

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 9/30/2023

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	\$517,977.84	\$5,659,942.88	\$591,306.36	\$6,117,137.19	\$1,535,061.46	\$144,632.20	\$1,390,429.26
200	POLICE OPERATING	\$60,610.81	\$5,396.64	\$114,329.88	\$10,944.52	\$84,214.42	\$90,726.27	\$55.60	\$90,670.67
201	POLICE PENSION	\$10,178.14	\$5,853.29	\$95,930.38	\$47,500.00	\$95,000.00	\$11,108.52	\$0.00	\$11,108.52
202	FIRE OPERATING	\$36,590.43	\$8,132.24	\$150,253.03	\$14,996.18	\$92,005.25	\$94,838.21	\$0.00	\$94,838.21
203	SENIOR / RECREATION	\$240,899.18	\$9,117.42	\$155,023.39	\$9,329.54	\$69,244.81	\$326,677.76	\$490.10	\$326,187.66
204	FIRE EMERGENCY	\$79,090.94	\$42,610.43	\$705,673.94	\$69,034.49	\$488,301.74	\$296,463.14	\$518.57	\$295,944.57
205	ROAD LEVY	\$49,103.25	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$120,103.25	\$117,603.25	\$2,500.00
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	\$7,706.77	\$0.00	\$0.00	\$9,642.08	\$0.00	\$9,642.08
217	AMERICAN RESCUE PLAN	\$218,779.02	\$189.30	\$1,537.63	\$1,200.00	\$114,274.40	\$106,042.25	\$95,704.62	\$10,337.63
220	SCM&R	\$251,386.14	\$46,827.59	\$392,613.54	\$13,524.60	\$420,744.30	\$223,255.38	\$321.19	\$222,934.19
221	STATE HIGHWAY	\$31,998.99	\$3,796.83	\$31,661.71	\$0.00	\$0.00	\$63,660.70	\$0.00	\$63,660.70
222	ENFORCEMENT & ED	\$7,788.42	\$0.00	\$829.67	\$0.00	\$4,477.54	\$4,140.55	\$50.00	\$4,090.55
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	\$9,223.91	\$96,501.69	\$52,081.43	\$14,913.83	\$37,167.60
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	\$0.00	\$6,278.50	\$0.00	\$1,000.00	\$10,847.50	\$0.00	\$10,847.50
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	\$18,632.14	\$161,320.45	\$0.00	\$210,000.00	\$124,498.19	\$0.00	\$124,498.19
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	\$0.00	\$605,408.83	\$443,101.56	\$174,899.56	\$268,202.00
450	STORM SWR IMPROV	\$172,724.63	\$0.00	\$17,414.03	\$15,072.50	\$83,133.21	\$107,005.45	\$92,675.83	\$14,329.62
455	SANITARY IMPROV	\$150,000.10	\$0.00	\$210,768.76	\$0.00	\$210,768.76	\$150,000.10	\$0.00	\$150,000.10
460	STREET IMPROV FUND	\$342,728.42	\$0.00	\$2,721,500.00	\$3,121.50	\$2,248,502.84	\$815,725.58	\$806,435.71	\$9,289.87
500	WWTP HICKORY	\$66,369.67	\$250.00	\$20,809.08	\$4,683.07	\$27,490.78	\$59,687.97	\$47.33	\$59,640.64
501	WWTP ROCKWOOD	\$41,080.97	\$417.00	\$26,111.73	\$3,494.34	\$33,108.46	\$34,084.24	\$360.97	\$33,723.27
502	WWTP SHENANDOAH	\$41,669.98	\$50.00	\$13,493.07	\$2,570.66	\$24,775.09	\$30,387.96	\$333.04	\$30,054.92
503	WWTP TEMPLEVIEW	(\$24,508.40)	\$200.00	\$25,003.09	\$202.12	\$32,938.41	(\$32,443.72)	\$0.00	(\$32,443.72)
710	TRUST & AGENCY	\$695,215.21	\$5,737.00	\$97,320.53	\$4,867.62	\$82,097.51	\$710,438.23	\$84,053.20	\$626,385.03
720	POLICE PENSION	\$66,348.59	\$47,500.00	\$215,000.00	\$15,585.34	\$144,059.93	\$137,288.66	\$0.00	\$137,288.66
730	FIRE PENSION	\$77,348.64	\$0.00	\$230,000.00	\$17,002.32	\$147,402.89	\$159,945.75	\$0.00	\$159,945.75
<b>Grand Total:</b>		<b>\$5,690,784.90</b>	<b>\$783,687.72</b>	<b>\$13,489,815.47</b>	<b>\$833,659.07</b>	<b>\$13,312,032.86</b>	<b>\$5,868,567.51</b>	<b>\$1,556,284.17</b>	<b>\$4,312,283.34</b>