CITY OF KIRTLAND
Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025 | 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	$2,329,904.61	$737,132.21	$1,232,241.81	$487,371.43	$1,081,916.27	$2,480,230.15	$143,741.87	$2,336,488.28
200	POLICE OPERATING	$71,023.37	$8,000.00	$9,026.00	$7,153.03	$24,906.38	$55,142.99	$56.53	$55,086.46
201	POLICE PENSION	$12,274.51	$10,000.00	$10,000.00	$0.00	$0.00	$22,274.51	$0.00	$22,274.51
202	FIRE OPERATING	$96,809.86	$12,000.00	$12,000.00	$0.00	$24,258.22	$84,551.64	$0.00	$84,551.64
203	SENIOR / RECREATION	$345,893.70	$13,000.00	$13,000.00	$5,580.92	$21,556.47	$337,337.23	$16,888.98	$320,448.25
204	FIRE EMERGENCY	$165,672.18	$60,000.00	$60,000.00	$43,020.31	$129,286.28	$96,385.90	$455.36	$95,930.54
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	$0.00	$0.00	$0.00	$0.00	$27,184.24	$0.00	$27,184.24
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	$45,366.47	$86,722.54	$48,671.67	$135,561.61	$342,210.17	$299.18	$341,910.99
221	STATE HIGHWAY	$91,759.79	$3,678.36	$7,031.55	$0.00	$12,640.05	$86,151.29	$0.00	$86,151.29
222	ENFORCEMENT & ED	$3,735.39	$122.90	$308.57	$0.00	$0.00	$4,043.96	$0.00	$4,043.96
223	FIRE CAPITAL IMPROV	$50,711.63	$0.00	$0.00	$1,180.08	$3,511.26	$47,200.37	$388.74	$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	$72,649.19	$12,676.56	$12,676.56	$12,141.35	$26,859.60	$58,466.15	$463.58	$58,002.57
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	$0.00	$120.00	$0.00	$0.00	$8,122.30	$0.00	$8,122.30
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	$23,006.07	$43,108.23	$0.00	$0.00	$270,029.14	$0.00	$270,029.14
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	$56,319.25	$0.00	$0.00	$0.00	$11,213.67	$45,105.58	$0.00	$45,105.58
410	CAPITAL IMPROV	$983,887.73	$0.00	$0.00	$270,085.36	$270,085.36	$713,802.37	$568,868.29	$144,934.08
450	STORM SWR IMPROV	$25,102.66	$0.00	$0.00	$0.00	$0.00	$25,102.66	$0.00	$25,102.66
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	$1,189,633.68	$0.00	$0.00	$441,109.34	$452,718.57	$736,915.11	$431,798.14	$305,116.97
500	WWTP HICKORY	$44,239.07	$1,750.00	$5,375.00	$3,435.33	$4,717.86	$44,896.21	$0.00	$44,896.21
501	WWTP ROCKWOOD	$23,491.79	$2,042.00	$7,959.00	$2,647.96	$4,230.89	$27,219.90	$1,350.00	$25,869.90
502	WWTP SHENANDOAH	$12,290.52	$1,750.00	$3,875.00	$818.13	$2,022.03	$14,143.49	$0.00	$14,143.49
503	WWTP TEMPLEVIEW	($33,886.81)	$1,900.00	$6,450.00	$163.80	$290.15	($27,726.96)	$0.00	($27,726.96)
710	TRUST & AGENCY	$773,218.29	$4,009.00	$17,677.00	$3,630.50	$8,153.50	$782,741.79	$83,797.60	$698,944.19
720	POLICE PENSION	$86,126.19	$0.00	$0.00	$15,762.96	$33,866.70	$52,259.49	$536.32	$51,723.17
730	FIRE PENSION	$104,043.56	$0.00	$0.00	$19,636.56	$34,703.19	$69,340.37	$0.00	$69,340.37
Grand Total:		$7,361,332.55	$936,433.57	$1,527,571.26	$1,362,408.73	$2,282,498.06	$6,606,405.75	$1,255,624.55	$5,350,781.20