

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

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

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	\$495,109.60	\$495,109.60	\$594,544.84	\$594,544.84	\$2,230,469.37	\$184,009.45	\$2,046,459.92
200	POLICE OPERATING	\$71,023.37	\$1,026.00	\$1,026.00	\$17,753.35	\$17,753.35	\$54,296.02	\$0.00	\$54,296.02
201	POLICE PENSION	\$12,274.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,274.51	\$0.00	\$12,274.51
202	FIRE OPERATING	\$96,809.86	\$0.00	\$0.00	\$24,258.22	\$24,258.22	\$72,551.64	\$0.00	\$72,551.64
203	SENIOR / RECREATION	\$345,893.70	\$0.00	\$0.00	\$15,975.55	\$15,975.55	\$329,918.15	\$16,865.60	\$313,052.55
204	FIRE EMERGENCY	\$165,672.18	\$0.00	\$0.00	\$86,265.97	\$86,265.97	\$79,406.21	\$0.00	\$79,406.21
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	\$41,356.07	\$41,356.07	\$86,889.94	\$86,889.94	\$345,515.37	\$0.00	\$345,515.37
221	STATE HIGHWAY	\$91,759.79	\$3,353.19	\$3,353.19	\$12,640.05	\$12,640.05	\$82,472.93	\$0.00	\$82,472.93
222	ENFORCEMENT & ED	\$3,735.39	\$185.67	\$185.67	\$0.00	\$0.00	\$3,921.06	\$0.00	\$3,921.06
223	FIRE CAPITAL IMPROV	\$50,711.63	\$0.00	\$0.00	\$2,331.18	\$2,331.18	\$48,380.45	\$1,568.82	\$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	\$0.00	\$0.00	\$14,718.25	\$14,718.25	\$57,930.94	\$475.98	\$57,454.96
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	\$120.00	\$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	\$20,102.16	\$20,102.16	\$0.00	\$0.00	\$247,023.07	\$0.00	\$247,023.07
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	\$11,213.67	\$11,213.67	\$45,105.58	\$0.00	\$45,105.58
410	CAPITAL IMPROV	\$983,887.73	\$0.00	\$0.00	\$0.00	\$0.00	\$983,887.73	\$838,953.65	\$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	\$11,609.23	\$11,609.23	\$1,178,024.45	\$872,907.48	\$305,116.97
500	WWTP HICKORY	\$44,239.07	\$3,625.00	\$3,625.00	\$1,282.53	\$1,282.53	\$46,581.54	\$1,360.00	\$45,221.54
501	WWTP ROCKWOOD	\$23,491.79	\$5,917.00	\$5,917.00	\$1,582.93	\$1,582.93	\$27,825.86	\$2,710.00	\$25,115.86
502	WWTP SHENANDOAH	\$12,290.52	\$2,125.00	\$2,125.00	\$1,203.90	\$1,203.90	\$13,211.62	\$0.00	\$13,211.62
503	WWTP TEMPLEVIEW	(\$33,886.81)	\$4,550.00	\$4,550.00	\$126.35	\$126.35	(\$29,463.16)	\$0.00	(\$29,463.16)
710	TRUST & AGENCY	\$773,218.29	\$13,668.00	\$13,668.00	\$4,523.00	\$4,523.00	\$782,363.29	\$84,197.60	\$698,165.69
720	POLICE PENSION	\$86,126.19	\$0.00	\$0.00	\$18,103.74	\$18,103.74	\$68,022.45	\$536.32	\$67,486.13
730	FIRE PENSION	\$104,043.56	\$0.00	\$0.00	\$15,066.63	\$15,066.63	\$88,976.93	\$0.00	\$88,976.93
Grand Total:		\$7,361,332.55	\$591,137.69	\$591,137.69	\$920,089.33	\$920,089.33	\$7,032,380.91	\$2,010,564.86	\$5,021,816.05