

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 8/31/2023

Funds: 100 to 730

Include Inactive Accounts: No

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	\$697,579.52	\$5,141,965.04	\$449,724.28	\$5,525,830.83	\$1,608,389.98	\$110,832.37	\$1,497,557.61
200	POLICE OPERATING	\$60,610.81	\$30,653.08	\$108,933.24	\$7,779.48	\$73,269.90	\$96,274.15	\$0.00	\$96,274.15
201	POLICE PENSION	\$10,178.14	\$22,700.60	\$90,077.09	\$0.00	\$47,500.00	\$52,755.23	\$0.00	\$52,755.23
202	FIRE OPERATING	\$36,590.43	\$39,533.61	\$142,120.79	\$10,072.52	\$77,009.07	\$101,702.15	\$0.00	\$101,702.15
203	SENIOR / RECREATION	\$240,899.18	\$36,036.97	\$145,905.97	\$6,721.52	\$59,915.27	\$326,889.88	\$755.72	\$326,134.16
204	FIRE EMERGENCY	\$79,090.94	\$172,528.02	\$663,063.51	\$52,126.88	\$419,267.25	\$322,887.20	\$0.00	\$322,887.20
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	\$52,039.82	\$0.00	\$52,039.82	\$0.00	\$0.00	\$0.00
216	ONEOHIO OPIOD SETTLEMENT FUND	\$1,935.31	\$2,051.61	\$7,706.77	\$0.00	\$0.00	\$9,642.08	\$0.00	\$9,642.08
217	AMERICAN RESCUE PLAN	\$218,779.02	\$186.48	\$1,348.33	\$0.00	\$113,074.40	\$107,052.95	\$95,704.62	\$11,348.33
220	SCM&R	\$251,386.14	\$45,090.26	\$345,785.95	\$15,777.59	\$407,219.70	\$189,952.39	\$0.00	\$189,952.39
221	STATE HIGHWAY	\$31,998.99	\$3,655.96	\$27,864.88	\$0.00	\$0.00	\$59,863.87	\$0.00	\$59,863.87
222	ENFORCEMENT & ED	\$7,788.42	\$82.73	\$829.67	\$4,477.54	\$4,477.54	\$4,140.55	\$0.00	\$4,140.55
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$15,000.00	\$0.00	\$12,665.00	\$42,014.98	\$0.00	\$42,014.98
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	\$7,667.75	\$87,277.78	\$61,305.34	\$19,030.39	\$42,274.95
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	\$520.50	\$6,278.50	\$1,000.00	\$1,000.00	\$10,847.50	\$0.00	\$10,847.50
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	\$18,526.28	\$142,688.31	\$0.00	\$210,000.00	\$105,866.05	\$0.00	\$105,866.05
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	\$0.00	\$1,836,465.06	\$0.00	\$1,814,739.99	\$88,921.87	\$0.00	\$88,921.87
410	CAPITAL IMPROV	\$665,213.52	\$0.00	\$383,296.87	\$262,452.61	\$605,408.83	\$443,101.56	\$164,899.56	\$278,202.00
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$17,414.03	\$0.00	\$68,060.71	\$122,077.95	\$19,040.33	\$103,037.62
455	SANITARY IMPROV	\$150,000.10	\$0.00	\$124,990.67	\$0.00	\$124,990.67	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$342,728.42	\$0.00	\$2,721,500.00	\$500.00	\$2,245,381.34	\$818,847.08	\$660,346.38	\$158,500.70
500	WWTP HICKORY	\$66,369.67	\$2,250.00	\$20,559.08	\$2,757.41	\$22,807.71	\$64,121.04	\$1,333.27	\$62,787.77
501	WWTP ROCKWOOD	\$41,080.97	\$1,217.87	\$25,694.73	\$3,269.47	\$29,614.12	\$37,161.58	\$1,402.63	\$35,758.95
502	WWTP SHENANDOAH	\$41,669.98	\$1,300.00	\$13,443.07	\$2,067.31	\$22,204.43	\$32,908.62	\$329.50	\$32,579.12
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$4,702.41	\$24,803.09	\$203.74	\$32,736.29	(\$32,441.60)	\$76.86	(\$32,518.46)
710	TRUST & AGENCY	\$695,215.21	\$6,482.22	\$91,583.53	\$10,476.82	\$77,229.89	\$709,568.85	\$84,597.60	\$624,971.25
720	POLICE PENSION	\$66,348.59	\$0.00	\$167,500.00	\$24,371.28	\$128,474.59	\$105,374.00	\$0.00	\$105,374.00
730	FIRE PENSION	\$77,348.64	\$0.00	\$230,000.00	\$25,219.78	\$130,400.57	\$176,948.07	\$0.00	\$176,948.07
Grand Total:		\$5,690,784.90	\$1,085,098.12	\$12,620,349.66	\$886,665.98	\$12,392,595.70	\$5,918,538.86	\$1,181,538.40	\$4,737,000.46