

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 4/30/2023

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	\$1,992,255.77	\$390,945.26	\$2,337,641.79	\$1,099,175.02	\$2,598,227.11	\$1,731,670.45	\$184,779.05	\$1,546,891.40
200	POLICE OPERATING	\$60,610.81	\$0.00	\$57,953.88	\$11,776.23	\$42,560.90	\$76,003.79	\$55.60	\$75,948.19
201	POLICE PENSION	\$10,178.14	\$0.00	\$46,575.51	\$47,500.00	\$47,500.00	\$9,253.65	\$0.00	\$9,253.65
202	FIRE OPERATING	\$36,590.43	\$0.00	\$74,541.64	\$9,876.57	\$33,975.26	\$77,156.81	\$0.00	\$77,156.81
203	SENIOR / RECREATION	\$240,899.18	\$0.00	\$75,839.70	\$7,930.77	\$31,833.09	\$284,905.79	\$1,491.13	\$283,414.66
204	FIRE EMERGENCY	\$79,090.94	\$0.00	\$343,312.32	\$57,696.78	\$217,978.29	\$204,424.97	\$3,136.89	\$201,288.08
205	ROAD LEVY	\$49,103.25	\$0.00	\$0.00	\$0.00	\$0.00	\$49,103.25	\$0.00	\$49,103.25
215	ARPA - PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	ONEOHIO OPIOD SETTLEMENT FUND	\$1,935.31	\$0.00	\$4,330.30	\$0.00	\$0.00	\$6,265.61	\$0.00	\$6,265.61
217	AMERICAN RESCUE PLAN	\$218,779.02	\$151.39	\$611.24	\$0.00	\$113,074.40	\$106,315.86	\$0.00	\$106,315.86
220	SCM&R	\$251,386.14	\$39,646.74	\$164,828.09	\$53,339.19	\$234,325.88	\$181,888.35	\$41,459.71	\$140,428.64
221	STATE HIGHWAY	\$31,998.99	\$3,214.59	\$13,364.44	\$0.00	\$0.00	\$45,363.43	\$0.00	\$45,363.43
222	ENFORCEMENT & ED	\$7,788.42	\$0.00	\$101.48	\$0.00	\$0.00	\$7,889.90	\$0.00	\$7,889.90
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$15,000.00	\$0.00	\$328.32	\$54,351.66	\$9,188.00	\$45,163.66
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	\$77,091.46	\$0.00	\$71,491.66	\$8,657.81	\$54,188.80	\$94,394.32	\$22,921.59	\$71,472.73
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	\$5,569.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$8,519.00	\$0.00	\$8,519.00
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	\$173,177.74	\$14,781.76	\$67,111.92	\$210,000.00	\$210,000.00	\$30,289.66	\$0.00	\$30,289.66
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	\$67,196.80	\$1,790,292.57	\$1,790,292.57	\$1,639,067.50	\$1,650,281.17	\$207,208.20	\$135,967.65	\$71,240.55
410	CAPITAL IMPROV	\$665,213.52	\$0.00	\$0.00	\$32,276.25	\$54,970.25	\$610,243.27	\$444,405.07	\$165,838.20
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$0.00	\$0.00	\$2,610.00	\$170,114.63	\$77,518.45	\$92,596.18
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	\$342,728.42	\$2,045,000.00	\$2,045,000.00	\$2,045,000.00	\$2,182,881.34	\$204,847.08	\$90,325.00	\$114,522.08
500	WWTP HICKORY	\$66,369.67	\$4,125.00	\$11,599.08	\$2,403.46	\$13,724.07	\$64,244.68	\$907.69	\$63,336.99
501	WWTP ROCKWOOD	\$41,080.97	\$6,292.00	\$16,100.86	\$2,171.69	\$19,854.65	\$37,327.18	\$1,794.42	\$35,532.76
502	WWTP SHENANDOAH	\$41,669.98	\$2,550.00	\$7,218.07	\$1,712.91	\$12,627.90	\$36,260.15	\$653.31	\$35,606.84
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$5,050.00	\$15,375.68	\$173.80	\$641.62	(\$9,774.34)	\$473.79	(\$10,248.13)
710	TRUST & AGENCY	\$695,215.21	\$10,718.43	\$58,995.65	\$10,428.91	\$31,103.91	\$723,106.95	\$86,657.20	\$636,449.75
720	POLICE PENSION	\$66,348.59	\$107,500.00	\$107,500.00	\$14,496.19	\$59,558.17	\$114,290.42	\$0.00	\$114,290.42
730	FIRE PENSION	\$77,348.64	\$105,000.00	\$105,000.00	\$16,488.62	\$63,824.93	\$118,523.71	\$0.00	\$118,523.71
Grand Total:		\$5,690,784.90	\$4,525,267.74	\$7,432,735.88	\$5,270,171.70	\$7,676,070.06	\$5,447,450.72	\$1,124,923.72	\$4,322,527.00