

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024

Funds: 100 to 730

Include Inactive Accounts: No

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	\$1,010,726.17	\$3,982,386.51	\$421,396.22	\$3,693,083.84	\$2,143,585.96	\$162,994.57	\$1,980,591.39
200	POLICE OPERATING	\$67,648.00	\$5,347.91	\$63,308.97	\$10,337.20	\$50,951.34	\$80,005.63	\$0.00	\$80,005.63
201	POLICE PENSION	\$11,108.52	\$5,853.91	\$52,318.06	\$0.00	\$47,500.00	\$15,926.58	\$0.00	\$15,926.58
202	FIRE OPERATING	\$66,233.50	\$8,078.23	\$82,359.55	\$4,324.35	\$34,203.22	\$114,389.83	\$290.69	\$114,099.14
203	SENIOR / RECREATION	\$289,893.44	\$9,065.97	\$84,202.76	\$7,661.67	\$37,431.36	\$336,664.84	\$7,074.82	\$329,590.02
204	FIRE EMERGENCY	\$145,504.02	\$42,394.66	\$382,923.60	\$54,388.53	\$284,686.54	\$243,741.08	\$471.60	\$243,269.48
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	\$0.00	\$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	\$1,239.70	\$0.00	\$0.00	\$10,881.78	\$0.00	\$10,881.78
217	AMERICAN RESCUE PLAN	\$106,550.06	\$15.18	\$79.16	\$0.00	\$96,064.62	\$10,564.60	\$0.00	\$10,564.60
220	SCM&R	\$337,120.51	\$45,680.12	\$215,857.34	\$40,543.46	\$286,411.74	\$266,566.11	\$903.10	\$265,663.01
221	STATE HIGHWAY ENFORCEMENT & ED	\$75,252.42	\$3,703.79	\$17,501.93	\$0.00	\$0.00	\$92,754.35	\$0.00	\$92,754.35
222	FIRE CAPITAL IMPROV	\$4,489.74	\$114.61	\$372.31	\$0.00	\$1,500.00	\$3,362.05	\$0.00	\$3,362.05
223	GOVERNMENT GRANT	\$42,014.98	\$0.00	\$35,000.00	\$0.00	\$0.00	\$77,014.98	\$24,468.57	\$52,546.41
224	SENIOR CITIZEN FUND	\$23,578.37	\$0.00	\$68,359.43	\$9,564.93	\$47,941.69	\$43,996.11	\$17,605.51	\$26,390.60
225	OPOTC POLICE GRANT	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
226	LAW ENFORCEMENT	\$15,003.50	\$456.60	\$8,170.60	\$0.00	\$4,879.00	\$18,295.10	\$10,684.10	\$7,611.00
227	RECREATION PK FUND	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
228	MAJOR CAPITAL EQUIP	\$175,720.38	\$20,303.20	\$105,746.51	\$0.00	\$210,000.00	\$71,466.89	\$0.00	\$71,466.89
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	\$1,274,909.70	\$152,640.27	\$1,312,568.84	\$45,896.13	\$17,206.25	\$28,689.88
410	CAPITAL IMPROV	\$266,431.36	\$0.00	\$467,434.90	\$452,247.37	\$504,505.11	\$229,361.15	\$92,480.72	\$136,880.43
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$15,072.50	\$4,186.63	\$74,971.18	\$45,339.77	\$15,937.65	\$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	\$45,768.24	\$2,603,477.01	\$2,646,970.07	\$324,842.87	\$2,322,127.20
500	VVWTP HICKORY	\$59,703.28	\$1,625.00	\$13,525.38	\$1,153.91	\$11,071.77	\$62,156.89	\$55.63	\$62,101.26
501	VVWTP ROCKWOOD	\$34,423.90	\$792.00	\$17,129.50	\$2,295.28	\$15,766.51	\$35,786.89	\$62.41	\$35,724.48
502	VVWTP SHENANDOAH	\$29,519.21	\$800.00	\$7,652.79	\$728.20	\$10,324.80	\$26,847.20	\$56.42	\$26,790.78
503	VVWTP TEMPLEVIEW	(\$26,980.44)	\$850.00	\$14,025.78	\$172.37	\$846.99	(\$13,801.65)	\$0.00	(\$13,801.65)
710	TRUST & AGENCY	\$701,799.01	\$4,524.70	\$67,206.74	\$9,513.80	\$27,389.40	\$741,616.35	\$86,111.60	\$655,504.75
720	POLICE PENSION	\$73,361.32	\$0.00	\$116,181.94	\$16,236.72	\$86,754.61	\$102,788.65	\$1,012.65	\$101,776.00
730	FIRE PENSION	\$83,632.40	\$0.00	\$262,447.10	\$17,870.96	\$88,705.45	\$257,374.05	\$1,709.77	\$255,664.28

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From: 1/1/2024 to 5/31/2024

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	\$1,160,332.05	\$11,940,176.65	\$1,251,030.11	\$9,657,480.19	\$7,915,313.68	\$770,948.89	\$7,144,364.79