

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 3/31/2025

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	\$944,604.89	\$2,176,846.70	\$557,593.65	\$1,639,509.92	\$2,867,241.39	\$140,228.27	\$2,727,013.12
200	POLICE OPERATING	\$71,023.37	\$51,050.06	\$60,076.06	\$10,242.20	\$35,148.58	\$95,950.85	\$56.53	\$95,894.32
201	POLICE PENSION	\$12,274.51	\$48,225.58	\$58,225.58	\$0.00	\$0.00	\$70,500.09	\$0.00	\$70,500.09
202	FIRE OPERATING	\$96,809.86	\$63,238.34	\$75,238.34	\$14,959.85	\$39,218.07	\$132,830.13	\$0.00	\$132,830.13
203	SENIOR / RECREATION	\$345,893.70	\$62,786.79	\$75,786.79	\$29,448.87	\$51,005.34	\$370,675.15	\$2,478.38	\$368,196.77
204	FIRE EMERGENCY	\$165,672.18	\$283,000.65	\$343,000.65	\$67,576.65	\$196,862.93	\$311,809.90	\$455.36	\$311,354.54
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	\$42,411.22	\$129,133.76	\$51,247.83	\$186,809.44	\$333,373.56	\$36,612.17	\$296,761.39
221	STATE HIGHWAY	\$91,759.79	\$3,438.74	\$10,470.29	\$0.00	\$12,640.05	\$89,590.03	\$25,362.04	\$64,227.99
222	ENFORCEMENT & ED	\$3,735.39	\$39.22	\$347.79	\$0.00	\$0.00	\$4,083.18	\$0.00	\$4,083.18
223	FIRE CAPITAL IMPROV	\$50,711.63	\$15,000.00	\$15,000.00	\$0.00	\$3,511.26	\$62,200.37	\$388.74	\$61,811.63
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	\$12,676.56	\$9,788.09	\$36,647.69	\$48,678.06	\$254.57	\$48,423.49
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	\$3.80	\$123.80	\$7,781.11	\$7,781.11	\$344.99	\$0.00	\$344.99
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	\$20,199.43	\$63,307.66	\$0.00	\$0.00	\$290,228.57	\$0.00	\$290,228.57
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	\$739.77	\$270,825.13	\$713,062.60	\$569,888.29	\$143,174.31
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	\$10,363.50	\$463,082.07	\$726,551.61	\$431,798.14	\$294,753.47
500	WWTP HICKORY	\$44,239.07	\$4,741.82	\$10,116.82	\$857.56	\$5,575.42	\$48,780.47	\$265.00	\$48,515.47
501	WWTP ROCKWOOD	\$23,491.79	\$1,729.50	\$9,688.50	\$19,142.42	\$23,373.31	\$9,806.98	\$1,350.00	\$8,456.98
502	WWTP SHENANDOAH	\$12,290.52	\$1,330.82	\$5,205.82	\$808.97	\$2,831.00	\$14,665.34	\$0.00	\$14,665.34
503	WWTP TEMPLEVIEW	(\$33,886.81)	\$3,577.93	\$10,027.93	\$187.74	\$477.89	(\$24,336.77)	\$0.00	(\$24,336.77)
710	TRUST & AGENCY	\$773,218.29	\$5,196.00	\$22,873.00	\$6,811.50	\$14,965.00	\$781,126.29	\$83,797.60	\$697,328.69
720	POLICE PENSION	\$86,126.19	\$0.00	\$0.00	\$16,711.82	\$50,578.52	\$35,547.67	\$536.32	\$35,011.35
730	FIRE PENSION	\$104,043.56	\$0.00	\$0.00	\$19,136.24	\$53,839.43	\$50,204.13	\$0.00	\$50,204.13
<b>Grand Total:</b>		<b>\$7,361,332.55</b>	<b>\$1,550,574.79</b>	<b>\$3,078,146.05</b>	<b>\$823,397.77</b>	<b>\$3,105,895.83</b>	<b>\$7,333,582.77</b>	<b>\$1,300,451.37</b>	<b>\$6,033,131.40</b>