

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

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	\$791,323.93	\$2,161,524.13	\$443,251.99	\$1,404,605.24	\$2,611,202.18	\$223,890.91	\$2,387,311.27
200	POLICE OPERATING	\$67,648.00	\$0.00	\$6,600.00	\$9,923.52	\$30,743.93	\$43,504.07	\$1,540.20	\$41,963.87
201	POLICE PENSION	\$11,108.52	\$0.00	\$6,000.00	\$0.00	\$0.00	\$17,108.52	\$0.00	\$17,108.52
202	FIRE OPERATING	\$66,233.50	\$0.00	\$9,000.00	\$7,003.76	\$23,539.48	\$51,694.02	\$0.00	\$51,694.02
203	SENIOR / RECREATION	\$289,893.44	\$0.00	\$9,400.00	\$9,072.70	\$22,308.89	\$276,984.55	\$695.35	\$276,289.20
204	FIRE EMERGENCY	\$145,504.02	\$0.00	\$44,000.00	\$67,559.38	\$165,032.78	\$24,471.24	\$11,618.72	\$12,852.52
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	\$16.09	\$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	\$0.00	\$854.22	\$0.00	\$0.00	\$10,496.30	\$0.00	\$10,496.30
217	AMERICAN RESCUE PLAN	\$106,550.06	\$12.77	\$43.83	\$0.00	\$95,704.62	\$10,889.27	\$0.00	\$10,889.27
220	SCM&R	\$337,120.51	\$45,079.54	\$130,165.23	\$57,370.17	\$197,223.70	\$270,062.04	\$9,104.96	\$260,957.08
221	STATE HIGHWAY ENFORCEMENT & ED	\$75,252.42	\$3,655.10	\$10,553.94	\$0.00	\$0.00	\$85,806.36	\$0.00	\$85,806.36
222	FIRE CAPITAL IMPROV	\$4,489.74	\$126.21	\$255.95	\$0.00	\$0.00	\$4,745.69	\$503.46	\$4,242.23
223	GOVERNMENT GRANT	\$42,014.98	\$0.00	\$0.00	\$0.00	\$0.00	\$42,014.98	\$0.00	\$42,014.98
224	SENIOR CITIZEN FUND	\$25,093.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,093.02	\$0.00	\$25,093.02
225	OPOTC POLICE GRANT	\$23,578.37	\$0.00	\$68,359.43	\$8,845.40	\$25,796.05	\$66,141.75	\$13,555.61	\$52,586.14
226	LAW ENFORCEMENT	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
227	RECREATION PK FUND	\$15,003.50	\$446.00	\$6,689.00	\$0.00	\$0.00	\$21,692.50	\$0.00	\$21,692.50
228	MAJOR CAPITAL EQUIP	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
229	TEMPLEVIEW SW PROJ	\$175,720.38	\$25,160.26	\$67,319.40	\$0.00	\$0.00	\$243,039.78	\$0.00	\$243,039.78
300	OLD TOWN SWR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	WISNER RD S PROJ	\$16,209.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,209.21	\$0.00	\$16,209.21
305	DEBT SERVICE FUND	\$6,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.96	\$0.00	\$6,979.96
310	CAPITAL IMPROV	\$83,545.27	\$0.00	\$0.00	\$0.00	\$11,213.67	\$72,331.60	\$0.00	\$72,331.60
410	STORM SWR IMPROV	\$266,431.36	\$0.00	\$0.00	\$239.53	\$2,251.57	\$264,179.79	\$57,235.87	\$206,943.92
450	SANITARY IMPROV	\$105,238.45	\$0.00	\$15,072.50	\$105.00	\$67,922.83	\$52,388.12	\$22,986.00	\$29,402.12
455	STREET IMPROV FUND	\$150,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.10	\$0.00	\$150,000.10
460	WWTP HICKORY	\$665,683.19	\$0.00	\$0.00	\$0.00	\$472,944.88	\$192,738.31	\$183,448.44	\$9,289.87
500	WWTP ROCKWOOD	\$59,703.28	\$250.00	\$6,250.00	\$1,957.83	\$6,622.13	\$59,331.15	\$2,576.06	\$56,755.09
501	WWTP SHENANDOAH	\$34,423.90	\$42.00	\$7,876.00	\$1,945.50	\$7,986.51	\$34,313.39	\$2,466.24	\$31,847.15
502	WWTP TEMPLEVIEW	\$29,519.21	\$125.00	\$4,100.00	\$2,630.40	\$5,924.59	\$27,694.62	\$3,141.25	\$24,553.37
503	TRUST & AGENCY	(\$26,980.44)	\$100.00	\$6,550.00	\$0.00	\$324.63	(\$20,755.07)	\$173.46	(\$20,928.53)
710	POLICE PENSION	\$701,799.01	\$4,540.18	\$36,998.84	\$2,054.00	\$10,602.80	\$728,195.05	\$87,391.80	\$640,803.25
720	FIRE PENSION	\$73,361.32	\$0.00	\$0.00	\$17,818.61	\$54,038.61	\$19,322.71	\$1,012.65	\$18,310.06
730	FIRE PENSION	\$83,632.40	\$0.00	\$0.00	\$20,744.71	\$52,712.94	\$30,919.46	\$1,709.77	\$29,209.69

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From: 1/1/2024 to 3/31/2024

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	\$870,860.99	\$2,597,612.47	\$650,538.59	\$2,783,955.02	\$5,446,274.67	\$630,030.71	\$4,816,243.96