

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 10/31/2021

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	\$509,297.49	\$5,068,655.23	\$339,470.57	\$4,535,570.67	\$2,016,075.08	\$330,749.55	\$1,685,325.53
200	POLICE OPERATING	\$44,804.69	\$7.71	\$111,206.80	\$12,079.40	\$83,136.92	\$72,874.57	\$103.57	\$72,771.00
201	POLICE PENSION	\$9,012.60	\$7.20	\$81,766.27	\$0.00	\$80,000.00	\$10,778.87	\$0.00	\$10,778.87
202	FIRE OPERATING	\$24,999.77	\$11.66	\$146,889.47	\$14,585.83	\$118,765.86	\$53,123.38	\$0.00	\$53,123.38
203	SENIOR / RECREATION	\$126,389.51	\$13.08	\$152,265.28	\$6,472.73	\$69,679.04	\$208,975.75	\$3,070.63	\$205,905.12
204	FIRE EMERGENCY	\$51,607.90	\$61.16	\$692,882.55	\$81,055.69	\$582,280.83	\$162,209.62	\$1,010.74	\$161,198.88
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	\$5.98	\$356,794.50	\$0.00	\$0.00	\$356,794.50	\$0.00	\$356,794.50
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	\$0.97	\$0.00	\$11,597.52	\$521.49	\$503.62	\$17.87
220	SCM&R	\$69,834.42	\$43,626.86	\$444,242.67	\$39,662.30	\$374,658.83	\$139,418.26	\$3,712.04	\$135,706.22
221	STATE HIGHWAY	\$681.86	\$3,537.32	\$36,019.68	\$0.00	\$6,987.67	\$29,713.87	\$689.47	\$29,024.40
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	\$15,000.00	\$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	\$10,036.35	\$62,623.66	\$133,024.98	\$19,371.76	\$113,653.22
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	\$14,072.66	\$151,429.67	\$0.00	\$132,000.00	\$101,580.24	\$0.00	\$101,580.24
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	\$2,529,093.97	\$71,508.16	\$32.39	\$71,475.77
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	\$75,372.37	\$134,674.15	\$7,587.70	\$127,086.45
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	\$9,463.50	\$819,599.85	\$1,337,153.72	\$1,329,685.62	\$7,468.10
500	WWTP HICKORY	\$75,330.72	\$5,800.00	\$27,847.26	\$5,349.70	\$24,563.62	\$78,614.36	\$4,343.43	\$74,270.93
501	WWTP ROCKWOOD	\$41,331.51	\$5,917.00	\$33,695.06	\$5,384.66	\$32,264.29	\$42,762.28	\$9,048.90	\$33,713.38
502	WWTP SHENANDOAH	\$66,753.44	\$3,415.00	\$18,015.93	\$3,492.79	\$22,865.58	\$61,903.79	\$3,621.08	\$58,282.71
503	WWTP TEMPLEVIEW	(\$14,493.22)	\$4,250.00	\$26,599.22	\$123.25	\$32,940.86	(\$20,834.86)	\$661.72	(\$21,496.58)
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	\$1,773.61	\$101,031.49	\$32,428.87	\$83,260.65	\$469,916.44	\$10,554.35	\$459,362.09
720	POLICE PENSION	\$42,612.48	\$0.00	\$177,500.00	\$11,523.98	\$136,483.23	\$83,629.25	\$0.00	\$83,629.25
730	FIRE PENSION	\$66,635.21	\$0.00	\$155,000.00	\$13,474.32	\$141,416.83	\$80,218.38	\$0.00	\$80,218.38
Grand Total:		\$3,404,698.46	\$606,796.74	\$12,620,848.79	\$584,603.94	\$10,187,355.99	\$5,838,191.26	\$1,855,704.90	\$3,982,486.36