

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 4/30/2022

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	\$2,166,886.98	\$528,067.27	\$2,191,729.75	\$411,135.38	\$1,732,366.26	\$2,626,250.47	\$287,546.60	\$2,338,703.87
200	POLICE OPERATING	\$57,670.97	\$5,345.06	\$61,472.99	\$10,801.73	\$40,143.29	\$79,000.67	\$1,686.00	\$77,314.67
201	POLICE PENSION	\$10,778.87	\$5,824.16	\$50,870.72	\$0.00	\$47,500.00	\$14,149.59	\$0.00	\$14,149.59
202	FIRE OPERATING	\$31,884.20	\$8,073.32	\$80,210.62	\$23,438.94	\$61,494.64	\$50,600.18	\$0.00	\$50,600.18
203	SENIOR / RECREATION	\$198,427.01	\$9,060.64	\$82,442.91	\$8,947.08	\$28,287.10	\$252,582.82	\$3,707.39	\$248,875.43
204	FIRE EMERGENCY	\$44,654.82	\$42,367.64	\$374,412.45	\$76,932.82	\$260,231.58	\$158,835.69	\$7,082.96	\$151,752.73
205	ROAD LEVY	\$73,963.01	\$0.00	\$0.00	\$0.00	\$0.00	\$73,963.01	\$69,406.74	\$4,556.27
217	AMERICAN RESCUE PLAN	\$356,806.58	\$24.77	\$1,484.49	\$0.00	\$0.00	\$358,291.07	\$0.00	\$358,291.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCM&R	\$166,534.64	\$38,961.82	\$165,104.77	\$44,816.85	\$211,665.98	\$119,973.43	\$14,533.29	\$105,440.14
221	STATE HIGHWAY	\$30,418.38	\$3,159.08	\$13,386.90	\$0.00	\$20,000.00	\$23,805.28	\$0.00	\$23,805.28
222	ENFORCEMENT & ED	\$7,277.60	\$60.00	\$140.00	\$0.00	\$0.00	\$7,417.60	\$0.00	\$7,417.60
223	FIRE CAPITAL IMPROV	\$32,156.90	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$47,156.90	\$0.00	\$47,156.90
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	\$112,085.37	\$0.00	\$53,326.41	\$9,458.37	\$37,532.46	\$127,879.32	\$13,428.78	\$114,450.54
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	\$144,588.97	\$16,501.42	\$58,994.59	\$0.00	\$0.00	\$203,583.56	\$0.00	\$203,583.56
300	TEMPLEVIEW SW PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00
310	DEBT SERVICE FUND	\$63,523.26	\$1,605,606.29	\$1,605,606.29	\$0.00	\$11,213.67	\$1,657,915.88	\$137,984.90	\$1,519,930.98
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	\$1,252.46	\$0.00	\$0.00	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00
318	RACCOON HILL PROJ	\$3,543.53	\$0.00	\$0.00	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00
319	FOX HILL PROJECT	\$3,676.52	\$0.00	\$0.00	\$370.19	\$3,676.52	\$0.00	\$0.00	\$0.00
320	GILDERSLEEVE PROJ	\$5,245.78	\$0.00	\$0.00	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00
321	WISNER RD N PROJ	\$25,014.32	\$0.00	\$0.00	\$0.00	\$25,014.32	\$0.00	\$0.00	\$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	\$133,865.15	\$0.00	\$0.00	\$0.00	\$3,520.00	\$130,345.15	\$3,527.75	\$126,817.40
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	\$751,353.48	\$2,020,000.00	\$2,020,000.00	\$2,020,000.00	\$2,107,438.88	\$663,914.60	\$648,536.80	\$15,377.80
500	WWTP HICKORY	\$77,062.98	\$2,417.00	\$9,504.37	\$2,202.30	\$9,896.65	\$76,670.70	\$10,128.97	\$66,541.73
501	WWTP ROCKWOOD	\$40,359.81	\$2,000.00	\$9,876.00	\$4,629.61	\$12,405.87	\$37,829.94	\$8,532.74	\$29,297.20
502	WWTP SHENANDOAH	\$59,364.32	\$800.00	\$6,025.00	\$2,226.26	\$8,855.88	\$56,533.44	\$4,000.55	\$52,532.89
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$1,000.00	\$9,387.46	\$151.78	\$613.48	(\$10,718.86)	\$608.09	(\$11,326.95)
600	GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	TRUST & AGENCY	\$468,159.52	\$6,115.72	\$1,018,816.96	\$3,637.61	\$15,803.15	\$1,471,173.33	\$5,650.97	\$1,465,522.36
720	POLICE PENSION	\$45,760.25	\$0.00	\$97,500.00	\$13,045.99	\$57,577.87	\$85,682.38	\$0.00	\$85,682.38
730	FIRE PENSION	\$39,832.80	\$0.00	\$97,500.00	\$14,108.41	\$55,728.18	\$81,604.62	\$0.00	\$81,604.62
Grand Total:		\$5,195,076.56	\$4,310,384.19	\$8,022,792.68	\$2,645,903.32	\$4,761,007.55	\$8,456,861.69	\$1,239,551.70	\$7,217,309.99