

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2022 to 6/30/2022

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    | \$552,893.44    | \$3,463,241.08  | \$619,520.67     | \$3,596,943.45   | \$2,033,184.61     | \$264,902.36    | \$1,768,282.25 |
| 200  | POLICE OPERATING              | \$57,670.97       | \$0.00          | \$61,472.99     | \$9,501.90       | \$58,292.72      | \$60,851.24        | \$1,632.02      | \$59,219.22    |
| 201  | POLICE PENSION                | \$10,778.87       | \$0.00          | \$50,870.72     | \$0.00           | \$47,500.00      | \$14,149.59        | \$0.00          | \$14,149.59    |
| 202  | FIRE OPERATING                | \$31,884.20       | \$0.00          | \$80,210.62     | \$16,702.21      | \$94,776.38      | \$17,318.44        | \$0.00          | \$17,318.44    |
| 203  | SENIOR / RECREATION           | \$198,427.01      | \$0.00          | \$82,442.91     | \$10,481.04      | \$45,868.84      | \$235,001.08       | \$14,267.83     | \$220,733.25   |
| 204  | FIRE EMERGENCY                | \$44,654.82       | \$0.00          | \$374,412.45    | \$53,400.94      | \$365,996.89     | \$53,070.38        | \$6,839.06      | \$46,231.32    |
| 205  | ROAD LEVY                     | \$73,963.01       | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$73,963.01        | \$69,406.74     | \$4,556.27     |
| 216  | ONEOHIO OPIOD SETTLEMENT FUND | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 217  | AMERICAN RESCUE PLAN          | \$356,806.58      | \$86.98         | \$1,627.42      | \$0.00           | \$0.00           | \$358,434.00       | \$0.00          | \$358,434.00   |
| 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      | \$44,110.70     | \$261,165.65    | \$40,981.83      | \$291,287.12     | \$136,413.17       | \$7,551.62      | \$128,861.55   |
| 221  | STATE HIGHWAY                 | \$30,418.38       | \$3,576.54      | \$20,622.20     | \$0.00           | \$20,000.00      | \$31,040.58        | \$0.00          | \$31,040.58    |
| 222  | ENFORCEMENT & ED              | \$7,277.60        | \$1,202.02      | \$1,342.02      | \$0.00           | \$0.00           | \$8,619.62         | \$0.00          | \$8,619.62     |
| 223  | FIRE CAPITAL IMPROV           | \$32,156.90       | \$0.00          | \$15,000.00     | \$1,844.40       | \$1,844.40       | \$45,312.50        | \$6,217.70      | \$39,094.80    |
| 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     | \$9,338.41       | \$53,663.29      | \$111,748.49       | \$22,599.65     | \$89,148.84    |
| 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      | \$15,061.12     | \$93,177.64     | \$191,000.00     | \$191,000.00     | \$46,766.61        | \$0.00          | \$46,766.61    |
| 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       | \$415,040.00    | \$2,175,329.76  | \$2,035,275.62   | \$2,182,424.19   | \$56,428.83        | \$2,500.00      | \$53,928.83    |
| 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         |

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**From: 1/1/2022 to 6/30/2022**

| 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          | \$0.00                | \$113,785.00           | \$1,165.83            | \$4,685.83            | \$242,964.32          | \$23,299.16           | \$219,665.16          |
| 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          | \$0.00                | \$2,500,000.00         | \$246,383.22          | \$2,474,494.43        | \$776,859.05          | \$281,481.25          | \$495,377.80          |
| 500                 | WWTP HICKORY        | \$77,062.98           | \$250.00              | \$14,504.37            | \$4,902.60            | \$21,729.05           | \$69,838.30           | \$6,581.68            | \$63,256.62           |
| 501                 | WWTP ROCKWOOD       | \$40,359.81           | \$125.00              | \$16,085.00            | \$3,343.95            | \$18,486.84           | \$37,957.97           | \$9,721.73            | \$28,236.24           |
| 502                 | WWTP SHENANDOAH     | \$59,364.32           | \$125.00              | \$9,400.00             | \$2,625.84            | \$13,495.44           | \$55,268.88           | \$4,900.37            | \$50,368.51           |
| 503                 | WWTP TEMPLEVIEW     | (\$19,492.84)         | \$100.00              | \$13,787.46            | \$125.81              | \$7,978.56            | (\$13,683.94)         | \$822.45              | (\$14,506.39)         |
| 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          | \$1,557.11            | \$1,035,903.07         | \$6,201.15            | \$153,590.56          | \$1,350,472.03        | \$738,815.71          | \$611,656.32          |
| 720                 | POLICE PENSION      | \$45,760.25           | \$0.00                | \$97,500.00            | \$26,778.09           | \$97,458.07           | \$45,802.18           | \$0.00                | \$45,802.18           |
| 730                 | FIRE PENSION        | \$39,832.80           | \$0.00                | \$97,500.00            | \$28,906.22           | \$98,738.61           | \$38,594.19           | \$0.00                | \$38,594.19           |
| <b>Grand Total:</b> |                     | <b>\$5,195,076.56</b> | <b>\$1,034,127.91</b> | <b>\$10,782,706.77</b> | <b>\$3,308,479.73</b> | <b>\$9,878,987.28</b> | <b>\$6,098,796.05</b> | <b>\$1,484,728.50</b> | <b>\$4,614,067.55</b> |