

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

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	\$708,464.23	\$1,946,696.53	\$507,526.32	\$1,499,052.09	\$2,439,900.21	\$224,992.27	\$2,214,907.94
200	POLICE OPERATING	\$60,610.81	\$37,953.88	\$57,953.88	\$10,682.01	\$30,784.67	\$87,780.02	\$1,430.22	\$86,349.80
201	POLICE PENSION	\$10,178.14	\$31,575.51	\$46,575.51	\$0.00	\$0.00	\$56,753.65	\$0.00	\$56,753.65
202	FIRE OPERATING	\$36,590.43	\$54,541.64	\$74,541.64	\$11,913.93	\$24,098.69	\$87,033.38	\$0.00	\$87,033.38
203	SENIOR / RECREATION	\$240,899.18	\$45,839.70	\$75,839.70	\$9,627.73	\$23,902.32	\$292,836.56	\$1,720.02	\$291,116.54
204	FIRE EMERGENCY	\$79,090.94	\$233,312.32	\$343,312.32	\$65,596.07	\$160,281.51	\$262,121.75	\$8,448.18	\$253,673.57
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	\$108.31	\$459.85	\$0.00	\$113,074.40	\$106,164.47	\$0.00	\$106,164.47
220	SCM&R	\$251,386.14	\$39,602.74	\$125,181.35	\$73,070.17	\$180,986.69	\$195,580.80	\$7,911.47	\$187,669.33
221	STATE HIGHWAY	\$31,998.99	\$3,211.04	\$10,149.85	\$0.00	\$0.00	\$42,148.84	\$0.00	\$42,148.84
222	ENFORCEMENT & ED	\$7,788.42	\$25.00	\$101.48	\$0.00	\$0.00	\$7,889.90	\$0.00	\$7,889.90
223	FIRE CAPITAL IMPROV	\$39,679.98	\$15,000.00	\$15,000.00	\$0.00	\$328.32	\$54,351.66	\$0.00	\$54,351.66
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	\$9,452.35	\$45,530.99	\$103,052.13	\$15,983.77	\$87,068.36
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	\$931.00	\$2,950.00	\$0.00	\$0.00	\$8,519.00	\$0.00	\$8,519.00
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	\$18,974.02	\$52,330.16	\$0.00	\$0.00	\$225,507.90	\$0.00	\$225,507.90
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
410	CAPITAL IMPROV	\$665,213.52	\$0.00	\$0.00	\$0.00	\$22,694.00	\$642,519.52	\$432,977.32	\$209,542.20
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$0.00	\$210.00	\$2,610.00	\$170,114.63	\$77,518.45	\$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	\$741.30	\$137,881.34	\$204,847.08	\$9,289.87	\$195,557.21
500	WWTP HICKORY	\$66,369.67	\$1,474.08	\$7,474.08	\$3,012.67	\$11,320.61	\$62,523.14	\$2,023.51	\$60,499.63
501	WWTP ROCKWOOD	\$41,080.97	\$2,349.86	\$9,808.86	\$11,035.78	\$17,682.96	\$33,206.87	\$3,107.87	\$30,099.00
502	WWTP SHENANDOAH	\$41,669.98	\$693.07	\$4,668.07	\$3,339.31	\$10,914.99	\$35,423.06	\$1,432.99	\$33,990.07
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$3,450.68	\$10,325.68	\$169.70	\$467.82	(\$14,650.54)	\$647.59	(\$15,298.13)
710	TRUST & AGENCY	\$695,215.21	\$31,205.22	\$48,277.22	\$13,818.00	\$20,675.00	\$722,817.43	\$89,363.64	\$633,453.79
720	POLICE PENSION	\$66,348.59	\$0.00	\$0.00	\$13,981.74	\$45,061.98	\$21,286.61	\$0.00	\$21,286.61
730	FIRE PENSION	\$77,348.64	\$0.00	\$0.00	\$16,359.45	\$47,336.31	\$30,012.33	\$0.00	\$30,012.33
Grand Total:		\$5,690,784.90	\$1,228,712.30	\$2,907,468.14	\$750,536.53	\$2,405,898.36	\$6,192,354.68	\$933,990.08	\$5,258,364.60