

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024

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	\$770,135.66	\$5,446,762.98	\$531,942.53	\$5,159,504.60	\$2,141,541.67	\$157,616.65	\$1,983,925.02
200	POLICE OPERATING	\$67,648.00	\$25,000.00	\$88,308.97	\$8,212.02	\$67,318.84	\$88,638.13	\$55.60	\$88,582.53
201	POLICE PENSION	\$11,108.52	\$20,000.00	\$72,318.06	\$0.00	\$47,500.00	\$35,926.58	\$0.00	\$35,926.58
202	FIRE OPERATING	\$66,233.50	\$33,000.00	\$115,359.55	\$3,442.59	\$42,100.99	\$139,492.06	\$247.35	\$139,244.71
203	SENIOR / RECREATION	\$289,893.44	\$32,000.00	\$116,202.76	\$11,413.27	\$55,491.08	\$350,605.12	\$484.96	\$350,120.16
204	FIRE EMERGENCY	\$145,504.02	\$140,000.00	\$522,923.60	\$53,791.23	\$391,326.39	\$277,101.23	\$447.70	\$276,653.53
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	\$18,836.00	\$18,836.00	\$0.00	\$8,851.92	\$18,836.00	\$0.00	\$18,836.00
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	\$0.00	\$3,306.96	\$0.00	\$0.00	\$12,949.04	\$0.00	\$12,949.04
217	AMERICAN RESCUE PLAN	\$106,550.06	\$15.33	\$111.11	\$0.00	\$96,064.62	\$10,596.55	\$0.00	\$10,596.55
220	SCM&R	\$337,120.51	\$45,742.95	\$310,799.89	\$8,171.44	\$326,451.63	\$321,468.77	\$333.84	\$321,134.93
221	STATE HIGHWAY	\$75,252.42	\$3,708.89	\$24,964.28	\$0.00	\$0.00	\$100,216.70	\$0.00	\$100,216.70
222	ENFORCEMENT & ED	\$4,489.74	\$61.67	\$520.92	\$0.00	\$1,500.00	\$3,510.66	\$0.00	\$3,510.66
223	FIRE CAPITAL IMPROV	\$42,014.98	\$0.00	\$35,000.00	\$1,200.00	\$1,200.00	\$75,814.98	\$24,712.70	\$51,102.28
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	\$0.00	\$68,359.43	\$12,014.88	\$68,114.98	\$23,822.82	\$19,207.30	\$4,615.52
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	\$375.00	\$8,614.00	\$733.10	\$5,612.10	\$18,005.40	\$9,951.00	\$8,054.40
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	\$22,872.47	\$149,702.43	\$0.00	\$210,000.00	\$115,422.81	\$0.00	\$115,422.81
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	\$1,330,265.09	\$59,621.50	\$0.00	\$59,621.50
410	CAPITAL IMPROV	\$266,431.36	\$0.00	\$934,869.80	\$0.00	\$521,385.54	\$679,915.62	\$143,751.17	\$536,164.45
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$84,522.50	\$0.00	\$75,207.18	\$114,553.77	\$85,151.65	\$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	\$4,584,763.89	\$23,127.82	\$2,685,713.33	\$2,564,733.75	\$1,776,265.10	\$788,468.65
500	WWTP HICKORY	\$59,703.28	\$4,375.00	\$19,025.38	\$2,465.64	\$15,336.42	\$63,392.24	\$47.33	\$63,344.91
501	WWTP ROCKWOOD	\$34,423.90	\$7,417.00	\$24,963.50	\$2,064.06	\$20,060.26	\$39,327.14	\$90.41	\$39,236.73
502	WWTP SHENANDOAH	\$29,519.21	\$3,550.00	\$11,377.79	\$1,795.22	\$14,311.24	\$26,585.76	\$47.34	\$26,538.42
503	WWTP TEMPLEVIEW	(\$26,980.44)	\$4,400.00	\$19,050.78	\$126.29	\$32,562.48	(\$40,492.14)	\$0.00	(\$40,492.14)
710	TRUST & AGENCY	\$701,799.01	\$9,318.20	\$85,334.14	\$7,943.56	\$44,651.56	\$742,481.59	\$86,366.60	\$656,114.99
720	POLICE PENSION	\$73,361.32	\$0.00	\$184,863.88	\$24,898.52	\$127,890.63	\$130,334.57	\$0.00	\$130,334.57
730	FIRE PENSION	\$83,632.40	\$0.00	\$262,447.10	\$27,091.47	\$134,152.80	\$211,926.70	\$0.00	\$211,926.70

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024

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	\$1,140,808.17	\$14,499,651.02	\$720,433.64	\$11,600,176.93	\$8,532,091.31	\$2,311,756.66	\$6,220,334.65