

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 3/31/2021

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	\$533,078.11	\$1,366,367.15	\$530,933.59	\$1,278,041.34	\$1,571,316.33	\$544,702.01	\$1,026,614.32
200	POLICE OPERATING	\$44,804.69	\$40,983.64	\$55,983.64	\$5,954.38	\$17,910.41	\$82,877.92	\$1,689.29	\$81,188.63
201	POLICE PENSION	\$9,012.60	\$29,457.52	\$39,457.52	\$0.00	\$0.00	\$48,470.12	\$0.00	\$48,470.12
202	FIRE OPERATING	\$24,999.77	\$52,287.94	\$72,287.94	\$11,154.95	\$36,996.67	\$60,291.04	\$0.00	\$60,291.04
203	SENIOR / RECREATION	\$126,389.51	\$48,720.47	\$73,720.47	\$4,767.13	\$19,517.12	\$180,592.86	\$4,689.39	\$175,903.47
204	FIRE EMERGENCY	\$51,607.90	\$234,105.02	\$334,105.02	\$38,969.91	\$128,936.35	\$256,776.57	\$12,314.44	\$244,462.13
205	ROAD LEVY	\$115,885.65	\$0.00	\$0.00	\$0.00	\$32,485.03	\$83,400.62	\$78,844.35	\$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	\$0.10	\$0.67	\$0.00	\$8,000.00	\$4,118.71	\$4,101.14	\$17.57
220	SCM&R	\$69,834.42	\$70,864.41	\$122,469.71	\$35,676.07	\$127,533.79	\$64,770.34	\$44,913.04	\$19,857.30
221	STATE HIGHWAY	\$681.86	(\$27,047.33)	\$9,929.98	\$5,856.30	\$5,856.30	\$4,755.54	\$4,019.47	\$736.07
222	ENFORCEMENT & ED	\$5,053.94	\$32.34	\$88.11	\$0.00	\$0.00	\$5,142.05	\$0.00	\$5,142.05
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	\$17,500.00	\$17,500.00	\$2,017.11	\$9,444.98	\$157,506.70	\$13,671.60	\$143,835.10
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	\$16,273.08	\$49,267.39	\$0.00	\$0.00	\$131,417.96	\$0.00	\$131,417.96
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	\$0.00	\$0.00	\$0.00	\$11,213.67	\$37,626.80	\$11,246.06	\$26,380.74
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

**Statement of Cash Position with MTD Totals**

**From: 1/1/2021 to 3/31/2021**

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	\$0.00	\$0.00	\$21,180.00	\$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	\$100,000.00	\$100,000.00	\$0.00	\$52,505.57	\$104,248.00	\$6,267.50	\$97,980.50
500	WWTP HICKORY	\$75,330.72	\$2,247.26	\$8,922.26	\$4,464.46	\$9,852.33	\$74,400.65	\$6,997.74	\$67,402.91
501	WWTP ROCKWOOD	\$41,331.51	\$3,817.06	\$11,526.06	\$6,067.51	\$10,847.35	\$42,010.22	\$12,077.29	\$29,932.93
502	WWTP SHENANDOAH	\$66,753.44	\$1,290.93	\$5,530.93	\$1,712.25	\$4,976.89	\$67,307.48	\$5,190.66	\$62,116.82
503	WWTP TEMPLEVIEW	(\$14,493.22)	\$4,159.32	\$10,859.32	\$0.00	\$325.52	(\$3,959.42)	\$678.43	(\$4,637.85)
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	\$11,100.00	\$45,750.41	\$1,665.00	\$9,884.31	\$488,011.70	\$10,461.73	\$477,549.97
720	POLICE PENSION	\$42,612.48	\$97,500.00	\$97,500.00	\$12,680.39	\$42,938.53	\$97,173.95	\$0.00	\$97,173.95
730	FIRE PENSION	\$66,635.21	\$0.00	\$0.00	\$13,560.42	\$40,357.05	\$26,278.16	\$0.00	\$26,278.16
<b>Grand Total:</b>		<u>\$3,404,698.46</u>	<u>\$1,236,369.87</u>	<u>\$2,421,266.58</u>	<u>\$696,659.47</u>	<u>\$1,960,794.87</u>	<u>\$3,865,170.17</u>	<u>\$830,927.83</u>	<u>\$3,034,242.34</u>