

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 11/30/2023

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	\$624,010.73	\$6,836,096.38	\$468,182.17	\$6,961,344.53	\$1,867,007.62	\$195,066.70	\$1,671,940.92
200	POLICE OPERATING	\$60,610.81	\$0.00	\$114,329.88	\$7,764.44	\$99,654.04	\$75,286.65	\$55.60	\$75,231.05
201	POLICE PENSION	\$10,178.14	\$0.00	\$95,930.38	\$0.00	\$95,000.00	\$11,108.52	\$0.00	\$11,108.52
202	FIRE OPERATING	\$36,590.43	\$0.00	\$150,253.03	\$8,441.93	\$110,680.53	\$76,162.93	\$0.00	\$76,162.93
203	SENIOR / RECREATION	\$240,899.18	\$0.00	\$155,023.39	\$7,691.07	\$83,233.69	\$312,688.88	\$15,322.62	\$297,366.26
204	FIRE EMERGENCY	\$79,090.94	\$0.00	\$705,673.94	\$48,788.55	\$587,527.72	\$197,237.16	\$584.27	\$196,652.89
205	ROAD LEVY	\$49,103.25	\$0.00	\$71,000.00	\$0.00	\$0.00	\$120,103.25	\$117,603.25	\$2,500.00
214	ARPA FIRST RESPONDER GRANTS	\$0.00	\$60,929.96	\$60,929.96	\$54,042.60	\$54,042.60	\$6,887.36	\$0.00	\$6,887.36
215	ARPA - PUBLIC SAFETY	\$0.00	(\$52,039.82)	\$0.00	(\$52,039.82)	\$0.00	\$0.00	\$0.00	\$0.00
216	ONEOHIO OPIOD SETTLEMENT FUND	\$1,935.31	\$0.00	\$7,706.77	\$0.00	\$0.00	\$9,642.08	\$0.00	\$9,642.08
217	AMERICAN RESCUE PLAN	\$218,779.02	\$160.75	\$1,877.12	\$0.00	\$114,274.40	\$106,381.74	\$95,704.62	\$10,677.12
220	SCM&R	\$251,386.14	\$45,655.08	\$488,238.55	\$8,939.67	\$439,287.99	\$300,336.70	\$375.11	\$299,961.59
221	STATE HIGHWAY	\$31,998.99	\$3,701.76	\$39,415.09	\$0.00	\$0.00	\$71,414.08	\$0.00	\$71,414.08
222	ENFORCEMENT & ED	\$7,788.42	\$273.92	\$1,103.59	\$0.00	\$4,527.54	\$4,364.47	\$0.00	\$4,364.47
223	FIRE CAPITAL IMPROV	\$39,679.98	\$0.00	\$15,000.00	\$0.00	\$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	\$5,915.73	\$112,179.23	\$36,403.89	\$17,700.32	\$18,703.57
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	\$2,281.00	\$8,559.50	\$0.00	\$1,000.00	\$13,128.50	\$0.00	\$13,128.50
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	\$15,393.99	\$196,595.48	\$0.00	\$210,000.00	\$159,773.22	\$0.00	\$159,773.22
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	\$450.00	\$1,820,116.59	\$83,545.27	\$0.00	\$83,545.27
410	CAPITAL IMPROV	\$665,213.52	\$0.00	\$383,296.87	\$0.00	\$782,079.03	\$266,431.36	\$13,985.36	\$252,446.00
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$17,414.03	\$1,767.00	\$84,900.21	\$105,238.45	\$90,908.83	\$14,329.62
455	SANITARY IMPROV	\$150,000.10	\$0.00	\$220,395.68	\$0.00	\$220,395.68	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$342,728.42	\$0.00	\$2,721,500.00	\$23,856.00	\$2,279,157.84	\$785,070.58	\$775,780.71	\$9,289.87
500	WWTP HICKORY	\$66,369.67	\$1,375.00	\$26,559.08	\$1,812.73	\$32,030.37	\$60,898.38	\$1,206.66	\$59,691.72
501	WWTP ROCKWOOD	\$41,080.97	\$1,208.67	\$34,112.40	\$1,203.61	\$38,111.42	\$37,081.95	\$1,342.60	\$35,739.35
502	WWTP SHENANDOAH	\$41,669.98	\$1,250.00	\$17,893.07	\$802.50	\$28,349.90	\$31,213.15	\$1,295.84	\$29,917.31
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$1,000.00	\$31,023.09	\$212.03	\$33,365.96	(\$26,851.27)	\$0.00	(\$26,851.27)
710	TRUST & AGENCY	\$695,215.21	\$16,268.44	\$118,359.97	\$16,430.22	\$108,605.95	\$704,969.23	\$86,853.20	\$618,116.03
720	POLICE PENSION	\$66,348.59	\$0.00	\$215,000.00	\$15,807.50	\$176,083.37	\$105,265.22	\$0.00	\$105,265.22
730	FIRE PENSION	\$77,348.64	\$0.00	\$230,000.00	\$25,825.05	\$189,786.86	\$117,561.78	\$0.00	\$117,561.78

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From: 1/1/2023 to 11/30/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$5,690,784.90	\$721,469.48	\$14,871,243.97	\$645,892.98	\$14,678,400.45	\$5,883,628.42	\$1,436,974.86	\$4,446,653.56