

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 7/31/2023

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	\$643,019.94	\$4,444,385.52	\$730,960.76	\$5,076,106.55	\$1,360,534.74	\$141,691.99	\$1,218,842.75
200	POLICE OPERATING	\$60,610.81	\$15,000.00	\$78,280.16	\$7,598.06	\$65,490.42	\$73,400.55	\$55.60	\$73,344.95
201	POLICE PENSION	\$10,178.14	\$15,000.00	\$67,376.49	\$0.00	\$47,500.00	\$30,054.63	\$0.00	\$30,054.63
202	FIRE OPERATING	\$36,590.43	\$20,000.00	\$102,587.18	\$10,682.89	\$66,936.55	\$72,241.06	\$0.00	\$72,241.06
203	SENIOR / RECREATION	\$240,899.18	\$25,000.00	\$109,869.00	\$6,013.93	\$53,193.75	\$297,574.43	\$799.77	\$296,774.66
204	FIRE EMERGENCY	\$79,090.94	\$105,000.00	\$490,535.49	\$49,275.34	\$367,140.37	\$202,486.06	\$518.57	\$201,967.49
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	\$0.00	\$5,655.16	\$0.00	\$0.00	\$7,590.47	\$0.00	\$7,590.47
217	AMERICAN RESCUE PLAN	\$218,779.02	\$209.82	\$1,161.85	\$0.00	\$113,074.40	\$106,866.47	\$95,704.62	\$11,161.85
220	SCM&R	\$251,386.14	\$45,672.06	\$300,695.69	\$23,962.38	\$391,442.11	\$160,639.72	\$343.43	\$160,296.29
221	STATE HIGHWAY	\$31,998.99	\$3,703.15	\$24,208.92	\$0.00	\$0.00	\$56,207.91	\$0.00	\$56,207.91
222	ENFORCEMENT & ED	\$7,788.42	\$20.44	\$746.94	\$0.00	\$0.00	\$8,535.36	\$0.00	\$8,535.36
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$15,000.00	\$2,462.54	\$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	\$6,835.76	\$79,610.03	\$68,973.09	\$21,318.16	\$47,654.93
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	\$1,208.00	\$5,758.00	\$0.00	\$0.00	\$11,327.00	\$0.00	\$11,327.00
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	\$19,747.59	\$124,162.03	\$0.00	\$210,000.00	\$87,339.77	\$0.00	\$87,339.77
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	\$1,438.00	\$342,956.22	\$705,554.17	\$426,657.08	\$278,897.09
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	\$12,607.00	\$2,244,881.34	\$819,347.08	\$641,135.38	\$178,211.70
500	WWTP HICKORY	\$66,369.67	\$4,560.00	\$18,309.08	\$1,341.05	\$20,050.30	\$64,628.45	\$1,215.86	\$63,412.59
501	WWTP ROCKWOOD	\$41,080.97	\$6,667.00	\$24,476.86	\$1,230.04	\$26,344.65	\$39,213.18	\$2,015.06	\$37,198.12
502	WWTP SHENANDOAH	\$41,669.98	\$2,750.00	\$12,143.07	\$2,869.39	\$20,137.12	\$33,675.93	\$989.96	\$32,685.97
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$3,300.00	\$20,100.68	\$139.40	\$32,532.55	(\$36,940.27)	\$280.60	(\$37,220.87)
710	TRUST & AGENCY	\$695,215.21	\$15,677.22	\$85,101.31	\$2,999.22	\$66,753.07	\$713,563.45	\$84,741.20	\$628,822.25
720	POLICE PENSION	\$66,348.59	\$60,000.00	\$167,500.00	\$0.00	\$104,103.31	\$129,745.28	\$0.00	\$129,745.28
730	FIRE PENSION	\$77,348.64	\$125,000.00	\$230,000.00	\$0.00	\$105,180.79	\$202,167.85	\$0.00	\$202,167.85
Grand Total:		\$5,690,784.90	\$1,111,535.22	\$11,535,251.54	\$860,415.76	\$11,505,929.72	\$5,720,106.72	\$1,459,696.78	\$4,260,409.94