

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

Funds: 100 to 730

Include Inactive Accounts: No

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	\$652,370.24	\$6,887,212.28	\$462,126.94	\$7,610,121.90	\$1,606,994.99	\$83,570.85	\$1,523,424.14
200	POLICE OPERATING	\$71,023.37	\$5,261.06	\$117,811.50	\$1,681.03	\$88,051.03	\$100,783.84	\$0.00	\$100,783.84
201	POLICE PENSION	\$12,274.51	\$7,187.78	\$120,133.61	\$0.00	\$113,000.00	\$19,408.12	\$0.00	\$19,408.12
202	FIRE OPERATING	\$96,809.86	\$7,948.44	\$151,815.08	\$1,166.90	\$139,542.49	\$109,082.45	\$0.00	\$109,082.45
203	SENIOR / RECREATION	\$345,893.70	\$8,919.85	\$155,298.69	\$11,860.81	\$146,328.70	\$354,863.69	\$841.80	\$354,021.89
204	FIRE EMERGENCY	\$165,672.18	\$41,716.48	\$705,647.95	\$52,488.42	\$584,485.10	\$286,835.03	\$0.00	\$286,835.03
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	\$11,329.76	\$0.00	\$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	\$45,874.14	\$460,934.59	\$59,323.47	\$487,074.34	\$364,909.49	\$2,500.00	\$362,409.49
221	STATE HIGHWAY	\$91,759.79	\$3,719.52	\$36,237.66	\$0.00	\$38,002.09	\$89,995.36	\$0.00	\$89,995.36
222	ENFORCEMENT & ED	\$3,735.39	\$0.00	\$1,086.41	\$0.00	\$1,785.56	\$3,036.24	\$0.00	\$3,036.24
223	FIRE CAPITAL IMPROV	\$50,711.63	\$0.00	\$15,000.00	\$0.00	\$26,433.03	\$39,278.60	\$2,866.98	\$36,411.62
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	\$39,576.34	\$103,786.11	\$4,969.43	\$103,368.05	\$73,067.25	\$181.81	\$72,885.44
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	\$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	\$17,951.33	\$224,129.88	\$0.00	\$270,000.00	\$181,050.79	\$0.00	\$181,050.79
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	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00
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	\$64,191.25	\$565,241.72	\$877,980.40	\$695,185.98	\$182,794.42
450	STORM SWR IMPROV	\$25,102.66	\$0.00	\$50,200.00	\$7,924.63	\$12,024.63	\$63,278.03	\$46,100.00	\$17,178.03
455	SANITARY IMPROV	\$150,000.10	\$0.00	\$164,430.00	\$2,500.00	\$76,185.37	\$238,244.73	\$88,244.63	\$150,000.10
460	STREET IMPROV FUND	\$1,189,633.68	\$0.00	\$5,702,500.00	\$36,800.16	\$5,340,228.74	\$1,551,904.94	\$603,699.97	\$948,204.97
500	WWTP HICKORY	\$44,239.07	\$8,598.75	\$36,091.82	\$2,660.14	\$42,253.26	\$38,077.63	\$0.00	\$38,077.63
501	WWTP ROCKWOOD	\$23,491.79	\$12,250.75	\$70,100.50	\$2,731.59	\$69,739.16	\$23,853.13	\$0.00	\$23,853.13
502	WWTP SHENANDOAH	\$12,290.52	\$4,810.00	\$22,495.82	\$3,464.90	\$27,054.38	\$7,731.96	\$0.00	\$7,731.96
503	WWTP TEMPLEVIEW	(\$33,886.81)	\$4,100.00	\$25,797.93	\$148.00	\$33,143.72	(\$41,232.60)	\$0.00	(\$41,232.60)
710	TRUST & AGENCY	\$773,218.29	\$4,021.00	\$95,644.25	\$215,478.19	\$265,442.39	\$603,420.15	\$10,000.00	\$593,420.15
720	POLICE PENSION	\$86,126.19	\$0.00	\$241,485.88	\$15,877.56	\$174,835.04	\$152,777.03	\$0.00	\$152,777.03
730	FIRE PENSION	\$104,043.56	\$0.00	\$279,933.22	\$20,219.14	\$204,062.26	\$179,914.52	\$0.00	\$179,914.52
Grand Total:		\$7,361,332.55	\$864,305.68	\$17,099,622.72	\$981,821.77	\$17,325,770.92	\$7,135,184.35	\$1,533,192.02	\$5,601,992.33