

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No

Funds: 100 to 900

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	\$1,854,283.29	\$457,776.42	\$6,802,068.75	\$491,492.91	\$6,227,788.34	\$2,428,563.70	\$209,020.43	\$2,219,543.27
200	POLICE OPERATING	\$67,648.00	\$0.00	\$109,575.93	\$6,857.60	\$85,604.66	\$91,619.27	\$1,540.20	\$90,079.07
201	POLICE PENSION	\$11,108.52	\$0.00	\$90,282.63	\$0.00	\$95,000.00	\$6,391.15	\$0.00	\$6,391.15
202	FIRE OPERATING	\$66,233.50	\$0.00	\$142,320.43	\$8,105.20	\$58,070.56	\$150,483.37	\$879.15	\$149,604.22
203	SENIOR / RECREATION	\$289,893.44	\$0.00	\$145,415.24	\$8,380.22	\$69,665.53	\$365,643.15	\$267.29	\$365,375.86
204	FIRE EMERGENCY	\$145,504.02	\$0.00	\$660,846.29	\$41,999.70	\$508,668.07	\$297,682.24	\$11,618.72	\$286,063.52
205	ROAD LEVY	\$120,103.25	\$0.00	\$0.00	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00
214	ARPA FIRST RESP.	\$8,851.92	\$0.00	\$18,836.00	\$18,159.10	\$27,011.02	\$676.90	\$0.00	\$676.90
215	ARPA - PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	ONEOHIO OPIOD	\$9,642.08	\$1,677.87	\$17,542.16	\$0.00	\$0.00	\$27,184.24	\$0.00	\$27,184.24
217	AMERICAN RESCUE	\$106,550.06	\$0.00	\$124.52	\$10,596.55	\$106,661.17	\$13.41	\$0.00	\$13.41
220	SCM&R	\$337,120.51	\$49,283.99	\$408,608.17	\$36,799.12	\$394,445.38	\$351,283.30	\$7,694.92	\$343,588.38
221	STATE HIGHWAY	\$75,252.42	\$3,996.00	\$32,894.69	\$0.00	\$0.00	\$108,147.11	\$0.00	\$108,147.11
222	ENFORCEMENT & ED	\$4,489.74	\$12.81	\$589.10	\$0.00	\$1,500.00	\$3,578.84	\$0.00	\$3,578.84
223	FIRE CAPITAL IMPROV	\$42,014.98	\$0.00	\$35,000.00	\$0.00	\$26,303.35	\$50,711.63	\$0.00	\$50,711.63
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	\$23,578.37	\$0.00	\$121,102.74	\$10,792.77	\$93,215.50	\$51,465.61	\$50,501.90	\$963.71
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	\$15,003.50	\$75.00	\$8,789.00	\$0.00	\$7,749.10	\$16,043.40	\$7,814.00	\$8,229.40
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	\$175,720.38	\$21,782.53	\$192,682.97	\$0.00	\$210,000.00	\$158,403.35	\$0.00	\$158,403.35
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	\$0.00	\$16,209.21
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	\$83,545.27	\$0.00	\$1,306,341.32	\$0.00	\$1,330,265.09	\$59,621.50	\$0.00	\$59,621.50
410	CAPITAL IMPROV	\$266,431.36	\$0.00	\$934,869.80	\$1,048.47	\$586,613.48	\$614,687.68	\$423,350.96	\$191,336.72
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$84,522.50	\$0.00	\$144,657.18	\$45,103.77	\$15,701.65	\$29,402.12
455	SANITARY IMPROV	\$150,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$665,683.19	\$0.00	\$4,584,763.89	\$0.00	\$2,708,813.79	\$2,541,633.29	\$1,763,079.78	\$778,553.51
500	WWTP HICKORY	\$59,703.28	\$250.00	\$21,685.89	\$4,191.76	\$25,622.40	\$55,766.77	\$48.33	\$55,718.44
501	WWTP ROCKWOOD	\$34,423.90	\$542.00	\$27,466.95	\$16,844.30	\$41,451.47	\$20,439.38	\$1,605.14	\$18,834.24
502	WWTP SHENANDOAH	\$29,519.21	\$224.75	\$12,555.31	\$1,668.61	\$23,079.31	\$18,995.21	\$68.86	\$18,926.35
503	WWTP TEMPLEVIEW	(\$26,980.44)	\$150.00	\$21,559.40	\$148.06	\$32,842.37	(\$38,263.41)	\$0.00	(\$38,263.41)
710	TRUST & AGENCY	\$701,799.01	\$13,304.00	\$114,588.34	\$4,034.50	\$50,943.06	\$765,444.29	\$90,815.60	\$674,628.69
720	POLICE PENSION	\$73,361.32	\$0.00	\$232,363.88	\$14,186.83	\$157,346.92	\$148,378.28	\$0.00	\$148,378.28
730	FIRE PENSION	\$83,632.40	\$0.00	\$262,447.10	\$17,937.96	\$170,284.57	\$175,794.93	\$0.00	\$175,794.93
Grand Total:		<u>\$5,632,617.22</u>	<u>\$549,075.37</u>	<u>\$16,389,843.00</u>	<u>\$693,243.66</u>	<u>\$13,301,205.57</u>	<u>\$8,721,254.65</u>	<u>\$2,590,986.89</u>	<u>\$6,130,267.76</u>