

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 2/28/2023

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	\$677,518.91	\$1,238,232.30	\$354,387.61	\$991,525.77	\$2,238,962.30	\$174,836.22	\$2,064,126.08
200	POLICE OPERATING	\$60,610.81	\$20,000.00	\$20,000.00	\$6,337.06	\$20,102.66	\$60,508.15	\$1,430.22	\$59,077.93
201	POLICE PENSION	\$10,178.14	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$25,178.14	\$0.00	\$25,178.14
202	FIRE OPERATING	\$36,590.43	\$20,000.00	\$20,000.00	\$4,081.38	\$12,184.76	\$44,405.67	\$0.00	\$44,405.67
203	SENIOR / RECREATION	\$240,899.18	\$30,000.00	\$30,000.00	\$7,403.22	\$14,274.59	\$256,624.59	\$994.25	\$255,630.34
204	FIRE EMERGENCY	\$79,090.94	\$110,000.00	\$110,000.00	\$36,423.57	\$94,685.44	\$94,405.50	\$14,296.74	\$80,108.76
205	ROAD LEVY	\$49,103.25	\$0.00	\$0.00	\$0.00	\$0.00	\$49,103.25	\$33,953.74	\$15,149.51
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	\$103.71	\$351.54	\$113,074.40	\$113,074.40	\$106,056.16	\$82,510.01	\$23,546.15
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	\$251,386.14	\$43,909.72	\$85,578.61	\$48,413.10	\$107,916.52	\$229,048.23	\$7,954.54	\$221,093.69
221	STATE HIGHWAY	\$31,998.99	\$3,560.25	\$6,938.81	\$0.00	\$0.00	\$38,937.80	\$0.00	\$38,937.80
222	ENFORCEMENT & ED	\$7,788.42	\$42.38	\$76.48	\$0.00	\$0.00	\$7,864.90	\$0.00	\$7,864.90
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$0.00	\$328.32	\$328.32	\$39,351.66	\$2,132.48	\$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	\$77,091.46	\$71,491.66	\$71,491.66	\$10,578.39	\$36,078.64	\$112,504.48	\$14,827.27	\$97,677.21
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	\$5,569.00	\$1,119.00	\$2,019.00	\$0.00	\$0.00	\$7,588.00	\$0.00	\$7,588.00
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	\$16,157.82	\$33,356.14	\$0.00	\$0.00	\$206,533.88	\$0.00	\$206,533.88
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	\$0.00	\$0.00	\$11,213.67	\$55,983.13	\$0.00	\$55,983.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	RACON HILL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	FOX HILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	GILDERSLEEVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	WISNER RD N PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**From: 1/1/2023 to 2/28/2023**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
322	ROCKWOOD PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$665,213.52	\$0.00	\$0.00	\$22,474.00	\$22,694.00	\$642,519.52	\$433,517.32	\$209,002.20
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$0.00	\$0.00	\$2,400.00	\$170,324.63	\$77,728.45	\$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	\$0.00	\$0.00	\$0.00	\$137,140.04	\$205,588.38	\$174,864.46	\$30,723.92
500	WWTP HICKORY	\$66,369.67	\$1,375.00	\$6,000.00	\$4,613.19	\$8,307.94	\$64,061.73	\$1,079.14	\$62,982.59
501	WWTP ROCKWOOD	\$41,080.97	\$1,042.00	\$7,459.00	\$3,538.96	\$6,647.18	\$41,892.79	\$6,245.04	\$35,647.75
502	WWTP SHENANDOAH	\$41,669.98	\$1,375.00	\$3,975.00	\$1,994.89	\$7,575.68	\$38,069.30	\$1,384.81	\$36,684.49
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$575.00	\$6,875.00	\$152.71	\$298.12	(\$17,931.52)	\$437.39	(\$18,368.91)
600	GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	TRUST & AGENCY	\$695,215.21	\$4,894.00	\$17,072.00	\$2,250.00	\$6,857.00	\$705,430.21	\$88,850.60	\$616,579.61
720	POLICE PENSION	\$66,348.59	\$0.00	\$0.00	\$23,718.58	\$31,080.24	\$35,268.35	\$147.36	\$35,120.99
730	FIRE PENSION	\$77,348.64	\$0.00	\$0.00	\$23,754.34	\$30,976.86	\$46,371.78	\$0.00	\$46,371.78
<b>Grand Total:</b>		<b>\$5,690,784.90</b>	<b>\$1,018,164.45</b>	<b>\$1,678,755.84</b>	<b>\$663,523.72</b>	<b>\$1,655,361.83</b>	<b>\$5,714,178.91</b>	<b>\$1,140,379.21</b>	<b>\$4,573,799.70</b>