

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2022 to 3/31/2022

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	\$660,813.30	\$1,663,662.48	\$547,850.35	\$1,321,230.88	\$2,509,318.58	\$253,962.91	\$2,255,355.67
200	POLICE OPERATING	\$57,670.97	\$41,127.93	\$56,127.93	\$7,739.87	\$29,341.56	\$84,457.34	\$168.06	\$84,289.28
201	POLICE PENSION	\$10,778.87	\$30,046.56	\$45,046.56	\$47,500.00	\$47,500.00	\$8,325.43	\$0.00	\$8,325.43
202	FIRE OPERATING	\$31,884.20	\$52,137.30	\$72,137.30	\$13,167.16	\$38,055.70	\$65,965.80	\$0.00	\$65,965.80
203	SENIOR / RECREATION	\$198,427.01	\$48,382.27	\$73,382.27	\$5,104.89	\$19,340.02	\$252,469.26	\$3,509.63	\$248,959.63
204	FIRE EMERGENCY	\$44,654.82	\$232,044.81	\$332,044.81	\$57,204.29	\$183,298.76	\$193,400.87	\$1,604.88	\$191,795.99
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	\$1,442.42	\$1,459.72	\$0.00	\$0.00	\$358,266.30	\$0.00	\$358,266.30
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	\$41,539.61	\$126,142.95	\$50,230.44	\$166,849.13	\$125,828.46	\$1,620.21	\$124,208.25
221	STATE HIGHWAY	\$30,418.38	\$3,368.08	\$10,227.82	\$0.00	\$20,000.00	\$20,646.20	\$0.00	\$20,646.20
222	ENFORCEMENT & ED	\$7,277.60	\$45.00	\$80.00	\$0.00	\$0.00	\$7,357.60	\$0.00	\$7,357.60
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	\$53,326.41	\$9,574.04	\$28,074.09	\$137,337.69	\$12,499.44	\$124,838.25
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	\$16,718.14	\$42,493.17	\$0.00	\$0.00	\$187,082.14	\$0.00	\$187,082.14
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 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	\$3,306.33	\$370.19	\$0.00	\$370.19
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

**Statement of Cash Position with MTD Totals**

**From: 1/1/2022 to 3/31/2022**

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	\$3,520.00	\$130,345.15	\$2,443.70	\$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	\$648,536.80	\$15,377.80
500	WWTP HICKORY	\$77,062.98	\$577.37	\$7,087.37	\$3,091.78	\$7,694.35	\$76,456.00	\$5,848.46	\$70,607.54
501	WWTP ROCKWOOD	\$40,359.81	\$292.00	\$7,876.00	\$3,347.06	\$7,776.26	\$40,459.55	\$9,321.62	\$31,137.93
502	WWTP SHENANDOAH	\$59,364.32	\$50.00	\$5,225.00	\$2,322.98	\$6,629.62	\$57,959.70	\$4,233.41	\$53,726.29
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$887.46	\$8,387.46	\$171.29	\$461.70	(\$11,567.08)	\$759.87	(\$12,326.95)
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	\$1,004,990.02	\$1,012,701.24	\$3,140.11	\$12,165.54	\$1,468,695.22	\$5,950.97	\$1,462,744.25
720	POLICE PENSION	\$45,760.25	\$97,500.00	\$97,500.00	\$13,702.98	\$44,531.88	\$98,728.37	\$0.00	\$98,728.37
730	FIRE PENSION	\$39,832.80	\$97,500.00	\$97,500.00	\$14,046.71	\$41,619.77	\$95,713.03	\$0.00	\$95,713.03
<b>Grand Total:</b>		<b>\$5,195,076.56</b>	<b>\$2,329,462.27</b>	<b>\$3,712,408.49</b>	<b>\$779,953.95</b>	<b>\$2,115,104.23</b>	<b>\$6,792,380.82</b>	<b>\$1,043,055.87</b>	<b>\$5,749,324.95</b>