

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2022 to 10/31/2022

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	\$500,006.68	\$5,857,370.11	\$333,397.74	\$5,697,850.94	\$2,326,406.15	\$158,577.59	\$2,167,828.56
200	POLICE OPERATING	\$57,670.97	\$6.76	\$111,680.17	\$8,171.71	\$97,569.92	\$71,781.22	\$1,571.92	\$70,209.30
201	POLICE PENSION	\$10,778.87	\$7.38	\$94,375.47	\$0.00	\$95,000.00	\$10,154.34	\$0.00	\$10,154.34
202	FIRE OPERATING	\$31,884.20	\$10.22	\$147,335.78	\$0.00	\$142,665.05	\$36,554.93	\$0.00	\$36,554.93
203	SENIOR / RECREATION	\$198,427.01	\$11.47	\$152,067.92	\$8,204.84	\$90,707.17	\$259,787.76	\$4,718.18	\$255,069.58
204	FIRE EMERGENCY	\$44,654.82	\$53.64	\$693,797.93	\$41,906.58	\$573,951.84	\$164,500.91	\$6,438.96	\$158,061.95
205	ROAD LEVY	\$73,963.01	\$0.00	\$50,000.00	\$51,926.00	\$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	\$373.63	\$361,057.31	\$0.00	\$0.00	\$717,863.89	\$695,038.04	\$22,825.85
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	\$43,589.35	\$443,447.06	\$16,907.24	\$358,056.08	\$251,925.62	\$6,335.49	\$245,590.13
221	STATE HIGHWAY	\$30,418.38	\$3,534.26	\$35,401.76	\$0.00	\$20,000.00	\$45,820.14	\$21,000.00	\$24,820.14
222	ENFORCEMENT & ED	\$7,277.60	\$767.14	\$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	\$214.95	\$2,792.03	\$44,364.87	\$7,360.66	\$37,004.21
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	\$6,451.69	\$84,027.73	\$122,395.51	\$36,037.22	\$86,358.29
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	\$20,267.68	\$183,153.10	\$0.00	\$191,000.00	\$136,742.07	\$0.00	\$136,742.07
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	\$0.00	\$2,193,637.86	\$73,664.45	\$6,467.65	\$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	RACON 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 10/31/2022**

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	\$0.00	\$163,785.00	\$0.00	\$20,782.58	\$276,867.57	\$34,488.05	\$242,379.52
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	\$2,700,013.34	\$1,865.48	\$2,666,760.41	\$784,606.41	\$622,687.85	\$161,918.56
500	WWTP HICKORY	\$77,062.98	\$2,875.00	\$27,286.14	\$1,465.33	\$35,926.89	\$68,422.23	\$2,016.85	\$66,405.38
501	WWTP ROCKWOOD	\$40,359.81	\$4,917.00	\$32,749.82	\$2,062.13	\$28,297.74	\$44,811.89	\$2,490.27	\$42,321.62
502	WWTP SHENANDOAH	\$59,364.32	\$1,925.00	\$16,636.13	\$1,267.62	\$26,031.17	\$49,969.28	\$2,879.29	\$47,089.99
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$2,200.00	\$24,783.06	\$120.54	\$32,830.43	(\$27,540.21)	\$483.70	(\$28,023.91)
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	\$5,473.00	\$1,062,823.07	\$11,905.00	\$574,625.40	\$956,357.19	\$343,802.58	\$612,554.61
720	POLICE PENSION	\$45,760.25	\$0.00	\$195,000.00	\$14,035.67	\$146,197.90	\$94,562.35	\$0.00	\$94,562.35
730	FIRE PENSION	\$39,832.80	\$0.00	\$195,000.00	\$14,470.59	\$149,071.80	\$85,761.00	\$0.00	\$85,761.00
<b>Grand Total:</b>		<b>\$5,195,076.56</b>	<b>\$586,018.21</b>	<b>\$15,015,524.56</b>	<b>\$514,373.11</b>	<b>\$13,318,441.55</b>	<b>\$6,892,159.57</b>	<b>\$2,032,470.97</b>	<b>\$4,859,688.60</b>