

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

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

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	\$539,131.63	\$539,131.63	\$462,218.69	\$462,218.69	\$1,931,196.23	\$261,480.94	\$1,669,715.29
200	POLICE OPERATING	\$67,648.00	\$0.00	\$0.00	\$11,674.11	\$11,674.11	\$55,973.89	\$55.60	\$55,918.29
201	POLICE PENSION	\$11,108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.52	\$0.00	\$11,108.52
202	FIRE OPERATING	\$66,233.50	\$0.00	\$0.00	\$7,864.03	\$7,864.03	\$58,369.47	\$0.00	\$58,369.47
203	SENIOR / RECREATION	\$289,893.44	\$0.00	\$0.00	\$5,595.63	\$5,595.63	\$284,297.81	\$1,197.58	\$283,100.23
204	FIRE EMERGENCY	\$145,504.02	\$0.00	\$0.00	\$55,982.58	\$55,982.58	\$89,521.44	\$518.57	\$89,002.87
205	ROAD LEVY	\$120,103.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120,103.25	\$117,603.25	\$2,500.00
214	ARPA FIRST RESPONDER GRANTS	\$8,851.92	\$0.00	\$0.00	\$8,835.83	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,642.08	\$0.00	\$9,642.08
217	AMERICAN RESCUE PLAN	\$106,550.06	\$17.29	\$17.29	\$95,704.62	\$95,704.62	\$10,862.73	\$0.00	\$10,862.73
220	SCM&R	\$337,120.51	\$41,155.47	\$41,155.47	\$74,487.81	\$74,487.81	\$303,788.17	\$13,318.50	\$290,469.67
221	STATE HIGHWAY	\$75,252.42	\$3,336.93	\$3,336.93	\$0.00	\$0.00	\$78,589.35	\$0.00	\$78,589.35
222	ENFORCEMENT & ED	\$4,489.74	\$53.37	\$53.37	\$0.00	\$0.00	\$4,543.11	\$0.00	\$4,543.11
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	\$63,143.29	\$63,143.29	\$7,880.84	\$7,880.84	\$78,840.82	\$10,821.83	\$68,018.99
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	\$300.00	\$300.00	\$0.00	\$0.00	\$15,303.50	\$0.00	\$15,303.50
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	\$23,704.55	\$23,704.55	\$0.00	\$0.00	\$199,424.93	\$0.00	\$199,424.93
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	\$11,213.67	\$11,213.67	\$72,331.60	\$0.00	\$72,331.60
410	CAPITAL IMPROV	\$266,431.36	\$0.00	\$0.00	\$0.00	\$0.00	\$266,431.36	\$41,180.00	\$225,251.36
450	STORM SWR IMPROV	\$105,238.45	\$15,072.50	\$15,072.50	\$67,817.83	\$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	\$323,734.05	\$323,734.05	\$341,949.14	\$332,659.27	\$9,289.87
500	WWTP HICKORY	\$59,703.28	\$4,250.00	\$4,250.00	\$3,290.65	\$3,290.65	\$60,662.63	\$532.85	\$60,129.78
501	WWTP ROCKWOOD	\$34,423.90	\$7,042.00	\$7,042.00	\$2,925.92	\$2,925.92	\$38,539.98	\$1,919.93	\$36,620.05
502	WWTP SHENANDOAH	\$29,519.21	\$3,425.00	\$3,425.00	\$2,417.12	\$2,417.12	\$30,527.09	\$353.42	\$30,173.67
503	WWTP TEMPLEVIEW	(\$26,980.44)	\$5,600.00	\$5,600.00	\$152.38	\$152.38	(\$21,532.82)	\$0.00	(\$21,532.82)
710	TRUST & AGENCY	\$701,799.01	\$23,938.22	\$23,938.22	\$6,774.00	\$6,774.00	\$718,963.23	\$86,103.20	\$632,860.03
720	POLICE PENSION	\$73,361.32	\$0.00	\$0.00	\$19,809.51	\$19,809.51	\$53,551.81	\$1,012.65	\$52,539.16
730	FIRE PENSION	\$83,632.40	\$0.00	\$0.00	\$15,526.17	\$15,526.17	\$68,106.23	\$1,709.77	\$66,396.46

Statement of Cash Position with MTD Totals

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

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	\$730,170.25	\$730,170.25	\$1,183,905.44	\$1,183,905.44	\$5,178,882.03	\$900,538.32	\$4,278,343.71