

**City of Tallmadge  
Fund Report  
2023  
June**

Fund Description	Beginning Balance	Net Revenue	Net Expense	Unexpended Balance	Encumbrance YTD	Ending Balance
		YTD	YTD			
101 GENERAL FUND	\$11,477,510.70	\$10,304,246.14	\$9,226,551.59	\$12,555,205.25	\$2,377,022.75	\$10,178,182.50
202 FIRE/EMS LEVY FUND	\$434,394.09	\$2,268,748.08	\$2,173,036.29	\$530,105.88	\$148,325.98	\$381,779.90
204 SAFETY SERVICES INCOME TAX FUND	\$932,757.39	\$840,848.10	\$942,319.73	\$831,285.76	\$276,398.33	\$554,887.43
206 HIGHWAY FUND	\$122,104.28	\$46,770.83	\$43,550.75	\$125,324.36	\$5,337.51	\$119,986.85
207 STREET MAINTENANCE & REPAIR	\$1,519,200.65	\$2,110,897.53	\$1,624,396.57	\$2,005,701.61	\$1,715,955.80	\$289,745.81
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	\$306.00	\$0.00	\$9,674.50	\$0.00	\$9,674.50
219 AMERICAN RESCUE PLAN ACT (LOCAL FISCAL RECOVERY) FUND	\$1,780,186.04	\$0.00	\$143,453.72	\$1,636,732.32	\$341,638.39	\$1,295,093.93
221 ONEOHIO OPIOID SETTLEMENT FUND	\$5,019.00	\$15,827.34	\$0.00	\$20,846.34	\$0.00	\$20,846.34
222 OEMA ARPA FIRST RESPONDER GRANT FUND	\$0.00	\$105,168.00	\$0.00	\$105,168.00	\$0.00	\$105,168.00
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	\$0.00	\$12,375.00	\$12,375.00	\$0.00	\$0.00	\$0.00
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	\$500.00	\$749.51	\$0.00	\$749.51
293 DRUG LAW ENFORCEMENT	\$11,605.56	\$1,846.78	\$10,637.80	\$2,814.54	\$448.20	\$2,366.34
295 LAW ENFORCEMENT 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	\$7,679.41	\$660,603.38	\$1,247,397.23	\$1,142,886.61	\$104,510.62
319 GENERAL INFRA RESERVE	\$94,642.95	\$251,153.18	\$203,698.78	\$142,097.35	\$36,711.65	\$105,385.70
328 EAST AVE. IMPROVEMENT FUND	\$14,223.30	\$34,366.50	\$34,366.50	\$14,223.30	\$524,252.20	(\$510,028.90)
420 BOND RETIREMENT	\$51,344.00	\$362,655.00	\$161,100.00	\$252,899.00	\$0.00	\$252,899.00
517 SAN SEWER INFRASTRUCTURE RESER	\$353,442.25	\$118,452.08	\$172,579.11	\$299,315.22	\$67,534.29	\$231,780.93
518 WATER OPERATING INFRA RESERVE	\$791,554.87	\$91,214.10	\$65,408.98	\$817,359.99	\$21,661.72	\$795,698.27
571 SANITARY SEWER OPERATING	\$3,779,082.18	\$2,666,315.70	\$2,321,921.20	\$4,123,476.68	\$168,002.24	\$3,955,474.44
572 WATER OPERATING	\$2,406,821.62	\$1,085,548.63	\$1,146,411.43	\$2,345,958.82	\$307,325.22	\$2,038,633.60
573 STORM WATER FUND	\$102,140.73	\$229,217.28	\$201,764.10	\$129,593.91	\$26,383.47	\$103,210.44
681 INVESTMENT INTEREST	\$0.00	\$356,178.22	\$356,178.22	\$0.00	\$0.00	\$0.00
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	\$500.00	\$1,877.36	\$6,810.35	\$0.00	\$6,810.35
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	\$302,450.03	\$234,936.66	\$130,076.53	\$0.00	\$130,076.53
795 RICHARDSON TRUST	\$30,832.88	\$5,462.51	\$0.00	\$36,295.39	\$5,000.00	\$31,295.39
797 REVOLVING TRUST	\$286,433.76	\$73,794.00	\$92,403.20	\$267,824.56	\$32,111.69	\$235,712.87
798 JEDD	\$738,445.58	\$894,382.01	\$797,057.71	\$835,769.88	\$0.00	\$835,769.88
<b>Grand Total:</b>	<b>\$27,037,593.86</b>	<b>\$22,186,932.45</b>	<b>\$20,659,081.50</b>	<b>\$28,565,444.81</b>	<b>\$7,201,106.05</b>	<b>\$21,364,338.76</b>