

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 8/31/2025

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	\$2,329,904.61	\$717,725.51	\$5,750,978.90	\$631,319.08	\$6,251,364.68	\$1,829,518.83	\$142,771.92	\$1,686,746.91
200	POLICE OPERATING	\$71,023.37	\$37,154.95	\$112,550.44	\$13,674.78	\$84,172.88	\$99,400.93	\$503.98	\$98,896.95
201	POLICE PENSION	\$12,274.51	\$37,479.27	\$112,945.83	\$0.00	\$56,500.00	\$68,720.34	\$0.00	\$68,720.34
202	FIRE OPERATING	\$96,809.86	\$46,607.68	\$143,866.64	\$477.75	\$137,725.59	\$102,950.91	\$325.00	\$102,625.91
203	SENIOR / RECREATION	\$345,893.70	\$46,602.12	\$146,378.84	\$13,325.49	\$102,969.64	\$389,302.90	\$102.54	\$389,200.36
204	FIRE EMERGENCY	\$165,672.18	\$213,896.42	\$663,931.47	\$87,013.97	\$489,784.40	\$339,819.25	\$453.88	\$339,365.37
205	ROAD LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	ARPA FIRST RESP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,184.24	\$6,314.27	\$11,329.76	\$13,236.84	\$19,326.84	\$19,187.16	\$0.00	\$19,187.16
217	AMERICAN RESCUE	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41
220	SCM&R	\$391,049.24	\$48,549.70	\$366,671.62	\$45,399.80	\$400,709.30	\$357,011.56	\$7,088.31	\$349,923.25
221	STATE HIGHWAY	\$91,759.79	\$3,936.46	\$28,594.72	\$0.00	\$38,002.09	\$82,352.42	\$0.00	\$82,352.42
222	ENFORCEMENT & ED	\$3,735.39	\$97.10	\$697.36	\$0.00	\$742.93	\$3,689.82	\$0.00	\$3,689.82
223	FIRE CAPITAL IMPROV	\$50,711.63	\$0.00	\$15,000.00	\$7,530.00	\$26,433.03	\$39,278.60	\$0.00	\$39,278.60
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	\$72,649.19	\$0.00	\$64,209.77	\$10,190.67	\$89,926.57	\$46,932.39	\$2,293.12	\$44,639.27
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	\$8,002.30	\$50.00	\$553.30	\$0.00	\$7,781.11	\$774.49	\$0.00	\$774.49
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	\$226,920.91	\$24,921.61	\$178,215.76	\$0.00	\$270,000.00	\$135,136.67	\$0.00	\$135,136.67
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	\$6,979.96	\$0.00	\$0.00	\$0.00
310	DEBT SERVICE FUND	\$56,319.25	\$0.00	\$885,632.09	\$0.00	\$857,070.84	\$84,880.50	\$0.00	\$84,880.50
311	H2OHIO GRANT	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
410	CAPITAL IMPROV	\$983,887.73	\$0.00	\$459,334.39	\$2,109.44	\$405,178.47	\$1,038,043.65	\$570,060.08	\$467,983.57
450	STORM SWR IMPROV	\$25,102.66	\$0.00	\$50,200.00	\$0.00	\$0.00	\$75,302.66	\$0.00	\$75,302.66
455	SANITARY IMPROV	\$150,000.10	\$0.00	\$160,000.00	\$1,130.00	\$47,263.38	\$262,736.72	\$112,166.62	\$150,570.10
460	STREET IMPROV FUND	\$1,189,633.68	\$0.00	\$5,202,500.00	\$44,135.10	\$5,282,199.48	\$1,109,934.20	\$658,950.20	\$450,984.00
500	WWTP HICKORY	\$44,239.07	\$1,925.00	\$26,443.07	\$4,765.72	\$24,937.58	\$45,744.56	\$12,521.04	\$33,223.52
501	WWTP ROCKWOOD	\$23,491.79	\$1,797.00	\$56,664.75	\$3,759.79	\$60,829.06	\$19,327.48	\$3,951.47	\$15,376.01
502	WWTP SHENANDOAH	\$12,290.52	\$1,595.00	\$17,220.82	\$2,948.75	\$16,851.27	\$12,660.07	\$711.80	\$11,948.27
503	WWTP TEMPLEVIEW	(\$33,886.81)	\$1,210.00	\$21,197.93	\$155.01	\$32,847.16	(\$45,536.04)	\$0.00	(\$45,536.04)
710	TRUST & AGENCY	\$773,218.29	\$6,250.00	\$81,993.25	\$2,831.75	\$47,075.20	\$808,136.34	\$78,447.92	\$729,688.42
720	POLICE PENSION	\$86,126.19	\$0.00	\$184,985.88	\$16,982.82	\$142,467.53	\$128,644.54	\$0.00	\$128,644.54
730	FIRE PENSION	\$104,043.56	\$0.00	\$279,933.22	\$20,597.77	\$163,165.21	\$220,811.57	\$0.00	\$220,811.57
Grand Total:		\$7,361,332.55	\$1,196,112.09	\$15,097,029.81	\$921,584.53	\$15,062,304.20	\$7,396,058.16	\$1,590,347.88	\$5,805,710.28