

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 6/30/2021

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	\$558,423.61	\$2,973,920.16	\$532,245.94	\$2,971,882.87	\$1,485,027.81	\$391,759.76	\$1,093,268.05
200	POLICE OPERATING	\$44,804.69	\$0.00	\$61,405.23	\$9,173.93	\$45,172.38	\$61,037.54	\$1.42	\$61,036.12
201	POLICE PENSION	\$9,012.60	\$0.00	\$44,523.48	\$0.00	\$0.00	\$53,536.08	\$0.00	\$53,536.08
202	FIRE OPERATING	\$24,999.77	\$0.00	\$80,476.18	\$10,307.04	\$75,906.83	\$29,569.12	\$0.00	\$29,569.12
203	SENIOR / RECREATION	\$126,389.51	\$0.00	\$83,188.31	\$3,687.65	\$34,307.74	\$175,270.08	\$3,459.50	\$171,810.58
204	FIRE EMERGENCY	\$51,607.90	\$0.00	\$377,074.40	\$81,875.73	\$332,593.85	\$96,088.45	\$43.95	\$96,044.50
205	ROAD LEVY	\$115,885.65	\$0.00	\$0.00	\$0.00	\$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	\$0.06	\$0.90	\$0.00	\$10,062.34	\$2,056.60	\$2,038.80	\$17.80
220	SCM&R	\$69,834.42	\$46,840.68	\$254,451.52	\$27,455.75	\$254,044.95	\$70,240.99	\$5,486.39	\$64,754.60
221	STATE HIGHWAY	\$681.86	\$3,797.90	\$20,631.20	\$0.00	\$6,987.67	\$14,325.39	\$4,019.47	\$10,305.92
222	ENFORCEMENT & ED	\$5,053.94	\$20.00	\$291.68	\$0.00	\$0.00	\$5,345.62	\$0.00	\$5,345.62
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	\$11,440.39	\$29,268.73	\$137,682.95	\$15,294.09	\$122,388.86
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	\$15,578.05	\$95,245.22	\$132,000.00	\$132,000.00	\$45,395.79	\$0.00	\$45,395.79
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	\$98,279.44	\$98,279.44	\$6,979.96	\$6,979.96	\$0.00
310	DEBT SERVICE FUND	\$48,840.47	\$2,310,467.52	\$2,482,835.59	\$2,371,294.23	\$2,528,643.97	\$3,032.09	\$32.39	\$2,999.70
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

**Statement of Cash Position with MTD Totals**

**From: 1/1/2021 to 6/30/2021**

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	\$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	\$24,820.52	\$124,820.52	\$37,305.40	\$58,485.40	\$151,561.12	\$14,280.36	\$137,280.76
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	\$0.00	\$2,100,000.00	\$51,626.00	\$154,342.07	\$2,002,411.50	\$1,955,010.95	\$47,400.55
500	WWTP HICKORY	\$75,330.72	\$500.00	\$15,422.26	\$1,292.43	\$14,265.04	\$76,487.94	\$6,651.24	\$69,836.70
501	WWTP ROCKWOOD	\$41,331.51	\$292.00	\$19,777.06	\$2,068.57	\$19,119.27	\$41,989.30	\$10,294.81	\$31,694.49
502	WWTP SHENANDOAH	\$66,753.44	\$850.00	\$10,420.93	\$1,753.17	\$14,444.41	\$62,729.96	\$3,991.93	\$58,738.03
503	WWTP TEMPLEVIEW	(\$14,493.22)	\$200.00	(\$925.68)	\$131.86	\$8,021.60	(\$23,440.50)	\$608.08	(\$24,048.58)
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	\$7,018.45	\$65,292.71	\$3,855.33	\$28,387.27	\$489,051.04	\$5,717.31	\$483,333.73
720	POLICE PENSION	\$42,612.48	\$0.00	\$97,500.00	\$13,451.25	\$82,112.95	\$57,999.53	\$0.00	\$57,999.53
730	FIRE PENSION	\$66,635.21	\$0.00	\$155,000.00	\$13,618.21	\$81,096.05	\$140,539.16	\$0.00	\$140,539.16
<b>Grand Total:</b>		<b>\$3,404,698.46</b>	<b>\$2,968,808.79</b>	<b>\$9,078,851.67</b>	<b>\$3,402,862.32</b>	<b>\$7,106,839.13</b>	<b>\$5,376,711.00</b>	<b>\$2,556,148.78</b>	<b>\$2,820,562.22</b>