

**City of Tallmadge  
Fund Report  
2023  
January**

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101 GENERAL FUND	\$11,477,510.70	\$1,439,152.09	\$1,547,180.80	\$11,369,481.99	\$1,538,094.41	\$9,831,387.58
202 FIRE/EMS LEVY FUND	\$434,394.09	\$231,122.36	\$375,828.45	\$289,688.00	\$141,887.84	\$147,800.16
204 SAFETY SERVICES INCOME TAX FUND	\$932,757.39	\$114,813.83	\$286,297.72	\$761,273.50	\$307,188.36	\$454,085.14
206 HIGHWAY FUND	\$122,104.28	\$6,388.88	\$6,803.88	\$121,689.28	\$3,513.32	\$118,175.96
207 STREET MAINTENANCE & REPAIR	\$1,519,200.65	\$322,754.67	\$250,976.83	\$1,590,978.49	\$506,494.58	\$1,084,483.91
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	\$35.00	\$0.00	\$9,403.50	\$0.00	\$9,403.50
219 AMERICAN RESCUE PLAN ACT FUND	\$1,780,186.04	\$0.00	\$2,605.26	\$1,777,580.78	\$59,717.64	\$1,717,863.14
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	\$0.00	\$1,249.51	\$500.00	\$749.51
293 DRUG LAW ENFORCEMENT	\$11,605.56	\$100.00	\$0.00	\$11,705.56	\$5,000.00	\$6,705.56
295 LAW ENFORCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$2,400.00	\$8,180.00	\$2,600.00	\$5,580.00
303 FIRE STATION CONSTRUCTION FUND	\$1,900,321.20	\$0.00	\$88,131.02	\$1,812,190.18	\$1,721,122.97	\$91,067.21
319 GENERAL INFRA RESERVE	\$94,642.95	\$219,319.18	\$0.00	\$313,962.13	\$199,872.89	\$114,089.24
328 EAST AVE. IMPROVEMENT FUND	\$14,223.30	\$0.00	\$0.00	\$14,223.30	\$558,618.70	(\$544,395.40)
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	\$26,811.67	\$8,859.33	\$371,394.59	\$172,351.67	\$199,042.92
518 WATER OPERATING INFRA RESERVE	\$791,554.87	\$18,770.17	\$7,138.60	\$803,186.44	\$66,116.80	\$737,069.64
571 SANITARY SEWER OPERATING	\$3,779,082.18	\$448,738.74	\$189,443.64	\$4,038,377.28	\$99,080.59	\$3,939,296.69
572 WATER OPERATING	\$2,406,821.62	\$197,004.82	\$238,120.32	\$2,365,706.12	\$190,219.59	\$2,175,486.53
573 STORM WATER FUND	\$102,140.73	\$38,724.61	\$22,237.09	\$118,628.25	\$20,933.08	\$97,695.17
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	\$0.00	\$8,187.71	\$1,365.00	\$6,822.71
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	\$75,000.00	\$34,572.75	\$102,990.41	\$0.00	\$102,990.41
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	\$9,758.00	\$12,763.26	\$283,428.50	\$24,862.67	\$258,565.83
798 JEDD	\$738,445.58	\$276,577.31	\$738,495.34	\$276,527.55	\$0.00	\$276,527.55
<b>Grand Total:</b>	<b>\$27,037,593.86</b>	<b>\$3,441,831.48</b>	<b>\$3,839,417.71</b>	<b>\$26,640,007.63</b>	<b>\$5,628,040.11</b>	<b>\$21,011,967.52</b>