

**City of Tallmadge  
2020 Fund Report  
June**

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101 GENERAL FUND	\$7,184,090.65	\$7,405,139.59	\$7,751,647.19	\$6,837,583.05	\$1,498,754.83	\$5,338,828.22
202 FIRE/EMS LEVY FUND	\$342,187.29	\$1,958,743.97	\$1,904,501.62	\$396,429.64	\$181,357.87	\$215,071.77
203 FIRE/EMS CAPITAL FUND	\$15,885.24	\$1,468,573.02	\$1,361,836.87	\$122,621.39	\$99,704.72	\$22,916.67
204 SAFETY SERVICES INCOME TAX FUND	\$0.00	\$393,104.12	\$0.00	\$393,104.12	\$0.00	\$393,104.12
206 HIGHWAY FUND	\$100,611.54	\$42,404.78	\$41,121.28	\$101,895.04	\$5,451.21	\$96,443.83
207 STREET MAINTENANCE & REPAIR	\$1,091,943.09	\$1,349,149.42	\$1,539,823.28	\$901,269.23	\$836,552.11	\$64,717.12
210 COMMUNITY DEVELOPMENT	\$55,191.57	\$0.00	\$6,257.00	\$48,934.57	\$0.00	\$48,934.57
212 ALCOHOL ENF. & EDUCATION FUND	\$8,062.50	\$220.43	\$0.00	\$8,282.93	\$0.00	\$8,282.93
217 LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$602,014.78	\$0.00	\$602,014.78	\$0.00	\$602,014.78
292 LAW ENFORCEMENT	\$3,439.51	\$0.00	\$1,500.00	\$1,939.51	\$0.00	\$1,939.51
293 DRUG LAW ENFORCEMENT	\$17,883.32	\$2,839.84	\$7,000.00	\$13,723.16	\$0.00	\$13,723.16
295 LAW ENFORCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$10,580.00
303 FIRE STATION CONSTRUCTION FUND	\$0.00	\$370,000.00	\$357,628.90	\$12,371.10	\$0.00	\$12,371.10
319 GENERAL INFRA RESERVE	\$102,821.34	\$0.00	\$4,490.37	\$98,330.97	\$0.00	\$98,330.97
420 BOND RETIREMENT	\$16,170.55	\$3,087,981.15	\$2,816,986.24	\$287,165.46	\$0.00	\$287,165.46
517 SAN SEWER INFRASTRUCTURE RESER	\$333,988.61	\$95,262.27	\$56,347.67	\$372,903.21	\$79,151.12	\$293,752.09
518 WATER OPERATING INFRA RESERVE	\$794,821.42	\$79,881.77	\$40,426.88	\$834,276.31	\$65,480.32	\$768,795.99
571 SANITARY SEWER OPERATING	\$2,926,814.90	\$2,141,226.18	\$1,787,273.77	\$3,280,767.31	\$698,179.72	\$2,582,587.59
572 WATER OPERATING	\$2,609,634.62	\$929,593.11	\$910,632.61	\$2,628,595.12	\$466,117.51	\$2,162,477.61
573 STORM WATER FUND	\$303,576.18	\$170,454.96	\$227,995.98	\$246,035.16	\$69,533.91	\$176,501.25
681 INVESTMENT INTEREST	\$0.00	\$157,803.94	\$73,882.62	\$83,921.32	\$0.00	\$83,921.32
789 FIRE REPAIR/REMOVAL FUND	\$14,295.02	\$0.00	\$0.00	\$14,295.02	\$0.00	\$14,295.02
790 UPSON/RASP HISTORIC PRES. FUND	\$12,500.00	\$18,228.00	\$29,350.00	\$1,378.00	\$1,350.00	\$28.00
791 E.M.S. & FIRE DONATION	\$5,500.91	\$2,100.00	\$424.40	\$7,176.51	\$0.00	\$7,176.51
792 K-9 UNIT DONATIONS	\$5,100.00	\$7,145.00	\$6,700.00	\$5,545.00	\$0.00	\$5,545.00
794 POLICE PENSION	\$35,511.39	\$302,724.75	\$223,854.35	\$114,381.79	\$0.00	\$114,381.79
795 RICHARDSON TRUST	\$35,262.16	\$155.01	\$1,000.00	\$34,417.17	\$0.00	\$34,417.17
797 REVOLVING TRUST	\$298,024.25	\$25,290.06	\$28,041.64	\$295,272.67	\$8,512.28	\$286,760.39
798 JEDD	\$410,630.35	\$429,880.74	\$415,404.72	\$425,106.37	\$0.00	\$425,106.37
<b>Grand Total:</b>	<b>\$16,734,526.41</b>	<b>\$21,039,916.89</b>	<b>\$19,594,127.39</b>	<b>\$18,180,315.91</b>	<b>\$4,010,145.60</b>	<b>\$14,170,170.31</b>