

**CITY OF PEPPER PIKE**

**June 30, 2023**

**MONTHLY FINANCIAL  
REPORTS**



**CITY OF PEPPER PIKE**  
**MONTHLY FINANCIAL STATEMENT**

(Fund Balances)		CASH	June	June	Y-T-D	Unencumbered
		BALANCE	Receipts	Expenditures	Encumbrances	Cash Balance
		5/31/2023				6/30/2023
0A1	<b>GENERAL FUND</b>	<b>\$ 17,481,474.24</b>	<b>\$ 1,442,126.88</b>	<b>\$ 884,126.36</b>	<b>\$ 512,058.88</b>	<b>\$ 17,527,415.88</b>
0B0	Cuy. County ARPA	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
0B1	Street Const M&R	\$ 1,164,732.93	\$ 43,811.53	\$ 31,045.19	\$ 53,460.88	\$ 1,124,038.39
0B2	State Highway Fund	\$ 102,409.12	\$ 3,588.98		\$ -	\$ 105,998.10
0B3	Urban Forestry Grant Fund	\$ 17.34	\$ -	\$ -	\$ -	\$ 17.34
0B4	Recycle Ohio Grant	\$ 15,506.95	\$ -	\$ 3,586.00	\$ 1,169.85	\$ 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	\$ 486,690.45	\$ -	\$ 350,808.01	\$ 135,882.44	\$ -
0B8	Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
0B9	Cares Act Provider Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
0D9	Fire Levy Fund	\$ 2,397,613.88	\$ 12,115.43	\$ 187,077.66	\$ 954,142.17	\$ 1,268,509.48
OE1	Police Pension Fund	\$ 227,888.82	\$ 15,000.00	\$ 24,471.98	\$ -	\$ 218,416.84
OE2	Fire Pension Fund	\$ 223,350.79	\$ -	\$ 11,784.83	\$ -	\$ 211,565.96
	<b>Total Special Rev Funds</b>	<b>\$ 4,915,398.07</b>	<b>\$ 74,515.94</b>	<b>\$ 608,773.67</b>	<b>\$ 1,144,655.34</b>	<b>\$ 3,236,485.00</b>
						\$ -
0C2	Bond Retirement Fund	\$ 1,003,368.68	\$ -	\$ -	\$ -	\$ 1,003,368.68
		<b>\$ 1,003,368.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,003,368.68</b>
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	\$ 4,702,210.43	\$ 377,329.61	\$ 256,979.77	\$ 2,198,761.09	\$ 2,623,799.18
G25	Lander Road Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Projects</b>	<b>\$ 6,608,896.63</b>	<b>\$ 377,329.61</b>	<b>\$ 256,979.77</b>	<b>\$ 2,198,761.09</b>	<b>\$ 4,530,485.38</b>
0F1	Recreation fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
0F3	Tree Trust Fund	\$ 4,140.97	\$ -	\$ -	\$ -	\$ 4,140.97
0F5	Beautification Fund	\$ 20,446.76	\$ -	\$ 5,750.86	\$ 554.98	\$ 14,140.92
0F6	Law Enforcement Trust	\$ 9,778.46	\$ -	\$ -	\$ -	\$ 9,778.46
	<b>Total Trust Funds</b>	<b>\$ 38,366.19</b>	<b>\$ -</b>	<b>\$ 5,750.86</b>	<b>\$ 554.98</b>	<b>\$ 32,060.35</b>
0F2	Guarantee Deposits Fund	\$ 213,505.27	\$ 6,125.00	\$ 2,422.50	\$ -	\$ 217,207.77
	<b>Total Agency Funds</b>	<b>\$ 213,505.27</b>	<b>\$ 6,125.00</b>	<b>\$ 2,422.50</b>	<b>\$ -</b>	<b>\$ 217,207.77</b>
	<b>Grand Total - All Funds</b>	<b>\$ 30,261,009.08</b>	<b>\$ 1,900,097.43</b>	<b>\$ 1,758,053.16</b>	<b>\$ 3,856,030.29</b>	<b>\$ 26,547,023.06</b>