

CITY OF PEPPER PIKE

July 31, 2023

**MONTHLY FINANCIAL
REPORTS**

CITY OF PEPPER PIKE
MONTHLY FINANCIAL STATEMENT

(Fund Balances)						
		CASH				Unencumbered
		BALANCE	July	July	Y-T-D	Cash Balance
		6/30/2023	Receipts	Expenditures	Encumbrances	7/31/2023
0A1	GENERAL FUND	\$ 18,039,474.76	\$ 979,342.03	\$ 735,788.05	\$ 437,650.87	\$ 17,845,377.87
0B0	Cuy. County ARPA	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
0B1	Street Const M&R	\$ 1,177,499.27	\$ 41,050.83	\$ 44,147.09	\$ 32,686.53	\$ 1,141,716.48
0B2	State Highway Fund	\$ 105,998.10	\$ 3,376.23	\$ -	\$ -	\$ 109,374.33
0B3	Urban Forestry Grant Fund	\$ 17.34	\$ -	\$ -	\$ -	\$ 17.34
0B4	Recycle Ohio Grant	\$ 11,920.95	\$ -	\$ 848.80	\$ 321.05	\$ 10,751.10
0B5	MERC Fund	\$ 35,460.89	\$ -	\$ -	\$ -	\$ 35,460.89
0B6	FEMA Grant	\$ 11,726.90	\$ -	\$ -	\$ -	\$ 11,726.90
0B7	A.R.P.A. Grant	\$ 135,882.44	\$ -	\$ 135,882.44	\$ -	\$ -
0B8	Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
0B9	Cares Act Provider Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
0D9	Fire Levy Fund	\$ 2,222,651.65	\$ 128,720.11	\$ 156,023.15	\$ 955,840.96	\$ 1,239,507.65
OE1	Police Pension Fund	\$ 218,416.84	\$ 23,000.00	\$ 35,282.63	\$ -	\$ 206,134.21
OE2	Fire Pension Fund	\$ 211,565.96	\$ 8,000.00	\$ 19,744.01	\$ -	\$ 199,821.95
	Total Special Rev Funds	\$ 4,381,140.34	\$ 204,147.17	\$ 391,928.12	\$ 988,848.54	\$ 3,204,510.85
						\$ -
0C2	Bond Retirement Fund	\$ 1,003,368.68	\$ 19,842.11	\$ 50,524.20	\$ -	\$ 972,686.59
		\$ 1,003,368.68	\$ 19,842.11	\$ 50,524.20	\$ -	\$ 972,686.59
0G2	PPWWTP & Access Drive	\$ -	\$ -	\$ -	\$ -	\$ -
G13	Emergency Capital Improv. Fund	\$ 1,906,686.20	\$ -	\$ -	\$ -	\$ 1,906,686.20
G19	Nature Works Grant	\$ -	\$ -	\$ -	\$ -	\$ -
G24	Capital Improvement Fund	\$ 4,822,560.27	\$ 250,000.00	\$ 384,098.62	\$ 1,846,167.68	\$ 2,842,293.97
G25	Lander Road Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Projects	\$ 6,729,246.47	\$ 250,000.00	\$ 384,098.62	\$ 1,846,167.68	\$ 4,748,980.17
0F1	Recreation fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
0F3	Tree Trust Fund	\$ 4,140.97	\$ -	\$ -	\$ -	\$ 4,140.97
0F5	Beautification Fund	\$ 14,695.90	\$ -	\$ 328.74	\$ 484.40	\$ 13,882.76
0F6	Law Enforcement Trust	\$ 9,778.46	\$ -	\$ -	\$ -	\$ 9,778.46
	Total Trust Funds	\$ 32,615.33	\$ -	\$ 328.74	\$ 484.40	\$ 31,802.19
0F2	Guarantee Deposits Fund	\$ 217,207.77	\$ 7,700.00	\$ 3,205.00	\$ -	\$ 221,702.77
	Total Agency Funds	\$ 217,207.77	\$ 7,700.00	\$ 3,205.00	\$ -	\$ 221,702.77
	Grand Total - All Funds	\$ 30,403,053.35	\$ 1,461,031.31	\$ 1,565,872.73	\$ 3,273,151.49	\$ 27,025,060.44