

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2022 to 11/30/2022

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	\$600,987.40	\$6,458,357.51	\$390,524.65	\$6,088,375.59	\$2,536,868.90	\$137,747.69	\$2,399,121.21
200	POLICE OPERATING	\$57,670.97	\$26.72	\$111,706.89	\$9,571.23	\$107,141.15	\$62,236.71	\$53.98	\$62,182.73
201	POLICE PENSION	\$10,778.87	\$23.80	\$94,399.27	\$0.00	\$95,000.00	\$10,178.14	\$0.00	\$10,178.14
202	FIRE OPERATING	\$31,884.20	\$35.50	\$147,371.28	\$0.00	\$142,665.05	\$36,590.43	\$0.00	\$36,590.43
203	SENIOR / RECREATION	\$198,427.01	\$41.26	\$152,109.18	\$9,089.25	\$99,796.42	\$250,739.77	\$2,335.03	\$248,404.74
204	FIRE EMERGENCY	\$44,654.82	\$175.58	\$693,973.51	\$52,925.48	\$626,877.32	\$111,751.01	\$253.24	\$111,497.77
205	ROAD LEVY	\$73,963.01	\$0.00	\$50,000.00	\$0.00	\$51,926.00	\$72,037.01	\$56,887.50	\$15,149.51
216	ONEOHIO OPIOD SETTLEMENT FUND	\$0.00	\$0.00	\$1,935.31	\$0.00	\$0.00	\$1,935.31	\$0.00	\$1,935.31
217	AMERICAN RESCUE PLAN	\$356,806.58	\$149.34	\$361,206.65	\$499,453.63	\$499,453.63	\$218,559.60	\$195,584.41	\$22,975.19
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	\$41,721.14	\$485,168.20	\$31,996.19	\$390,052.27	\$261,650.57	\$297.04	\$261,353.53
221	STATE HIGHWAY	\$30,418.38	\$3,382.79	\$38,784.55	\$21,000.00	\$41,000.00	\$28,202.93	\$0.00	\$28,202.93
222	ENFORCEMENT & ED	\$7,277.60	\$0.00	\$2,709.16	\$0.00	\$0.00	\$9,986.76	\$0.00	\$9,986.76
223	FIRE CAPITAL IMPROV	\$32,156.90	\$0.00	\$15,000.00	\$359.73	\$3,151.76	\$44,005.14	\$6,785.96	\$37,219.18
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	\$94,337.87	\$7,327.37	\$91,355.10	\$115,068.14	\$28,661.30	\$86,406.84
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	\$18,390.22	\$201,543.32	\$0.00	\$191,000.00	\$155,132.29	\$0.00	\$155,132.29
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	\$2,203,779.05	\$6,467.65	\$2,200,105.51	\$67,196.80	\$0.00	\$67,196.80
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 11/30/2022**

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	\$163,785.00	\$6,495.34	\$27,277.92	\$270,372.23	\$27,992.71	\$242,379.52
450	STORM SWR IMPROV	\$7,924.63	\$164,800.00	\$164,800.00	\$0.00	\$0.00	\$172,724.63	\$86,628.45	\$86,096.18
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	\$2,700,013.34	\$435,347.92	\$3,102,108.33	\$349,258.49	\$187,339.93	\$161,918.56
500	WWTP HICKORY	\$77,062.98	\$3,375.00	\$30,661.14	\$2,418.23	\$38,345.12	\$69,379.00	\$671.07	\$68,707.93
501	WWTP ROCKWOOD	\$40,359.81	\$3,667.00	\$36,416.82	\$2,912.01	\$31,209.75	\$45,566.88	\$1,392.45	\$44,174.43
502	WWTP SHENANDOAH	\$59,364.32	\$2,375.00	\$19,011.13	\$3,126.45	\$29,157.62	\$49,217.83	\$6,484.83	\$42,733.00
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$2,900.00	\$27,683.06	\$133.46	\$32,963.89	(\$24,773.67)	\$350.24	(\$25,123.91)
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	\$5,097.00	\$1,067,920.07	\$260,617.48	\$835,242.88	\$700,836.71	\$88,863.85	\$611,972.86
720	POLICE PENSION	\$45,760.25	\$0.00	\$195,000.00	\$13,958.00	\$160,155.90	\$80,604.35	\$0.00	\$80,604.35
730	FIRE PENSION	\$39,832.80	\$0.00	\$195,000.00	\$14,732.31	\$163,804.11	\$71,028.69	\$0.00	\$71,028.69
<b>Grand Total:</b>		<b>\$5,195,076.56</b>	<b>\$847,147.75</b>	<b>\$15,862,672.31</b>	<b>\$1,768,456.38</b>	<b>\$15,086,897.93</b>	<b>\$5,970,850.94</b>	<b>\$851,518.85</b>	<b>\$5,119,332.09</b>