

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

Include Inactive Accounts: No

Funds: 100 to 900

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	\$755,547.25	\$8,205,136.60	\$345,328.38	\$7,009,983.91	\$3,049,435.98	\$247,270.45	\$2,802,165.53
200	POLICE OPERATING	\$67,648.00	\$0.00	\$114,954.59	\$6,719.30	\$101,935.36	\$80,667.23	\$1,540.20	\$79,127.03
201	POLICE PENSION	\$11,108.52	\$0.00	\$96,165.99	\$0.00	\$95,000.00	\$12,274.51	\$0.00	\$12,274.51
202	FIRE OPERATING	\$66,233.50	\$0.00	\$150,440.91	\$21,253.70	\$89,815.56	\$126,858.85	\$138.15	\$126,720.70
203	SENIOR / RECREATION	\$289,893.44	\$0.00	\$154,529.86	\$9,128.11	\$86,105.42	\$358,317.88	\$395.05	\$357,922.83
204	FIRE EMERGENCY	\$145,504.02	\$0.00	\$703,453.54	\$41,958.39	\$614,913.00	\$234,044.56	\$11,618.72	\$222,425.84
205	ROAD LEVY	\$120,103.25	\$0.00	\$0.00	\$0.00	\$120,103.25	\$0.00	\$0.00	\$0.00
214	ARPA FIRST RESP.	\$8,851.92	\$0.00	\$18,836.00	\$0.00	\$27,687.92	\$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	\$9,642.08	\$0.00	\$17,542.16	\$0.00	\$0.00	\$27,184.24	\$0.00	\$27,184.24
217	AMERICAN RESCUE	\$106,550.06	\$0.00	\$124.52	\$0.00	\$106,661.17	\$13.41	\$0.00	\$13.41
220	SCM&R	\$337,120.51	\$48,447.46	\$501,202.93	\$18,112.25	\$469,300.99	\$369,022.45	\$13,928.68	\$355,093.77
221	STATE HIGHWAY	\$75,252.42	\$3,928.17	\$40,402.37	\$0.00	\$27,881.62	\$87,773.17	\$0.00	\$87,773.17
222	ENFORCEMENT & ED	\$4,489.74	\$156.55	\$745.65	\$0.00	\$1,500.00	\$3,735.39	\$0.00	\$3,735.39
223	FIRE CAPITAL IMPROV	\$42,014.98	\$0.00	\$35,000.00	\$0.00	\$26,303.35	\$50,711.63	\$3,900.00	\$46,811.63
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	\$45,540.59	\$166,643.33	\$55,688.48	\$159,513.13	\$30,708.57	\$2,453.31	\$28,255.26
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	\$675.00	\$9,464.00	\$0.00	\$7,949.10	\$16,518.40	\$8,490.92	\$8,027.48
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	\$21,220.11	\$239,046.32	\$0.00	\$210,000.00	\$204,766.70	\$0.00	\$204,766.70
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	\$3,302.25	\$1,333,567.34	\$56,319.25	\$0.00	\$56,319.25
410	CAPITAL IMPROV	\$266,431.36	\$0.00	\$934,869.80	\$19,526.95	\$606,140.43	\$595,160.73	\$436,571.81	\$158,588.92
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$84,522.50	\$0.00	\$144,657.18	\$45,103.77	\$24,813.76	\$20,290.01
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	\$0.00	\$2,752,041.67	\$2,498,405.41	\$1,802,523.30	\$695,882.11
500	WWTP HICKORY	\$59,703.28	\$375.00	\$27,685.89	\$1,157.81	\$29,905.14	\$57,484.03	\$1,020.00	\$56,464.03
501	WWTP ROCKWOOD	\$34,423.90	\$417.00	\$35,925.95	\$1,193.04	\$44,150.18	\$26,199.67	\$2,710.00	\$23,489.67
502	WWTP SHENANDOAH	\$29,519.21	\$1,450.00	\$17,005.31	\$1,695.47	\$29,428.18	\$17,096.34	\$3,345.00	\$13,751.34
503	WWTP TEMPLEVIEW	(\$26,980.44)	\$3,100.00	\$27,059.40	\$138.17	\$33,120.94	(\$33,041.98)	\$0.00	(\$33,041.98)
710	TRUST & AGENCY	\$701,799.01	\$12,305.00	\$130,834.34	\$1,600.00	\$60,279.06	\$772,354.29	\$87,672.60	\$684,681.69
720	POLICE PENSION	\$73,361.32	\$0.00	\$232,363.88	\$15,105.17	\$187,002.92	\$118,722.28	\$0.00	\$118,722.28
730	FIRE PENSION	\$83,632.40	\$0.00	\$262,447.10	\$17,776.76	\$205,913.36	\$140,166.14	\$0.00	\$140,166.14
Grand Total:		<u>\$5,632,617.22</u>	<u>\$893,162.13</u>	<u>\$18,097,508.15</u>	<u>\$559,684.23</u>	<u>\$14,580,860.18</u>	<u>\$9,149,265.19</u>	<u>\$2,655,371.91</u>	<u>\$6,493,893.28</u>