

JANUARY 2023

FUND	FUND BALANCE	REVENUE	EXPENSE	MO END BAL.
101 General	1,549,277.06	272,437.27	354,965.99	1,466,748.34
202 Street	57,384.49	36,334.21	49,714.37	44,004.33
203 Permissive	18,439.51	3,889.40	0.00	22,328.91
206 State Highway	20,425.15	6,947.98	2,048.73	25,324.40
212 Law Trust	18,320.89	0.00	0.00	18,320.89
213 Education	10,018.15	25.00	0.00	10,043.15
214 Rec Impr	142.08	0.00	0.00	142.08
216 Unclaimed	9,576.27	0.00	0.00	9,576.27
218 EMS Levy	113,699.38	493.67	6,844.36	107,348.69
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	800.58	30.00	0.00	830.58
260 Clerk Comp	38,387.16	110.00	0.00	38,497.16
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital Improvements	595,884.97	46,115.36	0.00	642,000.33
303 Pool Const. Maint.	30.78	0.00	0.00	30.78
311 Chip CDBG	5,875.11	0.00	0.00	5,875.11
312 Chip Home	29,296.00	0.00	0.00	29,296.00
402 Marina	234.37	0.00	0.00	234.37
482 Local Fiscal Recovery	305,394.11	0.00	0.00	305,394.11
483 OneOhio Opioid Settl	859.31	903.09	0.00	1,762.40
601 Swimming Pool	13,436.41	0.00	0.00	13,436.41
602 Water	1,328,184.97	87,741.38	43,791.74	1,372,134.61
603 Sewer	1,506,797.28	144,421.95	100,753.06	1,550,466.17
825 Guaranty	199,807.46	3,300.00	1,426.60	201,680.86
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	164,522.21	164,522.21	0.00
TOTALS	5,838,275.99	767,271.52	724,067.06	5,881,480.45

TREASURER'S REPORT

Jackie Cassidy