

## March 2024 Treasurer's Report

FUND	FUND BALANCE	REVENUE	EXPENSE	MONTH END BAL.
101 General Fund	1,940,643.68	264,912.54	384,165.91	1,821,390.31
202 Street Fund	93,052.77	50,134.66	29,368.96	113,818.47
203 Permissive Tax	-20,013.21	4,057.50	0.00	-15,955.71
206 State Highway Fund	23,695.18	3,231.72	3,009.75	23,917.15
212 Law Enforcement 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 Facilities Improvement	142.08	0.00	0.00	142.08
216 Unclaimed Funds	11,000.94	0.00	0.00	11,000.94
218 EMS Levy	237,736.30	628.64	53,279.75	185,085.19
240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
250 Mayors Court	710.60	251.00	0.00	961.60
260 Clerk Computer	33,144.09	69.00	2,395.00	30,818.09
292 Issue II Paving	4,204.50	0.00	0.00	4,204.50
301 Capital Improvements	598,634.87	53,186.68	0.00	651,821.55
303 Pool Const. Maint	0.00	0.00	0.00	0.00
311 Chip CDBG Fund	5,875.11	0.00	0.00	5,875.11
312 Chip HOME Fund	29,296.00	0.00	0.00	29,296.00
402 Marina Fund	0.00	0.00	0.00	0.00
482 Local Fiscal Recovery	305,394.11	0.00	0.00	305,394.11
483 One Ohio Opioid Sett.	2,711.99	171.16	0.00	2,883.15
601 Swimming Pool Fund	28,309.89	0.00	18.87	28,291.02
602 Water Fund	1,118,814.45	94,343.62	74,652.16	1,138,505.91
603 Sewer Fund	1,701,534.88	164,918.13	109,041.01	1,757,412.00
825 Guaranty Deposit Fund	214,389.04	3,200.00	1,441.36	216,147.68
830 Deposits Held Fund	10,700.00	0.00	0.00	10,700.00
999 Payroll Fund	0.00	246,647.23	246,647.23	0.00
<b>TOTALS</b>	<b>6,359,479.31</b>	<b>885,751.88</b>	<b>904,020.00</b>	<b>6,341,211.19</b>

602-107-1316 WATER STORAGE FACILITY \$4.00 FEE  
 1/1/22-2/29/2024 \$329,993.03  
 3/31/2024 \$13,567.37  
**TOTAL \$343,560.40**

602-107-1317 WATER SUPPLY \$2.00 FEE  
 1/1/22 - 2/29/2024 \$164,816.75  
 3/31/2024 \$6,774.79  
**Total \$171,591.54**

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

*Joseph S. Cassidy*  
4/22/24