

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

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	\$391,141.36	\$5,948,393.37	\$445,703.92	\$5,264,496.91	\$2,166,886.98	\$133,725.00	\$2,033,161.98
200	POLICE OPERATING	\$44,804.69	\$0.00	\$111,206.80	\$7,616.00	\$98,340.52	\$57,670.97	\$0.00	\$57,670.97
201	POLICE PENSION	\$9,012.60	\$0.00	\$81,766.27	\$0.00	\$80,000.00	\$10,778.87	\$0.00	\$10,778.87
202	FIRE OPERATING	\$24,999.77	\$0.00	\$146,889.47	\$11,724.24	\$140,005.04	\$31,884.20	\$0.00	\$31,884.20
203	SENIOR / RECREATION	\$126,389.51	\$0.00	\$152,265.28	\$6,020.51	\$80,227.78	\$198,427.01	\$10,689.47	\$187,737.54
204	FIRE EMERGENCY	\$51,607.90	\$0.00	\$692,882.55	\$58,140.91	\$699,835.63	\$44,654.82	\$0.00	\$44,654.82
205	ROAD LEVY	\$115,885.65	\$0.00	\$0.00	\$0.00	\$41,922.64	\$73,963.01	\$69,406.74	\$4,556.27
217	AMERICAN RESCUE PLAN	\$0.00	\$6.37	\$356,806.58	\$0.00	\$0.00	\$356,806.58	\$0.00	\$356,806.58
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	\$0.00	\$0.98	\$521.50	\$12,119.02	\$0.00	\$0.00	\$0.00
220	SCM&R	\$69,834.42	\$47,088.71	\$536,381.38	\$37,545.85	\$439,681.16	\$166,534.64	\$162.02	\$166,372.62
221	STATE HIGHWAY	\$681.86	\$3,818.00	\$43,490.38	\$6,766.19	\$13,753.86	\$30,418.38	\$0.00	\$30,418.38
222	ENFORCEMENT & ED	\$5,053.94	\$996.06	\$2,223.66	\$0.00	\$0.00	\$7,277.60	\$0.00	\$7,277.60
223	FIRE CAPITAL IMPROV	\$17,156.90	\$0.00	\$15,000.00	\$0.00	\$0.00	\$32,156.90	\$0.00	\$32,156.90
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	\$46,196.96	\$12,432.12	\$83,563.27	\$112,085.37	\$5,909.51	\$106,175.86
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	\$19,362.99	\$194,438.40	\$0.00	\$132,000.00	\$144,588.97	\$0.00	\$144,588.97
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	\$98,279.44	\$6,979.96	\$6,979.96	\$0.00
310	DEBT SERVICE FUND	\$48,840.47	\$0.00	\$2,551,761.66	\$0.00	\$2,537,078.87	\$63,523.26	\$0.00	\$63,523.26
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

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
402	EPA SOIL INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$124,820.52	\$0.00	\$76,181.37	\$133,865.15	\$5,963.70	\$127,901.45
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	\$100,000.00	\$2,200,000.00	\$138,125.42	\$1,505,400.09	\$751,353.48	\$736,535.68	\$14,817.80
500	WWTP HICKORY	\$75,330.72	\$250.00	\$30,137.26	\$2,282.78	\$28,405.00	\$77,062.98	\$4,991.81	\$72,071.17
501	WWTP ROCKWOOD	\$41,331.51	\$0.00	\$35,279.06	\$2,050.04	\$36,250.76	\$40,359.81	\$6,651.47	\$33,708.34
502	WWTP SHENANDOAH	\$66,753.44	\$175.00	\$19,290.93	\$2,561.69	\$26,680.05	\$59,364.32	\$3,250.56	\$56,113.76
503	WWTP TEMPLEVIEW	(\$14,493.22)	\$0.00	\$28,249.22	\$157.05	\$33,248.84	(\$19,492.84)	\$237.64	(\$19,730.48)
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	\$12,406.00	\$120,948.71	\$15,246.31	\$104,934.79	\$468,159.52	\$4,949.68	\$463,209.84
720	POLICE PENSION	\$42,612.48	\$0.00	\$177,500.00	\$26,277.41	\$174,352.23	\$45,760.25	\$0.00	\$45,760.25
730	FIRE PENSION	\$66,635.21	\$0.00	\$155,000.00	\$26,941.57	\$181,802.41	\$39,832.80	\$0.00	\$39,832.80
Grand Total:		\$3,404,698.46	\$575,244.49	\$13,770,929.44	\$800,113.51	\$11,980,551.34	\$5,195,076.56	\$1,044,024.87	\$4,151,051.69