

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$1,854,283.29	\$495,502.87	\$8,700,639.47	\$1,215,034.24	\$8,225,018.15	\$2,329,904.61	\$181,186.58	\$2,148,718.03
200	POLICE OPERATING	\$67,648.00	\$0.00	\$114,954.59	\$9,643.86	\$111,579.22	\$71,023.37	\$0.00	\$71,023.37
201	POLICE PENSION	\$11,108.52	\$0.00	\$96,165.99	\$0.00	\$95,000.00	\$12,274.51	\$0.00	\$12,274.51
202	FIRE OPERATING	\$66,233.50	\$0.00	\$150,440.91	\$30,048.99	\$119,864.55	\$96,809.86	\$0.00	\$96,809.86
203	SENIOR / RECREATION	\$289,893.44	\$0.00	\$154,529.86	\$12,424.18	\$98,529.60	\$345,893.70	\$24,852.22	\$321,041.48
204	FIRE EMERGENCY	\$145,504.02	\$0.00	\$703,453.54	\$68,372.38	\$683,285.38	\$165,672.18	\$0.00	\$165,672.18
205	ROAD LEVY	\$120,103.25	\$0.00	\$0.00	\$0.00	\$120,103.25	\$0.00	\$0.00	\$0.00
214	ARPA FIRST RESP.	\$8,851.92	\$0.00	\$18,836.00	\$0.00	\$27,687.92	\$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	\$9,642.08	\$0.00	\$17,542.16	\$0.00	\$0.00	\$27,184.24	\$0.00	\$27,184.24
217	AMERICAN RESCUE	\$106,550.06	\$0.00	\$124.52	\$0.00	\$106,661.17	\$13.41	\$0.00	\$13.41
220	SCM&R	\$337,120.51	\$49,168.24	\$550,371.17	\$27,141.45	\$496,442.44	\$391,049.24	\$6,426.37	\$384,622.87
221	STATE HIGHWAY	\$75,252.42	\$3,986.62	\$44,388.99	\$0.00	\$27,881.62	\$91,759.79	\$0.00	\$91,759.79
222	ENFORCEMENT & ED	\$4,489.74	\$0.00	\$745.65	\$0.00	\$1,500.00	\$3,735.39	\$0.00	\$3,735.39
223	FIRE CAPITAL IMPROV	\$42,014.98	\$0.00	\$35,000.00	\$0.00	\$26,303.35	\$50,711.63	\$3,900.00	\$46,811.63
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	\$23,578.37	\$50,000.00	\$216,643.33	\$8,059.38	\$167,572.51	\$72,649.19	\$2,211.80	\$70,437.39
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	\$15,003.50	\$0.00	\$9,464.00	\$8,516.10	\$16,465.20	\$8,002.30	\$0.00	\$8,002.30
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	\$175,720.38	\$22,154.21	\$261,200.53	\$0.00	\$210,000.00	\$226,920.91	\$0.00	\$226,920.91
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	\$0.00	\$16,209.21
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	\$83,545.27	\$0.00	\$1,306,341.32	\$0.00	\$1,333,567.34	\$56,319.25	\$0.00	\$56,319.25
410	CAPITAL IMPROV	\$266,431.36	\$496,038.00	\$1,430,907.80	\$107,311.00	\$713,451.43	\$983,887.73	\$838,953.65	\$144,934.08
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$84,522.50	\$20,001.11	\$164,658.29	\$25,102.66	\$0.00	\$25,102.66
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	\$0.00	\$4,584,763.89	\$1,308,771.73	\$4,060,813.40	\$1,189,633.68	\$884,516.71	\$305,116.97
500	WWTP HICKORY	\$59,703.28	\$375.00	\$28,060.89	\$13,619.96	\$43,525.10	\$44,239.07	\$1,360.00	\$42,879.07
501	WWTP ROCKWOOD	\$34,423.90	\$42.00	\$35,967.95	\$2,749.88	\$46,900.06	\$23,491.79	\$2,710.00	\$20,781.79
502	WWTP SHENANDOAH	\$29,519.21	\$625.00	\$17,630.31	\$5,430.82	\$34,859.00	\$12,290.52	\$82.63	\$12,207.89
503	WWTP TEMPLEVIEW	(\$26,980.44)	(\$625.00)	\$26,434.40	\$219.83	\$33,340.77	(\$33,886.81)	\$0.00	(\$33,886.81)
710	TRUST & AGENCY	\$701,799.01	\$4,739.00	\$135,573.34	\$3,875.00	\$64,154.06	\$773,218.29	\$84,997.60	\$688,220.69
720	POLICE PENSION	\$73,361.32	\$0.00	\$232,363.88	\$32,596.09	\$219,599.01	\$86,126.19	\$8,500.00	\$77,626.19
730	FIRE PENSION	\$83,632.40	\$0.00	\$262,447.10	\$36,122.58	\$242,035.94	\$104,043.56	\$9,000.00	\$95,043.56
Grand Total:		\$5,632,617.22	\$1,122,005.94	\$19,219,514.09	\$2,909,938.58	\$17,490,798.76	\$7,361,332.55	\$2,055,677.52	\$5,305,655.03