

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 5/31/2023

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	\$895,461.60	\$3,233,103.39	\$773,084.25	\$3,371,311.36	\$1,854,047.80	\$111,552.24	\$1,742,495.56
200	POLICE OPERATING	\$60,610.81	\$5,326.28	\$63,280.16	\$7,629.21	\$50,190.11	\$73,700.86	\$55.60	\$73,645.26
201	POLICE PENSION	\$10,178.14	\$5,800.98	\$52,376.49	\$0.00	\$47,500.00	\$15,054.63	\$0.00	\$15,054.63
202	FIRE OPERATING	\$36,590.43	\$8,045.54	\$82,587.18	\$9,999.42	\$43,974.68	\$75,202.93	\$0.00	\$75,202.93
203	SENIOR / RECREATION	\$240,899.18	\$9,029.30	\$84,869.00	\$7,507.62	\$39,340.71	\$286,427.47	\$582.49	\$285,844.98
204	FIRE EMERGENCY	\$79,090.94	\$42,223.17	\$385,535.49	\$49,265.36	\$267,243.65	\$197,382.78	\$727.37	\$196,655.41
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	\$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	\$151.97	\$763.21	\$0.00	\$113,074.40	\$106,467.83	\$0.00	\$106,467.83
220	SCM&R	\$251,386.14	\$44,842.83	\$209,670.92	\$83,490.26	\$317,816.14	\$143,240.92	\$332.47	\$142,908.45
221	STATE HIGHWAY	\$31,998.99	\$3,464.08	\$16,828.52	\$0.00	\$0.00	\$48,827.51	\$0.00	\$48,827.51
222	ENFORCEMENT & ED	\$7,788.42	\$557.23	\$658.71	\$0.00	\$0.00	\$8,447.13	\$0.00	\$8,447.13
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$15,000.00	\$9,844.57	\$10,172.89	\$44,507.09	\$0.00	\$44,507.09
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	\$11,443.71	\$65,632.51	\$82,950.61	\$15,025.62	\$67,924.99
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	\$550.00	\$3,500.00	\$0.00	\$0.00	\$9,069.00	\$0.00	\$9,069.00
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	\$19,290.46	\$86,402.38	\$0.00	\$210,000.00	\$49,580.12	\$0.00	\$49,580.12
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	\$46,172.49	\$1,836,465.06	\$147,181.32	\$1,797,462.49	\$106,199.37	\$0.00	\$106,199.37
410	CAPITAL IMPROV	\$665,213.52	\$383,296.87	\$383,296.87	\$278,599.34	\$333,569.59	\$714,940.80	\$167,290.73	\$547,650.07
450	STORM SWR IMPROV	\$172,724.63	\$17,414.03	\$17,414.03	\$50,423.06	\$53,033.06	\$137,105.60	\$34,067.98	\$103,037.62
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	\$2,045,000.00	\$0.00	\$2,182,881.34	\$204,847.08	\$90,325.00	\$114,522.08
500	WWTP HICKORY	\$66,369.67	\$2,000.00	\$13,599.08	\$2,906.34	\$16,630.41	\$63,338.34	\$133.88	\$63,204.46
501	WWTP ROCKWOOD	\$41,080.97	\$1,042.00	\$17,142.86	\$2,927.69	\$22,782.34	\$35,441.49	\$492.98	\$34,948.51
502	WWTP SHENANDOAH	\$41,669.98	\$875.00	\$8,093.07	\$2,579.59	\$15,207.49	\$34,555.56	\$179.90	\$34,375.66
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$625.00	\$16,000.68	\$31,618.78	\$32,260.40	(\$40,768.12)	\$130.68	(\$40,898.80)
710	TRUST & AGENCY	\$695,215.21	\$6,987.00	\$65,982.65	\$23,752.72	\$54,856.63	\$706,341.23	\$84,813.20	\$621,528.03
720	POLICE PENSION	\$66,348.59	\$0.00	\$107,500.00	\$14,705.12	\$74,263.29	\$99,585.30	\$0.00	\$99,585.30
730	FIRE PENSION	\$77,348.64	\$0.00	\$105,000.00	\$17,134.55	\$80,959.48	\$101,389.16	\$0.00	\$101,389.16
Grand Total:		\$5,690,784.90	\$1,493,155.83	\$8,925,891.71	\$1,524,092.91	\$9,200,162.97	\$5,416,513.64	\$528,899.31	\$4,887,614.33