

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 6/30/2023

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	\$568,262.19	\$3,801,365.58	\$973,834.43	\$4,345,145.79	\$1,448,475.56	\$176,436.91	\$1,272,038.65
200	POLICE OPERATING	\$60,610.81	\$0.00	\$63,280.16	\$7,702.25	\$57,892.36	\$65,998.61	\$55.60	\$65,943.01
201	POLICE PENSION	\$10,178.14	\$0.00	\$52,376.49	\$0.00	\$47,500.00	\$15,054.63	\$0.00	\$15,054.63
202	FIRE OPERATING	\$36,590.43	\$0.00	\$82,587.18	\$12,278.98	\$56,253.66	\$62,923.95	\$0.00	\$62,923.95
203	SENIOR / RECREATION	\$240,899.18	\$0.00	\$84,869.00	\$7,839.11	\$47,179.82	\$278,588.36	\$700.38	\$277,887.98
204	FIRE EMERGENCY	\$79,090.94	\$0.00	\$385,535.49	\$50,621.38	\$317,865.03	\$146,761.40	\$768.57	\$145,992.83
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	\$52,039.82	\$52,039.82	\$52,039.82	\$52,039.82	\$0.00	\$0.00	\$0.00
216	ONEOHIO OPIOD SETTLEMENT FUND	\$1,935.31	\$1,324.86	\$5,655.16	\$0.00	\$0.00	\$7,590.47	\$0.00	\$7,590.47
217	AMERICAN RESCUE PLAN	\$218,779.02	\$188.82	\$952.03	\$0.00	\$113,074.40	\$106,656.65	\$95,704.62	\$10,952.03
220	SCM&R	\$251,386.14	\$45,352.71	\$255,023.63	\$49,663.59	\$367,479.73	\$138,930.04	\$382.72	\$138,547.32
221	STATE HIGHWAY	\$31,998.99	\$3,677.25	\$20,505.77	\$0.00	\$0.00	\$52,504.76	\$0.00	\$52,504.76
222	ENFORCEMENT & ED	\$7,788.42	\$67.79	\$726.50	\$0.00	\$0.00	\$8,514.92	\$0.00	\$8,514.92
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$15,000.00	\$29.57	\$10,202.46	\$44,477.52	\$604.54	\$43,872.98
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	\$7,141.76	\$72,774.27	\$75,808.85	\$17,180.17	\$58,628.68
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	\$1,050.00	\$4,550.00	\$0.00	\$0.00	\$10,119.00	\$0.00	\$10,119.00
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	\$18,012.06	\$104,414.44	\$0.00	\$210,000.00	\$67,592.18	\$0.00	\$67,592.18
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	\$17,277.50	\$1,814,739.99	\$88,921.87	\$0.00	\$88,921.87
410	CAPITAL IMPROV	\$665,213.52	\$0.00	\$383,296.87	\$7,948.63	\$341,518.22	\$706,992.17	\$427,223.84	\$279,768.33
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$17,414.03	\$15,027.65	\$68,060.71	\$122,077.95	\$19,040.33	\$103,037.62
455	SANITARY IMPROV	\$150,000.10	\$124,990.67	\$124,990.67	\$124,990.67	\$124,990.67	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$342,728.42	\$676,500.00	\$2,721,500.00	\$49,393.00	\$2,232,274.34	\$831,954.08	\$653,742.38	\$178,211.70
500	WWTP HICKORY	\$66,369.67	\$150.00	\$13,749.08	\$2,078.84	\$18,709.25	\$61,409.50	\$1,235.00	\$60,174.50
501	WWTP ROCKWOOD	\$41,080.97	\$667.00	\$17,809.86	\$2,332.27	\$25,114.61	\$33,776.22	\$1,929.28	\$31,846.94
502	WWTP SHENANDOAH	\$41,669.98	\$1,300.00	\$9,393.07	\$2,060.24	\$17,267.73	\$33,795.32	\$2,463.07	\$31,332.25
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$800.00	\$16,800.68	\$132.75	\$32,393.15	(\$40,100.87)	\$420.00	(\$40,520.87)
710	TRUST & AGENCY	\$695,215.21	\$3,441.44	\$69,424.09	\$8,897.22	\$63,753.85	\$700,885.45	\$84,253.20	\$616,632.25
720	POLICE PENSION	\$66,348.59	\$0.00	\$107,500.00	\$29,840.02	\$104,103.31	\$69,745.28	\$0.00	\$69,745.28
730	FIRE PENSION	\$77,348.64	\$0.00	\$105,000.00	\$24,221.31	\$105,180.79	\$77,167.85	\$0.00	\$77,167.85
Grand Total:		\$5,690,784.90	\$1,497,824.61	\$10,423,716.32	\$1,445,350.99	\$10,645,513.96	\$5,468,987.26	\$1,505,329.78	\$3,963,657.48