

February 2024 Treasurer's Report

FUND	FUND BALANCE	REVENUE	EXPENSE	MONTH END BAL.
101 General Fund	1,923,216.55	340,358.20	322,931.07	1,940,643.68
202 Street	83,525.18	35,974.23	26,446.64	93,052.77
203 Permissive	-24,190.71	4,177.50	0.00	-20,013.21
206 Street Highway	24,059.23	2,728.09	3,092.14	23,695.18
212 Law Trust	9,092.89	0.00	0.00	9,092.89
213 Enforcement Education	9,309.15	0.00	0.00	9,309.15
214 Rec Impr	142.08	0.00	0.00	142.08
216 Unclaimed	11,000.94	0.00	0.00	11,000.94
218 EMS Levy	237,148.07	588.23	0.00	237,736.30
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayor Court	680.60	5,108.28	5,078.28	710.60
260 Clerk Comp	38,122.37	100.00	5,078.28	33,144.09
292 Issue II	4,204.50	0.00	0.00	4,204.50
301 Capital Improvement	523,670.00	74,964.87	0.00	598,634.87
303 Pool Maint	0.00	0.00	0.00	0.00
311 Chip	5,875.11	0.00	0.00	5,875.11
312 Chip	29,296.00	0.00	0.00	29,296.00
402 Marina	0.00	0.00	0.00	0.00
482 Local Recovery	305,394.11	0.00	0.00	305,394.11
483 One Ohio Opioid Settl.	2,711.99	0.00	0.00	2,711.99
601 Pool	21,150.66	15,000.00	7,840.77	28,309.89
602 Water	1,122,376.28	104,033.14	107,594.97	1,118,814.45
603 Sewer	1,644,400.14	149,503.96	92,369.22	1,701,534.88
825 Guaranty	214,155.86	1,600.00	1,366.82	214,389.04
830 Deposits Held	10,700.00	0.00	0.00	10,700.00
999 Payroll	0.00	163,119.47	163,119.47	0.00
TOTALS	6,197,141.00	897,255.97	734,917.66	6,359,479.31

Cecilia J. Cassidy
3/25/24

602-107-1316 WATER STORAGE FACILITY \$4.00 FEE

1/1/22-1/31/24	\$317,572.02
2/29/2024	<u>12,421.01</u>
TOTAL	\$329,993.03

602-107-1317 WATER SUPPLY SYSTEM \$2.00 FEE

1/1/22-1/31/24	\$158,566.00
2/29/2024	<u>6,250.75</u>
TOTAL	\$164,816.75

THESE TOTALS ARE PART OF 602 REVENUE HOWEVER ARE RESTRICTED FOR USE