

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

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	\$486,981.32	\$7,323,077.70	\$499,705.65	\$7,461,050.18	\$1,854,283.29	\$205,310.94	\$1,648,972.35
200	POLICE OPERATING	\$60,610.81	\$0.00	\$114,329.88	\$7,638.65	\$107,292.69	\$67,648.00	\$0.00	\$67,648.00
201	POLICE PENSION	\$10,178.14	\$0.00	\$95,930.38	\$0.00	\$95,000.00	\$11,108.52	\$0.00	\$11,108.52
202	FIRE OPERATING	\$36,590.43	\$0.00	\$150,253.03	\$9,929.43	\$120,609.96	\$66,233.50	\$0.00	\$66,233.50
203	SENIOR / RECREATION	\$240,899.18	\$0.00	\$155,023.39	\$22,795.44	\$106,029.13	\$289,893.44	\$330.00	\$289,563.44
204	FIRE EMERGENCY	\$79,090.94	\$0.00	\$705,673.94	\$51,733.14	\$639,260.86	\$145,504.02	\$0.00	\$145,504.02
205	ROAD LEVY	\$49,103.25	\$0.00	\$71,000.00	\$0.00	\$0.00	\$120,103.25	\$117,603.25	\$2,500.00
214	ARPA FIRST RESPONDER GRANTS	\$0.00	\$20,000.00	\$80,929.96	\$18,035.44	\$72,078.04	\$8,851.92	\$0.00	\$8,851.92
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	\$7,706.77	\$0.00	\$0.00	\$9,642.08	\$0.00	\$9,642.08
217	AMERICAN RESCUE PLAN	\$218,779.02	\$168.32	\$2,045.44	\$0.00	\$114,274.40	\$106,550.06	\$95,704.62	\$10,845.44
220	SCM&R	\$251,386.14	\$47,339.45	\$535,578.00	\$10,555.64	\$449,843.63	\$337,120.51	\$1,000.00	\$336,120.51
221	STATE HIGHWAY	\$31,998.99	\$3,838.34	\$43,253.43	\$0.00	\$0.00	\$75,252.42	\$0.00	\$75,252.42
222	ENFORCEMENT & ED	\$7,788.42	\$125.27	\$1,228.86	\$0.00	\$4,527.54	\$4,489.74	\$0.00	\$4,489.74
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	\$12,825.52	\$125,004.75	\$23,578.37	\$10,973.47	\$12,604.90
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	\$1,875.00	\$10,434.50	\$0.00	\$1,000.00	\$15,003.50	\$0.00	\$15,003.50
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	\$15,947.16	\$212,542.64	\$0.00	\$210,000.00	\$175,720.38	\$0.00	\$175,720.38
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	\$0.00	\$16,209.21
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	\$1,820,116.59	\$83,545.27	\$0.00	\$83,545.27
410	CAPITAL IMPROV	\$665,213.52	\$0.00	\$383,296.87	\$0.00	\$782,079.03	\$266,431.36	\$41,180.00	\$225,251.36
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$17,414.03	\$0.00	\$84,900.21	\$105,238.45	\$90,908.83	\$14,329.62
455	SANITARY IMPROV	\$150,000.10	\$7,689.60	\$228,085.28	\$7,689.60	\$228,085.28	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$342,728.42	\$0.00	\$2,721,500.00	\$119,387.39	\$2,398,545.23	\$665,683.19	\$656,393.32	\$9,289.87
500	WWTP HICKORY	\$66,369.67	\$750.00	\$27,309.08	\$1,945.10	\$33,975.47	\$59,703.28	\$299.35	\$59,403.93
501	WWTP ROCKWOOD	\$41,080.97	\$42.00	\$34,154.40	\$2,700.05	\$40,811.47	\$34,423.90	\$305.35	\$34,118.55
502	WWTP SHENANDOAH	\$41,669.98	\$125.00	\$18,018.07	\$1,818.94	\$30,168.84	\$29,519.21	\$299.34	\$29,219.87
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$100.00	\$31,123.09	\$229.17	\$33,595.13	(\$26,980.44)	\$0.00	(\$26,980.44)
710	TRUST & AGENCY	\$695,215.21	\$1,876.00	\$120,235.97	\$5,046.22	\$113,652.17	\$701,799.01	\$85,047.60	\$616,751.41
720	POLICE PENSION	\$66,348.59	\$0.00	\$215,000.00	\$31,903.90	\$207,987.27	\$73,361.32	\$9,122.15	\$64,239.17
730	FIRE PENSION	\$77,348.64	\$0.00	\$230,000.00	\$33,929.38	\$223,716.24	\$83,632.40	\$10,000.00	\$73,632.40

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**From: 1/1/2023 to 12/31/2023**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$5,690,784.90	\$586,857.46	\$15,458,101.43	\$837,868.66	\$15,516,269.11	\$5,632,617.22	\$1,331,458.18	\$4,301,159.04