANUARY 2019

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2018 ACTUAL	FY2019 ESTIMATE	FY2019 ACTUAL	Jan 2018 Actual	JAN 2019 EST	JAN 2019 ACTUAL	JAN FYTD 2019	JAN 2019 FYTD ESTIMATE	FYTD 2019 ACTUAL THROUGH JAN
REVENUES									
Local Property Taxes	10,775,417	10,617,677	4,604,414	-	-	-	4,727,514	4,634,650	4,604,414
Tangible Personal Property	924,759	939,530	392,331	-	-	-	388,090	395,410	392,331
Income Tax	-	-	-	-	-	-	-	-	-
State Foundation	818,520	803,564	521,973	67,762	67,897	70,160	512,819	497,188	521,973
Other State Aid	1,672	1,744	1,072	141	141	145	1,079	1,151	1,072
Property Tax Allocation	1,502,593	1,543,394	747,751	-	-	-	754,921	760,317	747,751
Other Revenue	260,572	507,238	271,767	42,754	64,799	64,696	206,245	343,231	271,767
Total Revenue	14,283,533	14,413,147	6,539,308	110,657	132,837	135,001	6,590,668	6,631,947	6,539,308
Other Financing									
Transfers In	86,782	-	-	-	-	-	-	-	-
Advances In	-	-	-	-	-	-	-	-	-
Other Financing	380,054	91,768	156,624	-	-	971	224,362	91,768	156,624
Total Other Financing	466,836	-	-	-	-	971	224,362	91,768	156,624
TOTAL REVENUES AND OTHER FINANCING	14,750,369	14,504,915	6,695,932	110,657	132,837	135,972	6,815,030	6,723,715	6,695,932
EXPENSES									
Salaries	8,727,251	8,653,585	3,645,555	723,399	713,099	705,199	5,127,237	5,105,071	5,084,486
Benefits	3,242,155	3,264,189	1,373,109	247,532	249,402	264,323	1,925,422	1,937,876	1,951,496
Purchased Services	1,652,950	1,861,376	606,336	165,398	195,298	124,118	956,196	1,055,122	810,777
Supplies	331,934	383,036	175,922	26,674	26,674	24,194	211,354	217,882	208,740
Equipment	30,438	27,878	3,346	42,598	2,534	-	47,275	15,206	3,633
Other	285,482	285,482	99,896	35,055	35,425	67,394	156,638	154,788	170,922
TOTAL Operational Expenses	14,520,184	14,475,546	5,904,164	1,240,656	1,222,432	1,185,228	8,424,122	8,485,945	8,230,054

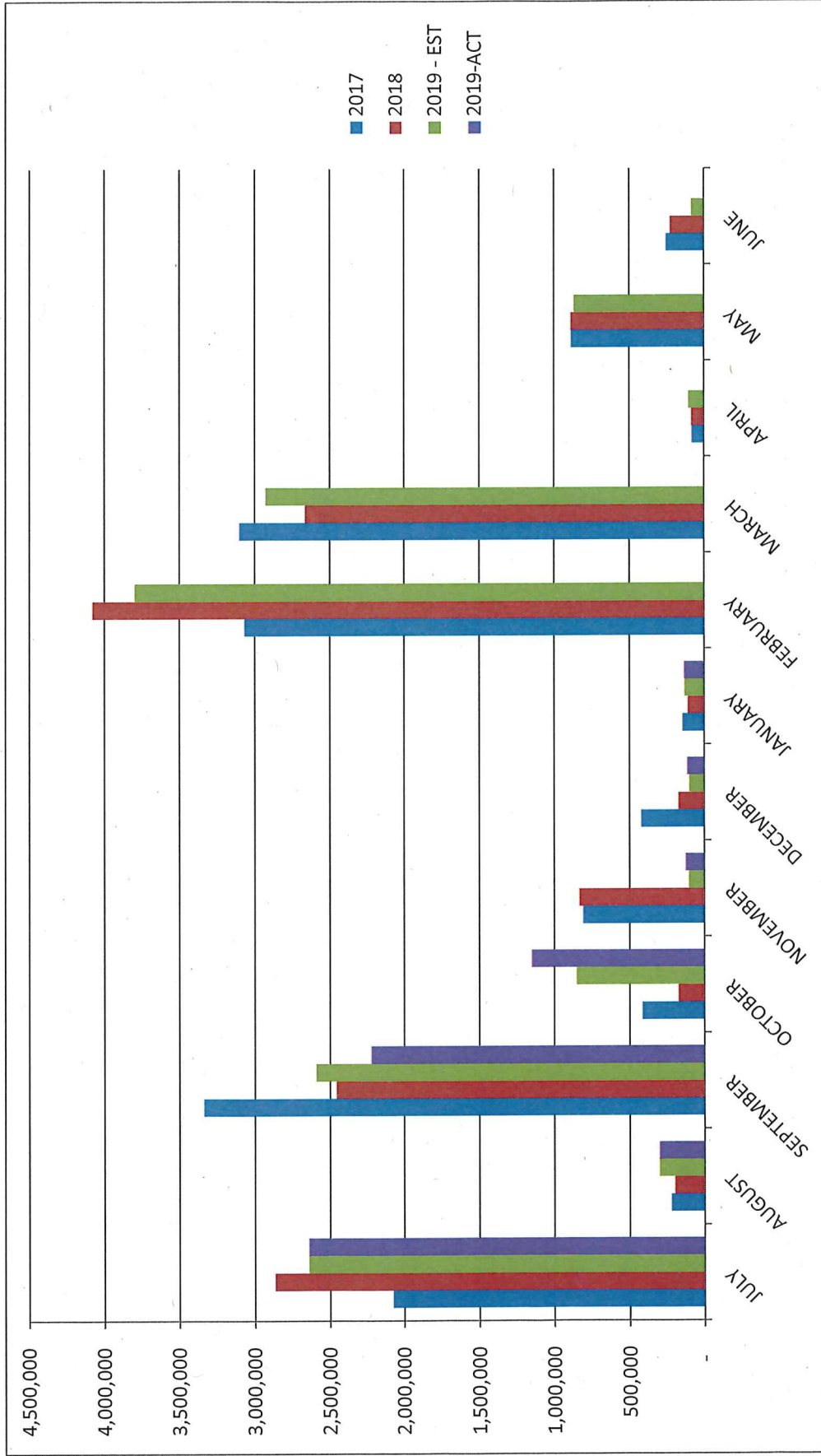
PROPERTY TAX COMPARISON

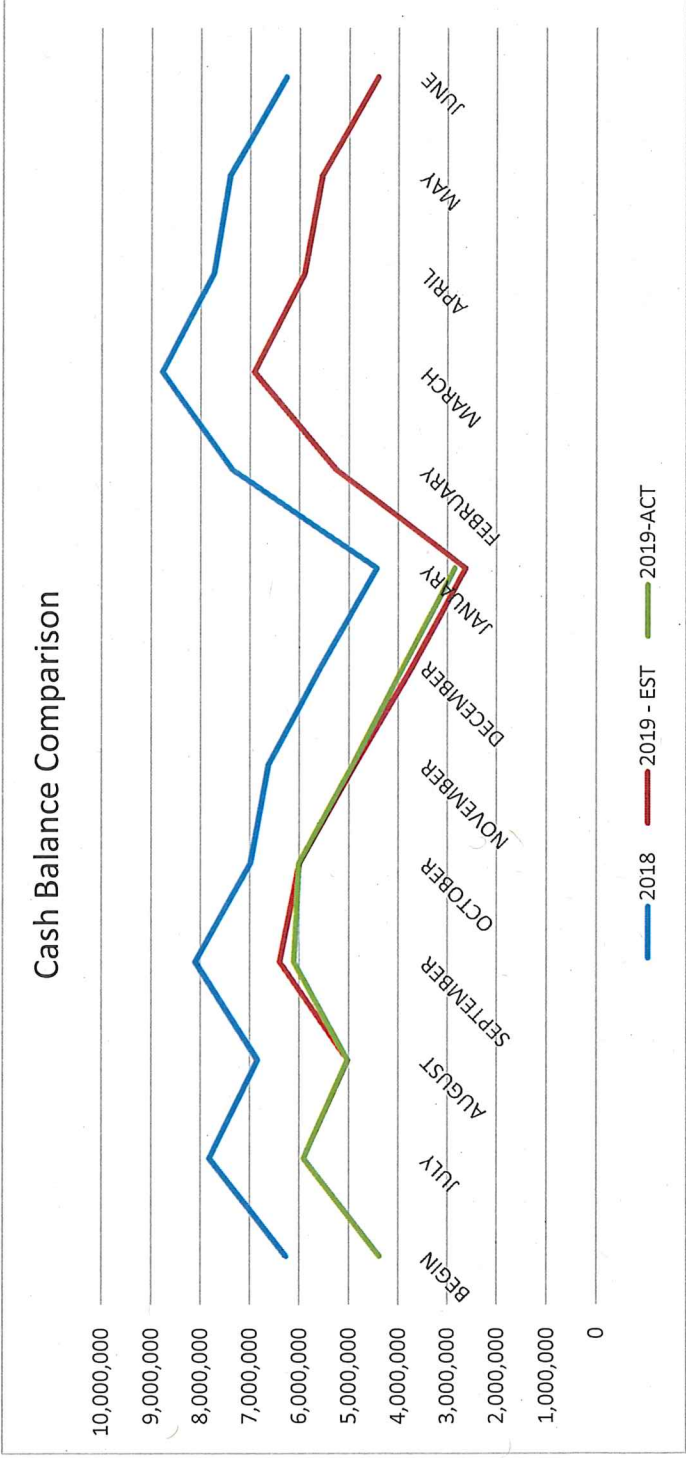


FOOD SERVICES -FUND 006

Code	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Interest	1410												-
Sales Type A	1512	121	12,536	15,344	21,206	18,879	16,592						84,678
Sales - ala carte	1513												-
Sales Milk	1514												-
Sales Adult	1523												-
Special Functions	1559		500	1,117	1,749	308							3,674
Vending	1590												-
Misc	1890												-
Stae School Lunch	3110												-
Federal Subsidies	4110			1,731		10,398	3,933						16,062
TOTAL REVENUE	121	13,036	18,192	22,955	29,277	20,833	-	-	-	-	-	-	104,414
School Days	0	8	18	22	18	15	18	18	16	20	20	2	175
Expenses													
Salaries	100	0	-	11,592	7,335	9,529	4,591						33,147
Benefits	200	0											200
Purchased Services	400	0	68	68	1,703	17	24						2,280
Supplies	500	0	-	4,606	12,682	10,412	7,893						36,093
Capital Outlay	60	0	-	3,250	3,250	3,250	3,250						13,060
Other	800	0											
Total Expenses	0	68	19,516	24,970	23,208	15,758	-	-	-	-	-	-	83,520
Operating Profit/(Loss)	121	12,968	(1,324)	(2,015)	6,069	5,075	-	-	-	-	-	-	20,894
Beginning Cash Balance	26427	26,548	39,516	38,192	36,177	42,246							
Additions/(Expenses)	121	12,968	(1,324)	(2,015)	6,069	5,075							
Ending Cash Balance	26,548	39,516	38,192	36,177	42,246	47,321							
Outstanding Encumbrances		193435	193360	145062	145062	111600							
Net Cash Balance		(153,919)	(155,168)	(108,885)	(102,816)	(64,279)							

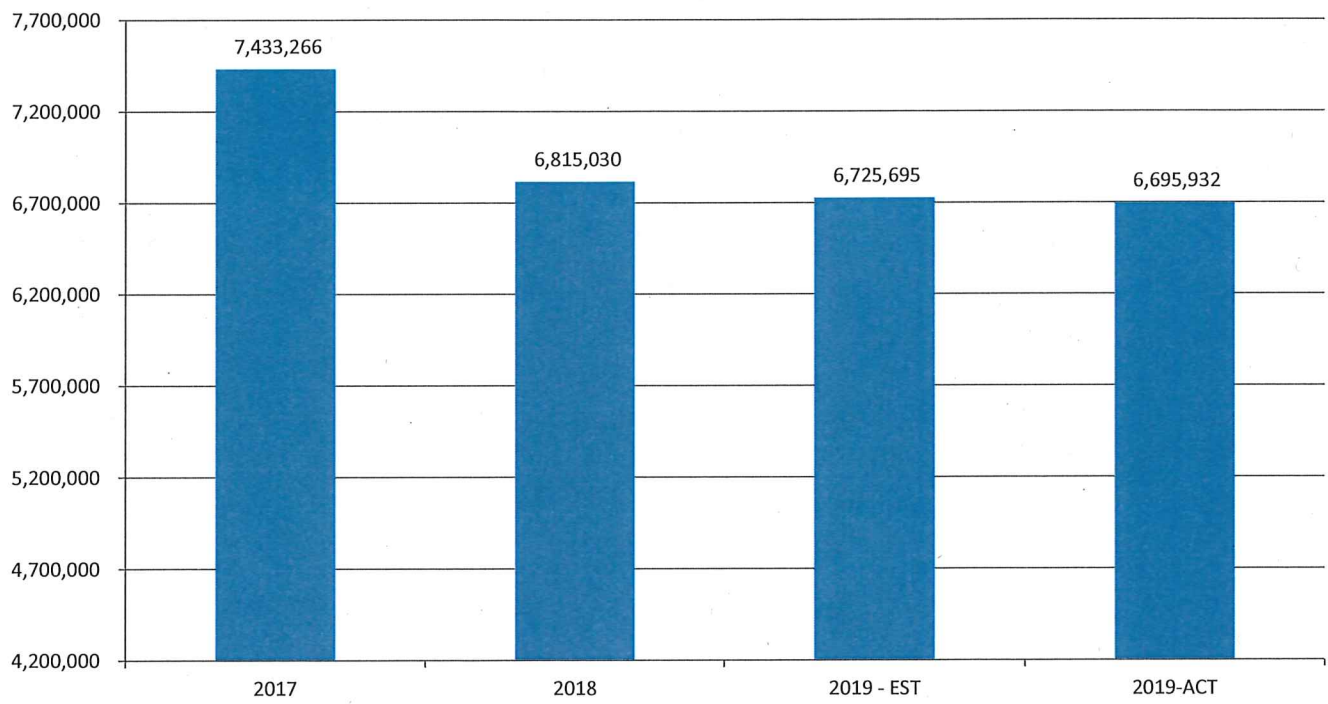
KIRTLAND LOCAL SCHOOLS - REVENUES FY2019 to Date



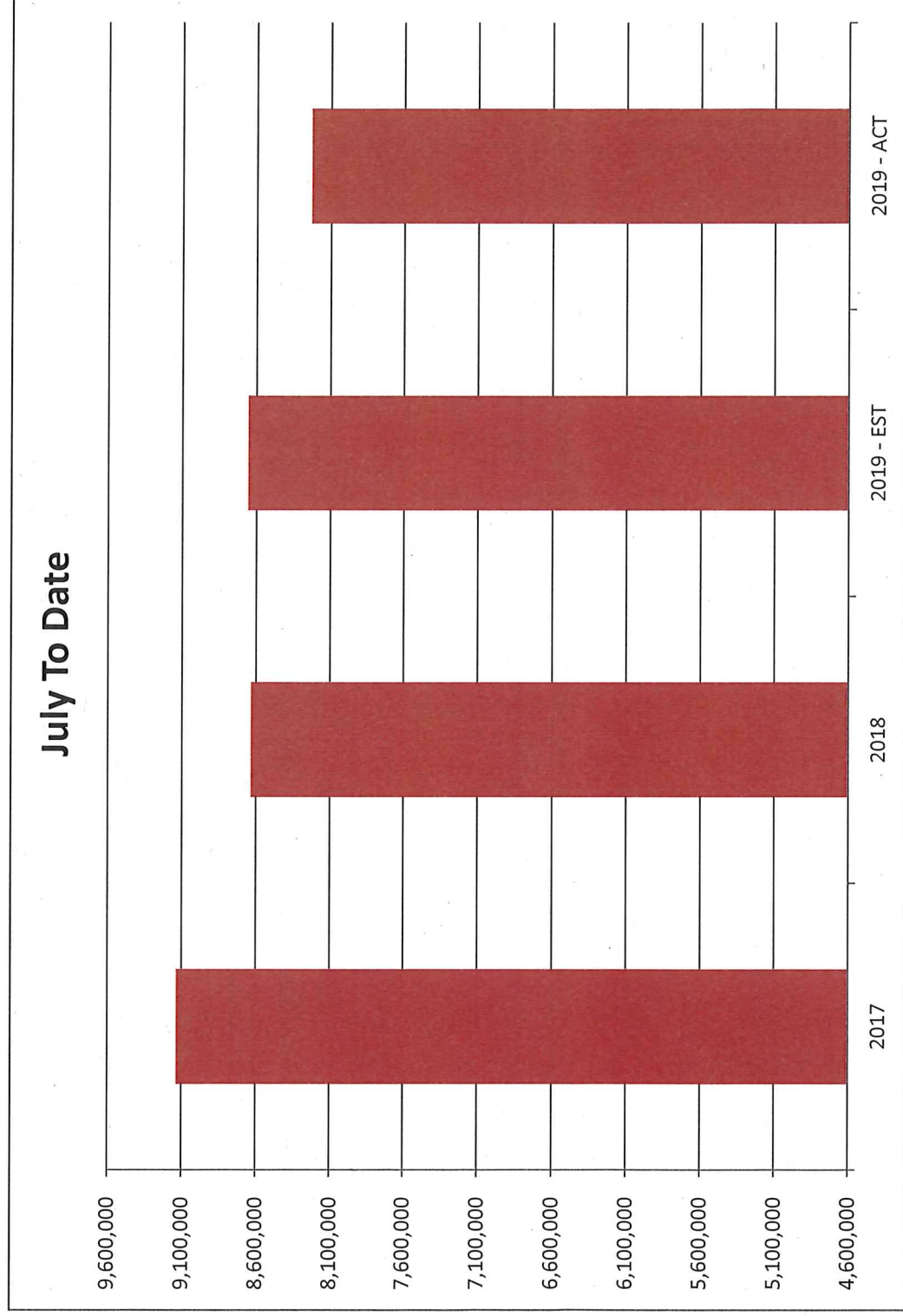


***** FY18 includes budget and capital reserve.

July to Date



EXPENSE CHART



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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUM

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Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000 GENERAL FUND								
4,380,822.02	135,972.56	7,436,959.48	1,185,228.36	8,230,056.30	3,587,725.20	848,424.09	2,739,301.11	
001 9015 GF - CAPITAL RESERVE								
432,446.32	0.00	0.00	0.00	0.00	432,446.32	0.00	432,446.32	
001 9770 GENERAL-BUDGET RESERVE FUND-HB 412								
1,459,458.00	0.00	0.00	0.00	0.00	1,459,458.00	0.00	1,459,458.00	
002 0000 BOND RETIREMENT FUND								
1,297,978.22	40.20	378,929.76	0.00	855,325.02	63,723.44	0.00	63,723.44	
003 0000 PERMANENT IMPROVEMENT FUND								
358,283.19	0.00	112,715.94	4,423.00	99,665.27	371,333.86	34,433.34	336,900.52	
003 9002 LIBRARY FUND								
4,788.00	0.00	0.00	0.00	0.00	4,788.00	0.00	4,788.00	
004 9000 CONSTRUCTION DONATIONS								
1,983.60	0.00	0.00	0.00	0.00	1,983.60	0.00	1,983.60	
006 0000 FOOD SERVICE FUND								
26,427.45	20,833.46	125,409.62	15,757.81	101,155.34	50,681.73	111,599.76	60,918.03	
008 9001 HOBART FUND								
1,925.03	1.22	6.30	0.00	0.00	1,931.33	0.00	1,931.33	
008 9003 WM. THORNE SCHOLARSHIP FUND								
8,330.37	5.27	27.25	0.00	0.00	8,357.62	0.00	8,357.62	
008 9004 BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)								
26,509.30	16.78	86.72	0.00	0.00	26,596.02	0.00	26,596.02	
008 9005 JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND								
18,697.89	11.83	61.16	0.00	0.00	18,759.05	0.00	18,759.05	
008 9006 JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND								
19,375.34	12.26	63.37	0.00	0.00	19,438.71	0.00	19,438.71	
008 9007 JAMES A BUCHANAN MEMORIAL FUND								
1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00	
008 9008 ALUMNI SCHOLARSHIP FUND								
521.80	0.00	0.00	0.00	0.00	521.80	0.00	521.80	
008 9009 HENNIE SCHOLARSHIP FUND								
5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	

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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
008	9116 PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	100.00	0.00	1,000.00	0.00	0.00	1,100.00	0.00	1,100.00
009	0000 ES-UNIFORM SCHOOL SUPPLIES	5,932.91	1,543.00	12,564.63	0.00	11,801.44	6,696.10	0.00	6,696.10
009	9200 MS UNIFORM RESALE SUPPLIES	12,774.07	2,642.00	14,297.39	0.00	9,117.45	17,954.01	1,734.75	16,219.26
009	9201 PROJECT LEAD THE WAY	3,000.00	0.00	10,000.00	0.00	1,556.00	11,444.00	10,000.00	1,444.00
009	9300 HS UNIFORM RESALE SUPPLIES	21,601.13	6,856.54	27,201.14	0.00	17,922.85	30,879.42	6,668.29	24,211.13
014	9001 TRIPS & SPECIAL EVENTS FUND	4,645.11	0.00	0.00	0.00	0.00	4,645.11	0.00	4,645.11
014	9100 KES FIELD TRIPS	5,226.70	0.00	6,283.00	0.00	2,739.80	8,769.90	3,959.00	4,810.90
014	9101 KES 5TH GRADE FIELD TRIP FUND	6,725.75	0.00	0.00	0.00	1,980.00	4,745.75	0.00	4,745.75
014	9102 ES AFTER SCHOOL ENRICHMENT ACTIVITIES	71.28	0.00	0.00	0.00	0.00	71.28	0.00	71.28
014	9104 ES 4TH GRADE FIELD TRIP FEES	2,456.00	0.00	0.00	0.00	0.00	2,456.00	0.00	2,456.00
014	9200 KMS FIELD TRIPS	1,390.07	0.00	2,042.43	19.36	2,770.36	662.14	0.00	662.14
014	9300 KHS FIELD TRIPS	16,900.89	0.00	6,857.00	550.00	9,566.52	14,191.37	4,101.48	10,089.89
018	9100 KES PRINCIPAL'S FUND	20,751.55	526.20	29,053.12	4,111.51	11,338.94	38,465.73	7,850.02	30,615.71
018	9103 ES: MAKE IT CLUB	6,512.21	150.00	6,481.00	89.00	6,076.85	6,916.36	41.11	6,875.25
018	9200 KMS PRINCIPAL'S FUND	4,570.83	0.00	2,533.26	565.43	4,699.12	2,404.97	1,894.26	510.71
018	9300 KHS PRINCIPAL'S FUND	1,580.76	0.00	964.00	1,900.00	2,864.00	319.24-	0.00	319.24-

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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUM

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
019 9004	KEF TECHNOLOGY GRANT 814.75	0.00	0.00	0.00	814.75	0.00	814.75
019 9013	WELLNESS PROGRAM 11,966.63	0.00	47.99	3,280.30	8,686.33	0.00	8,686.33
019 9017	KEF - OT DONATIONS 718.73	0.00	0.00	0.00	718.73	0.00	718.73
019 9018	OHIO SCHOOL SAFETY TRAINING GRANT 0.00	6,695.25	0.00	0.00	6,695.25	0.00	6,695.25
019 9113	1st TECH CHALLENGE 1,016.06	1,843.70	0.00	0.00	2,859.76	2,000.00	859.76
019 9115	ES - KEF TECHNOLOGY GRANT 396.79	0.00	0.00	0.00	396.79	0.00	396.79
019 9116	CELL TOWER LEASE REVENUE 355,000.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00
019 9117	OHIO EPA SCHOOL BUS GRANT FUND 125,000.00	0.00	225,633.20	125,814.80	814.80	0.00	814.80
019 9213	MS LEGO LEAGUE 1,859.66	0.00	746.00	746.00	1,113.66	600.00	513.66
019 9301	LAKE HEALTH SPONSORSHIP FUND 67,460.68	0.00	0.00	0.00	67,460.68	0.00	67,460.68
019 9315	HS CHOIR PIANO FUND 500.00	0.00	0.00	0.00	500.00	0.00	500.00
020 0000	KES LATCHKEY PROGRAM 32,836.62	20,918.26	1,987.28	23,404.56	30,350.32	141.01	30,209.31
022 0000	TOURNAMENT FUND 6,784.84	23,909.86	0.00	20,368.62	10,326.08	799.74	9,526.34
022 9118	PRESCHOOL TUITION 0.00	22,970.00	3,422.24	20,072.91	2,897.09	18,183.54	15,286.45
028 9014	SPECIAL ED - DONATIONS 863.91	0.00	0.00	0.00	863.91	0.00	863.91
200 9012	CLASS OF 2012 6,166.32	0.00	0.00	0.00	6,166.32	0.00	6,166.32

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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUM

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9013	CLASS OF 2013	2,665.43	0.00	0.00	0.00	0.00	2,665.43	0.00	2,665.43
200 9014	CLASS OF 2014	6,956.23	0.00	0.00	0.00	0.00	6,956.23	0.00	6,956.23
200 9015	CLASS OF 2015	2,816.63	0.00	0.00	0.00	0.00	2,816.63	0.00	2,816.63
200 9016	CLASS OF 2016	538.81	0.00	0.00	0.00	0.00	538.81	0.00	538.81
200 9017	CLASS OF 2017	1,340.96	0.00	0.00	0.00	0.00	1,340.96	0.00	1,340.96
200 9018	CLASS OF 2018	1,347.35	0.00	750.00	0.00	0.00	2,097.35	0.00	2,097.35
200 9019	CLASS OF 2019	1,240.45	825.00	2,475.00	0.00	0.00	3,715.45	8,053.50	4,338.05-
200 9020	CLASS OF 2020	1,429.61	0.00	0.00	0.00	0.00	1,429.61	7,755.00	6,325.39-
200 9021	CLASS OF 2021	660.26	0.00	0.00	0.00	0.00	660.26	0.00	660.26
200 9022	CLASS OF 2022	0.00	0.00	178.00	0.00	153.83	24.17	346.17	322.00-
200 9109	KES: STUDENT COUNCIL	2,145.78	0.00	1,440.00	1,305.00	1,425.00	2,160.78	0.00	2,160.78
200 9207	KMS: DRAMA CLUB	836.68	0.00	0.00	0.00	0.00	836.68	0.00	836.68
200 9211	KMS: BUILDERS CLUB	1,098.49	0.00	0.00	0.00	0.00	1,098.49	0.00	1,098.49
200 9213	KMS: NATIONAL JR HONOR SOCIETY	2,203.27	0.00	180.00	0.00	0.00	2,383.27	0.00	2,383.27
200 9217	KMS: FOREIGN LANGUAGE CLUB	47.97	0.00	0.00	0.00	0.00	47.97	0.00	47.97
200 9219	KMS: STUDENT COUNCIL	9,977.38	0.00	1,449.00	0.00	595.00	10,831.38	595.00	10,236.38

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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUM

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300	9211 KMS: 8TH GRADE TRIP	200.00-	10,514.25	0.00	1,362.85	12,378.58	67,040.00	54,661.42-	
300	9300 KHS: ATHLETICS	5,742.00	71,464.11	13,046.00	83,060.00	7,304.00-	1,591.50	8,895.50-	
300	9305 KHS: CHEERLEADERS	464.00-	313.65	0.00	1,010.13	0.34	0.00	0.34	
300	9307 KHS: FOOTBALL CAMP	0.00	12,760.00	1,744.50	8,148.49	19,596.74	2,732.38	16,864.36	
300	9313 KHS: BAND	150.00	20,291.60	0.00	736.32	21,486.38	45.00	21,441.38	
300	9314 KHS: CHOIR	0.00	1,762.54	90.00	275.18	6,306.63	405.00	5,901.63	
300	9320 BOYS BASEBALL CAMP	0.00	3,210.50	0.00	0.00	7,893.25	6,715.10	1,178.15	
300	9321 BOYS BASKETBALL CAMP	0.00	1,970.75	314.70	5,308.20	3,236.43	0.00	3,236.43	
300	9322 BOYS SOCCER CAMP	0.00	0.00	0.00	0.00	1,340.67	0.00	1,340.67	
300	9323 BOYS WRESTLING CAMP	0.00	864.00	0.00	559.00	1,988.50	0.00	1,988.50	
300	9324 BOYS TRACK & CC CAMP	0.00	0.00	0.00	0.00	99.86	0.00	99.86	
300	9325 GIRLS VOLLEYBALL CAMP	0.00	65.00	0.00	30.00	5,557.10	1,143.54	4,413.56	
300	9326 GIRLS BASKETBALL CAMP	1,205.00	1,355.00	727.50	1,252.50	4,859.55	1,026.00	3,833.55	
300	9327 GIRLS SOFTBALL CAMP	0.00	2,766.00	0.00	0.00	3,816.53	0.00	3,816.53	
300	9328 GIRLS SOCCER CAMP	0.00	5,694.50	2,694.00	2,694.00	5,615.40	300.00	5,315.40	
300	9329 GIRLS TRACK & CC CAMP	414.51	0.00	0.00	0.00	414.51	0.00	414.51	

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KIRTLAND LOCAL SCHOOL DISTRICT
Financial Report by Fund
MONTHLY FINSUMM

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Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 9330	BOYS GOLF TEAM	0.00	4,150.00	0.00	469.95	3,680.05	0.00	3,680.05
401 9118	2017-2018 WILLO HILL - AUX FUNDS	2,279.53	13,808.02-	888.00	2,934.02	1,425.37	1,425.37	0.00
401 9119	2018-2019 WILLO HILL - AUX FUNDS	2,273.17-	36,018.46	2,818.84	25,939.47	10,078.99	13,931.65	3,852.66-
450 9014	CONNECTIVITY GRANT	0.00	2,700.00	0.00	0.00	5,400.00	5,400.00	0.00
516 9018	2017-2018 IDEA GRANT	0.00	84,300.15	0.00	0.00	0.00	0.00	0.00
516 9019	2018-2019 IDEA GRANT	37,003.04	109,148.27	20,635.98	117,425.25	8,276.98-	138,255.17	146,532.15-
516 901B	18-19 IDEA RESTORATION GRANT	0.00	0.00	7,290.39	7,290.39	7,290.39-	250.00	7,540.39-
572 9018	2017-2018 TITLE I GRANT	0.00	400.37	0.00	0.00	0.00	0.00	0.00
572 9019	2018-2019 TITLE I GRANT	10,964.69	17,219.46	6,005.74	18,439.19	1,219.73-	0.00	1,219.73-
587 9018	2017-2018 EARLY CHILDHOOD GRANT	0.00	345.00	0.00	0.00	0.00	0.00	0.00
587 9019	2018-2019 EARLY CHILDHOOD GRANT	0.00	3,469.48	0.00	4,344.00	874.52-	0.00	874.52-
590 9018	2017-2018 IMPROVING TEACHER QUALITY GRANT	0.00	243.16	0.00	0.00	0.00	0.00	0.00
590 9019	2018-2019 IMPROVING TEACHER QUALITY GRANT	542.57	11,776.03	2,598.00	14,374.03	2,598.00-	9,052.09	11,650.09-
599 9019	ACADEMIC ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00-
GRAND TOTALS:		237,645.40	7,910,055.88	1,055,215.06	9,872,265.55	6,863,980.34	1,392,502.48	5,471,477.86

Kirtland Local School District IMA**Market Value** \$ 4,077,632.45

Portfolio Characteristics**	Percent
Weighted Average Yield	2.23%
Weighted Average YTM	2.64%
Weighted Average Duration	1.55
Income posted to account	\$13,970.66

Bond Ratings**	Percent
AAA	84.6%
AA+ (short-term rating A-1+)	15.4%

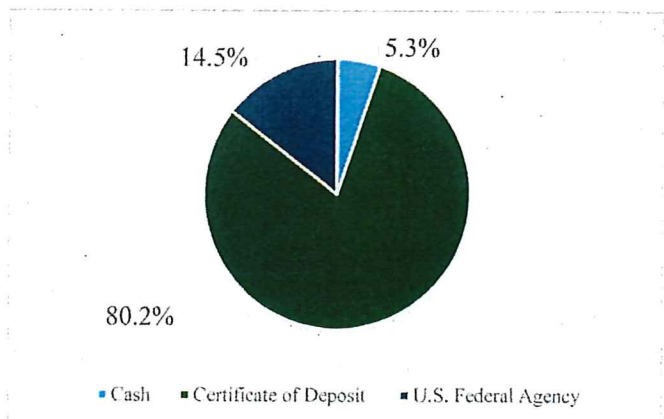
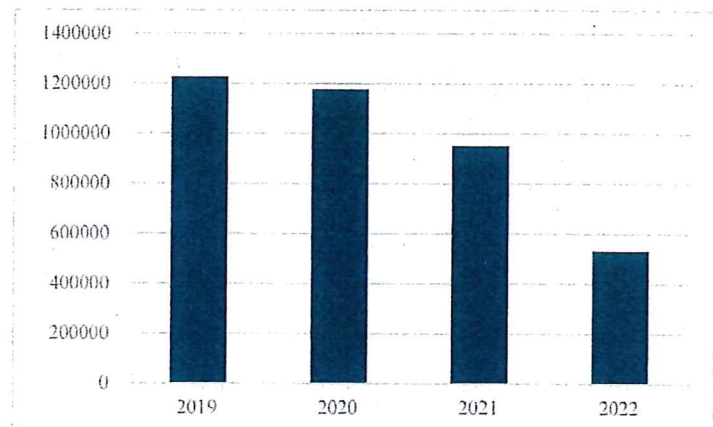
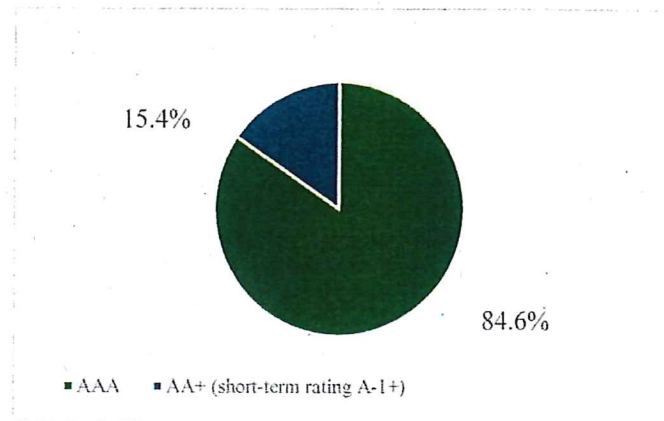
Maturity Ladder

Maturity Year	Par Value
2019	\$ 1,225,000
2020	\$ 1,175,000
2021	\$ 950,000
2022	\$ 530,000

Asset Sub-Classes*	Percent
Cash	5.3%
Certificate of Deposit	80.2%
U.S. Federal Agency	14.5%
U.S. Treasuries	0.0%
U.S. Corporate Commercial Paper	0.0%
Ohio G.O. Municipal Bonds	0.0%

* does not include accrued income

**excluding cash





FNB Wealth Management

Kirtland Local School District IMA

Statement Period:

01/01/19 - 01/31/19

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Cash & Equivalents					
FNB Daily Money Market Institutional FNBDI2	213,713.570	1.00 1.00	213,713.57 213,713.57	0.00	4,915 2.30%
Income Cash		0.00 0.00	101,664.66 101,664.66	0.00	0 0.00%
Principal Cash		0.00 0.00	-101,664.66 -101,664.66	0.00	0 0.00%
Total Cash & Equivalents			\$ 213,713.57 \$ 213,713.57	\$ 0.00	\$ 4,915 2.30%

Fixed Income

U.S. Governments

Federal Farm Credit Banks 1.93% Due 01/19/2021	100,000.000	98.86 100.15	98,857.00 100,150.00	-1,293.00	1,930 1.95%
Federal Farm Credit Banks 1.84% Due 03/15/2021	100,000.000	98.58 100.03	98,582.00 100,025.00	-1,443.00	1,840 1.87%
Federal Farm Credit Banks 1.87% Due 06/14/2021	100,000.000	98.47 99.99	98,468.00 99,990.00	-1,522.00	1,870 1.90%
Federal Home Loan Banks 1.85% Due 07/06/2021	100,000.000	98.41 100.10	98,411.00 100,100.00	-1,689.00	1,850 1.88%
Federal Home Loan Mtg Corp 2.25% Due 04/27/2022	100,000.000	99.01 100.45	99,014.00 100,448.00	-1,434.00	2,250 2.27%
Federal Home Loan Banks 2.125% Due 06/29/2022	100,000.000	98.37 100.18	98,369.00 100,175.00	-1,806.00	2,125 2.16%
Total U.S. Governments			\$ 591,701.00 \$ 600,888.00	\$ -9,187.00	\$ 11,865 2.01%

Certificates of Deposit - Dtc Eligible

Wells Fargo Bk CD 1.25% Due 04/22/2019 FDIC #3511	100,000.000	99.80 100.45	99,799.00 100,449.10	-650.10	1,250 1.25%
Barclays Bk PLC CD 2.10% Due 07/23/2019 FDIC # Xxx	150,000.000	99.81 102.75	149,712.00 154,123.23	-4,411.23	3,150 2.10%
Bank of Hope CD 2.30% Due 07/26/2019 FDIC # 26610	250,000.000	99.95 100.00	249,882.50 250,000.00	-117.50	5,750 2.30%
United Bankers Bank CD 1.65% Due 07/29/2019 FDIC # 22180	65,000.000	99.63 100.00	64,758.20 65,000.00	-241.80	1,072 1.66%
Comenity Capital Bank UT CD 1.75% Due 08/09/2019 FDIC # 57570	95,000.000	99.66 100.00	94,674.15 95,000.00	-325.85	1,662 1.76%



F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period:

01/01/19 - 01/31/19

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Lake City Bank CD 1.70% Due 09/09/2019 FDIC # 13102	50,000.000	99.56 100.00	49,778.50 50,000.00	-221.50	850 1.71%
Brickell Bank CD 1.70% Due 09/30/2019 FDIC # 21220	150,000.000	99.50 100.00	149,256.00 150,000.00	-744.00	2,550 1.71%
Union Bank Company CD 2.35% Due 10/15/2019 FDIC # 12969	110,000.000	99.92 100.00	109,912.00 110,000.00	-88.00	2,585 2.35%
Sterling Bank CD 1.75% Due 10/28/2019 FDIC # Xxx	50,000.000	99.46 100.00	49,731.00 50,000.00	-269.00	875 1.76%
Safra National Bank of New York CD 2.70% Due 11/14/2019 FDIC # 26876	100,000.000	100.15 100.00	100,154.00 100,000.00	154.00	2,700 2.70%
Discover Bank CD 1.85% Due 12/06/2019 FDIC # 5649	55,000.000	99.45 100.00	54,697.50 55,000.00	-302.50	1,017 1.86%
Bell State Bank Trust CD 1.95% Due 12/27/2019 FDIC # 19581	50,000.000	99.48 100.00	49,741.00 50,000.00	-259.00	975 1.96%
Metabank CD 2.55% Due 02/28/2020 FDIC # 30776	250,000.000	99.98 100.00	249,950.00 250,000.00	-50.00	6,375 2.55%
Summit Community Bank CD 1.75% Due 04/30/2020 FDIC # 34102	100,000.000	98.95 100.00	98,952.00 100,000.00	-1,048.00	1,750 1.77%
Ally Bank CD 1.85% Due 05/18/2020 FDIC # 57803	50,000.000	99.03 100.00	49,515.50 50,000.00	-484.50	925 1.87%
Wells Fargo Bank Natl Assn CD 1.90% Due 05/26/2020 FDIC # 3511	100,000.000	99.07 100.00	99,068.00 100,000.00	-932.00	1,900 1.92%
Keybank Natl Assn CD 1.80% Due 07/06/2020 FDIC # 17534	150,000.000	98.83 100.00	148,237.50 150,000.00	-1,762.50	2,700 1.82%
Discover Bank CD 1.80% Due 07/13/2020 FDIC # 5649	50,000.000	98.80 100.00	49,402.00 50,000.00	-598.00	900 1.82%
Morgan Stanley Bk Salt Lake City CD 2.75% Due 07/27/2020 FDIC # 32992	250,000.000	100.14 100.00	250,355.00 250,000.00	355.00	6,875 2.75%
Goldman Sachs Bank USA CD 1.90% Due 09/28/2020 FDIC # 33124	50,000.000	98.73 100.00	49,366.00 50,000.00	-634.00	950 1.92%



F.N.B. Wealth Management

Kirtland Local School District IMA

Statement Period:

01/01/19 - 01/31/19

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Mercantil Commercebank Na CD 1.95% Due 09/28/2020	75,000.000	98.81 100.00	74,109.00 75,000.00	-891.00	1,462 1.97%
Third Fed Sav & Ln ClevInd CD 1.95% Due 10/27/2020 FDIC# 30012	100,000.000	98.73 100.00	98,727.00 100,000.00	-1,273.00	1,950 1.98%
Iroquois Federal Savs Loan Assn CD 2.85% Due 01/29/2021 FDIC # 29675	250,000.000	100.05 100.00	250,130.00 250,000.00	130.00	7,125 2.85%
Bmo Harris Bank Natl Assn CD 3.10% Due 05/14/2021 FDIC # 16571	100,000.000	100.22 100.00	100,221.00 100,000.00	221.00	3,100 3.09%
American Express Centurion Bank CD 2.25% Due 05/17/2021 FDIC # 27471	200,000.000	98.43 99.60	196,856.00 199,200.00	-2,344.00	4,500 2.29%
State Bank of India New York CD 2.45% Due 05/31/2022 FDIC # 33682	200,000.000	98.25 100.00	196,494.00 200,000.00	-3,506.00	4,900 2.49%
Citibank Na 3.15% Due 07/25/2022 FDIC # 7213	130,000.000	100.39 100.00	130,505.70 130,000.00	505.70	4,095 3.14%
Total Certificates of Deposit - Dtc Eligible			\$ 3,263,984.55 \$ 3,283,772.33	\$ -19,787.78	\$ 73,943 2.27%
Total Fixed Income			\$ 3,855,685.55 \$ 3,884,660.33	\$ -28,974.78	\$ 85,808 2.23%
Total Assets			\$ 4,069,399.12 \$ 4,098,373.90	\$ -28,974.78	\$ 90,723 2.23%
Total Accrued Income			\$ 8,233.33		
Net Assets & Accrued Income			\$4,077,632.45		

