

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Funds: 100 to 900

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$687,125.54	\$500,638.31	\$5,666,602.92	\$503,877.18	\$4,870,737.94	\$1,482,990.52	\$368,118.58	\$1,114,871.94
200	POLICE OPERATING	\$17,013.75	\$0.00	\$111,135.94	\$0.00	\$83,345.00	\$44,804.69	\$0.00	\$44,804.69
201	POLICE PENSION	\$6,838.66	\$0.00	\$82,173.94	\$0.00	\$80,000.00	\$9,012.60	\$0.00	\$9,012.60
202	FIRE OPERATING	\$15,536.13	\$0.00	\$147,016.66	(\$11,307.79)	\$137,553.02	\$24,999.77	\$0.00	\$24,999.77
203	SENIOR / RECREATION	\$28,651.89	\$0.00	\$152,695.67	\$1,355.49	\$54,958.05	\$126,389.51	\$7,701.30	\$118,688.21
204	FIRE EMERGENCY	\$36,456.96	\$0.00	\$695,128.72	\$50,317.41	\$679,977.78	\$51,607.90	\$0.00	\$51,607.90
205	ROAD LEVY	\$436,996.26	\$0.00	\$3,013.15	\$8,056.84	\$324,123.76	\$115,885.65	\$92,660.93	\$23,224.72
218	COVID 19 HHS RELIEF FUND	\$0.00	\$0.00	\$5,178.25	\$0.00	\$5,178.25	\$0.00	\$0.00	\$0.00
219	COVID-19 RELIEF FUND	\$0.00	\$0.00	\$712,660.81	\$379,364.46	\$700,542.77	\$12,118.04	\$12,101.14	\$16.90
220	SCM&R	\$63,267.36	\$46,802.77	\$510,483.20	\$59,006.68	\$503,916.14	\$69,834.42	\$14,767.09	\$55,067.33
221	STATE HIGHWAY	\$7,680.57	\$3,794.82	\$41,390.52	\$0.00	\$48,389.23	\$681.86	\$110.77	\$571.09
222	ENFORCEMENT & ED	\$4,640.00	\$0.00	\$413.94	\$0.00	\$0.00	\$5,053.94	\$0.00	\$5,053.94
223	FIRE CAPITAL IMPROV	\$12,111.90	\$0.00	\$15,000.00	\$0.00	\$9,955.00	\$17,156.90	\$0.00	\$17,156.90
224	GOVERNMENT GRANT	\$25,093.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,093.02	\$0.00	\$25,093.02
225	SENIOR CITIZEN FUND	\$167,588.84	\$20,000.00	\$46,910.19	\$1,638.15	\$65,047.35	\$149,451.68	\$10,041.25	\$139,410.43
226	OPOTC POLICE GRANT	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
227	LAW ENFORCEMENT	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00
228	RECREATION PK FUND	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
229	MAJOR CAPITAL EQUIP	\$6,815.38	\$12,583.05	\$150,335.19	\$0.00	\$75,000.00	\$82,150.57	\$0.00	\$82,150.57
300	TEMPLEVIEW SW PROJ	\$54,029.24	\$0.00	\$0.00	\$0.00	\$43,101.54	\$10,927.70	\$0.00	\$10,927.70
302	OLD TOWN SWR PROJ	\$21,794.27	\$0.00	\$0.00	\$0.00	\$5,585.06	\$16,209.21	\$16,209.21	\$0.00
305	WISNER RD S PROJ	\$227,359.40	\$0.00	\$97,027.40	\$0.00	\$219,127.40	\$105,259.40	\$6,979.96	\$98,279.44
310	DEBT SERVICE FUND	\$0.00	\$0.00	\$2,826,385.13	\$0.00	\$2,777,544.66	\$48,840.47	\$11,246.06	\$37,594.41
312	EAGLE ROAD PROJ	\$4,248.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$0.00
313	REC PK CULVRT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	CROSSWALK PROJ	\$188.11	\$0.00	\$0.00	\$188.11	\$188.11	\$0.00	\$0.00	\$0.00
315	SR 306 RESURF PROJ	\$486,139.98	\$0.00	\$39,380.00	\$0.00	\$525,519.98	\$0.00	\$0.00	\$0.00
316	RACCOON HILL PROJ	\$7,924.63	\$0.00	\$0.00	\$0.00	\$7,924.63	\$0.00	\$0.00	\$0.00
317	TIBBETS RD PROJECT	\$43,492.46	\$0.00	\$0.00	\$0.00	\$4,898.25	\$38,594.21	\$38,594.21	\$0.00
318	RACCOON HILL PROJ	\$24,586.51	\$0.00	\$0.00	\$0.00	\$18,097.38	\$6,489.13	\$6,489.13	\$0.00
319	FOX HILL PROJECT	\$24,111.89	\$0.00	\$0.00	(\$603.75)	\$16,765.95	\$7,345.94	\$7,345.94	\$0.00
320	GILDERSLEEVE PROJ	\$38,563.21	\$0.00	\$0.00	\$0.00	\$27,356.44	\$11,206.77	\$11,206.77	\$0.00
321	WISNER RD N PROJ	\$96,281.37	\$0.00	\$40,000.00	\$0.00	\$80,120.85	\$56,160.52	\$56,160.52	\$0.00
322	ROCKWOOD PROJ	\$0.00	\$0.00	\$16,821.14	\$0.00	\$16,821.14	\$0.00	\$0.00	\$0.00
400	STREET OPENING	\$337,960.00	\$0.00	\$0.00	\$0.00	\$337,960.00	\$0.00	\$0.00	\$0.00
401	ENGINEER INSPECT	\$89,109.69	\$0.00	\$0.00	\$0.00	\$89,109.69	\$0.00	\$0.00	\$0.00
402	EPA SOIL INSPECTION	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2020 to 12/31/2020**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
403	PERFORMANCE BOND	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
405	CEMETERY TRUST	\$2,386.00	\$0.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$0.00
410	CAPITAL IMPROV	\$0.00	\$0.00	\$186,565.00	\$21,430.00	\$101,339.00	\$85,226.00	\$7,512.10	\$77,713.90
450	STORM SWR IMPROV	\$0.00	\$0.00	\$107,316.53	\$0.00	\$99,391.90	\$7,924.63	\$0.00	\$7,924.63
455	SANITARY IMPROV	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
460	STREET IMPROV FUND	\$0.00	\$0.00	\$56,753.57	\$0.00	\$0.00	\$56,753.57	\$52,505.57	\$4,248.00
500	WWTP HICKORY	\$69,603.81	\$375.00	\$26,571.39	\$2,980.45	\$20,844.48	\$75,330.72	\$902.70	\$74,428.02
501	WWTP ROCKWOOD	\$30,265.91	\$167.00	\$34,445.88	\$2,842.46	\$23,380.28	\$41,331.51	\$2,251.58	\$39,079.93
502	WWTP SHENANDOAH	\$64,836.45	\$0.00	\$18,487.50	\$2,553.37	\$16,570.51	\$66,753.44	\$1,069.84	\$65,683.60
503	WWTP TEMPLEVIEW	(\$14,934.92)	\$300.00	\$33,475.00	\$126.38	\$33,033.30	(\$14,493.22)	\$116.10	(\$14,609.32)
600	GO BONDS	\$27,040.66	\$0.00	\$0.00	\$0.00	\$27,040.66	\$0.00	\$0.00	\$0.00
710	TRUST & AGENCY	\$0.00	\$3,646.22	\$535,231.49	\$18,288.40	\$83,085.89	\$452,145.60	\$6,364.92	\$445,780.68
720	POLICE PENSION	\$0.00	\$0.00	\$157,500.00	\$29,274.26	\$114,887.52	\$42,612.48	\$0.00	\$42,612.48
730	FIRE PENSION	\$0.00	\$0.00	\$200,000.00	\$30,691.15	\$133,364.79	\$66,635.21	\$0.00	\$66,635.21
900	PY WITHHOLDING	\$26,273.77	\$0.00	\$0.00	\$0.00	\$26,273.77	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$3,210,990.70</b>	<b>\$588,307.17</b>	<b>\$12,716,099.23</b>	<b>\$1,100,079.25</b>	<b>\$12,522,391.47</b>	<b>\$3,404,698.46</b>	<b>\$730,455.67</b>	<b>\$2,674,242.79</b>