

**City of Tallmadge
2021 Fund Report
August**

Fund Description	Beginning Balance	Net Revenue		Net Expense		Unexpended Balance	Encumbrance YTD	Ending Balance
		YTD	YTD	YTD	YTD			
101 GENERAL FUND	\$7,312,377.64	\$12,588,985.32	\$12,037,655.17	\$7,863,707.79	\$845,931.32	\$7,017,776.47		
202 FIRE/EMS LEVY FUND	\$1,307,121.76	\$2,527,233.58	\$2,351,267.97	\$1,483,087.37	\$116,342.88	\$1,366,744.49		
203 FIRE/EMS CAPITAL FUND	\$114,689.57	\$0.00	\$52,701.73	\$61,987.84	\$48,574.84	\$13,413.00		
204 SAFETY SERVICES INCOME TAX FUND	\$599,139.57	\$1,327,397.36	\$1,182,297.88	\$744,239.05	\$103,819.72	\$640,419.33		
206 HIGHWAY FUND	\$109,074.04	\$64,059.93	\$57,340.55	\$115,793.42	\$1,824.71	\$113,968.71		
207 STREET MAINTENANCE & REPAIR	\$851,532.58	\$2,634,261.81	\$2,504,405.64	\$981,388.75	\$498,472.53	\$482,916.22		
210 COMMUNITY DEVELOPMENT	\$25,097.57	\$29,345.00	\$0.00	\$54,442.57	\$78,690.00	(\$24,247.43)		
212 ALCOHOL ENF. & EDUCATION FUND	\$8,505.93	\$379.07	\$0.00	\$8,885.00	\$0.00	\$8,885.00		
219 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$917,566.91	\$0.00	\$917,566.91	\$0.00	\$917,566.91		
220 FEMA CORONAVIRUS EMERGENCY SUPPLEMENTAL PROGRAM FUND	\$0.00	\$61,916.12	\$0.00	\$61,916.12	\$0.00	\$61,916.12		
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	\$0.00	\$47,516.30	\$47,516.30	\$0.00	\$0.00	\$0.00		
292 LAW ENFORCEMENT	\$1,439.51	\$0.00	\$0.00	\$1,439.51	\$0.00	\$1,439.51		
293 DRUG LAW ENFORCEMENT	\$9,458.16	\$2,715.52	\$1,085.00	\$11,088.68	\$0.00	\$11,088.68		
295 LAW ENFORCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$10,580.00		
303 FIRE STATION CONSTRUCTION FUND	\$422,371.10	\$904,600.00	\$518,654.66	\$808,316.44	\$1,968,094.99	(\$1,159,778.55)		
319 GENERAL INFRA RESERVE	\$117,665.97	\$30,000.00	\$28,723.02	\$118,942.95	\$0.00	\$118,942.95		
328 EAST AVE. IMPROVEMENT FUND	\$0.00	\$988,089.36	\$442,159.86	\$545,929.50	\$2,829,476.94	(\$2,283,547.44)		
350 FEMA HAZARD MITIGATION GRANT FUND	\$0.00	\$189,448.00	\$1,455.79	\$187,992.21	\$0.00	\$187,992.21		
420 BOND RETIREMENT	\$43,084.49	\$733,010.00	\$274,121.75	\$501,972.74	\$0.00	\$501,972.74		
517 SAN SEWER INFRASTRUCTURE RESER	\$333,283.81	\$131,922.93	\$54,301.77	\$410,904.97	\$143,476.54	\$267,428.43		
518 WATER OPERATING INFRA RESERVE	\$863,631.13	\$113,316.13	\$97,550.20	\$879,397.06	\$258,729.06	\$620,668.00		
571 SANITARY SEWER OPERATING	\$3,300,996.54	\$2,928,236.18	\$2,656,267.39	\$3,572,965.33	\$101,416.86	\$3,471,548.47		
572 WATER OPERATING	\$2,620,856.35	\$1,344,264.96	\$1,436,856.48	\$2,528,264.83	\$367,549.91	\$2,160,714.92		
573 STORM WATER FUND	\$236,801.08	\$239,469.68	\$247,340.91	\$228,929.85	\$24,054.28	\$204,875.57		
681 INVESTMENT INTEREST	\$0.00	\$67,430.59	\$47,902.73	\$19,527.86	\$0.00	\$19,527.86		
789 FIRE REPAIR/REMOVAL FUND	\$14,295.02	\$66,069.34	\$0.00	\$80,364.36	\$28,328.01	\$52,036.35		
790 UPSON/RASP HISTORIC PRES. FUND	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$34,500.00	\$1,500.00		
791 E.M.S. & FIRE DONATION	\$7,416.51	\$50.00	\$0.00	\$7,466.51	\$0.00	\$7,466.51		
792 K-9 UNIT DONATIONS	\$5,545.00	\$15.00	\$31.99	\$5,528.01	\$0.00	\$5,528.01		
794 POLICE PENSION	\$147,111.32	\$339,120.96	\$273,027.06	\$213,205.22	\$0.00	\$213,205.22		
795 RICHARDSON TRUST	\$34,712.73	\$174.72	\$2,225.00	\$32,662.45	\$0.00	\$32,662.45		
797 REVOLVING TRUST	\$340,938.22	\$89,056.25	\$103,943.27	\$326,051.20	\$69,928.32	\$256,122.88		
798 JEDD	\$467,176.43	\$919,863.84	\$1,211,929.49	\$175,110.78	\$0.00	\$175,110.78		
Grand Total:	\$19,304,902.03	\$29,321,514.86	\$25,630,761.61	\$22,995,655.28	\$7,519,210.91	\$15,476,444.37		