City of Kirtland
Fund Balances
January 31, 2020

Fund	Fund Name	Jan. 1, 2020 Unencumbered Balance	Current to-date Change	Current Encumbrances	Capital Proj. Reimb. Due	Advances In(Out)	Current Unencumbered Balance
100	General Fund	524,054.01	(258,541.25)	31,600.00	-	-	233,912.76
200	Police Operating Levy	17,013.75	(8,333.33)	-	-	-	8,680.42
201	Police Pension Fund	6,838.66	(6,666.63)	-	-	-	172.03
202	Fire Operating Levy	15,536.13	(11,666.63)	-	-	-	3,869.50
203	Senior Citizens/Recreation	28,651.89	(6,609.44)	-	-	-	22,042.45
204	Fire Emergency Levy	36,456.96	(32,500.00)	-	-	-	3,956.96
205	Road Levy	110,935.93	(18,668.45)	10,900.00	-	-	81,367.48
220	Street Const., Maint. & Rep.	63,267.36	15,198.01	-	-	-	78,465.37
221	State Highway Improvement	7,680.57	1,171.46	-	-	-	8,852.03
222	Enforcement & Education	4,640.00	-	-	-	-	4,640.00
223	KFD Capital Improvement	12,111.90	-	-	-	-	12,111.90
224	Governmental Grants	25,093.02	-	-	-	-	25,093.02
225	Senior Citizens Fund	166,188.84	(4,434.00)	-	-	-	161,754.84
226	OPOTC Police Training Grant	3,080.00	-	-	-	-	3,080.00
227	Law Enforcement Fund	1,234.00	-	-	-	-	1,234.00
228	Recreation Park Fund	1,900.00	-	-	-	-	1,900.00
229	Major Capital Equipment	6,815.38	11,726.95	-	-	-	18,542.33
300	Temple View Sewer Project	54,029.24	-	-	-	-	54,029.24
302	Old Town Sewer Project	0.10	-	-	-	-	0.10
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road South Stabilization	100,643.94	2,116.79	-	-	-	102,760.73
306	SR 306 Realignment & Signal	-	-	-	-	-	-
307	Worrell Road Resurfacing	-	-	-	-	-	-
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	-	-	-	-	-	-
312	Eagle Road Resurfacing & Imp's	4,248.00	-	-	-	-	4,248.00
313	Recreation Park Improvements	-	-	-	-	-	-
314	School Crosswalk	188.11	-	-	-	-	188.11
315	SR Route 306 Resurfacing	486,139.98	-	-	-	-	486,139.98
316	Raccoon Hill Culvert	7,924.63	-	-	-	-	7,924.63
317	Tibbets Road Culvert Repair	-	-	-	-	-	-
318	Raccoon Hill Drive Outfall Improvement	-	-	-	-	-	-
319	Fox Hill Drive Drainage Improvement	-	-	-	-	-	-
320	Gildersleeve Drive Culvert Extension	-	-	-	-	-	-
321	Wisner Road North Streambank Stabilization	-	-	-	-	-	-
400	Street Opening Fees	337,960.00	(2,400.00)	1,200.00	-	-	334,360.00
401	Engineers Inspection Fees	89,109.69	(464.46)	2.37	-	-	88,642.86
402	EPA Soil Inspection Fees	27,500.00	-	-	-	-	27,500.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	69,603.81	3,013.18	-	-	-	72,616.99
501	Waste Water - Rockwood	30,265.91	4,566.69	-	-	-	34,832.60
502	Waste Water - Shenandoah	64,836.45	2,184.73	-	-	-	67,021.18
503	Waste Water - Templeview	(14,934.92)	(2,481.13)	-	-	-	(17,416.05)
600	General Obligation Bond Fund	27,040.66	-	-	-	-	27,040.66
		2,318,640.00	**(312,787.51)**	**43,702.37**	**-**	**-**	**1,962,150.12**

City of Kirtland
BALANCE SHEET
JANUARY 31, 2020

Assets

Current Assets		
Cash in FirstMerit - Operating	1,828,225.18	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	609,587.21	
Petty Cash	700.00	
Total Current Assets		2,571,603.43
Total Assets		2,571,603.43

Liabilities and Fund Equity

Liabilities		
2019 Encumbrances	519,325.17	
Current Operating Encumbrances	43,702.37	
PERS & PFDPD Withholding	38,282.44	
City/Residence Withholding	7,534.90	
Life Insurance Withheld	608.43	
Total Liabilities		609,453.31
Resticted Funds		
Street Opening Fund	334,360.00	
Engineer Inspection Fund	88,642.86	
EPA Soil Inspection Fund	27,500.00	
Perfomance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	72,616.99	
WWTP-Rockwood	34,832.60	
WWTP-Shenahdoah	67,021.18	
Bond Retirement	27,040.66	
WWTP-Templeview	(17,416.05)	
Capital Project-Templeview	54,029.24	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	.10	
Capital Projects-Wisner Stabil	102,760.73	
Capital Project-Eagle Rd	4,248.00	
Capital Project - SR 306 Resur	486,139.98	
Capital Proj-Raccoon Hill	7,924.63	
Total Restricted Funds		1,292,475.03
Total Liabilities & Resticted Funds		1,901,928.34
Fund Balance		
Beginning Year's Balance	2,318,640.00	
Less: Restricted Funds	(1,292,475.03)	
Less: Operating Encumbrances	(43,702.37)	
Current Increase/(Decrease)	(312,787.51)	
Total Fund Equity		669,675.09
Total Liabilities and Fund Equity		2,571,603.43