

**City of Tallmadge  
Fund Report  
2022  
April**

Fund Description	Beginning Balance	Net Revenue	Net Expense	Unexpended Balance	Encumbrance YTD	Ending Balance
		YTD	YTD			
101 GENERAL FUND	\$9,059,342.24	\$6,373,890.45	\$5,868,203.84	\$9,565,028.85	\$1,355,072.89	\$8,209,955.96
202 FIRE/EMS LEVY FUND	\$818,372.17	\$1,466,054.38	\$1,384,238.94	\$900,187.61	\$119,243.62	\$780,943.99
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	\$542,686.60	\$523,811.56	\$964,067.22	\$359,234.76	\$604,832.46
206 HIGHWAY FUND	\$117,201.34	\$29,243.84	\$27,376.79	\$119,068.39	\$3,270.40	\$115,797.99
207 STREET MAINTENANCE & REPAIR	\$1,210,304.40	\$1,698,885.91	\$929,800.61	\$1,979,389.70	\$1,865,331.56	\$114,058.14
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	\$145.00	\$0.00	\$9,148.50	\$0.00	\$9,148.50
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	\$1,143.80	\$0.00	\$12,040.58	\$2,206.62	\$9,833.96
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	\$2,246,126.43	\$4,970,298.06	\$4,895,205.79	\$75,092.27
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	\$412,457.46	\$330,572.70	\$206,663.84	\$1,209,561.95	(\$1,002,898.11)
350 FEMA HAZARD MITIGATION GRANT FUND	\$187,992.21	\$0.00	\$162,671.63	\$25,320.58	\$21,586.25	\$3,734.33
420 BOND RETIREMENT	\$668,672.94	\$203,526.05	\$0.00	\$872,198.99	\$202,646.24	\$669,552.75
517 SAN SEWER INFRASTRUCTURE RESER	\$338,432.98	\$73,064.38	\$49,686.72	\$361,810.64	\$43,749.90	\$318,060.74
518 WATER OPERATING INFRA RESERVE	\$760,338.81	\$60,594.98	\$47,161.40	\$773,772.39	\$61,636.01	\$712,136.38
571 SANITARY SEWER OPERATING	\$3,560,185.68	\$1,495,195.50	\$1,467,249.52	\$3,588,131.66	\$145,789.80	\$3,442,341.86
572 WATER OPERATING	\$2,570,197.52	\$713,246.61	\$728,921.90	\$2,554,522.23	\$121,876.96	\$2,432,645.27
573 STORM WATER FUND	\$215,624.76	\$123,453.03	\$187,713.43	\$151,364.36	\$31,736.08	\$119,628.28
681 INVESTMENT INTEREST	\$0.00	\$13,469.86	\$12,721.29	\$748.57	\$0.00	\$748.57
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	\$118,764.24	\$135,781.72	\$146,999.95	\$0.00	\$146,999.95
795 RICHARDSON TRUST	\$30,634.39	\$0.00	\$0.00	\$30,634.39	\$0.00	\$30,634.39
797 REVOLVING TRUST	\$302,818.19	\$67,875.55	\$37,067.22	\$333,626.52	\$122,073.59	\$211,552.93
798 JEDD	\$602,514.25	\$480,748.84	\$607,465.12	\$475,797.97	\$0.00	\$475,797.97
<b>Grand Total:</b>	<b>\$30,111,655.90</b>	<b>\$14,029,869.07</b>	<b>\$14,901,812.26</b>	<b>\$29,239,712.71</b>	<b>\$10,618,022.42</b>	<b>\$18,621,690.29</b>