

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022

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	\$349,161.40	\$6,807,518.91	\$893,774.53	\$6,982,150.12	\$1,992,255.77	\$120,035.40	\$1,872,220.37
200	POLICE OPERATING	\$57,670.97	\$0.00	\$111,706.89	\$1,625.90	\$108,767.05	\$60,610.81	\$0.00	\$60,610.81
201	POLICE PENSION	\$10,778.87	\$0.00	\$94,399.27	\$0.00	\$95,000.00	\$10,178.14	\$0.00	\$10,178.14
202	FIRE OPERATING	\$31,884.20	\$0.00	\$147,371.28	\$0.00	\$142,665.05	\$36,590.43	\$0.00	\$36,590.43
203	SENIOR / RECREATION	\$198,427.01	\$0.00	\$152,109.18	\$9,840.59	\$109,637.01	\$240,899.18	\$1,031.62	\$239,867.56
204	FIRE EMERGENCY	\$44,654.82	\$0.00	\$693,973.51	\$32,660.07	\$659,537.39	\$79,090.94	\$0.00	\$79,090.94
205	ROAD LEVY	\$73,963.01	\$0.00	\$50,000.00	\$22,933.76	\$74,859.76	\$49,103.25	\$33,953.74	\$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	\$219.42	\$361,426.07	\$0.00	\$499,453.63	\$218,779.02	\$195,584.41	\$23,194.61
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	\$46,818.02	\$531,986.22	\$57,082.45	\$447,134.72	\$251,386.14	\$335.81	\$251,050.33
221	STATE HIGHWAY	\$30,418.38	\$3,796.06	\$42,580.61	\$0.00	\$41,000.00	\$31,998.99	\$0.00	\$31,998.99
222	ENFORCEMENT & ED	\$7,277.60	(\$2,198.34)	\$510.82	\$0.00	\$0.00	\$7,788.42	\$0.00	\$7,788.42
223	FIRE CAPITAL IMPROV	\$32,156.90	\$0.00	\$15,000.00	\$4,325.16	\$7,476.92	\$39,679.98	\$2,460.80	\$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	\$37,976.68	\$129,331.78	\$77,091.46	\$30,617.42	\$46,474.04
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	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$5,569.00	\$0.00	\$5,569.00
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	\$18,045.45	\$219,588.77	\$0.00	\$191,000.00	\$173,177.74	\$0.00	\$173,177.74
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	\$2,200,105.51	\$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	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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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	\$411,400.00	\$575,185.00	\$16,558.71	\$43,836.63	\$665,213.52	\$456,211.32	\$209,002.20
450	STORM SWR IMPROV	\$7,924.63	\$0.00	\$164,800.00	\$0.00	\$0.00	\$172,724.63	\$80,128.45	\$92,596.18
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	\$6,530.07	\$3,108,638.40	\$342,728.42	\$312,004.50	\$30,723.92
500	WWTP HICKORY	\$77,062.98	\$125.00	\$30,786.14	\$3,134.33	\$41,479.45	\$66,369.67	\$436.06	\$65,933.61
501	WWTP ROCKWOOD	\$40,359.81	\$417.00	\$36,833.82	\$4,902.91	\$36,112.66	\$41,080.97	\$4,574.37	\$36,506.60
502	WWTP SHENANDOAH	\$59,364.32	\$175.00	\$19,186.13	\$7,722.85	\$36,880.47	\$41,669.98	\$166.70	\$41,503.28
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$400.00	\$28,083.06	\$134.73	\$33,098.62	(\$24,508.40)	\$215.51	(\$24,723.91)
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	\$3,112.00	\$1,071,032.07	\$8,733.50	\$843,976.38	\$695,215.21	\$84,397.60	\$610,817.61
720	POLICE PENSION	\$45,760.25	\$15,000.00	\$210,000.00	\$29,255.76	\$189,411.66	\$66,348.59	\$7,509.02	\$58,839.57
730	FIRE PENSION	\$39,832.80	\$35,000.00	\$230,000.00	\$28,680.05	\$192,484.16	\$77,348.64	\$7,140.43	\$70,208.21
Grand Total:		\$5,195,076.56	\$885,806.01	\$16,748,478.32	\$1,165,872.05	\$16,252,769.98	\$5,690,784.90	\$1,359,992.33	\$4,330,792.57