

**City of Tallmadge
2020 Fund Report
February**

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101 GENERAL FUND	\$7,184,090.65	\$2,757,576.00	\$3,517,070.23	\$6,424,596.42	\$1,143,193.42	\$5,281,403.00
202 FIRE/EMS LEVY FUND	\$342,187.29	\$962,243.17	\$785,624.58	\$518,805.88	\$149,341.92	\$369,463.96
203 FIRE/EMS CAPITAL FUND	\$15,885.24	\$155,000.00	\$2,099.19	\$168,786.05	\$13,100.60	\$155,685.45
204 SAFETY SERVICES INCOME TAX FUND	\$0.00	\$34,431.53	\$0.00	\$34,431.53	\$0.00	\$34,431.53
206 HIGHWAY FUND	\$100,611.54	\$15,589.42	\$15,691.86	\$100,509.10	\$1,158.81	\$99,350.29
207 STREET MAINTENANCE & REPAIR	\$1,091,943.09	\$497,621.07	\$432,861.93	\$1,156,702.23	\$315,237.80	\$841,464.43
210 COMMUNITY DEVELOPMENT	\$55,191.57	\$0.00	\$6,257.00	\$48,934.57	\$0.00	\$48,934.57
212 ALCOHOL ENF. & EDUCATION FUND	\$8,062.50	\$25.00	\$0.00	\$8,087.50	\$0.00	\$8,087.50
292 LAW ENFORCEMENT	\$3,439.51	\$0.00	\$1,500.00	\$1,939.51	\$0.00	\$1,939.51
293 DRUG LAW ENFORCEMENT	\$17,883.32	\$1,032.90	\$7,000.00	\$11,916.22	\$0.00	\$11,916.22
295 LAW ENFORCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$10,580.00
303 FIRE STATION CONSTRUCTION FUND	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00
319 GENERAL INFRA RESERVE	\$102,821.34	\$0.00	\$3,528.00	\$99,293.34	\$0.00	\$99,293.34
420 BOND RETIREMENT	\$16,170.55	\$94,700.00	\$0.00	\$110,870.55	\$0.00	\$110,870.55
517 SAN SEWER INFRASTRUCTURE RESER	\$333,988.61	\$35,058.63	\$28,357.68	\$340,689.56	\$19,510.28	\$321,179.28
518 WATER OPERATING INFRA RESERVE	\$794,821.42	\$28,522.59	\$21,266.22	\$802,077.79	\$6,307.01	\$795,770.78
571 SANITARY SEWER OPERATING	\$2,926,814.90	\$741,799.35	\$425,116.16	\$3,243,498.09	\$600,955.74	\$2,642,542.35
572 WATER OPERATING	\$2,609,634.62	\$327,269.28	\$372,145.36	\$2,564,758.54	\$344,940.95	\$2,219,817.59
573 STORM WATER FUND	\$303,576.18	\$63,257.92	\$48,970.30	\$317,863.80	\$86,970.88	\$230,892.92
681 INVESTMENT INTEREST	\$0.00	\$20,123.74	\$0.00	\$20,123.74	\$0.00	\$20,123.74
789 FIRE REPAIR/REMOVAL FUND	\$14,295.02	\$0.00	\$0.00	\$14,295.02	\$0.00	\$14,295.02
790 UPSON/RASP HISTORIC PRES. FUND	\$12,500.00	\$8,000.00	\$0.00	\$20,500.00	\$12,500.00	\$8,000.00
791 E.M.S. & FIRE DONATION	\$5,500.91	\$1,915.00	\$0.00	\$7,415.91	\$0.00	\$7,415.91
792 K-9 UNIT DONATIONS	\$5,100.00	\$5,545.00	\$0.00	\$10,645.00	\$0.00	\$10,645.00
794 POLICE PENSION	\$35,511.39	\$114,499.12	\$73,864.39	\$76,146.12	\$0.00	\$76,146.12
795 RICHARDSON TRUST	\$35,262.16	\$0.00	\$0.00	\$35,262.16	\$1,000.00	\$34,262.16
797 REVOLVING TRUST	\$298,024.25	\$11,848.31	\$10,309.67	\$299,562.89	\$0.00	\$299,562.89
798 JEDD	\$410,630.35	\$172,788.79	\$410,643.63	\$172,775.51	\$0.00	\$172,775.51
Grand Total:	\$16,734,526.41	\$6,418,846.82	\$6,162,306.20	\$16,991,067.03	\$2,694,217.41	\$14,296,849.62