

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

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

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	\$560,713.39	\$560,713.39	\$637,138.16	\$637,138.16	\$1,915,831.00	\$179,629.67	\$1,736,201.33
200	POLICE OPERATING	\$60,610.81	\$0.00	\$0.00	\$13,765.60	\$13,765.60	\$46,845.21	\$55.60	\$46,789.61
201	POLICE PENSION	\$10,178.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.14	\$0.00	\$10,178.14
202	FIRE OPERATING	\$36,590.43	\$0.00	\$0.00	\$8,103.38	\$8,103.38	\$28,487.05	\$0.00	\$28,487.05
203	SENIOR / RECREATION	\$240,899.18	\$0.00	\$0.00	\$6,871.37	\$6,871.37	\$234,027.81	\$977.46	\$233,050.35
204	FIRE EMERGENCY	\$79,090.94	\$0.00	\$0.00	\$58,261.87	\$58,261.87	\$20,829.07	\$3,388.11	\$17,440.96
205	ROAD LEVY	\$49,103.25	\$0.00	\$0.00	\$0.00	\$0.00	\$49,103.25	\$33,953.74	\$15,149.51
216	ONEOHIO OPIOD SETTLEMENT FUND	\$1,935.31	\$4,330.30	\$4,330.30	\$0.00	\$0.00	\$6,265.61	\$0.00	\$6,265.61
217	AMERICAN RESCUE PLAN	\$218,779.02	\$247.83	\$247.83	\$0.00	\$0.00	\$219,026.85	\$195,584.41	\$23,442.44
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	\$41,668.89	\$41,668.89	\$59,503.42	\$59,503.42	\$233,551.61	\$397.44	\$233,154.17
221	STATE HIGHWAY	\$31,998.99	\$3,378.56	\$3,378.56	\$0.00	\$0.00	\$35,377.55	\$0.00	\$35,377.55
222	ENFORCEMENT & ED	\$7,788.42	\$34.10	\$34.10	\$0.00	\$0.00	\$7,822.52	\$0.00	\$7,822.52
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$0.00	\$0.00	\$0.00	\$39,679.98	\$2,460.80	\$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	\$0.00	\$0.00	\$25,500.25	\$25,500.25	\$51,591.21	\$18,127.57	\$33,463.64
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	\$900.00	\$900.00	\$0.00	\$0.00	\$6,469.00	\$0.00	\$6,469.00
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	\$17,198.32	\$17,198.32	\$0.00	\$0.00	\$190,376.06	\$0.00	\$190,376.06
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	\$11,213.67	\$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	RACCOON 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
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	\$665,213.52	\$0.00	\$0.00	\$220.00	\$220.00	\$664,993.52	\$455,991.32	\$209,002.20
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$0.00	\$2,400.00	\$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	\$137,140.04	\$137,140.04	\$205,588.38	\$174,864.46	\$30,723.92
500	WWTP HICKORY	\$66,369.67	\$4,625.00	\$4,625.00	\$3,694.75	\$3,694.75	\$67,299.92	\$1,326.07	\$65,973.85
501	WWTP ROCKWOOD	\$41,080.97	\$6,417.00	\$6,417.00	\$3,108.22	\$3,108.22	\$44,389.75	\$6,158.92	\$38,230.83
502	WWTP SHENANDOAH	\$41,669.98	\$2,600.00	\$2,600.00	\$5,580.79	\$5,580.79	\$38,689.19	\$580.58	\$38,108.61
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$6,300.00	\$6,300.00	\$145.41	\$145.41	(\$18,353.81)	\$590.10	(\$18,943.91)
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	\$12,178.00	\$12,178.00	\$4,607.00	\$4,607.00	\$702,786.21	\$86,197.60	\$616,588.61
720	POLICE PENSION	\$66,348.59	\$0.00	\$0.00	\$7,361.66	\$7,361.66	\$58,986.93	\$147.36	\$58,839.57
730	FIRE PENSION	\$77,348.64	\$0.00	\$0.00	\$7,222.52	\$7,222.52	\$70,126.12	\$0.00	\$70,126.12
Grand Total:		\$5,690,784.90	\$660,591.39	\$660,591.39	\$991,838.11	\$991,838.11	\$5,359,538.18	\$1,261,348.83	\$4,098,189.35