

CITY OF KIRTLAND

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$1,669,024.21	\$596,988.51	\$2,810,958.29	\$1,331,344.41	\$3,148,772.28	\$1,331,210.22	\$94,579.78	\$1,236,630.44
200	POLICE OPERATING	\$97,442.82	\$0.00	\$58,517.19	\$12,820.46	\$30,407.52	\$125,552.49	\$102.52	\$125,449.97
201	POLICE PENSION	\$19,433.61	\$0.00	\$57,484.49	\$56,500.00	\$56,500.00	\$20,418.10	\$0.00	\$20,418.10
202	FIRE OPERATING	\$109,050.40	\$0.00	\$74,452.70	\$34,889.80	\$90,694.19	\$92,808.91	\$209.50	\$92,599.41
203	SENIOR / RECREATION	\$320,405.44	\$0.00	\$74,864.98	\$12,165.59	\$46,439.61	\$348,830.81	\$679.27	\$348,151.54
204	FIRE EMERGENCY	\$173,034.79	\$0.00	\$338,861.21	\$52,763.29	\$257,151.85	\$254,744.15	\$422.53	\$254,321.62
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	\$19,400.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.51	\$0.00	\$19,400.51
217	AMERICAN RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCM&R	\$288,784.78	\$40,138.86	\$170,710.86	\$46,777.32	\$294,059.10	\$165,436.54	\$306.76	\$165,129.78
221	STATE HIGHWAY	\$97,888.03	\$3,254.50	\$13,715.36	\$36,997.91	\$75,163.70	\$36,439.69	\$0.00	\$36,439.69
222	ENFORCEMENT & ED	\$3,039.13	\$0.00	\$202.02	\$0.00	\$0.00	\$3,241.15	\$0.00	\$3,241.15
223	FIRE CAPITAL IMPROV	\$39,278.60	\$15,000.00	\$15,000.00	\$0.00	\$2,866.98	\$51,411.62	\$33,642.00	\$17,769.62
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	\$79,822.80	\$0.00	\$3,277.18	\$8,207.08	\$34,989.76	\$48,110.22	\$141.63	\$47,968.59
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	\$774.49	\$0.00	\$2,122.50	\$0.00	\$0.00	\$2,896.99	\$0.00	\$2,896.99
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	\$222,247.69	\$19,359.48	\$75,280.37	\$0.00	\$0.00	\$297,528.06	\$285,000.00	\$12,528.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	WISNER RD S PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DEBT SERVICE FUND	\$83,220.45	\$44,314.00	\$44,314.00	\$70,259.00	\$81,472.67	\$46,061.78	\$0.00	\$46,061.78
311	H2OHIO GRANT	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
410	CAPITAL IMPROV	\$676,645.85	\$200,000.00	\$200,000.00	\$11,000.00	\$11,000.00	\$865,645.85	\$673,315.43	\$192,330.42
450	STORM SWR IMPROV	\$57,378.03	\$0.00	\$0.00	\$300.00	\$10,800.00	\$46,578.03	\$29,400.00	\$17,178.03
455	SANITARY IMPROV	\$223,572.72	\$0.00	\$0.00	\$7,000.00	\$18,000.00	\$205,572.72	\$55,572.62	\$150,000.10
460	STREET IMPROV FUND	\$1,153,295.25	\$4,654,741.00	\$4,654,741.00	\$4,675,803.13	\$5,308,723.34	\$499,312.91	\$60,392.68	\$438,920.23
500	WWTP HICKORY	\$36,925.01	(\$225.00)	\$13,974.38	\$2,056.82	\$7,886.60	\$43,012.79	\$6,983.90	\$36,028.89
501	WWTP ROCKWOOD	\$21,228.94	\$0.00	\$15,900.22	\$3,223.14	\$9,349.76	\$27,219.40	\$563.99	\$27,215.41
502	WWTP SHENANDOAH	\$3,857.95	\$320.00	\$9,914.13	\$1,983.19	\$6,732.69	\$7,039.39	\$285.15	\$6,754.24
503	WWTP TEMPLEVIEW	(\$39,765.04)	\$45,000.00	\$54,059.72	\$194.49	\$782.75	\$13,511.93	\$0.00	\$13,511.93
710	TRUST & AGENCY	\$599,364.48	\$15,484.00	\$42,874.00	\$13,307.45	\$44,705.00	\$597,533.48	\$10,057.95	\$587,475.53
720	POLICE PENSION	\$107,390.54	\$121,831.47	\$121,831.47	\$15,982.26	\$66,812.27	\$162,409.74	\$0.00	\$162,409.74
730	FIRE PENSION	\$118,059.47	\$149,791.76	\$149,791.76	\$20,572.47	\$77,547.58	\$190,303.65	\$0.00	\$190,303.65
Grand Total:		\$6,285,873.97	\$5,905,998.58	\$9,002,847.83	\$6,414,147.81	\$9,680,857.65	\$5,607,864.15	\$1,251,655.71	\$4,356,208.44