

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 2/29/2024

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	\$831,068.57	\$1,370,200.20	\$499,134.56	\$961,353.25	\$2,263,130.24	\$172,486.08	\$2,090,644.16
200	POLICE OPERATING	\$67,648.00	\$6,600.00	\$6,600.00	\$9,146.30	\$20,820.41	\$53,427.59	\$0.00	\$53,427.59
201	POLICE PENSION	\$11,108.52	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$17,108.52	\$0.00	\$17,108.52
202	FIRE OPERATING	\$66,233.50	\$9,000.00	\$9,000.00	\$8,671.69	\$16,535.72	\$58,697.78	\$0.00	\$58,697.78
203	SENIOR / RECREATION	\$289,893.44	\$9,400.00	\$9,400.00	\$7,640.56	\$13,236.19	\$286,057.25	\$171.73	\$285,885.52
204	FIRE EMERGENCY	\$145,504.02	\$44,000.00	\$44,000.00	\$41,490.82	\$97,473.40	\$92,030.62	\$0.00	\$92,030.62
205	ROAD LEVY	\$120,103.25	\$0.00	\$0.00	\$117,603.25	\$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	\$8,835.83	\$16.09	\$0.00	\$16.09
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	\$854.22	\$854.22	\$0.00	\$0.00	\$10,496.30	\$0.00	\$10,496.30
217	AMERICAN RESCUE PLAN	\$106,550.06	\$13.77	\$31.06	\$0.00	\$95,704.62	\$10,876.50	\$0.00	\$10,876.50
220	SCM&R	\$337,120.51	\$43,930.22	\$85,085.69	\$65,365.72	\$139,853.53	\$282,352.67	\$903.10	\$281,449.57
221	STATE HIGHWAY	\$75,252.42	\$3,561.91	\$6,898.84	\$0.00	\$0.00	\$82,151.26	\$0.00	\$82,151.26
222	ENFORCEMENT & ED	\$4,489.74	\$76.37	\$129.74	\$0.00	\$0.00	\$4,619.48	\$0.00	\$4,619.48
223	FIRE CAPITAL IMPROV	\$42,014.98	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,578.37	\$5,216.14	\$68,359.43	\$9,069.81	\$16,950.65	\$74,987.15	\$14,729.44	\$60,257.71
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	\$5,943.00	\$6,243.00	\$0.00	\$0.00	\$21,246.50	\$0.00	\$21,246.50
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	\$175,720.38	\$18,454.59	\$42,159.14	\$0.00	\$0.00	\$217,879.52	\$0.00	\$217,879.52
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	\$0.00	\$0.00	\$11,213.67	\$72,331.60	\$0.00	\$72,331.60
410	CAPITAL IMPROV	\$266,431.36	\$0.00	\$0.00	\$2,012.04	\$2,012.04	\$264,419.32	\$39,167.96	\$225,251.36
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$15,072.50	\$0.00	\$67,817.83	\$52,493.12	\$23,091.00	\$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	\$0.00	\$0.00	\$149,210.83	\$472,944.88	\$192,738.31	\$183,448.44	\$9,289.87
500	WWTP HICKORY	\$59,703.28	\$1,750.00	\$6,000.00	\$1,373.65	\$4,664.30	\$61,038.98	\$135.63	\$60,903.35
501	WWTP ROCKWOOD	\$34,423.90	\$792.00	\$7,834.00	\$3,115.09	\$6,041.01	\$36,216.89	\$142.41	\$36,074.48
502	WWTP SHENANDOAH	\$29,519.21	\$550.00	\$3,975.00	\$877.07	\$3,294.19	\$30,200.02	\$833.57	\$29,366.45
503	WWTP TEMPLEVIEW	(\$26,980.44)	\$850.00	\$6,450.00	\$172.25	\$324.63	(\$20,855.07)	\$0.00	(\$20,855.07)
710	TRUST & AGENCY	\$701,799.01	\$8,520.44	\$32,458.66	\$1,774.80	\$8,548.80	\$725,708.87	\$86,931.60	\$638,777.27
720	POLICE PENSION	\$73,361.32	\$0.00	\$0.00	\$16,410.49	\$36,220.00	\$37,141.32	\$1,012.65	\$36,128.67
730	FIRE PENSION	\$83,632.40	\$0.00	\$0.00	\$16,442.05	\$31,968.22	\$51,664.18	\$1,709.77	\$49,954.41

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$5,632,617.22	\$996,581.23	\$1,726,751.48	\$949,510.98	\$2,133,416.42	\$5,225,952.28	\$531,743.34	\$4,694,208.94