

**City of Tallmadge
Fund Report
2023
February**

Fund Description	Beginning Balance	Net Revenue	Net Expense	Unexpended Balance	Encumbrance YTD	Ending Balance
		YTD	YTD			
101 GENERAL FUND	\$11,477,510.70	\$3,243,724.40	\$3,245,039.25	\$11,476,195.85	\$1,108,340.79	\$10,367,855.06
202 FIRE/EMS LEVY FUND	\$434,394.09	\$666,050.73	\$755,549.84	\$344,894.98	\$103,203.15	\$241,691.83
204 SAFETY SERVICES INCOME TAX FUND	\$932,757.39	\$279,502.27	\$341,544.78	\$870,714.88	\$309,505.69	\$561,209.19
206 HIGHWAY FUND	\$122,104.28	\$12,951.67	\$14,587.90	\$120,468.05	\$1,771.24	\$118,696.81
207 STREET MAINTENANCE & REPAIR	\$1,519,200.65	\$629,394.22	\$508,035.97	\$1,640,558.90	\$441,013.67	\$1,199,545.23
210 COMMUNITY DEVELOPMENT	\$17,297.57	\$0.00	\$0.00	\$17,297.57	\$0.00	\$17,297.57
212 ALCOHOL ENF. & EDUCATION FUND	\$9,368.50	\$95.00	\$0.00	\$9,463.50	\$0.00	\$9,463.50
219 AMERICAN RESCUE PLAN ACT (LOCAL FISCAL RECOVERY) FUND	\$1,780,186.04	\$0.00	\$5,008.01	\$1,775,178.03	\$57,357.64	\$1,717,820.39
221 ONEOHIO OPIOID SETTLEMENT FUND	\$5,019.00	\$11,230.15	\$0.00	\$16,249.15	\$0.00	\$16,249.15
290 FEDERAL EQUITABLE SHARING FUND	\$7,854.60	\$0.00	\$0.00	\$7,854.60	\$0.00	\$7,854.60
292 LAW ENFORCEMENT	\$1,249.51	\$0.00	\$344.99	\$904.52	\$155.01	\$749.51
293 DRUG LAW ENFORCEMENT	\$11,605.56	\$260.00	\$0.00	\$11,865.56	\$5,000.00	\$6,865.56
295 LAW ENFORMCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$4,390.00	\$6,190.00	\$610.00	\$5,580.00
303 FIRE STATION CONSTRUCTION FUND	\$1,900,321.20	\$0.00	\$199,377.02	\$1,700,944.18	\$1,609,876.97	\$91,067.21
319 GENERAL INFRA RESERVE	\$94,642.95	\$219,319.18	\$124,092.50	\$189,869.63	\$91,937.87	\$97,931.76
328 EAST AVE. IMPROVEMENT FUND	\$14,223.30	\$4,162.54	\$4,162.54	\$14,223.30	\$554,456.16	(\$540,232.86)
420 BOND RETIREMENT	\$51,344.00	\$0.00	\$0.00	\$51,344.00	\$0.00	\$51,344.00
517 SAN SEWER INFRASTRUCTURE RESER	\$353,442.25	\$40,322.00	\$44,539.55	\$349,224.70	\$143,431.56	\$205,793.14
518 WATER OPERATING INFRA RESERVE	\$791,554.87	\$33,171.88	\$41,809.48	\$782,917.27	\$35,955.92	\$746,961.35
571 SANITARY SEWER OPERATING	\$3,779,082.18	\$864,127.72	\$404,203.50	\$4,239,006.40	\$245,543.93	\$3,993,462.47
572 WATER OPERATING	\$2,406,821.62	\$366,310.34	\$408,703.75	\$2,364,428.21	\$339,298.38	\$2,025,129.83
573 STORM WATER FUND	\$102,140.73	\$64,049.67	\$48,318.49	\$117,871.91	\$18,435.23	\$99,436.68
681 INVESTMENT INTEREST	\$0.00	\$2,499.42	\$0.00	\$2,499.42	\$0.00	\$2,499.42
789 FIRE REPAIR/REMOVAL FUND	\$79,599.77	\$0.00	\$27,563.42	\$52,036.35	\$0.00	\$52,036.35
790 UPSON/RASP HISTORIC PRES. FUND	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
791 E.M.S. & FIRE DONATION	\$8,187.71	\$0.00	\$1,365.00	\$6,822.71	\$240.00	\$6,582.71
792 K-9 UNIT DONATIONS	\$8,130.01	\$530.00	\$0.00	\$8,660.01	\$3,500.00	\$5,160.01
794 POLICE PENSION	\$62,563.16	\$92,852.45	\$106,803.74	\$48,611.87	\$0.00	\$48,611.87
795 RICHARDSON TRUST	\$30,832.88	\$5,000.00	\$0.00	\$35,832.88	\$5,000.00	\$30,832.88
797 REVOLVING TRUST	\$286,433.76	\$16,455.50	\$17,551.76	\$285,337.50	\$24,962.67	\$260,374.83
798 JEDD	\$738,445.58	\$394,353.69	\$738,601.23	\$394,198.04	\$0.00	\$394,198.04
Grand Total:	\$27,037,593.86	\$6,946,362.83	\$7,041,592.72	\$26,942,363.97	\$5,099,595.88	\$21,842,768.09