

City of Kirtland

Fund Balances

July 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	(92,631.47)	149,838.78	-	-	281,583.76
200	Police Operating Levy	17,013.75	17,681.13	-	-	-	34,694.88
201	Police Pension Fund	6,838.66	7,775.49	-	-	-	14,614.15
202	Fire Operating Levy	15,536.13	18,395.97	-	-	-	33,932.10
203	Senior Citizens/Recreation	28,651.89	65,399.14	85.60	-	-	93,965.43
204	Fire Emergency Levy	36,456.96	248,352.43	-	-	-	284,809.39
205	Road Levy	110,935.93	(18,668.45)	19,458.00	-	-	72,809.48
219	Covid-19 Relief	-	311,309.74	-	-	-	311,309.74
220	Street Const., Maint. & Rep.	63,267.36	68,950.56	-	-	-	132,217.92
221	State Highway Improvement	7,680.57	5,205.07	-	-	-	12,885.64
222	Enforcement & Education	4,640.00	230.00	-	-	-	4,870.00
223	KFD Capital Improvement	12,111.90	5,845.00	-	-	-	17,956.90
224	Governmental Grants	25,093.02	-	-	-	-	25,093.02
225	Senior Citizens Fund	166,188.84	1,314.55	-	-	-	167,503.39
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	21,716.42	-	-	-	28,531.80
300	Temple View Sewer Project	54,029.24	(43,101.54)	-	-	-	10,927.70
302	Old Town Sewer Project	0.10	-	-	-	-	0.10
305	Wisner Road South Stabilization	100,643.94	(17,364.50)	-	-	-	83,279.44
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	-	34,964.45	34,964.45	-	-	-
322	Rockwood Drive Outfall Replacement	-	-	-	-	-	-
400	Street Opening Fees	337,960.00	25,900.00	14,600.00	-	-	349,260.00
401	Engineers Inspection Fees	89,109.69	2,024.17	366.49	-	-	90,767.37
402	EPA Soil Inspection Fees	27,500.00	400.00	-	-	-	27,900.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
410	Capital Improvement	-	58,989.00	58,989.00	-	-	-
460	Street Improvement Fund	-	52,505.57	-	-	-	52,505.57
500	Waste Water - Hickory	69,603.81	6,307.20	-	-	-	75,911.01
501	Waste Water - Rockwood	30,265.91	10,594.43	-	-	-	40,860.34
502	Waste Water - Shenandoah	64,836.45	3,334.17	94.72	-	-	68,075.90
503	Waste Water - Templeview	(14,934.92)	(5,802.57)	-	-	-	(20,737.49)
600	General Obligation Bond Fund	27,040.66	19,078.75	-	-	-	46,119.41
710	Trust & Agent	-	3,058.43	-	-	-	3,058.43
		<b>2,318,640.00</b>	<b>325,623.16</b>	<b>278,397.04</b>	-	-	<b>2,365,866.12</b>

City of Kirtland  
BALANCE SHEET  
JULY 31, 2020

Assets		
<b>Current Assets</b>		
Cash in FirstMerit - Operating	2,138,909.09	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	612,500.79	
Petty Cash	700.00	
Total Current Assets		2,885,200.92
Total Assets		2,885,200.92
<b>Liabilities and Fund Equity</b>		
<b>Liabilities</b>		
2019 Encumbrances	209,858.31	
Current Operating Encumbrances	278,397.04	
PERS & PFDPD Withholding	25,304.99	
City/Residence Withholding	5,492.58	
Life Insurance Withheld	281.88	
Total Liabilities		519,334.80
<b>Restricted Funds</b>		
Street Opening Fund	349,260.00	
Engineer Inspection Fund	90,767.37	
EPA Soil Inspection Fund	27,900.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	75,911.01	
WWTP-Rockwood	40,860.34	
WWTP-Shenahdoah	68,075.90	
Bond Retirement	46,119.41	
WWTP-Templeview	(20,737.49)	
Capital Project-Templeview	10,927.70	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	.10	
Capital Projects-Wisner Stabil	83,279.44	
Capital Project-Eagle Rd	4,248.00	
Capital Proj-Raccoon Hill	7,924.63	
Street Improvement	52,505.57	
Trust & Agent	3,058.43	
Total Restricted Funds		842,874.52
Total Liabilities & Restricted Funds		1,362,209.32
<b>Fund Balance</b>		
Beginning Year's Balance	2,318,640.00	
Less: Restricted Funds	(842,874.52)	
Less: Operating Encumbrances	(278,397.04)	
Current Increase/(Decrease)	325,623.16	
Total Fund Equity		1,522,991.60
Total Liabilities and Fund Equity		2,885,200.92