

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 2/28/2022

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	\$530,637.22	\$1,002,849.18	\$276,090.15	\$773,380.53	\$2,396,355.63	\$270,720.12	\$2,125,635.51
200	POLICE OPERATING	\$57,670.97	\$15,000.00	\$15,000.00	\$6,432.72	\$21,601.69	\$51,069.28	\$1,628.96	\$49,440.32
201	POLICE PENSION	\$10,778.87	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$25,778.87	\$0.00	\$25,778.87
202	FIRE OPERATING	\$31,884.20	\$20,000.00	\$20,000.00	\$12,441.21	\$24,888.54	\$26,995.66	\$0.00	\$26,995.66
203	SENIOR / RECREATION	\$198,427.01	\$25,000.00	\$25,000.00	\$9,371.66	\$14,235.13	\$209,191.88	\$3,316.73	\$205,875.15
204	FIRE EMERGENCY	\$44,654.82	\$100,000.00	\$100,000.00	\$82,567.01	\$126,094.47	\$18,560.35	\$13,279.58	\$5,280.77
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	\$9.56	\$17.30	\$0.00	\$0.00	\$356,823.88	\$0.00	\$356,823.88
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	\$43,939.81	\$84,603.34	\$73,471.24	\$116,618.69	\$134,519.29	\$10,370.44	\$124,148.85
221	STATE HIGHWAY	\$30,418.38	\$3,562.69	\$6,859.74	\$20,000.00	\$20,000.00	\$17,278.12	\$0.00	\$17,278.12
222	ENFORCEMENT & ED	\$7,277.60	\$0.00	\$35.00	\$0.00	\$0.00	\$7,312.60	\$0.00	\$7,312.60
223	FIRE CAPITAL IMPROV	\$32,156.90	\$0.00	\$0.00	\$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	\$112,085.37	\$53,326.41	\$53,326.41	\$8,026.26	\$18,500.05	\$146,911.73	\$10,649.87	\$136,261.86
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	\$20,704.39	\$25,775.03	\$0.00	\$0.00	\$170,364.00	\$0.00	\$170,364.00
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	\$0.00	\$0.00	\$0.00	\$11,213.67	\$52,309.59	\$0.00	\$52,309.59
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	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
318	RACCOON HILL PROJ	\$3,543.53	\$0.00	\$0.00	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
319	FOX HILL PROJECT	\$3,676.52	\$0.00	\$0.00	\$3,306.33	\$3,306.33	\$370.19	\$0.00	\$370.19
320	GILDERSLEEVE PROJ	\$5,245.78	\$0.00	\$0.00	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
321	WISNER RD N PROJ	\$25,014.32	\$0.00	\$0.00	\$25,014.32	\$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	\$1,760.00	\$1,760.00	\$132,105.15	\$4,203.70	\$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	\$751,353.48	\$0.00	\$0.00	\$0.00	\$87,438.88	\$663,914.60	\$583,536.80	\$80,377.80
500	WWTP HICKORY	\$77,062.98	\$1,760.00	\$6,510.00	\$1,028.71	\$4,602.57	\$78,970.41	\$4,881.55	\$74,088.86
501	WWTP ROCKWOOD	\$40,359.81	\$1,917.00	\$7,584.00	\$1,155.87	\$4,429.20	\$43,514.61	\$7,522.43	\$35,992.18
502	WWTP SHENANDOAH	\$59,364.32	\$1,675.00	\$5,175.00	\$718.66	\$4,306.64	\$60,232.68	\$3,575.18	\$56,657.50
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$1,300.00	\$7,500.00	\$149.32	\$290.41	(\$12,283.25)	\$486.67	(\$12,769.92)
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	\$5,200.00	\$7,711.22	\$2,078.62	\$9,025.43	\$466,845.31	\$6,777.54	\$460,067.77
720	POLICE PENSION	\$45,760.25	\$0.00	\$0.00	\$30,828.90	\$30,828.90	\$14,931.35	\$0.00	\$14,931.35
730	FIRE PENSION	\$39,832.80	\$0.00	\$0.00	\$27,573.06	\$27,573.06	\$12,259.74	\$0.00	\$12,259.74
Grand Total:		\$5,195,076.56	\$839,032.08	\$1,382,946.22	\$592,055.81	\$1,335,150.28	\$5,242,872.50	\$1,013,545.48	\$4,229,327.02