

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 11/30/2021

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	\$488,596.78	\$5,557,252.01	\$283,222.32	\$4,818,792.99	\$2,221,449.54	\$319,143.65	\$1,902,305.89
200	POLICE OPERATING	\$44,804.69	\$0.00	\$111,206.80	\$7,587.60	\$90,724.52	\$65,286.97	\$52.14	\$65,234.83
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	\$9,514.94	\$128,280.80	\$43,608.44	\$0.00	\$43,608.44
203	SENIOR / RECREATION	\$126,389.51	\$0.00	\$152,265.28	\$4,528.23	\$74,207.27	\$204,447.52	\$3,316.01	\$201,131.51
204	FIRE EMERGENCY	\$51,607.90	\$0.00	\$692,882.55	\$59,413.89	\$641,694.72	\$102,795.73	\$506.48	\$102,289.25
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	\$5.71	\$356,800.21	\$0.00	\$0.00	\$356,800.21	\$0.00	\$356,800.21
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	\$0.01	\$0.98	\$0.00	\$11,597.52	\$521.50	\$503.62	\$17.88
220	SCM&R	\$69,834.42	\$45,050.00	\$489,292.67	\$27,476.48	\$402,135.31	\$156,991.78	\$4,646.33	\$152,345.45
221	STATE HIGHWAY	\$681.86	\$3,652.70	\$39,672.38	\$0.00	\$6,987.67	\$33,366.57	\$7,455.66	\$25,910.91
222	ENFORCEMENT & ED	\$5,053.94	\$0.00	\$1,227.60	\$0.00	\$0.00	\$6,281.54	\$0.00	\$6,281.54
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	\$8,507.49	\$71,131.15	\$124,517.49	\$16,417.20	\$108,100.29
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	\$23,645.74	\$175,075.41	\$0.00	\$132,000.00	\$125,225.98	\$0.00	\$125,225.98
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	\$7,984.90	\$2,537,078.87	\$63,523.26	\$32.39	\$63,490.87
312	EAGLE ROAD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	REC PK CULTVRT 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	\$809.00	\$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	\$0.00	\$2,100,000.00	\$547,674.82	\$1,367,274.67	\$789,478.90	\$788,161.10	\$1,317.80
500	WWTP HICKORY	\$75,330.72	\$2,040.00	\$29,887.26	\$1,558.60	\$26,122.22	\$79,095.76	\$6,854.35	\$72,241.41
501	WWTP ROCKWOOD	\$41,331.51	\$1,584.00	\$35,279.06	\$1,936.43	\$34,200.72	\$42,409.85	\$8,969.26	\$33,440.59
502	WWTP SHENANDOAH	\$66,753.44	\$1,100.00	\$19,115.93	\$1,252.78	\$24,118.36	\$61,751.01	\$4,531.78	\$57,219.23
503	WWTP TEMPLEVIEW	(\$14,493.22)	\$1,650.00	\$28,249.22	\$150.93	\$33,091.79	(\$19,335.79)	\$510.79	(\$19,846.58)
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	\$7,511.22	\$108,542.71	\$6,427.83	\$89,688.48	\$470,999.83	\$5,179.02	\$465,820.81
720	POLICE PENSION	\$42,612.48	\$0.00	\$177,500.00	\$11,591.59	\$148,074.82	\$72,037.66	\$0.00	\$72,037.66
730	FIRE PENSION	\$66,635.21	\$0.00	\$155,000.00	\$13,444.01	\$154,860.84	\$66,774.37	\$0.00	\$66,774.37
Grand Total:		\$3,404,698.46	\$574,836.16	\$13,195,684.95	\$993,081.84	\$11,180,437.83	\$5,419,945.58	\$1,303,201.81	\$4,116,743.77