

**City of Tallmadge
Fund Report
2022
May**

Fund Description	Beginning Balance	Net Revenue	Net Expense	Unexpended Balance	Encumbrance YTD	Ending Balance
		YTD	YTD			
101 GENERAL FUND	\$9,059,342.24	\$8,234,373.26	\$6,785,700.07	\$10,508,015.43	\$1,173,319.71	\$9,334,695.72
202 FIRE/EMS LEVY FUND	\$818,372.17	\$1,747,871.40	\$1,696,402.45	\$869,841.12	\$78,221.75	\$791,619.37
203 FIRE/EMS CAPITAL FUND	\$13,614.84	\$27,241.96	\$40,856.80	\$0.00	\$0.00	\$0.00
204 SAFETY SERVICES INCOME TAX FUND	\$945,192.18	\$706,925.69	\$597,296.10	\$1,054,821.77	\$272,766.59	\$782,055.18
206 HIGHWAY FUND	\$117,201.34	\$29,512.39	\$33,989.58	\$112,724.15	\$1,584.66	\$111,139.49
207 STREET MAINTENANCE & REPAIR	\$1,210,304.40	\$1,931,080.94	\$1,185,312.85	\$1,956,072.49	\$1,837,769.34	\$118,303.15
210 COMMUNITY DEVELOPMENT	\$37,942.57	\$29,345.00	\$49,990.00	\$17,297.57	\$0.00	\$17,297.57
212 ALCOHOL ENF. & EDUCATION FUND	\$9,003.50	\$240.00	\$0.00	\$9,243.50	\$0.00	\$9,243.50
219 AMERICAN RESCUE PLAN ACT FUND	\$917,566.91	\$3,663.13	\$0.00	\$921,230.04	\$0.00	\$921,230.04
280 TALLMADGE RESERVE INCENTIVE DISTRICT TI	\$0.00	\$64,267.50	\$64,267.50	\$0.00	\$0.00	\$0.00
292 LAW ENFORCEMENT	\$1,249.51	\$0.00	\$0.00	\$1,249.51	\$0.00	\$1,249.51
293 DRUG LAW ENFORCEMENT	\$10,896.78	\$1,554.40	\$2,206.62	\$10,244.56	\$0.00	\$10,244.56
295 LAW ENFORMCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$10,580.00
303 FIRE STATION CONSTRUCTION FUND	\$7,216,424.49	\$0.00	\$2,843,300.93	\$4,373,123.56	\$4,386,404.55	(\$13,280.99)
319 GENERAL INFRA RESERVE	\$118,942.95	\$30,000.00	\$0.00	\$148,942.95	\$54,300.00	\$94,642.95
328 EAST AVE. IMPROVEMENT FUND	\$124,779.08	\$535,862.86	\$453,978.10	\$206,663.84	\$1,086,156.55	(\$879,492.71)
350 FEMA HAZARD MITIGATION GRANT FUND	\$187,992.21	\$0.00	\$185,257.88	\$2,734.33	\$0.00	\$2,734.33
420 BOND RETIREMENT	\$668,672.94	\$203,526.05	\$182,816.25	\$689,382.74	\$19,829.99	\$669,552.75
517 SAN SEWER INFRASTRUCTURE RESER	\$338,432.98	\$84,917.67	\$51,236.72	\$372,113.93	\$54,699.90	\$317,414.03
518 WATER OPERATING INFRA RESERVE	\$760,338.81	\$74,951.68	\$88,182.40	\$747,108.09	\$33,115.01	\$713,993.08
571 SANITARY SEWER OPERATING	\$3,560,185.68	\$1,856,078.04	\$1,760,331.13	\$3,655,932.59	\$122,195.23	\$3,533,737.36
572 WATER OPERATING	\$2,570,197.52	\$892,224.74	\$860,059.49	\$2,602,362.77	\$367,258.63	\$2,235,104.14
573 STORM WATER FUND	\$215,624.76	\$149,741.19	\$216,290.65	\$149,075.30	\$21,602.53	\$127,472.77
681 INVESTMENT INTEREST	\$0.00	\$14,218.43	\$12,721.29	\$1,497.14	\$0.00	\$1,497.14
789 FIRE REPAIR/REMOVAL FUND	\$83,436.35	\$0.00	\$0.00	\$83,436.35	\$0.00	\$83,436.35
790 UPSON/RASP HISTORIC PRES. FUND	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
791 E.M.S. & FIRE DONATION	\$7,549.42	\$905.00	\$127.14	\$8,327.28	\$0.00	\$8,327.28
792 K-9 UNIT DONATIONS	\$7,128.01	\$0.00	\$0.00	\$7,128.01	\$3,500.00	\$3,628.01
794 POLICE PENSION	\$164,017.43	\$127,795.04	\$186,902.51	\$104,909.96	\$0.00	\$104,909.96
795 RICHARDSON TRUST	\$30,634.39	\$13.40	\$0.00	\$30,647.79	\$0.00	\$30,647.79
797 REVOLVING TRUST	\$302,818.19	\$110,082.80	\$43,206.22	\$369,694.77	\$158,964.09	\$210,730.68
798 JEDD	\$602,514.25	\$596,942.54	\$608,581.96	\$590,874.83	\$0.00	\$590,874.83
Grand Total:	\$30,111,655.90	\$17,453,335.11	\$17,949,014.64	\$29,615,976.37	\$9,671,688.53	\$19,944,287.84