

**CITY OF TALLMADGE
REVENUE REPORT
2022
April**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
101 GENERAL FUND					
PROPERTY TAXES					
101.000.41100 REAL ESTATE PROPERTY TAX	228,001.66	482,188.47	964,758.00	482,569.53	49.98%
SUBTOTAL	228,001.66	482,188.47	964,758.00	482,569.53	49.98%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	955,234.87	3,027,014.67	8,000,000.00	4,972,985.33	37.84%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	130,095.13	432,997.23	875,000.00	442,002.77	49.49%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	110,383.70	871,527.42	1,529,000.00	657,472.58	57.00%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	18,967.95	47,632.06	155,000.00	107,367.94	30.73%
101.000.41425 INCOME TAX/UTILITY	-	1,276.54	18,000.00	16,723.46	7.09%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	160,513.38	456,909.84	1,500,000.00	1,043,090.16	30.46%
SUBTOTAL	1,375,195.03	4,837,357.76	12,077,000.00	7,239,642.24	40.05%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	628.64	628.64	115,000.00	114,371.36	0.55%
101.000.41510 LOCAL GOVERNMENT	45,511.43	212,149.20	650,000.00	437,850.80	32.64%
101.000.41530 CIGARETTE LICENSE	-	-	300.00	300.00	0.00%
101.000.41560 LIQUOR & BEER	-	-	4,000.00	4,000.00	0.00%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	21,551.31	85,000.00	63,448.69	25.35%
101.000.41574 STATE OF OHIO CPT FUNDING - OAG	-	10,584.60	-	(10,584.60)	#DIV/0!
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	495.52	495.52	750.00	254.48	66.07%
101.000.41588 BWC WELLNESS GRANT	-	-	1,500.00	1,500.00	0.00%
101.000.41589 BWC TEMPORARY WORK GRANT	-	6,000.00	-	(6,000.00)	#DIV/0!
SUBTOTAL	46,635.59	251,409.27	868,300.00	616,890.73	28.95%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	889.06	889.06	3,000.00	2,110.94	29.64%
SUBTOTAL	889.06	889.06	3,000.00	2,110.94	29.64%
HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	5,980.00	11,000.00	5,020.00	54.36%
101.000.43403 HISTORIC CHURCH RENTAL	525.00	2,200.00	7,500.00	5,300.00	29.33%
SUBTOTAL	525.00	8,180.00	18,500.00	10,320.00	44.22%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	1,413.07	6,238.30	7,500.00	1,261.70	83.18%
101.000.43402 PASSPORTS	-	-	7,000.00	7,000.00	0.00%
101.000.43406 SOUTHWEST AVE. PROP. RENT	2,211.15	3,945.15	7,500.00	3,554.85	52.60%
SUBTOTAL	3,624.22	10,183.45	22,000.00	11,816.55	46.29%

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LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308	1,240.00	2,160.00	9,000.00	6,840.00	24.00%
101.000.43310	1,310.00	9,150.00	16,500.00	7,350.00	55.45%
101.000.43315	-	130.73	500.00	369.27	26.15%
101.000.43321	870.00	2,695.00	8,000.00	5,305.00	33.69%
101.000.43324	2,660.00	9,790.00	25,000.00	15,210.00	39.16%
101.000.43325	-	600.00	1,200.00	600.00	50.00%
101.000.43326	1,487.23	5,366.53	10,000.00	4,633.47	53.67%
101.000.43369	-	-	6,500.00	6,500.00	0.00%
101.000.43371	-	395.00	17,000.00	16,605.00	2.32%
101.000.43375	1,100.00	1,100.00	4,000.00	2,900.00	27.50%
SUBTOTAL	8,667.23	31,387.26	97,700.00	66,312.74	32.13%
MACA POOL					
101.000.43316	15,583.00	81,622.00	105,000.00	23,378.00	77.74%
101.000.43317	-	-	105,000.00	105,000.00	0.00%
101.000.43318	-	-	30,000.00	30,000.00	0.00%
101.000.43319	-	-	14,000.00	14,000.00	0.00%
101.000.43320	425.00	550.00	6,000.00	5,450.00	9.17%
SUBTOTAL	16,008.00	82,172.00	260,000.00	177,828.00	31.60%
RECREATION CENTER					
101.000.43301	3,052.50	6,277.50	6,000.00	(277.50)	104.63%
101.000.43303	-	3,800.00	19,000.00	15,200.00	20.00%
101.000.43307	12,258.00	37,939.00	165,000.00	127,061.00	22.99%
101.000.43309	165.00	285.00	5,000.00	4,715.00	5.70%
101.000.43327	27,079.89	124,001.86	375,000.00	250,998.14	33.07%
101.000.43328	14,612.00	70,247.00	75,000.00	4,753.00	93.66%
101.000.43329	138.78	4,857.26	25,000.00	20,142.74	19.43%
101.000.43331	600.00	3,967.50	10,000.00	6,032.50	39.68%
101.000.43332	605.62	646.38	2,000.00	1,353.62	32.32%
101.000.43333	-	275.00	-	(275.00)	#DIV/0!
101.000.43334	280.00	1,947.50	15,000.00	13,052.50	12.98%
101.000.43335	2,170.00	19,750.00	35,000.00	15,250.00	56.43%
101.000.43336	490.02	1,583.22	3,000.00	1,416.78	52.77%
101.000.43337	108.00	178.50	500.00	321.50	35.70%
101.000.43338	-	-	5,000.00	5,000.00	0.00%
101.000.43340	-	65.00	100.00	35.00	65.00%
101.000.43341	280.00	760.00	10,000.00	9,240.00	7.60%
101.000.43343	0.38	3.12	-	(3.12)	#DIV/0!
101.000.43345	-	700.00	3,000.00	2,300.00	23.33%
101.000.43347	195.00	325.00	-	(325.00)	#DIV/0!
101.000.43351	840.00	4,200.00	8,000.00	3,800.00	52.50%
101.000.43352	47,017.00	47,017.00	95,000.00	47,983.00	49.49%
101.000.43353	-	-	36,000.00	36,000.00	0.00%
101.000.43354	-	3,877.00	7,000.00	3,123.00	55.39%
101.000.43357	-	9,928.00	34,000.00	24,072.00	29.20%
101.000.43359	-	29.55	-	(29.55)	#DIV/0!
101.000.43361	-	-	3,500.00	3,500.00	0.00%
101.000.43363	2,460.00	15,529.20	8,000.00	(7,529.20)	194.12%
101.000.43364	17,617.65	63,345.25	250,000.00	186,654.75	25.34%
101.000.43365	-	3,714.00	10,000.00	6,286.00	37.14%
101.000.43367	2,293.00	7,563.00	20,000.00	12,437.00	37.82%
101.000.43368	-	-	5,000.00	5,000.00	0.00%
101.000.43370	109.00	688.00	8,000.00	7,312.00	8.60%
101.000.43374	4,152.00	18,552.00	35,000.00	16,448.00	53.01%
101.000.43460	3,888.00	15,552.00	46,656.00	31,104.00	33.33%
SUBTOTAL	140,411.84	467,603.84	1,319,756.00	852,152.16	35.43%

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FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	1,153.92	5,529.92	20,000.00	14,470.08	27.65%
101.000.44010 RESTITUTION/INCARCERATION	679.50	679.50	1,500.00	820.50	45.30%
101.000.44110 ZONING PERMITS	4,335.00	20,195.00	40,000.00	19,805.00	50.49%
101.000.44111 TREE REMOVAL FEE	-	-	1,500.00	1,500.00	0.00%
101.000.44130 CIVIL SERVICE TEST FEES	-	180.00	750.00	570.00	24.00%
101.000.44300 WIRELESS LEASE AGREEMENT	-	6,090.00	17,400.00	11,310.00	35.00%
101.000.44510 FRANCHISE FEES	6,311.01	66,190.40	240,000.00	173,809.60	27.58%
SUBTOTAL	12,479.43	98,864.82	321,150.00	222,285.18	30.78%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	283.34	22,776.79	45,000.00	22,223.21	50.62%
101.000.45010 BWC REBATES/REFUNDS	-	1,543.83	25,000.00	23,456.17	6.18%
101.000.45140 HOSPITAL REIMB.PREMIUM	16,642.20	66,761.72	209,000.00	142,238.28	31.94%
101.000.45200 SALE OF FIXED ASSETS	-	-	500.00	500.00	0.00%
101.000.45402 OIL/GAS ROYALTIES	-	12.11	-	(12.11)	#DIV/0!
101.000.45600 MISC. DONATIONS	-	-	500.00	500.00	0.00%
SUBTOTAL	16,925.54	91,094.45	280,000.00	188,905.55	32.53%
OTHER FINANCING SOURCES					
101.000.49204 RET. OF ADVANCE SAFETY SERVICES INC. TAX FUND	-	-	250,000.00	250,000.00	0.00%
101.000.49350 RETURN OF ADVANCE FROM FEMA MITIGATION GRANT FUND	-	-	189,448.00	189,448.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	-	12,560.07	72,750.00	60,189.93	17.26%
SUBTOTAL	-	12,560.07	512,198.00	499,637.93	2.45%
FUND TOTAL	1,849,362.60	6,373,890.45	16,744,362.00	10,370,471.55	38.07%
202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	197,486.28	715,267.87	1,357,898.00	642,630.13	52.67%
202.000.41110 REAL ESTATE, ROLLBACK	1,656.97	1,656.97	190,000.00	188,343.03	0.87%
SUBTOTAL	199,143.25	716,924.84	1,547,898.00	830,973.16	46.32%
202.000.43700 AMBULANCE BILLINGS	51,791.01	161,250.06	430,000.00	268,749.94	37.50%
202.000.45000 MISCELLANEOUS	60.00	5,667.40	15,000.00	9,332.60	37.78%
202.000.45010 BWC REABTES/REFUNDS	-	766.59	20,000.00	19,233.41	3.83%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,643.02	16,445.49	58,000.00	41,554.51	28.35%
202.000.45200 SALE OF FIXED ASSETS	-	10,000.00	-	(10,000.00)	#DIV/0!
202.000.49901 TRANSFER FROM GENERAL	145,000.00	555,000.00	1,640,000.00	1,085,000.00	33.84%
SUBTOTAL	201,494.03	749,129.54	2,163,000.00	1,413,870.46	34.63%
FUND TOTAL	400,637.28	1,466,054.38	3,710,898.00	2,244,843.62	#DIV/0!
203 FIRE/EMS CAPITAL FUND					
203.000.49902 TRANSFER FROM FIRE/EMS LEVY	-	27,241.96	27,443.80	201.84	99.26%
FUND TOTAL	-	27,241.96	27,443.80	201.84	99.26%
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	119,391.75	377,786.22	1,000,000.00	622,213.78	37.78%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	13,795.83	110,454.29	191,125.00	80,670.71	57.79%
204.000.41425 INCOME TAX/UTILITY	-	157.77	2,250.00	2,092.23	7.01%
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	20,061.61	54,288.32	187,500.00	133,211.68	28.95%
FUND TOTAL	153,249.19	542,686.60	1,380,875.00	838,188.40	39.30%

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206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	2,201.39	4,262.81	12,000.00	7,737.19	35.52%
206.000.41570 GASOLINE TAX	5,624.20	24,961.41	75,000.00	50,038.59	33.28%
206.000.45010 BWC REBATES/REFUNDS	-	16.50	750.00	733.50	2.20%
206.000.49981 INTEREST DISTRIBUTION	-	3.12	20.00	16.88	15.60%
FUND TOTAL	7,825.59	29,243.84	87,770.00	58,526.16	33.32%
207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	27,150.57	52,574.86	148,000.00	95,425.14	35.52%
207.000.41550 AUTO REG-PERMISS. TAX	14,654.26	48,613.85	145,000.00	96,386.15	33.53%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	75,000.00	75,000.00	0.00%
207.000.41570 GASOLINE TAX	69,365.13	307,857.40	950,000.00	642,142.60	32.41%
207.000.41593 RECYCLE GRANT	-	17,552.00	13,294.00	(4,258.00)	132.03%
SUBTOTAL	111,169.96	426,598.11	1,331,294.00	904,695.89	32.04%
207.000.43410 SALE OF LOTS	-	12,300.00	37,000.00	24,700.00	33.24%
207.000.43420 BURIALS	2,225.00	12,575.00	30,000.00	17,425.00	41.92%
207.000.43430 FOUNDATIONS	700.00	1,600.00	5,000.00	3,400.00	32.00%
207.000.45000 MISCELLANEOUS	908.88	1,696.39	13,000.00	11,303.61	13.05%
207.000.45010 BWC REBATES/REFUNDS	-	267.26	14,000.00	13,732.74	1.91%
207.000.45020 INSURANCE CLAIMS	15.10	15.10	5,000.00	4,984.90	0.30%
207.000.45030 CIC REIMBURSEMENT	-	-	102,920.00	102,920.00	0.00%
207.000.45100 HOSPITAL REIMB. PREMIUM	4,709.56	20,266.69	72,000.00	51,733.31	28.15%
207.000.45200 SALE OF FIXED ASSETS	-	-	2,000.00	2,000.00	0.00%
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	3,528.88	3,528.88	10,000.00	6,471.12	35.29%
207.000.49901 TRANSFER FROM GENERAL	600,000.00	1,220,000.00	2,590,775.00	1,370,775.00	47.09%
207.000.49981 INTEREST DISTRIBUTION	-	38.48	325.00	286.52	11.84%
SUBTOTAL	612,087.42	1,272,287.80	2,882,020.00	1,609,732.20	44.15%
FUND TOTAL	723,257.38	1,698,885.91	4,213,314.00	2,514,428.09	40.32%
210 COMMUNITY DEVELOPMENT					
210.000.41570 BLOCK GRANT	29,345.00	29,345.00	20,000.00	(9,345.00)	146.73%
210.000.49101 TRANSFER FROM GENERAL FUND	-	-	20,000.00	20,000.00	0.00%
FUND TOTAL	29,345.00	29,345.00	40,000.00	10,655.00	73.36%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	-	145.00	500.00	355.00	29.00%
FUND TOTAL	-	145.00	500.00	355.00	29.00%
219 AMERICAN RESCUE PLAN ACT FUND					
219.000.41500 ARPA FUNDING	-	3,663.13	917,566.91	913,903.78	0.40%
FUND TOTAL	-	3,663.13	917,566.91	913,903.78	0.40%
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101 ADVANCE FROM THE GENERAL FUND	64,267.50	64,267.50	64,267.50	-	100.00%
FUND TOTAL	64,267.50	64,267.50	64,267.50	-	100.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	464.10	1,143.80	6,000.00	4,856.20	19.06%
FUND TOTAL	464.10	1,143.80	6,000.00	4,856.20	19.06%

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303 FIRE STATION CONSTRUCTION FUND					
303.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	-	-	200,000.00	200,000.00	0.00%
FUND TOTAL	-	-	200,000.00	200,000.00	0.00%
319 GENERAL INFRA RESERVE					
319.000.49901 TRANSFER FROM GENERAL	30,000.00	30,000.00	30,000.00	-	100.00%
FUND TOTAL	30,000.00	30,000.00	30,000.00	-	100.00%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500 CMAQ FUNDING - FEDERAL	30,488.61	196,427.30	1,273,820.02	1,077,392.72	15.42%
328.000.41510 CMAQ FUNDING - STATE	3,387.62	21,825.25	141,535.55	119,710.30	15.42%
328.000.41520 SUMMIT COUNTY FUNDING	-	194,204.91	-	(194,204.91)	#DIV/0!
FUND TOTAL	33,876.23	412,457.46	1,415,355.57	1,002,898.11	29.14%
350 FEMA HAZARD MITIGATION GRANT FUND					
350.000.41500 FEMA FUNDING	-	-	162,384.00	162,384.00	0.00%
350.000.45101 OMEA Funding	-	-	27,064.00	27,064.00	0.00%
FUND TOTAL	-	-	189,448.00	189,448.00	0.00%

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420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	39,258.55	39,258.55	39,258.55	-	100.00%
420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND	64,267.50	64,267.50	64,267.50	-	100.00%
420.000.49901 TRANSFER FROM GENERAL	100,000.00	100,000.00	498,640.00	398,640.00	20.05%
FUND TOTAL	203,526.05	203,526.05	602,166.05	398,640.00	33.80%
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	23,765.30	71,827.83	185,000.00	113,172.17	38.83%
517.000.43502 SEWER INFRA - OTHER	1,236.55	1,236.55	3,000.00	1,763.45	41.22%
FUND TOTAL	25,001.85	73,064.38	188,000.00	114,935.62	38.86%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE - SALE OF WATER	14,292.34	54,544.34	160,000.00	105,455.66	34.09%
518.000.43602 WATER INFRA FEE - OTHER	5,082.64	6,050.64	3,000.00	(3,050.64)	201.69%
FUND TOTAL	19,374.98	60,594.98	163,000.00	102,405.02	37.17%
571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	364,621.02	1,064,832.27	2,700,000.00	1,635,167.73	39.44%
571.000.43505 SEWER RENTAL-DISTRICT 2	24,726.61	406,918.76	1,535,000.00	1,128,081.24	26.51%
571.000.43510 SEWER PERMITS	-	-	1,000.00	1,000.00	0.00%
571.000.43520 DELINQUENT SEWER RENTALS	19,372.58	19,372.58	49,000.00	29,627.42	39.54%
571.000.45000 MISCELLANEOUS	-	318.87	-	(318.87)	#DIV/0!
571.000.45010 BWC REABTES/REFUNDS	-	95.92	2,000.00	1,904.08	4.80%
571.000.45100 HOSPITAL REIMB. PREMIUM	914.28	3,657.10	8,800.00	5,142.90	41.56%
FUND TOTAL	409,634.49	1,495,195.50	4,295,800.00	2,800,604.50	34.81%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	165,345.80	633,330.57	1,845,000.00	1,211,669.43	34.33%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	3,232.46	2,671.50	-	(2,671.50)	#DIV/0!
572.000.43610 INSTALLATIONS	55,936.00	67,068.00	40,000.00	(27,068.00)	167.67%
572.000.43620 DELINQUENT WATER RENTALS	2,514.33	2,514.33	1,000.00	(1,514.33)	251.43%
572.000.45000 MISCELLANEOUS	73.16	3,909.25	5,000.00	1,090.75	78.19%
572.000.45010 BWC REABTES/REFUNDS	-	95.92	2,000.00	1,904.08	4.80%
572.000.45100 HOSPITAL REIMB. PREMIUM	914.26	3,657.04	8,800.00	5,142.96	41.56%
FUND TOTAL	228,016.01	713,246.61	1,901,800.00	1,188,553.39	37.50%
573 STORM WATER FUND					
573.000.43000 USER FEES	39,757.24	122,047.16	328,000.00	205,952.84	37.21%
573.000.43620 DELINQUENT STORM WATER RENTALS	1,359.69	1,359.69	5,000.00	3,640.31	27.19%
573.000.45010 BWC REBATES/REFUNDS	-	46.18	500.00	453.82	9.24%
FUND TOTAL	41,116.93	123,453.03	333,500.00	210,046.97	37.02%

**CITY OF TALLMADGE
REVENUE REPORT
2022
April**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	748.57	13,469.86	75,000.00	61,530.14	17.96%
FUND TOTAL	<u>748.57</u>	<u>13,469.86</u>	<u>75,000.00</u>	<u>61,530.14</u>	17.96%
789 FIRE REPAIR/REMOVAL FUND					
789.000.45000 MISC. DEPOSITS	-	-	40,000.00	40,000.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>40,000.00</u>	<u>40,000.00</u>	0.00%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	50.00	905.00	500.00	(405.00)	181.00%
FUND TOTAL	<u>50.00</u>	<u>905.00</u>	<u>500.00</u>	<u>(405.00)</u>	181.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>	0.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	19,429.22	68,676.08	134,251.00	65,574.92	51.15%
794.000.41110 REAL ESTATE, ROLLBACK	88.16	88.16	20,000.00	19,911.84	0.44%
794.000.49901 TRANSFER FROM GENERAL	-	50,000.00	200,000.00	150,000.00	25.00%
FUND TOTAL	<u>19,517.38</u>	<u>118,764.24</u>	<u>354,251.00</u>	<u>235,486.76</u>	33.53%
795 RICHARDSON TRUST					
795.000.49981 INTEREST DISTRIBUTION	-	-	170.00	170.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>170.00</u>	<u>170.00</u>	0.00%

**CITY OF TALLMADGE
REVENUE REPORT
2022
April**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	2,940.00	20,620.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	16,000.00	22,900.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	13,100.00			
797.000.49721 WEB CHECK FEES	22.00	466.00			
797.000.49756 MARRIAGE GRATUITIES	-	50.00			
797.000.49779 LIONS HALL RENTAL FEES	2,795.00	9,520.00			
797.000.49780 TALLMADGE RESERVE	-	1,219.55			
FUND TOTAL	<u>21,757.00</u>	<u>67,875.55</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	130,095.12	432,997.19			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	18,967.94	47,632.03			
798.000.49981 TRANSFER FROM INT. INVEST.	-	119.62			
FUND TOTAL	<u>149,063.06</u>	<u>480,748.84</u>			
TOTAL ALL FUNDS	<u>4,410,091.19</u>	<u>14,029,869.07</u>	36,982,487.83	23,501,243.15	