

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 4/30/2021

Include Inactive Accounts: No

Funds: 100 to 730

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 | \$1,482,990.52 | \$447,889.48 | \$1,814,256.63 | \$552,013.90 | \$1,830,055.24 | \$1,467,191.91 | \$471,161.13 | \$996,030.78 |
| 200 | POLICE OPERATING | \$44,804.69 | \$5,421.59 | \$61,405.23 | \$10,469.60 | \$28,380.01 | \$77,829.91 | \$1,637.86 | \$76,192.05 |
| 201 | POLICE PENSION | \$9,012.60 | \$5,065.96 | \$44,523.48 | \$0.00 | \$0.00 | \$53,536.08 | \$0.00 | \$53,536.08 |
| 202 | FIRE OPERATING | \$24,999.77 | \$8,188.24 | \$80,476.18 | \$18,703.75 | \$55,700.42 | \$49,775.53 | \$0.00 | \$49,775.53 |
| 203 | SENIOR / RECREATION | \$126,389.51 | \$9,189.84 | \$82,910.31 | \$6,590.40 | \$26,107.52 | \$183,192.30 | \$4,242.60 | \$178,949.70 |
| 204 | FIRE EMERGENCY | \$51,607.90 | \$42,969.38 | \$377,074.40 | \$70,059.87 | \$198,996.22 | \$229,686.08 | \$11,895.57 | \$217,790.51 |
| 205 | ROAD LEVY | \$115,885.65 | \$0.00 | \$0.00 | \$2,937.61 | \$35,422.64 | \$80,463.01 | \$75,906.74 | \$4,556.27 |
| 218 | COVID 19 HHS RELIEF FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219 | COVID-19 RELIEF FUND | \$12,118.04 | \$0.11 | \$0.78 | \$0.00 | \$8,000.00 | \$4,118.82 | \$4,101.14 | \$17.68 |
| 220 | SCM&R | \$69,834.42 | \$39,837.86 | \$162,307.57 | \$67,087.68 | \$194,621.47 | \$37,520.52 | \$20,042.48 | \$17,478.04 |
| 221 | STATE HIGHWAY | \$681.86 | \$3,230.09 | \$13,160.07 | \$0.00 | \$5,856.30 | \$7,985.63 | \$5,150.84 | \$2,834.79 |
| 222 | ENFORCEMENT & ED | \$5,053.94 | \$148.57 | \$236.68 | \$0.00 | \$0.00 | \$5,290.62 | \$0.00 | \$5,290.62 |
| 223 | FIRE CAPITAL IMPROV | \$17,156.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$149,451.68 | \$0.00 | \$17,500.00 | \$4,658.04 | \$14,103.02 | \$152,848.66 | \$13,774.29 | \$139,074.37 |
| 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 | \$82,150.57 | \$15,392.35 | \$64,659.74 | \$0.00 | \$0.00 | \$146,810.31 | \$0.00 | \$146,810.31 |
| 300 | TEMPLEVIEW SW PROJ | \$10,927.70 | \$0.00 | \$0.00 | \$0.00 | \$10,927.70 | \$0.00 | \$0.00 | \$0.00 |
| 302 | OLD TOWN SWR PROJ | \$16,209.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,209.21 | \$16,209.21 | \$0.00 |
| 305 | WISNER RD S PROJ | \$105,259.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,259.40 | \$6,979.96 | \$98,279.44 |
| 310 | DEBT SERVICE FUND | \$48,840.47 | \$143,869.40 | \$143,869.40 | \$450.00 | \$11,663.67 | \$181,046.20 | \$150,468.46 | \$30,577.74 |
| 312 | EAGLE ROAD PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 315 | SR 306 RESURF PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 316 | RACCOON HILL PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 317 | TIBBETS RD PROJECT | \$38,594.21 | \$0.00 | \$0.00 | \$0.00 | \$37,341.75 | \$1,252.46 | \$1,252.46 | \$0.00 |
| 318 | RACCOON HILL PROJ | \$6,489.13 | \$0.00 | \$0.00 | \$0.00 | \$2,945.60 | \$3,543.53 | \$3,543.53 | \$0.00 |
| 319 | FOX HILL PROJECT | \$7,345.94 | \$0.00 | \$0.00 | \$0.00 | \$3,669.42 | \$3,676.52 | \$3,306.33 | \$370.19 |
| 320 | GILDERSLEEVE PROJ | \$11,206.77 | \$0.00 | \$0.00 | \$0.00 | \$5,960.99 | \$5,245.78 | \$5,245.78 | \$0.00 |
| 321 | WISNER RD N PROJ | \$56,160.52 | \$0.00 | \$0.00 | \$0.00 | \$31,146.20 | \$25,014.32 | \$25,014.32 | \$0.00 |
| 322 | ROCKWOOD PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 | STREET OPENING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401 | ENGINEER INSPECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402 | EPA SOIL INSPECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 403 | PERFORMANCE BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 405 | CEMETERY TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410 | CAPITAL IMPROV | \$85,226.00 | \$0.00 | \$0.00 | \$0.00 | \$21,180.00 | \$64,046.00 | \$7,512.10 | \$56,533.90 |
| 450 | STORM SWR IMPROV | \$7,924.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,924.63 | \$0.00 | \$7,924.63 |
| 455 | SANITARY IMPROV | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| 460 | STREET IMPROV FUND | \$56,753.57 | \$2,000,000.00 | \$2,100,000.00 | \$8,117.50 | \$60,623.07 | \$2,096,130.50 | \$142,550.00 | \$1,953,580.50 |
| 500 | WWTP HICKORY | \$75,330.72 | \$4,000.00 | \$12,922.26 | \$2,558.00 | \$12,410.33 | \$75,842.65 | \$6,388.63 | \$69,454.02 |
| 501 | WWTP ROCKWOOD | \$41,331.51 | \$6,417.00 | \$17,943.06 | \$4,649.01 | \$15,496.36 | \$43,778.21 | \$11,682.37 | \$32,095.84 |
| 502 | WWTP SHENANDOAH | \$66,753.44 | \$2,540.00 | \$8,070.93 | \$2,812.91 | \$7,789.80 | \$67,034.57 | \$7,423.76 | \$59,610.81 |
| 503 | WWTP TEMPLEVIEW | (\$14,493.22) | \$4,050.00 | \$14,909.32 | \$323.48 | \$649.00 | (\$232.90) | \$503.30 | (\$736.20) |
| 600 | GO BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 710 | TRUST & AGENCY | \$452,145.60 | \$12,299.85 | \$58,050.26 | \$2,572.51 | \$12,456.82 | \$497,739.04 | \$10,415.74 | \$487,323.30 |
| 720 | POLICE PENSION | \$42,612.48 | \$0.00 | \$97,500.00 | \$12,504.80 | \$55,443.33 | \$84,669.15 | \$0.00 | \$84,669.15 |
| 730 | FIRE PENSION | \$66,635.21 | \$0.00 | \$0.00 | \$13,560.41 | \$53,917.46 | \$12,717.75 | \$0.00 | \$12,717.75 |
| Grand Total: | | <u>\$3,404,698.46</u> | <u>\$2,750,509.72</u> | <u>\$5,171,776.30</u> | <u>\$780,069.47</u> | <u>\$2,740,864.34</u> | <u>\$5,835,610.42</u> | <u>\$1,006,408.60</u> | <u>\$4,829,201.82</u> |