

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2022 to 5/31/2022

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	\$718,617.89	\$2,910,347.64	\$1,245,056.52	\$2,977,422.78	\$2,099,811.84	\$241,306.46	\$1,858,505.38
200	POLICE OPERATING	\$57,670.97	\$0.00	\$61,472.99	\$8,647.53	\$48,790.82	\$70,353.14	\$1,632.02	\$68,721.12
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	\$16,579.53	\$78,074.17	\$34,020.65	\$0.00	\$34,020.65
203	SENIOR / RECREATION	\$198,427.01	\$0.00	\$82,442.91	\$7,100.70	\$35,387.80	\$245,482.12	\$13,804.39	\$231,677.73
204	FIRE EMERGENCY	\$44,654.82	\$0.00	\$374,412.45	\$52,364.37	\$312,595.95	\$106,471.32	\$6,839.06	\$99,632.26
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	\$55.95	\$1,540.44	\$0.00	\$0.00	\$358,347.02	\$0.00	\$358,347.02
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	\$51,950.18	\$217,054.95	\$38,639.31	\$250,305.29	\$133,284.30	\$5,611.97	\$127,672.33
221	STATE HIGHWAY	\$30,418.38	\$3,658.76	\$17,045.66	\$0.00	\$20,000.00	\$27,464.04	\$0.00	\$27,464.04
222	ENFORCEMENT & ED	\$7,277.60	\$0.00	\$140.00	\$0.00	\$0.00	\$7,417.60	\$0.00	\$7,417.60
223	FIRE CAPITAL IMPROV	\$32,156.90	\$0.00	\$15,000.00	\$0.00	\$0.00	\$47,156.90	\$0.00	\$47,156.90
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	\$6,792.42	\$44,324.88	\$121,086.90	\$12,606.81	\$108,480.09
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	\$19,121.93	\$78,116.52	\$0.00	\$0.00	\$222,705.49	\$0.00	\$222,705.49
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	\$154,683.47	\$1,760,289.76	\$135,934.90	\$147,148.57	\$1,676,664.45	\$2,500.00	\$1,674,164.45
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
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 5/31/2022**

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	\$113,785.00	\$113,785.00	\$0.00	\$3,520.00	\$244,130.15	\$13,540.75	\$230,589.40
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	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$751,353.48	\$480,000.00	\$2,500,000.00	\$120,672.33	\$2,228,111.21	\$1,023,242.27	\$527,864.47	\$495,377.80
500	WWTP HICKORY	\$77,062.98	\$4,750.00	\$14,254.37	\$6,929.80	\$16,826.45	\$74,490.90	\$5,292.06	\$69,198.84
501	WWTP ROCKWOOD	\$40,359.81	\$6,084.00	\$15,960.00	\$2,737.02	\$15,142.89	\$41,176.92	\$7,881.77	\$33,295.15
502	WWTP SHENANDOAH	\$59,364.32	\$3,250.00	\$9,275.00	\$2,013.72	\$10,869.60	\$57,769.72	\$3,810.29	\$53,959.43
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$4,300.00	\$13,687.46	\$7,239.27	\$7,852.75	(\$13,658.13)	\$466.70	(\$14,124.83)
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	\$15,529.00	\$1,034,345.96	\$131,586.26	\$147,389.41	\$1,355,116.07	\$741,830.71	\$613,285.36
720	POLICE PENSION	\$45,760.25	\$0.00	\$97,500.00	\$13,102.11	\$70,679.98	\$72,580.27	\$0.00	\$72,580.27
730	FIRE PENSION	\$39,832.80	\$0.00	\$97,500.00	\$14,104.21	\$69,832.39	\$67,500.41	\$0.00	\$67,500.41
<b>Grand Total:</b>		<b>\$5,195,076.56</b>	<b>\$1,725,786.18</b>	<b>\$9,748,578.86</b>	<b>\$1,809,500.00</b>	<b>\$6,570,507.55</b>	<b>\$8,373,147.87</b>	<b>\$1,677,583.37</b>	<b>\$6,695,564.50</b>