

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024

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	\$647,520.60	\$7,449,589.35	\$436,867.19	\$6,664,655.53	\$2,639,217.11	\$203,156.71	\$2,436,060.40
200	POLICE OPERATING	\$67,648.00	\$5,378.66	\$114,954.59	\$9,611.40	\$95,216.06	\$87,386.53	\$0.00	\$87,386.53
201	POLICE PENSION	\$11,108.52	\$5,883.36	\$96,165.99	\$0.00	\$95,000.00	\$12,274.51	\$0.00	\$12,274.51
202	FIRE OPERATING	\$66,233.50	\$8,120.48	\$150,440.91	\$10,491.30	\$68,561.86	\$148,112.55	\$0.00	\$148,112.55
203	SENIOR / RECREATION	\$289,893.44	\$9,114.62	\$154,529.86	\$7,311.78	\$76,977.31	\$367,445.99	\$40.40	\$367,405.59
204	FIRE EMERGENCY	\$145,504.02	\$42,607.25	\$703,453.54	\$64,286.54	\$572,954.61	\$276,002.95	\$0.00	\$276,002.95
205	ROAD LEVY	\$120,103.25	\$0.00	\$0.00	\$2,500.00	\$120,103.25	\$0.00	\$0.00	\$0.00
214	ARPA FIRST RESP.	\$8,851.92	\$0.00	\$18,836.00	\$676.90	\$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	\$44,147.30	\$452,755.47	\$56,743.36	\$451,188.74	\$338,687.24	\$0.00	\$338,687.24
221	STATE HIGHWAY	\$75,252.42	\$3,579.51	\$36,474.20	\$27,881.62	\$27,881.62	\$83,845.00	\$0.00	\$83,845.00
222	ENFORCEMENT & ED	\$4,489.74	\$0.00	\$589.10	\$0.00	\$1,500.00	\$3,578.84	\$0.00	\$3,578.84
223	FIRE CAPITAL IMPROV	\$42,014.98	\$0.00	\$35,000.00	\$0.00	\$26,303.35	\$50,711.63	\$0.00	\$50,711.63
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	\$0.00	\$121,102.74	\$10,609.15	\$103,824.65	\$40,856.46	\$38,392.24	\$2,464.22
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	\$0.00	\$8,789.00	\$200.00	\$7,949.10	\$15,843.40	\$7,614.00	\$8,229.40
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	\$25,143.24	\$217,826.21	\$0.00	\$210,000.00	\$183,546.59	\$0.00	\$183,546.59
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	\$586,613.48	\$614,687.68	\$424,498.42	\$190,189.26
450	STORM SWR IMPROV	\$105,238.45	\$0.00	\$84,522.50	\$0.00	\$144,657.18	\$45,103.77	\$15,701.65	\$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	\$43,227.88	\$2,752,041.67	\$2,498,405.41	\$1,801,643.30	\$696,762.11
500	WWTP HICKORY	\$59,703.28	\$5,625.00	\$27,310.89	\$3,124.93	\$28,747.33	\$58,266.84	\$0.00	\$58,266.84
501	WWTP ROCKWOOD	\$34,423.90	\$8,042.00	\$35,508.95	\$1,505.67	\$42,957.14	\$26,975.71	\$1,350.00	\$25,625.71
502	WWTP SHENANDOAH	\$29,519.21	\$3,000.00	\$15,555.31	\$4,653.40	\$27,732.71	\$17,341.81	\$0.00	\$17,341.81
503	WWTP TEMPLEVIEW	(\$26,980.44)	\$2,400.00	\$23,959.40	\$140.40	\$32,982.77	(\$36,003.81)	\$0.00	(\$36,003.81)
710	TRUST & AGENCY	\$701,799.01	\$3,941.00	\$118,529.34	\$7,736.00	\$58,679.06	\$761,649.29	\$85,397.60	\$676,251.69
720	POLICE PENSION	\$73,361.32	\$0.00	\$232,363.88	\$14,550.83	\$171,897.75	\$133,827.45	\$0.00	\$133,827.45
730	FIRE PENSION	\$83,632.40	\$0.00	\$262,447.10	\$17,852.03	\$188,136.60	\$157,942.90	\$0.00	\$157,942.90
<b>Grand Total:</b>		<u>\$5,632,617.22</u>	<u>\$814,503.02</u>	<u>\$17,204,346.02</u>	<u>\$719,970.38</u>	<u>\$14,021,175.95</u>	<u>\$8,815,787.29</u>	<u>\$2,584,774.28</u>	<u>\$6,231,013.01</u>