

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 8/31/2022

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	\$628,830.49	\$4,847,322.53	\$489,276.44	\$4,919,523.62	\$2,094,685.89	\$81,919.10	\$2,012,766.79
200	POLICE OPERATING	\$57,670.97	\$29,814.47	\$106,287.46	\$10,830.39	\$77,749.96	\$86,208.47	\$53.98	\$86,154.49
201	POLICE PENSION	\$10,778.87	\$22,644.09	\$88,514.81	\$47,500.00	\$95,000.00	\$4,293.68	\$0.00	\$4,293.68
202	FIRE OPERATING	\$31,884.20	\$38,991.78	\$139,202.40	\$18,254.19	\$129,958.37	\$41,128.23	\$0.00	\$41,128.23
203	SENIOR / RECREATION	\$198,427.01	\$40,505.19	\$142,948.10	\$9,191.06	\$72,648.43	\$268,726.68	\$1,244.71	\$267,481.97
204	FIRE EMERGENCY	\$44,654.82	\$176,748.38	\$651,160.83	\$54,514.33	\$463,678.57	\$232,137.08	\$243.90	\$231,893.18
205	ROAD LEVY	\$73,963.01	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$123,963.01	\$56,887.50	\$67,075.51
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	\$296.76	\$360,363.03	\$0.00	\$0.00	\$717,169.61	\$695,038.04	\$22,131.57
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	\$46,483.68	\$353,503.95	\$31,979.01	\$330,725.11	\$189,313.48	\$645.45	\$188,668.03
221	STATE HIGHWAY	\$30,418.38	\$3,768.95	\$28,109.09	\$0.00	\$20,000.00	\$38,527.47	\$0.00	\$38,527.47
222	ENFORCEMENT & ED	\$7,277.60	\$0.00	\$1,942.02	\$0.00	\$0.00	\$9,219.62	\$0.00	\$9,219.62
223	FIRE CAPITAL IMPROV	\$32,156.90	\$0.00	\$15,000.00	\$732.68	\$2,577.08	\$44,579.82	\$6,457.66	\$38,122.16
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	\$8,231.61	\$70,036.65	\$136,386.59	\$7,202.44	\$129,184.15
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	\$34,841.19	\$144,172.12	\$0.00	\$191,000.00	\$97,761.09	\$0.00	\$97,761.09
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	\$17,235.62	\$2,203,779.05	\$11,213.67	\$2,193,637.86	\$73,664.45	\$2,500.00	\$71,164.45
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

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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	\$4,978.71	\$271,888.86
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	\$134,190.91	\$2,660,419.09	\$790,947.73	\$647,187.37	\$143,760.36
500	WWTP HICKORY	\$77,062.98	\$2,906.77	\$23,536.14	\$3,470.21	\$31,985.09	\$68,614.03	\$586.05	\$68,027.98
501	WWTP ROCKWOOD	\$40,359.81	\$3,609.32	\$27,665.82	\$3,157.43	\$24,636.17	\$43,389.46	\$1,282.96	\$42,106.50
502	WWTP SHENANDOAH	\$59,364.32	\$1,561.13	\$14,211.13	\$3,470.55	\$23,548.63	\$50,026.82	\$1,369.33	\$48,657.49
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$3,095.60	\$22,283.06	\$17,369.22	\$32,583.23	(\$29,793.01)	\$235.90	(\$30,028.91)
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	\$2,298.00	\$1,045,473.07	\$397,153.84	\$552,379.40	\$961,253.19	\$344,845.08	\$616,408.11
720	POLICE PENSION	\$45,760.25	\$47,500.00	\$195,000.00	\$20,538.01	\$117,996.08	\$122,764.17	\$0.00	\$122,764.17
730	FIRE PENSION	\$39,832.80	\$0.00	\$195,000.00	\$21,617.06	\$120,355.67	\$114,477.13	\$0.00	\$114,477.13
Grand Total:		\$5,195,076.56	\$1,151,131.42	\$13,765,546.13	\$1,282,690.61	\$12,189,954.20	\$6,770,668.49	\$1,875,867.35	\$4,894,801.14