

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. Chad VanArnhem

TREASURER

Mr. Lewis E. Galante

BOARD OF EDUCATION

Jonathan Withrow, President

Dr. Matt Whittaker, Vice President

Timothy Cosgrove

Shannon Green

Joshua Hayes

KIRTLAND LOCAL SCHOOLS

January 2022

Financial Statements

Lewis E. Galante, Treasurer

Monthly Bank Reconciliation

Month: Jan 2022

ErieBank Oper. Acct.

Total \$	711,220.03	\$	711,220.03
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Outstanding Vendor Checks	\$	(176,482.99)
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Outstanding Payroll Checks	\$	(8,911.84)
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Total \$	(185,394.83)	\$	(185,394.83)
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Investment Balances:

Star Ohio-36597	\$	463,411.85
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FNB - 013	\$	4,217,810.22
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ErieBank Savings-4941	\$	3,401,013.10
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Total \$	8,082,235.17	\$	8,082,235.17
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Petty Cash Funds

Treasurer's Office	\$	150.00
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High School Office	\$	50.00
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Middle School Office	\$	50.00
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Elementary School Office	\$	50.00
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Athletics Change Fund	\$	1,000.00
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Total \$	1,300.00	\$	1,300.00
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Bank Balance	\$	8,609,360.37
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Wash Nat	\$	(91.50)
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AXA	\$	(10,695.56)
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axa	\$	(15,839.12)
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STRS	\$	(47,672.94)
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avidia bank med mutual	\$	(1,037.40)
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Deferred Comp	\$	(1,815.00)
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Ohio Tax	\$	(9,199.37)
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Rita	\$	(16,021.18)
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AFLAC	\$	(931.64)
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ESERS	\$	(7,639.68)
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VOYA	\$	(1,620.00)
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HSA wrong payment made	\$	(4,473.32)
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payroll total in transit	\$	(117,036.71)
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Bank Balance	\$	8,492,323.66
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IRS payment not expensed	\$	59.42
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HSA refunds in transit	\$	473.32
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Medibank not expensed	\$	79.71
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	\$	8,492,936.11
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FINSUMM Balance	\$	8,492,936.11
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difference	\$	-
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Date: 02/08/2022
Time: 11:14

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 01/31/2022

Page: 1

Gross Depository Balances:

ErieBank - Operating	\$711,220.03	
Total Depository Balances (Gross)		\$711,220.03

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$185,394.83)	
Adjustments:		
Payroll Items	(\$117,036.71)	
payroll in transit	\$612.45	
Total Adjustments to Bank Balance		(\$301,819.09)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Star/FNB/ErieBank	\$8,082,235.17	
Total Investments		\$8,082,235.17

Cash on Hand:

Petty Cash:		
Treas/HS/MS/ES/Athletics	\$1,300.00	
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$1,300.00

Total Balances		<u>\$8,492,936.11</u>
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Total Fund Balance		<u>\$8,492,936.11</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

KIRTLAND 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
001-0000	GENERAL FUND	\$ 6,871,768.90	\$ 358,531.17	\$ 7,136,925.97	\$ 1,346,306.40	\$ 8,569,682.45	\$ 5,439,012.42	\$ 1,125,012.25	\$ 4,314,000.17
001-9015	GF - CAPITAL RESERVE	401,885.49	0.00	0.00	0.00	0.00	401,885.49	0.00	401,885.49
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	428,283.37	7.94	645,231.43	0.00	889,587.99	183,926.81	0.00	183,926.81
003-0000	PERMANENT IMPROVEMENT FUND	429,145.91	0.00	(17,069.55)	53,186.00	294,913.67	117,162.69	256,891.26	(139,728.57)
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	40,747.00	33,567.89	254,959.88	20,838.12	123,327.09	172,379.79	139,619.77	32,760.02
008-9001	HOBART FUND	1,947.10	0.08	0.55	0.00	0.00	1,947.65	0.00	1,947.65
008-9003	WM. THORNE SCHOLARSHIP FUND	8,425.78	0.36	2.36	0.00	0.00	8,428.14	0.00	8,428.14
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)	26,812.97	1.16	7.51	0.00	0.00	26,820.48	0.00	26,820.48
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,909.76	0.82	1,005.35	0.00	1,000.00	18,915.11	0.00	18,915.11
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,432.08	0.93	1,005.90	0.00	0.00	21,437.98	0.00	21,437.98
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
008-9021	LAMANTIA FAMILY SCHOLARSHIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
008-9116	PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
009-0000	ES-UNIFORM SCHOOL SUPPLIES	18,517.81	1,424.95	24,532.97	508.53	27,119.95	15,930.83	(100.04)	16,030.87
009-9200	MS UNIFORM RESALE SUPPLIES	11,627.63	342.75	18,575.36	0.00	12,832.72	17,370.27	4,458.95	12,911.32
009-9201	PROJECT LEAD THE WAY	1,914.02	0.00	0.00	0.00	1,251.40	662.62	546.79	115.83
009-9300	HS UNIFORM RESALE SUPPLIES	31,324.74	2,372.10	29,974.47	226.32	29,610.59	31,688.62	3,962.34	27,726.28
014-9001	TRIPS & SPECIAL EVENTS FUND	6,290.51	0.00	450.00	0.00	1,235.27	5,505.24	0.00	5,505.24
014-9100	KES FIELD TRIPS	5,346.51	337.00	3,459.62	0.00	3,160.00	5,646.13	787.50	4,858.63
014-9101	KES 5TH GRADE FIELD TRIP FUND	6,730.75	0.00	0.00	0.00	0.00	6,730.75	0.00	6,730.75
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	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
014-9200	KMS FIELD TRIPS	152.25	0.00	2,153.45	2,153.44	2,153.44	152.26	0.00	152.26

KIRTLAND 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
014-9300	KHS FIELD TRIPS	\$ 14,879.43	\$ 0.00	\$ 30,716.57	\$ 0.00	\$ 7,055.30	\$ 38,540.70	\$ 2,397.80	\$ 36,142.90
018-9100	KES PRINCIPAL'S FUND	35,624.77	18,312.35	30,324.31	10,458.91	16,505.69	49,443.39	7,435.75	42,007.64
018-9103	ES: MAKE IT CLUB	11,282.03	0.00	7,890.25	402.51	8,521.86	10,650.42	5,478.14	5,172.28
018-9200	KMS PRINCIPAL'S FUND	1,000.92	1,685.45	1,685.45	99.50	783.98	1,902.39	303.80	1,598.59
018-9300	KHS PRINCIPAL'S FUND	2,306.70	1,689.45	3,632.50	0.00	300.00	5,639.20	147.00	5,492.20
019-9004	KEF TECHNOLOGY GRANT	1,497.75	0.00	0.00	0.00	0.00	1,497.75	0.00	1,497.75
019-9013	WELLNESS PROGRAM	4,855.41	0.00	300.00	0.00	3,885.90	1,269.51	1,447.50	(177.99)
019-9017	KEF - OT DONATIONS	718.73	0.00	0.00	0.00	0.00	718.73	0.00	718.73
019-9018	OHIO SCHOOL SAFETY TRAINING GRANT	5,990.94	0.00	0.00	0.00	5,990.94	0.00	0.00	0.00
019-9021	MHJF - MARTHA HOLDEN JENNINGS FOUNDATIONS GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
019-9113	1st TECH CHALLENGE	2,997.89	0.00	10,200.00	475.10	4,686.58	8,511.31	1,524.90	6,986.41
019-9115	ES - KEF TECHNOLOGY GRANT	396.79	0.00	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	0.00	355,000.00	0.00	355,000.00
019-9213	MS LEGO LEAGUE	45.88	0.00	0.00	0.00	0.00	45.88	0.00	45.88
019-9301	LAKE HEALTH SPONSORSHIP FUND	67,460.68	0.00	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	0.00	500.00	0.00	500.00
020-0000	KES LATCHKEY PROGRAM	15,337.50	2,585.55	2,875.55	840.77	10,158.93	8,054.12	1,044.95	7,009.17
022-0000	TOURNAMENT FUND	7,746.77	0.00	14,360.00	0.00	11,811.00	10,295.77	4,255.00	6,040.77
022-9118	PRESCHOOL TUITION	6,971.83	2,210.00	26,381.00	4,897.25	18,379.53	14,973.30	12,354.55	2,618.75
028-9014	SPECIAL ED - DONATIONS	459.84	0.00	0.00	0.00	0.00	459.84	0.00	459.84
200-9000	JR/SR PROM	4,960.16	0.00	(100.00)	0.00	0.00	4,860.16	0.00	4,860.16
200-9021	CLASS OF 2021	760.74	0.00	0.00	0.00	0.00	760.74	0.00	760.74
200-9022	CLASS OF 2022	(6,060.06)	420.00	5,440.00	0.00	0.00	(620.06)	0.00	(620.06)
200-9023	CLASS OF 2023	313.60	0.00	0.00	0.00	0.00	313.60	0.00	313.60
200-9024	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	721.50	(721.50)	0.00	(721.50)
200-902X	RESIDUAL CLASS FUNDS	16,478.77	0.00	0.00	0.00	0.00	16,478.77	0.00	16,478.77
200-9109	KES: STUDENT COUNCIL	5,394.57	0.00	471.00	0.00	0.00	5,865.57	0.00	5,865.57
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	2,101.49	0.00	0.00	0.00	0.00	2,101.49	0.00	2,101.49
200-9213	KMS: NATIONAL JR HONOR SOCIETY	481.79	0.00	0.00	0.00	0.00	481.79	0.00	481.79
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	14,659.88	0.00	0.00	0.00	0.00	14,659.88	0.00	14,659.88
200-9225	KMS: YEARBOOK	1,748.71	0.00	461.19	0.00	0.00	2,209.90	0.00	2,209.90
200-9227	KMS: ROCKET CLUB	(398.95)	0.00	0.00	0.00	0.00	(398.95)	0.00	(398.95)
200-9301	KHS: AFS	949.58	0.00	0.00	0.00	0.00	949.58	0.00	949.58
200-9303	KHS: ART CLUB	184.23	0.00	0.00	0.00	0.00	184.23	0.00	184.23
200-9305	KHS: CLOSE-UP	48.66	0.00	0.00	0.00	0.00	48.66	0.00	48.66

KIRTLAND 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
200-9307	KHS: DRAMA	\$ 7,327.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,327.60	\$ 0.00	\$ 7,327.60
200-9311	KHS: KEY CLUB	1,319.53	0.00	0.00	0.00	0.00	1,319.53	0.00	1,319.53
200-9313	KHS: NATIONAL HONOR SOCIETY	1,572.79	473.00	779.00	0.00	333.44	2,018.35	90.00	1,928.35
200-9315	KHS: NEWSPAPER	221.87	0.00	0.00	0.00	0.00	221.87	0.00	221.87
200-9319	KHS: STUDENT COUNCIL	8,519.22	0.00	5,297.00	0.00	5,902.02	7,914.20	205.57	7,708.63
200-9324	KHS: ENTREPRENEUR CLUB	36.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
200-9325	KHS: YEARBOOK	641.48	0.00	124.58	0.00	5,083.81	(4,317.75)	0.00	(4,317.75)
200-9328	HS SWIM CLUB	0.00	500.00	5,827.00	0.00	1,463.00	4,364.00	0.00	4,364.00
200-9331	KHS: WORLD LANGUAGE CLUB	336.69	0.00	0.00	0.00	0.00	336.69	0.00	336.69
300-9207	KMS: OUTDOOR CAMP	5,236.84	0.00	0.00	0.00	0.00	5,236.84	0.00	5,236.84
300-9209	KMS: 7TH GRADE TRIP	15,710.78	0.00	0.00	0.00	0.00	15,710.78	0.00	15,710.78
300-9211	KMS: 8TH GRADE TRIP	17,045.73	0.00	0.00	0.00	0.00	17,045.73	0.00	17,045.73
300-9300	KHS: ATHLETICS	(13,337.00)	3,681.00	50,802.57	6,718.30	66,652.21	(29,186.64)	12,770.17	(41,956.81)
300-9305	KHS: CHEERLEADERS	3,124.24	0.00	3,250.00	0.00	2,361.86	4,012.38	137.08	3,875.30
300-9307	KHS: FOOTBALL CAMP	3,406.75	951.05	8,781.05	3,568.14	8,315.43	3,872.37	411.28	3,461.09
300-9313	KHS: BAND	12,760.28	190.50	18,721.56	10,823.30	10,823.30	20,658.54	135.00	20,523.54
300-9314	KHS: CHOIR	10,538.08	0.00	5,512.90	2,750.72	2,750.72	13,300.26	225.91	13,074.35
300-9320	BOYS BASEBALL CAMP	365.40	0.00	0.00	0.00	0.00	365.40	0.00	365.40
300-9321	BOYS BASKETBALL CAMP	9,556.97	190.00	11,329.50	6,460.00	17,353.88	3,532.59	0.00	3,532.59
300-9322	BOYS SOCCER CAMP	940.67	0.00	0.00	0.00	0.00	940.67	0.00	940.67
300-9323	BOYS WRESTLING CAMP	3,883.81	0.00	1,000.00	0.00	559.00	4,324.81	0.00	4,324.81
300-9324	BOYS TRACK & CC CAMP	(507.64)	0.00	0.00	0.00	0.00	(507.64)	0.00	(507.64)
300-9325	GIRLS VOLLEYBALL CAMP	8,313.87	0.00	6,431.80	0.00	6,846.61	7,899.06	0.00	7,899.06
300-9326	GIRLS BASKETBALL CAMP	10,062.30	1,159.00	1,059.00	4,080.00	6,330.00	4,791.30	90.09	4,701.21
300-9327	GIRLS SOFTBALL CAMP	8,282.53	0.00	125.00	447.60	447.60	7,959.93	0.00	7,959.93
300-9328	GIRLS SOCCER CAMP	4,207.52	0.00	0.00	0.00	0.00	4,207.52	0.00	4,207.52
300-9329	GIRLS TRACK & CC CAMP	(142.99)	0.00	349.80	0.00	0.00	206.81	0.00	206.81
300-9330	BOYS GOLF TEAM	2,945.00	0.00	4,116.00	0.00	4,012.68	3,048.32	0.00	3,048.32
401-9118	2017-2018 WILLO HILL - AUX FUNDS	93.37	0.00	0.00	0.00	0.00	93.37	0.00	93.37
401-9119	2018-2019 WILLO HILL - AUX FUNDS	24,346.85	0.00	0.00	0.00	0.00	24,346.85	0.00	24,346.85
450-9014	CONNECTIVITY GRANT	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00	2,700.00
467-9019	STUDENT WELLNESS AND SUCCESS FUND	54,719.21	0.00	0.00	1,173.25	14,717.25	40,001.96	9,680.75	30,321.21
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(15,561.64)	0.00	0.00	14,487.42	49,155.28	(64,716.92)	1,069.33	(65,786.25)
507-9221	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	14,370.03	61,954.72	(61,954.72)	1,241.40	(63,196.12)
510-9021	EMERGENCY RELIEF FUND	(14,937.61)	0.00	0.00	0.00	0.00	(14,937.61)	0.00	(14,937.61)
510-902A	CORONA VIRUS RELIEF FUND BROADBAND OHIO	(6,890.00)	0.00	6,890.00	0.00	0.00	0.00	0.00	0.00

KIRTLAND LOCAL SCHOOL DISTRICT Cash Summary Report

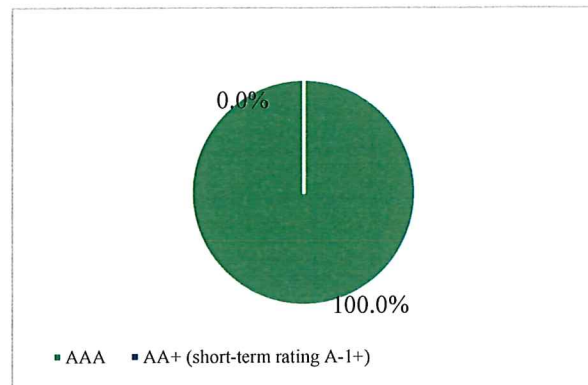
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CONNECTIVITY-CORONA GRANT								
516-9019	2018-2019 IDEA GRANT	\$ 6.68	\$ 0.00	\$ (6.68)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-901B	18-19 IDEA RESTORATION GRANT	21.00	0.00	(21.00)	0.00	0.00	0.00	0.00	0.00
516-9020	2019-2020 IDEA GRANT	(6.68)	0.00	6.68	0.00	0.00	0.00	0.00	0.00
516-9021	20-21 IDEA GRANT	(13,094.56)	0.00	13,094.56	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA PART B GRANTS	0.00	0.00	0.00	17,115.59	82,877.21	(82,877.21)	35,691.39	(118,568.60)
516-902B	19-20 IDEA RESTORATION GRANT	(21.00)	0.00	21.00	0.00	0.00	0.00	0.00	0.00
516-921B	20-21 IDEA RESTORATION GRANT	(15,805.48)	0.00	15,757.90	0.00	0.00	(47.58)	0.00	(47.58)
516-922B	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
572-9021	20-21 TITLE I GRANT	(679.48)	0.00	69,193.53	0.00	69,159.39	(645.34)	0.00	(645.34)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	5,915.18	30,683.83	(30,683.83)	184.78	(30,868.61)
587-9020	2019-2020 EARLY CHILDHOOD GRANT	3,752.63	0.00	(3,752.63)	0.00	0.00	0.00	0.00	0.00
587-9021	20-21 EARLY CHILDHOOD GRANT	(3,759.38)	0.00	3,752.63	0.00	0.00	(6.75)	0.00	(6.75)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	326.28	2,479.51	(2,479.51)	1,754.47	(4,233.98)
587-921B	20-21 PRESCHOOL RESTORATION GRANT	(580.80)	0.00	0.00	0.00	0.00	(580.80)	0.00	(580.80)
590-9019	2018-2019 IMPROVING TEACHER QUALITY GRANT	2,963.60	0.00	(2,963.60)	0.00	0.00	0.00	0.00	0.00
590-9020	2019-2020 IMPROVING TEACHER QUALITY GRANT	(12,749.17)	0.00	2,963.60	0.00	0.00	(9,785.57)	0.00	(9,785.57)
590-9021	20-21 IMPROVING TEACHER QUALITY	(2,926.65)	0.00	2,926.65	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	899.00	(899.00)	19,120.46	(20,019.46)
599-9021	ACADEMIC ENRICHMENT GRANT FUND	(1,050.00)	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 10,502,501.15	\$ 430,634.50	\$ 8,490,972.49	\$ 1,528,628.66	\$ 8,492,936.11	\$ 1,670,375.89	\$ 6,822,560.22	
						10,500,537.53			

Kirtland Local School District IMA

Market Value \$ 4,217,810.22

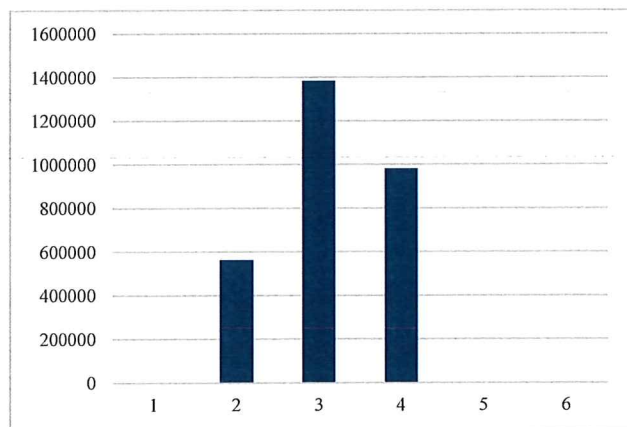
Portfolio Characteristics**	Percent
Weighted Average Yield	1.75%
Weighted Average YTM	0.48%
Weighted Average Duration	1.43
Income posted to account	\$2,882.69

Bond Ratings**	Percent
AAA	100.0%
AA+ (short-term rating A-1+)	0.0%

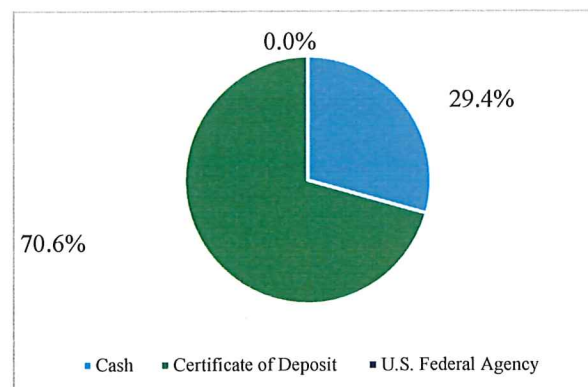


Maturity Ladder

Maturity Year	Par Value
2021	\$ -
2022	\$ 560,000
2023	\$ 1,382,000
2024	\$ 980,000
2025	\$ -
2026	\$ -



Asset Sub-Classes*	Percent
Cash	29.4%
Certificate of Deposit	70.6%
U.S. Federal Agency	0.0%
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



Kirtland Local School District IMA

Account Number:
Statement Period:

61-1079-01-3
12/01/21 - 12/31/21

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	1,234,605.690	1.00	1,234,605.69	0.00	370
FNBID2		1.00	1,234,605.69		0.03%
Income Cash		0.00	228,112.50	0.00	0
		0.00	228,112.50		0.00%
Principal Cash		0.00	-228,112.50	0.00	0
		0.00	-228,112.50		0.00%
Total Cash & Equivalents			\$ 1,234,605.69	\$ 0.00	\$ 370
			\$ 1,234,605.69		0.03%

Fixed Income

Certificates of Deposit - Dtc Eligible

State Bank of India New York CD	200,000.000	100.92	201,844.00	1,844.00	4,900
2.45% Due 05/31/2022		100.00	200,000.00		2.43%
FDIC # 33682					
Citibank Na	130,000.000	101.64	132,133.30	2,133.30	4,095
3.15% Due 07/25/2022		100.00	130,000.00		3.10%
FDIC # 7213					
Berkshire Bank Pittsfield CD	230,000.000	100.56	231,281.10	-2,398.90	2,300
1.00% Due 10/20/2022		101.60	233,680.00		0.99%
FDIC # 23621					
Wells Fargo Natl Bank West NV CD	200,000.000	101.65	203,294.00	-3,730.00	3,800
1.90% Due 01/30/2023		103.51	207,024.00		1.87%
FDIC # 27389					
Morgan Stanley Private Bank Na NY CD	200,000.000	101.46	202,922.00	-3,136.00	3,300
1.65% Due 03/06/2023		103.03	206,058.00		1.63%
FDIC # 34221					
Capital One Bank US Natl Assn VA CD	250,000.000	101.29	253,225.00	3,730.00	3,625
1.45% Due 04/10/2023		99.80	249,495.00		1.43%
FDIC # 33954					
Sallie Mae Bank CD	250,000.000	101.24	253,092.50	3,472.50	3,500
1.40% Due 04/17/2023		99.85	249,620.00		1.38%
FDIC # 58177					
Synchrony Bank CD	200,000.000	102.83	205,650.00	-5,350.00	4,900
2.45% Due 06/09/2023		105.50	211,000.00		2.38%
FDIC # 27314					
Citibank Na CD	50,000.000	104.46	52,231.00	-1,784.00	1,650
3.30% Due 08/14/2023		108.03	54,015.00		3.16%
FDIC # 7213					
Goldman Sachs Bank USA CD	232,000.000	104.65	242,778.72	-5,092.40	7,772
3.35% Due 08/29/2023		106.84	247,871.12		3.20%
FDIC # 33124					
Morgan Stanley Bank Natl Assn UT CD	230,000.000	105.05	241,617.30	-5,292.30	7,245
3.15% Due 01/17/2024		107.35	246,909.60		3.00%

Kirtland Local School District IMA

Account Number:
Statement Period:

61-1079-01-3
12/01/21 - 12/31/21

Portfolio Investments					
Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Preferred Bank CD 0.20% Due 01/29/2024 FDIC # 33539	200,000.000	99.03 100.00	198,056.00 200,000.00	-1,944.00	400 0.20%
First Foundation Bank CD 0.20% Due 02/05/2024 FDIC # 58647	100,000.000	99.01 100.00	99,012.00 100,000.00	-988.00	200 0.20%
Texas Exchange Bank CD 0.30% Due 02/05/2024 FDIC # 20099	200,000.000	99.22 100.00	198,440.00 200,000.00	-1,560.00	600 0.30%
Bmw Bank of North America Na CD 1.50% Due 04/12/2024 FDIC # 35141	250,000.000	101.77 99.75	254,422.50 249,370.00	5,052.50	3,750 1.47%
Total Certificates of Deposit - Dtc Eligible			\$ 2,969,999.42 \$ 2,985,042.72	\$ -15,043.30	\$ 52,037 1.75%
Total Fixed Income			\$ 2,969,999.42 \$ 2,985,042.72	\$ -15,043.30	\$ 52,037 1.75%
Total Assets			\$ 4,204,605.11 \$ 4,219,648.41	\$ -15,043.30	\$ 52,407 1.25%
Total Accrued Income			\$ 13,205.11		
Net Assets & Accrued Income			\$4,217,810.22		

Other Expenses					
Transfers Out					
Advances Out	-	-	-	-	-
Other Financing					
Total Other Financing	-	-	-	-	-
Total Operational Expenses and Other Financing	14,614,104	15,313,231	8,474,642	1,251,266	8,474,642

ESTIMATED Over/ (Under) at Year End (558,678)

Trending Year end Over/ (Under) 80,556

Beginning General Fund Cash Balance

Current Outstanding Encumbrances
Unencumbered Ending Fund Balance (001)

Budget Reserve
Capital Reserve

Unrestricted Fund Balance

YTD Operating Surplus/(Deficit)

REVENUES	REVENUE	By Month							
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
	2017		2,076,324	223,065	3,338,704	416,264	810,081	422,340	146,488
	2018		2,864,402	199,886	2,458,611	175,547	832,096	173,831	110,657
	2019		2,639,419	302,543	2,225,887	1,150,951	125,217	115,943	135,972
	2020		2,605,760	235,893	3,127,425	110,918	985,118	91,191	468,224
	2021		2,558,218	3,039,165	65,390	867,532	130,626	233,584	98,966
	2022-EST		2,564,838	3,030,556	84,240	838,142	69,240	74,540	102,040
	2022-ACT		2,560,797	3,051,761	173,514	864,827	63,107	63,895	358,531

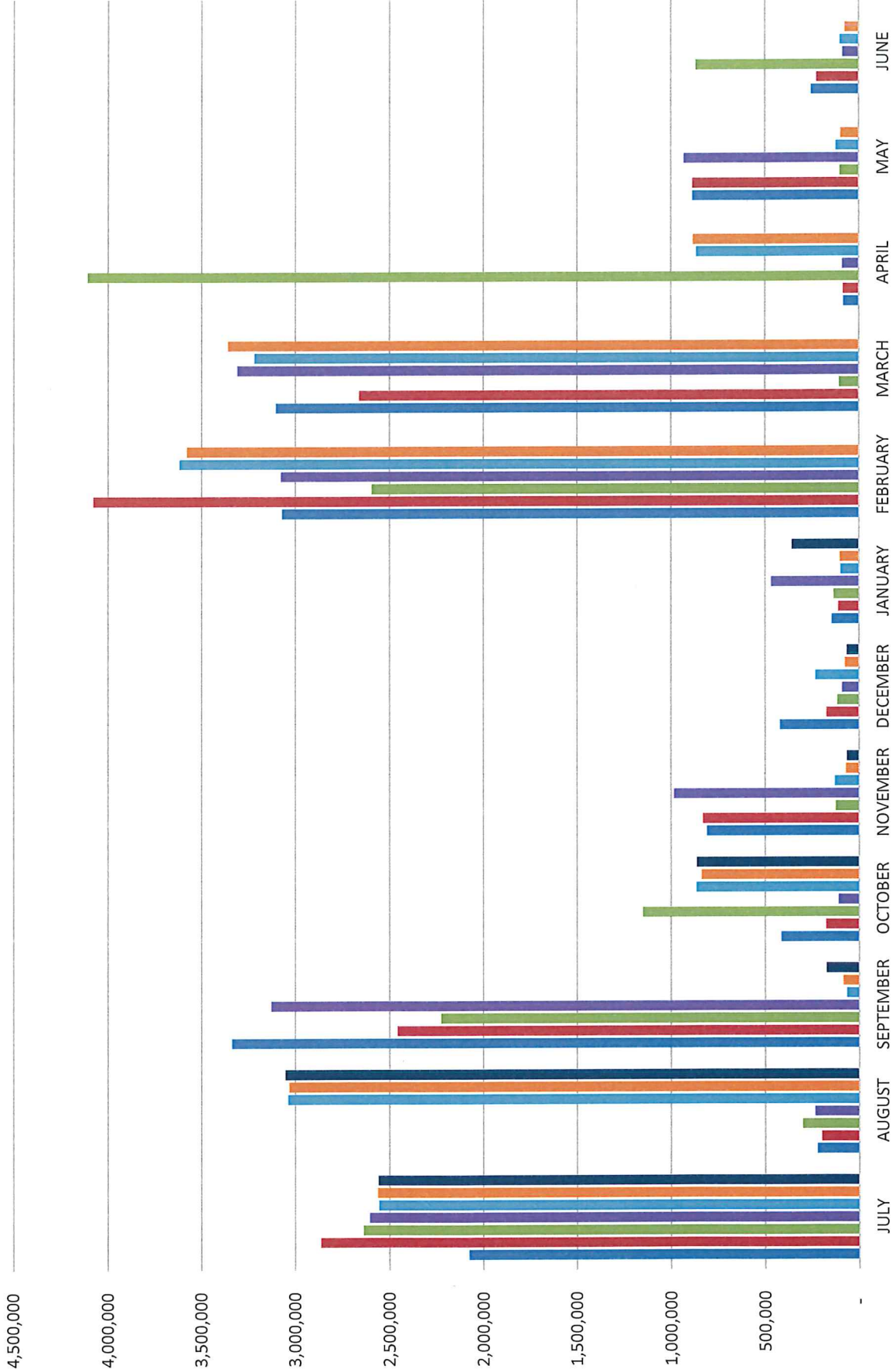
Year	Through January
2017	7,433,266
2018	6,815,030
2019	6,695,932
2020	7,624,529
2021	6,993,481
2022-EST	6,763,595
2022-ACT	7,136,432

EXPENSES							
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
	2017	1,087,925	1,123,282	1,496,343	1,305,609	1,535,347	1,279,703
	2018	1,295,688	1,172,700	1,288,569	1,196,559	1,244,453	1,240,656
	2019	1,109,010	1,192,495	1,134,146	1,216,848	1,140,775	1,185,228
	2020	1,104,175	1,147,046	1,178,921	1,213,678	1,216,984	1,212,867
	2021	1,268,292	995,445	1,304,206	1,157,072	1,251,789	1,322,197
	2021-EST	1,049,975	1,110,381	1,296,243	1,321,395	1,306,728	1,292,503
	2021-ACT	1,109,372	1,139,314	1,260,229	1,127,880	1,328,213	1,251,266

Date	Through January
2017	9,134,692
2018	8,634,802
2019	8,230,964
2020	8,328,989
2021	8,446,698
2022 - EST	8,741,039
2022 - ACT	8,474,642

FEBRUARY	MARCH	APRIL	MAY	JUNE
3,070,134	3,103,292	81,406	886,085	254,223
4,077,970	2,662,403	83,178	886,057	225,731
2,595,856	105,080	4,108,101	101,369	869,122
3,076,821	3,309,641	88,417	932,676	85,511
3,618,166	3,217,758	867,413	122,862	100,164
3,578,040	3,359,761	883,323	96,590	73,244
-	-	-	-	-

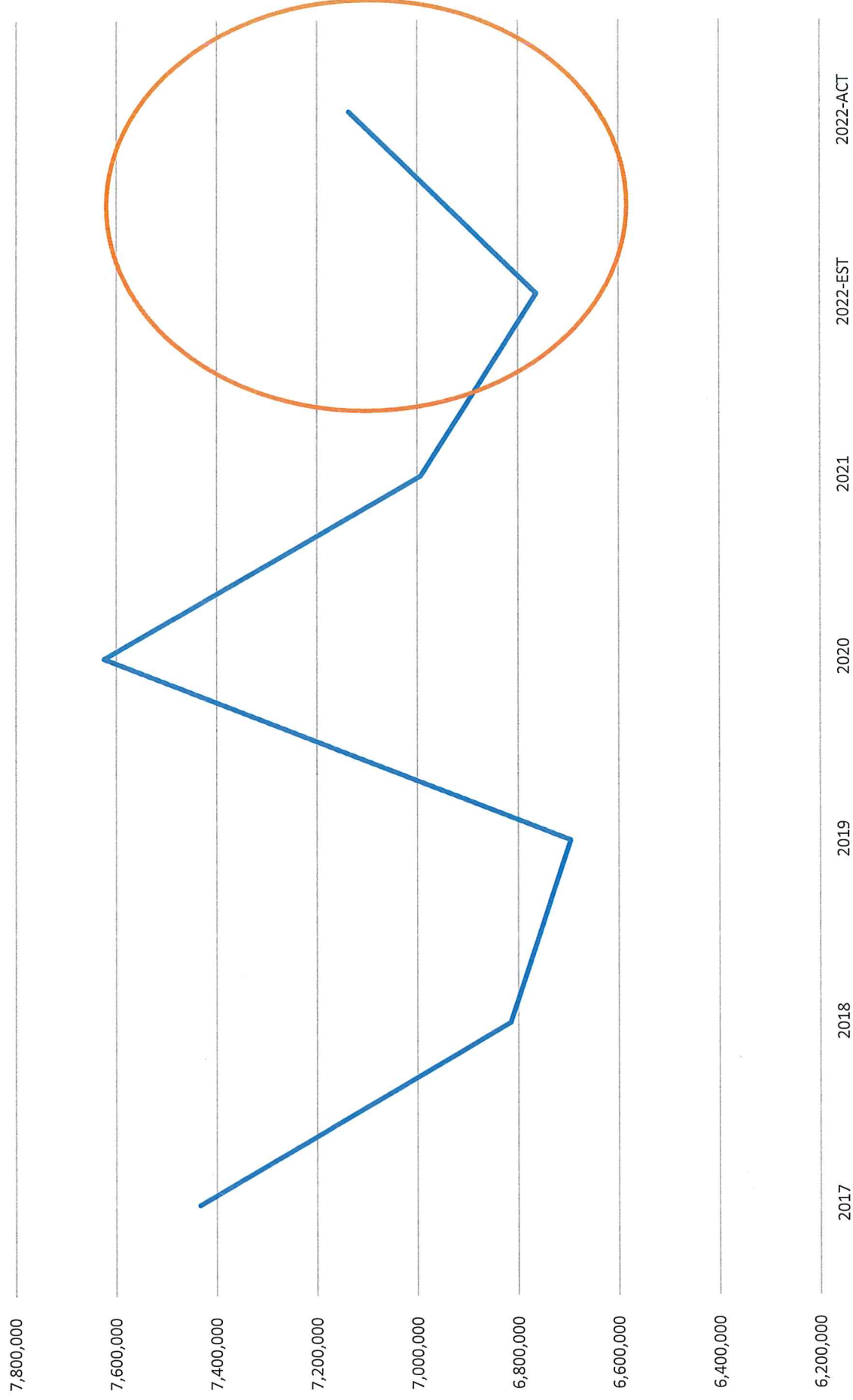
FEBRUARY	MARCH	APRIL	MAY	JUNE
1,214,174	1,448,024	-	-	-
1,158,185	1,232,040	1,122,954	1,217,265	1,366,720
1,042,927	1,199,051	1,237,936	1,228,101	1,241,024
1,052,634	1,351,511	1,091,229	1,044,875	1,238,377
1,038,160	1,466,770	1,106,943	1,259,775	1,295,758
1,183,896	1,447,454	1,278,244	1,379,026	1,283,570
-	-	-	-	-



Expense Comparison Through January



Through January



Purchased Services

