

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 9/30/2022

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	\$510,040.90	\$5,357,363.43	\$444,929.58	\$5,364,453.20	\$2,159,797.21	\$134,030.47	\$2,025,766.74
200	POLICE OPERATING	\$57,670.97	\$5,385.95	\$111,673.41	\$11,648.25	\$89,398.21	\$79,946.17	\$53.98	\$79,892.19
201	POLICE PENSION	\$10,778.87	\$5,853.28	\$94,368.09	\$0.00	\$95,000.00	\$10,146.96	\$0.00	\$10,146.96
202	FIRE OPERATING	\$31,884.20	\$8,123.16	\$147,325.56	\$12,706.68	\$142,665.05	\$36,544.71	\$0.00	\$36,544.71
203	SENIOR / RECREATION	\$198,427.01	\$9,108.35	\$152,056.45	\$9,853.90	\$82,502.33	\$267,981.13	\$5,995.54	\$261,985.59
204	FIRE EMERGENCY	\$44,654.82	\$42,583.46	\$693,744.29	\$68,366.69	\$532,045.26	\$206,353.85	\$978.93	\$205,374.92
205	ROAD LEVY	\$73,963.01	\$0.00	\$50,000.00	\$0.00	\$0.00	\$123,963.01	\$108,813.50	\$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	\$320.65	\$360,683.68	\$0.00	\$0.00	\$717,490.26	\$695,038.04	\$22,452.22
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	\$46,353.76	\$399,857.71	\$10,423.73	\$341,148.84	\$225,243.51	\$12,364.81	\$212,878.70
221	STATE HIGHWAY	\$30,418.38	\$3,758.41	\$31,867.50	\$0.00	\$20,000.00	\$42,285.88	\$0.00	\$42,285.88
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	\$0.00	\$2,577.08	\$44,579.82	\$7,360.66	\$37,219.16
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	\$7,539.39	\$77,576.04	\$128,847.20	\$18,447.99	\$110,399.21
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	\$18,713.30	\$162,885.42	\$0.00	\$191,000.00	\$116,474.39	\$0.00	\$116,474.39
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	\$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	\$27,992.71	\$248,874.86
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	\$4,475.84	\$2,664,894.93	\$786,471.89	\$624,553.33	\$161,918.56
500	WWTP HICKORY	\$77,062.98	\$875.00	\$24,411.14	\$2,476.47	\$34,461.56	\$67,012.56	\$1,716.40	\$65,296.16
501	WWTP ROCKWOOD	\$40,359.81	\$167.00	\$27,832.82	\$1,599.44	\$26,235.61	\$41,957.02	\$2,812.12	\$39,144.90
502	WWTP SHENANDOAH	\$59,364.32	\$500.00	\$14,711.13	\$1,214.92	\$24,763.55	\$49,311.90	\$1,891.01	\$47,420.89
503	WWTP TEMPLEVIEW	(\$19,492.84)	\$300.00	\$22,583.06	\$126.66	\$32,709.89	(\$29,619.67)	\$604.24	(\$30,223.91)
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	\$11,877.00	\$1,057,350.07	\$10,341.00	\$562,720.40	\$962,789.19	\$347,302.58	\$615,486.61
720	POLICE PENSION	\$45,760.25	\$0.00	\$195,000.00	\$14,166.15	\$132,162.23	\$108,598.02	\$0.00	\$108,598.02
730	FIRE PENSION	\$39,832.80	\$0.00	\$195,000.00	\$14,245.54	\$134,601.21	\$100,231.59	\$0.00	\$100,231.59
Grand Total:		\$5,195,076.56	\$663,960.22	\$14,429,506.35	\$614,114.24	\$12,804,068.44	\$6,820,514.47	\$2,015,645.48	\$4,804,868.99