

**City of Tallmadge  
Fund Report  
2022  
December**

Fund Description	Beginning Balance	Net Revenue	Net Expense	Unexpended Balance	Encumbrance YTD	Ending Balance
		YTD	YTD			
101 GENERAL FUND	\$9,059,342.24	\$19,584,161.64	\$17,165,993.18	\$11,477,510.70	\$735,575.01	\$10,741,935.69
202 FIRE/EMS LEVY FUND	\$818,372.17	\$3,864,906.74	\$4,248,884.82	\$434,394.09	\$10,640.81	\$423,753.28
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	\$1,641,253.16	\$1,653,687.95	\$932,757.39	\$191,097.15	\$741,660.24
206 HIGHWAY FUND	\$117,201.34	\$90,549.99	\$85,647.05	\$122,104.28	\$0.00	\$122,104.28
207 STREET MAINTENANCE & REPAIR	\$1,210,304.40	\$4,306,948.16	\$3,998,051.91	\$1,519,200.65	\$275,024.45	\$1,244,176.20
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	\$365.00	\$0.00	\$9,368.50	\$0.00	\$9,368.50
219 AMERICAN RESCUE PLAN ACT FUND	\$917,566.91	\$924,893.18	\$62,274.05	\$1,780,186.04	\$57,097.54	\$1,723,088.50
221 ONEOHIO OPIOID SETTLEMENT FUND	\$0.00	\$5,019.00	\$0.00	\$5,019.00	\$0.00	\$5,019.00
280 TALLMADGE RESERVE INCENTIVE DISTRICT TII	\$0.00	\$64,267.50	\$64,267.50	\$0.00	\$0.00	\$0.00
290 FEDERAL EQUITABLE SHARING FUND	\$0.00	\$7,854.60	\$0.00	\$7,854.60	\$0.00	\$7,854.60
292 LAW ENFORCEMENT	\$1,249.51	\$0.00	\$0.00	\$1,249.51	\$500.00	\$749.51
293 DRUG LAW ENFORCEMENT	\$10,896.78	\$2,915.40	\$2,206.62	\$11,605.56	\$5,000.00	\$6,605.56
295 LAW ENFORCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$5,000.00	\$5,580.00
303 FIRE STATION CONSTRUCTION FUND	\$7,216,424.49	\$209,865.01	\$5,525,968.30	\$1,900,321.20	\$1,812,325.99	\$87,995.21
319 GENERAL INFRA RESERVE	\$118,942.95	\$30,000.00	\$54,300.00	\$94,642.95	\$0.00	\$94,642.95
328 EAST AVE. IMPROVEMENT FUND	\$124,779.08	\$865,731.12	\$976,286.90	\$14,223.30	\$558,618.70	(\$544,395.40)
350 FEMA HAZARD MITIGATION GRANT FUND	\$187,992.21	\$189,448.00	\$377,440.21	\$0.00	\$0.00	\$0.00
420 BOND RETIREMENT	\$668,672.94	\$602,166.05	\$1,219,494.99	\$51,344.00	\$0.00	\$51,344.00
517 SAN SEWER INFRASTRUCTURE RESER	\$338,432.98	\$204,703.06	\$189,693.79	\$353,442.25	\$142,446.77	\$210,995.48
518 WATER OPERATING INFRA RESERVE	\$760,338.81	\$174,097.64	\$142,881.58	\$791,554.87	\$26,831.16	\$764,723.71
571 SANITARY SEWER OPERATING	\$3,560,185.68	\$4,620,419.41	\$4,401,522.91	\$3,779,082.18	\$140,947.29	\$3,638,134.89
572 WATER OPERATING	\$2,570,197.52	\$1,990,713.57	\$2,154,089.47	\$2,406,821.62	\$179,965.44	\$2,226,856.18
573 STORM WATER FUND	\$215,624.76	\$340,322.45	\$453,806.48	\$102,140.73	\$2,461.58	\$99,679.15
681 INVESTMENT INTEREST	\$0.00	\$182,464.54	\$182,464.54	\$0.00	\$0.00	\$0.00
789 FIRE REPAIR/REMOVAL FUND	\$83,436.35	\$27,563.42	\$31,400.00	\$79,599.77	\$0.00	\$79,599.77
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	\$1,230.00	\$591.71	\$8,187.71	\$1,365.00	\$6,822.71
792 K-9 UNIT DONATIONS	\$7,128.01	\$1,002.00	\$0.00	\$8,130.01	\$3,500.00	\$4,630.01
794 POLICE PENSION	\$164,017.43	\$350,133.20	\$451,587.47	\$62,563.16	\$0.00	\$62,563.16
795 RICHARDSON TRUST	\$30,634.39	\$198.49	\$0.00	\$30,832.88	\$0.00	\$30,832.88
797 REVOLVING TRUST	\$302,818.19	\$168,760.97	\$185,145.40	\$286,433.76	\$31,686.93	\$254,746.83
798 JEDD	\$602,514.25	\$1,554,953.55	\$1,419,022.22	\$738,445.58	\$0.00	\$738,445.58
<b>Grand Total:</b>	<b>\$30,111,655.90</b>	<b>\$42,063,493.81</b>	<b>\$45,137,555.85</b>	<b>\$27,037,593.86</b>	<b>\$4,180,083.82</b>	<b>\$22,857,510.04</b>