

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 1/31/2022

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	\$472,211.96	\$472,211.96	\$497,290.38	\$497,290.38	\$2,141,808.56	\$263,558.32	\$1,878,250.24
200	POLICE OPERATING	\$57,670.97	\$0.00	\$0.00	\$15,168.97	\$15,168.97	\$42,502.00	\$111.02	\$42,390.98
201	POLICE PENSION	\$10,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.87	\$0.00	\$10,778.87
202	FIRE OPERATING	\$31,884.20	\$0.00	\$0.00	\$12,447.33	\$12,447.33	\$19,436.87	\$0.00	\$19,436.87
203	SENIOR / RECREATION	\$198,427.01	\$0.00	\$0.00	\$4,863.47	\$4,863.47	\$193,563.54	\$9,264.24	\$184,299.30
204	FIRE EMERGENCY	\$44,654.82	\$0.00	\$0.00	\$43,527.46	\$43,527.46	\$1,127.36	\$1,064.96	\$62.40
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	\$7.74	\$7.74	\$0.00	\$0.00	\$356,814.32	\$0.00	\$356,814.32
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	\$40,663.53	\$40,663.53	\$43,147.45	\$43,147.45	\$164,050.72	\$24,986.75	\$139,063.97
221	STATE HIGHWAY	\$30,418.38	\$3,297.05	\$3,297.05	\$0.00	\$0.00	\$33,715.43	\$20,000.00	\$13,715.43
222	ENFORCEMENT & ED	\$7,277.60	\$35.00	\$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	\$0.00	\$0.00	\$10,473.79	\$10,473.79	\$101,611.58	\$12,660.94	\$88,950.64
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	\$5,070.64	\$5,070.64	\$0.00	\$0.00	\$149,659.61	\$0.00	\$149,659.61
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	\$11,213.67	\$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 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	\$1,252.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.46	\$1,252.46	\$0.00
318	RACCOON HILL PROJ	\$3,543.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.53	\$3,543.53	\$0.00
319	FOX HILL PROJECT	\$3,676.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.52	\$3,306.33	\$370.19
320	GILDERSLEEVE PROJ	\$5,245.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.78	\$5,245.78	\$0.00
321	WISNER RD N PROJ	\$25,014.32	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$133,865.15	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$751,353.48	\$0.00	\$0.00	\$87,438.88	\$87,438.88	\$663,914.60	\$649,096.80	\$14,817.80
500	WWTP HICKORY	\$77,062.98	\$4,750.00	\$4,750.00	\$3,573.86	\$3,573.86	\$78,239.12	\$5,179.07	\$73,060.05
501	WWTP ROCKWOOD	\$40,359.81	\$5,667.00	\$5,667.00	\$3,273.33	\$3,273.33	\$42,753.48	\$7,822.08	\$34,931.40
502	WWTP SHENANDOAH	\$59,364.32	\$3,500.00	\$3,500.00	\$3,587.98	\$3,587.98	\$59,276.34	\$3,632.94	\$55,643.40
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$6,200.00	\$6,200.00	\$141.09	\$141.09	(\$13,433.93)	\$635.99	(\$14,069.92)
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	\$2,511.22	\$2,511.22	\$6,946.81	\$6,946.81	\$463,723.93	\$5,004.11	\$458,719.82
720	POLICE PENSION	\$45,760.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45,760.25	\$0.00	\$45,760.25
730	FIRE PENSION	\$39,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,832.80	\$0.00	\$39,832.80
Grand Total:		\$5,195,076.56	\$543,914.14	\$543,914.14	\$743,094.47	\$743,094.47	\$4,995,896.23	\$1,139,939.25	\$3,855,956.98