

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

Funds: 100 to 730

Include Inactive Accounts: No

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	\$1,854,283.29	\$810,136.21	\$2,971,660.34	\$1,867,082.38	\$3,271,687.62	\$1,554,256.01	\$228,223.14	\$1,326,032.87
200	POLICE OPERATING	\$67,648.00	\$51,361.06	\$57,961.06	\$9,870.21	\$40,614.14	\$84,994.92	\$55.60	\$84,939.32
201	POLICE PENSION	\$11,108.52	\$40,464.15	\$46,464.15	\$47,500.00	\$47,500.00	\$10,072.67	\$0.00	\$10,072.67
202	FIRE OPERATING	\$66,233.50	\$65,281.32	\$74,281.32	\$6,339.39	\$29,878.87	\$110,635.95	\$125.55	\$110,510.40
203	SENIOR / RECREATION	\$289,893.44	\$65,736.79	\$75,136.79	\$7,460.80	\$29,769.69	\$335,260.54	\$388.81	\$334,871.73
204	FIRE EMERGENCY	\$145,504.02	\$296,528.94	\$340,528.94	\$65,265.23	\$230,298.01	\$255,734.95	\$447.70	\$255,287.25
205	ROAD LEVY	\$120,103.25	\$0.00	\$0.00	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00
214	ARPA FIRST RESPONDER GRANTS	\$8,851.92	\$0.00	\$0.00	\$0.00	\$8,851.92	\$0.00	\$0.00	\$0.00
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	\$9,642.08	\$385.48	\$1,239.70	\$0.00	\$0.00	\$10,881.78	\$0.00	\$10,881.78
217	AMERICAN RESCUE PLAN	\$106,550.06	\$20.15	\$63.98	\$360.00	\$96,064.62	\$10,549.42	\$0.00	\$10,549.42
220	SCM&R	\$337,120.51	\$40,011.99	\$170,177.22	\$48,644.58	\$245,868.28	\$261,429.45	\$1,251.25	\$260,178.20
221	STATE HIGHWAY ENFORCEMENT & ED	\$75,252.42	\$3,244.20	\$13,798.14	\$0.00	\$0.00	\$89,050.56	\$0.00	\$89,050.56
222	FIRE CAPITAL IMPROV	\$4,489.74	\$1.75	\$257.70	\$1,500.00	\$1,500.00	\$3,247.44	\$0.00	\$3,247.44
223	GOVERNMENT GRANT	\$42,014.98	\$0.00	\$0.00	\$0.00	\$0.00	\$77,014.98	\$24,468.57	\$52,546.41
224	SENIOR CITIZEN FUND	\$23,578.37	\$0.00	\$68,359.43	\$12,580.71	\$38,376.76	\$53,561.04	\$19,124.01	\$34,437.03
225	OPOTC POLICE GRANT	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
226	LAW ENFORCEMENT	\$15,003.50	\$1,025.00	\$7,714.00	\$4,879.00	\$4,879.00	\$17,838.50	\$10,684.10	\$7,154.40
227	RECREATION PK FUND	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
228	MAJOR CAPITAL EQUIP	\$175,720.38	\$18,123.91	\$85,443.31	\$210,000.00	\$210,000.00	\$51,163.69	\$0.00	\$51,163.69
229	TEMPLEVIEW SW PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	OLD TOWN SWR PROJ	\$16,209.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.21	\$0.00	\$16,209.21
302	WISNER RD S PROJ	\$6,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00
305	DEBT SERVICE FUND	\$83,545.27	\$1,274,909.70	\$1,274,909.70	\$1,148,704.90	\$1,159,918.57	\$198,536.40	\$141,426.60	\$57,109.80
410	CAPITAL IMPROV	\$266,431.36	\$467,434.90	\$467,434.90	\$50,006.17	\$52,257.74	\$681,608.52	\$164,758.50	\$516,850.02
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$15,072.50	\$2,861.72	\$70,784.55	\$49,526.40	\$20,124.28	\$29,402.12
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	\$665,683.19	\$4,584,763.89	\$4,584,763.89	\$2,084,763.89	\$2,557,708.77	\$2,692,738.31	\$370,611.11	\$2,322,127.20
500	VVWTP HICKORY	\$59,703.28	\$5,650.38	\$11,900.38	\$3,295.73	\$9,917.86	\$61,685.80	\$55.63	\$61,630.17
501	VVWTP ROCKWOOD	\$34,423.90	\$8,461.50	\$16,337.50	\$5,484.72	\$13,471.23	\$37,290.17	\$62.41	\$37,227.76
502	VVWTP SHENANDOAH	\$29,519.21	\$2,752.79	\$6,852.79	\$3,672.01	\$9,596.60	\$26,775.40	\$56.42	\$26,718.98
503	VVWTP TEMPLEVIEW	(\$26,980.44)	\$6,625.78	\$13,175.78	\$349.99	\$674.62	(\$14,479.28)	\$0.00	(\$14,479.28)
710	TRUST & AGENCY	\$701,799.01	\$25,683.20	\$62,682.04	\$7,272.80	\$17,875.60	\$746,605.45	\$91,153.20	\$655,452.25
720	POLICE PENSION	\$73,361.32	\$116,181.94	\$116,181.94	\$16,479.28	\$70,517.89	\$119,025.37	\$1,012.65	\$118,012.72
730	FIRE PENSION	\$83,632.40	\$262,447.10	\$262,447.10	\$18,121.55	\$70,834.49	\$275,245.01	\$1,709.77	\$273,535.24

**Statement of Cash Position with MTD Totals**

**From: 1/1/2024 to 4/30/2024**

Fund Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>	\$5,632,617.22	\$8,182,232.13	\$10,779,844.60	\$5,622,495.06	\$8,406,450.08	\$8,006,011.74	\$1,082,719.26	\$6,923,292.48