

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 9/30/2021

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	\$431,569.79	\$4,559,357.74	\$371,502.74	\$4,196,100.10	\$1,846,248.16	\$331,940.42	\$1,514,307.74
200	POLICE OPERATING	\$44,804.69	\$5,459.28	\$111,199.09	\$7,602.00	\$71,057.52	\$84,946.26	\$155.00	\$84,791.26
201	POLICE PENSION	\$9,012.60	\$5,098.16	\$81,759.07	\$0.00	\$80,000.00	\$10,771.67	\$0.00	\$10,771.67
202	FIRE OPERATING	\$24,999.77	\$8,240.34	\$146,877.81	\$8,883.09	\$104,180.03	\$67,697.55	\$0.00	\$67,697.55
203	SENIOR / RECREATION	\$126,389.51	\$9,249.70	\$152,252.20	\$13,975.03	\$63,206.31	\$215,435.40	\$3,088.73	\$212,346.67
204	FIRE EMERGENCY	\$51,607.90	\$43,232.21	\$692,821.39	\$57,831.35	\$501,225.14	\$243,204.15	\$1,515.00	\$241,689.15
205	ROAD LEVY	\$115,885.65	\$0.00	\$0.00	\$6,500.00	\$41,922.64	\$73,963.01	\$69,406.74	\$4,556.27
217	AMERICAN RESCUE PLAN	\$0.00	\$356,788.52	\$356,788.52	\$0.00	\$0.00	\$356,788.52	\$0.00	\$356,788.52
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	\$0.96	\$0.00	\$11,597.52	\$521.48	\$503.62	\$17.86
220	SCM&R	\$69,834.42	\$47,514.84	\$400,615.81	\$23,588.00	\$334,996.53	\$135,453.70	\$3,956.21	\$131,497.49
221	STATE HIGHWAY	\$681.86	\$3,852.56	\$32,482.36	\$0.00	\$6,987.67	\$26,176.55	\$689.47	\$25,487.08
222	ENFORCEMENT & ED	\$5,053.94	\$454.33	\$1,227.60	\$0.00	\$0.00	\$6,281.54	\$0.00	\$6,281.54
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	\$46,196.96	\$9,295.12	\$52,587.31	\$143,061.33	\$22,918.37	\$120,142.96
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	\$14,623.34	\$137,357.01	\$0.00	\$132,000.00	\$87,507.58	\$0.00	\$87,507.58
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	\$2,337.70	\$132,336.45
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	\$7,331.37	\$810,136.35	\$1,346,617.22	\$1,332,184.67	\$14,432.55
500	WWTP HICKORY	\$75,330.72	\$0.00	\$22,047.26	\$2,691.02	\$19,213.92	\$78,164.06	\$4,587.29	\$73,576.77
501	WWTP ROCKWOOD	\$41,331.51	\$417.00	\$27,778.06	\$2,119.47	\$26,879.63	\$42,229.94	\$11,384.66	\$30,845.28
502	WWTP SHENANDOAH	\$66,753.44	\$675.00	\$14,600.93	\$1,360.15	\$19,372.79	\$61,981.58	\$3,817.54	\$58,164.04
503	WWTP TEMPLEVIEW	(\$14,493.22)	\$100.00	\$22,349.22	\$148.07	\$32,817.61	(\$24,961.61)	\$784.97	(\$25,746.58)
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	\$12,902.00	\$99,257.88	\$2,395.61	\$50,831.78	\$500,571.70	\$5,229.68	\$495,342.02
720	POLICE PENSION	\$42,612.48	\$0.00	\$177,500.00	\$11,476.59	\$124,959.25	\$95,153.23	\$0.00	\$95,153.23
730	FIRE PENSION	\$66,635.21	\$0.00	\$155,000.00	\$13,383.37	\$127,942.51	\$93,692.70	\$0.00	\$93,692.70
Grand Total:		\$3,404,698.46	\$940,177.08	\$12,014,052.05	\$540,082.98	\$9,602,752.05	\$5,815,998.46	\$1,856,084.05	\$3,959,914.41