

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 7/31/2022

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	\$755,250.96	\$4,218,492.04	\$833,303.73	\$4,430,247.18	\$1,955,131.84	\$279,673.33	\$1,675,458.51
200	POLICE OPERATING	\$57,670.97	\$15,000.00	\$76,472.99	\$8,626.85	\$66,919.57	\$67,224.39	\$1,632.02	\$65,592.37
201	POLICE PENSION	\$10,778.87	\$15,000.00	\$65,870.72	\$0.00	\$47,500.00	\$29,149.59	\$0.00	\$29,149.59
202	FIRE OPERATING	\$31,884.20	\$20,000.00	\$100,210.62	\$16,927.80	\$111,704.18	\$20,390.64	\$0.00	\$20,390.64
203	SENIOR / RECREATION	\$198,427.01	\$20,000.00	\$102,442.91	\$17,588.53	\$63,457.37	\$237,412.55	\$4,769.83	\$232,642.72
204	FIRE EMERGENCY	\$44,654.82	\$100,000.00	\$474,412.45	\$43,167.35	\$409,164.24	\$109,903.03	\$6,839.06	\$103,063.97
205	ROAD LEVY	\$73,963.01	\$0.00	\$0.00	\$0.00	\$0.00	\$73,963.01	\$60,540.21	\$13,422.80
216	ONEOHIO OPIOD SETTLEMENT FUND	\$0.00	\$1,935.31	\$1,935.31	\$0.00	\$0.00	\$1,935.31	\$0.00	\$1,935.31
217	AMERICAN RESCUE PLAN	\$356,806.58	\$358,438.85	\$360,066.27	\$0.00	\$0.00	\$716,872.85	\$695,038.04	\$21,834.81
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	\$45,854.62	\$307,020.27	\$7,458.98	\$298,746.10	\$174,808.81	\$6,521.43	\$168,287.38
221	STATE HIGHWAY	\$30,418.38	\$3,717.94	\$24,340.14	\$0.00	\$20,000.00	\$34,758.52	\$0.00	\$34,758.52
222	ENFORCEMENT & ED	\$7,277.60	\$600.00	\$1,942.02	\$0.00	\$0.00	\$9,219.62	\$0.00	\$9,219.62
223	FIRE CAPITAL IMPROV	\$32,156.90	\$0.00	\$15,000.00	\$0.00	\$1,844.40	\$45,312.50	\$7,190.34	\$38,122.16
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	\$41,011.46	\$94,337.87	\$8,141.75	\$61,805.04	\$144,618.20	\$19,035.32	\$125,582.88
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	\$16,153.29	\$109,330.93	\$0.00	\$191,000.00	\$62,919.90	\$0.00	\$62,919.90
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	\$11,213.67	\$2,186,543.43	\$0.00	\$2,182,424.19	\$67,642.50	\$2,500.00	\$65,142.50
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	\$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	\$0.00	\$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

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 7/31/2022

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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
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	\$50,000.00	\$163,785.00	\$16,096.75	\$20,782.58	\$276,867.57	\$7,422.41	\$269,445.16
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	\$150,000.00	\$0.00	\$0.00	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$751,353.48	\$200,013.34	\$2,700,013.34	\$51,733.75	\$2,526,228.18	\$925,138.64	\$879,465.66	\$45,672.98
500	WWTP HICKORY	\$77,062.98	\$6,125.00	\$20,629.37	\$6,785.83	\$28,514.88	\$69,177.47	\$5,850.79	\$63,326.68
501	WWTP ROCKWOOD	\$40,359.81	\$7,971.50	\$24,056.50	\$2,991.90	\$21,478.74	\$42,937.57	\$9,025.00	\$33,912.57
502	WWTP SHENANDOAH	\$59,364.32	\$3,250.00	\$12,650.00	\$6,582.64	\$20,078.08	\$51,936.24	\$6,396.27	\$45,539.97
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$5,400.00	\$19,187.46	\$7,235.45	\$15,214.01	(\$15,519.39)	\$684.88	(\$16,204.27)
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	\$7,272.00	\$1,043,175.07	\$1,635.00	\$155,225.56	\$1,356,109.03	\$739,488.21	\$616,620.82
720	POLICE PENSION	\$45,760.25	\$50,000.00	\$147,500.00	\$0.00	\$97,458.07	\$95,802.18	\$0.00	\$95,802.18
730	FIRE PENSION	\$39,832.80	\$97,500.00	\$195,000.00	\$0.00	\$98,738.61	\$136,094.19	\$0.00	\$136,094.19
Grand Total:		\$5,195,076.56	\$1,831,707.94	\$12,614,414.71	\$1,028,276.31	\$10,907,263.59	\$6,902,227.68	\$2,755,261.97	\$4,146,965.71