

Cross Fund Report

From Date: 1/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits
101	General Fund	101	General Fund	(\$523,642.87)	\$47,773,484.50	\$47,773,484.50
200	ARRA - Recovery Act	200	ARRA - Recovery Act	\$0.00	\$0.00	\$0.00
201	Senior Center	201	Senior Center	\$287,966.62	\$571,650.88	\$571,650.88
202	SCMR (Street Const Maint Repair)	202	SCMR (Street Const Maint Repair)	(\$801,932.70)	\$9,301,869.59	\$9,301,869.59
203	Marion Municipal Court Asst	203	Marion Municipal Court Asst	(\$88,410.33)	\$423,691.74	\$423,691.74
204	VAWA	204	VAWA	(\$4,806.33)	\$0.00	\$0.00
205	Health	205	Health	(\$312,950.38)	\$0.00	\$0.00
206	Community Corrections	206	Community Corrections	\$54,283.29	\$1,208,077.25	\$1,208,077.25
207	Fire Grant	207	Fire Grant	\$0.00	\$0.00	\$0.00
208	Police & Fire Pension	208	Police & Fire Pension	(\$3,653.34)	\$429,888.08	\$429,888.08
209	Insurance Proceeds	209	Insurance Proceeds	(\$10,734.56)	\$316,378.77	\$316,378.77
210	Retirement/27th Pay	210	Retirement/27th Pay	(\$707,350.06)	\$0.00	\$0.00
211	Parks	211	Parks	(\$52,603.34)	\$3,616,945.30	\$3,616,945.30
212	FEMA	212	FEMA	\$0.00	\$0.00	\$0.00
213	Underground Storage Tank	213	Underground Storage Tank	\$0.00	\$0.00	\$0.00
214	Community Distress Program	214	Community Distress Program	(\$39,247.36)	\$770,280.00	\$770,280.00
215	State Highway	215	State Highway	(\$166,612.32)	\$611,396.43	\$611,396.43
216	Railroad Grade Crossing	216	Railroad Grade Crossing	\$35,525.00	\$0.00	\$0.00
217	OPWC Street Improvement	217	OPWC Street Improvement	\$1,816.05	\$0.00	\$0.00
218	Muni Motor Vehicle License Tax	218	Muni Motor Vehicle License Tax	\$409,591.95	\$327,559.47	\$327,559.47
220	Municipal Court Computerization	220	Municipal Court Computerization	\$236,635.17	\$250,990.11	\$250,990.11
221	Indigent Alcohol - IDAT	221	Indigent Alcohol - IDAT	(\$34,252.10)	\$22,621.42	\$22,621.42
222	Probation Services Fund	222	Probation Services Fund	\$166,311.48	\$434,237.97	\$434,237.97
223	Special Project Treatment	223	Special Project Treatment	\$5,441.46	\$27.50	\$27.50
224	Indigent Alcohol Monitoring-IDAM	224	Indigent Alcohol Monitoring-IDAM	\$130,535.47	\$26,575.41	\$26,575.41
225	Muni Court Docket Specialist	225	Muni Court Docket Specialist	\$69,033.84	\$318,812.48	\$318,812.48
226	Court Security Fund	226	Court Security Fund	\$10,124.31	\$7,203.91	\$7,203.91
228	Police Continuing Training	228	Police Continuing Training	\$0.00	\$0.00	\$0.00
229	School Resource (SRO)/MPact	229	School Resource (SRO)/MPact	(\$11,110.98)	\$0.00	\$0.00
230	Enforcement and Education	230	Enforcement and Education	\$7,462.54	\$1,541.10	\$1,541.10
231	Drug/Gun Reduction	231	Drug/Gun Reduction	(\$28,642.06)	\$0.00	\$0.00
235	Kauffman Dog Park	235	Kauffman Dog Park	(\$3,949.41)	\$9,839.11	\$9,839.11

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240	Community Housing Program (CHIP)	240	Community Housing Program (CHIP)	(\$1,514.34)	\$6,894.00	\$6,894.00
241	Revolving Loan	241	Revolving Loan	(\$45,898.75)	\$12,042.51	\$12,042.51
242	Downtown Revitalization	242	Downtown Revitalization	(\$54,424.91)	\$0.00	\$0.00
243	NSP	243	NSP	\$0.00	\$0.00	\$0.00
244	Fire Dept Donations	244	Fire Dept Donations	\$0.00	\$4,272.88	\$4,272.88
245	Youth Recreation Trust	245	Youth Recreation Trust	(\$1,646.27)	\$0.00	\$0.00
246	Law Enforcement Trust	246	Law Enforcement Trust	\$10,915.13	\$29,915.00	\$29,915.00
247	Homeland Security Grant-Police	247	Homeland Security Grant-Police	\$0.00	\$0.00	\$0.00
248	Cops Grant	248	Cops Grant	\$0.00	\$54,741.27	\$54,741.27
249	Clean Ohio Revitalization Fund	249	Clean Ohio Revitalization Fund	\$0.00	\$0.00	\$0.00
250	Marion Land Bank Program	250	Marion Land Bank Program	\$13,005.92	\$4,752.41	\$4,752.41
251	Clean Ohio Assistance Fund	251	Clean Ohio Assistance Fund	\$0.01	\$0.00	\$0.00
252	Fire Safer Grant	252	Fire Safer Grant	\$0.00	\$314,315.82	\$314,315.82
253	Home Fund (CHIP)	253	Home Fund (CHIP)	\$0.00	\$0.00	\$0.00
254	OHTF (Housing Trust)	254	OHTF (Housing Trust)	\$0.00	\$0.00	\$0.00
260	Police	260	Police	\$562,684.18	\$26,448,898.24	\$26,448,898.24
265	Dispatch	265	Dispatch	(\$9,289.54)	\$1,827,798.01	\$1,827,798.01
270	Fire	270	Fire	\$1,160,878.09	\$25,048,385.17	\$25,048,385.17
271	ADAMH Grant	271	ADAMH Grant	\$12,463.44	\$169,850.56	\$169,850.56
272	Adult Drug Court	272	Adult Drug Court	\$3,580.77	\$46,762.02	\$46,762.02
273	Critical Infrastructure Grant	273	Critical Infrastructure Grant	\$8,836.02	\$0.00	\$0.00
274	ESID	274	ESID	(\$7.43)	\$99,252.48	\$99,252.48
275	COVID	275	COVID	\$0.00	\$0.00	\$0.00
276	ARPA	276	ARPA	\$0.00	\$1,879,391.13	\$1,879,391.13
277	Justice Investment	277	Justice Investment	\$0.00	\$76,398.00	\$76,398.00
301	Tax Increment Financing	301	Tax Increment Financing	\$1,669,940.86	\$302,990.57	\$302,990.57
302	Bond Retirement	302	Bond Retirement	\$451.76	\$0.00	\$0.00
401	Capital Improvements	401	Capital Improvements	(\$103,474.52)	\$928,079.80	\$928,079.80
402	Harding Centre	402	Harding Centre	(\$26,903.61)	\$0.00	\$0.00
403	Airport Industrial Park	403	Airport Industrial Park	\$77,293.33	\$20,017.18	\$20,017.18
404	Softball Field Improvement	404	Softball Field Improvement	\$47.61	\$54,415.74	\$54,415.74
405	DRIP Infrastructure	405	DRIP Infrastructure	\$16,950.12	\$0.00	\$0.00
406	Formula Grant (CDBG)	406	Formula Grant (CDBG)	(\$60,691.39)	\$477,692.32	\$477,692.32

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407	Youth Center Improvement	407	Youth Center Improvement	(\$8,455.93)	\$0.00	\$0.00
408	Airport Improvement	408	Airport Improvement	(\$36,099.87)	\$3,430,423.00	\$3,430,423.00
409	Quarry Park	409	Quarry Park	(\$759.74)	\$0.00	\$0.00
410	Busby Downtown Park	410	Busby Downtown Park	(\$453.82)	\$0.00	\$0.00
501	Marion Area Transit	501	Marion Area Transit	\$195,914.29	\$3,141,349.64	\$3,141,349.64
502	Sanitary Sewer	502	Sanitary Sewer	(\$3,285,999.68)	\$33,293,969.43	\$33,293,969.43
503	Sanitation	503	Sanitation	\$659,760.24	\$9,722,753.78	\$9,722,753.78
504	Storm Sewer	504	Storm Sewer	(\$4,249,953.82)	\$3,965,985.73	\$3,965,985.73
505	Ohio Public Works Commission	505	Ohio Public Works Commission	\$0.00	\$0.00	\$0.00
509	Landfill Monitoring	509	Landfill Monitoring	(\$211,948.97)	\$303,868.74	\$303,868.74
510	Utility Billing	510	Utility Billing	(\$10,168.62)	\$0.00	\$0.00
601	Internal Service	601	Internal Service	(\$138,452.09)	\$2,975,548.42	\$2,975,548.42
602	Aquatics Center	602	Aquatics Center	\$489,565.49	\$731,070.29	\$731,070.29
701	Trust	701	Trust	(\$395.27)	\$0.00	\$0.00
702	Agency	702	Agency	(\$6,111.55)	\$0.00	\$0.00
703	State Patrol Fines	703	State Patrol Fines	\$5,860.89	\$159,744.69	\$159,744.69
704	Rotary Fund	704	Rotary Fund	\$32,865.27	\$1,400,131.78	\$1,400,131.78
705	Wellness	705	Wellness	\$15,223.04	\$1,787.58	\$1,787.58
Grand Total: 83 Funds				(\$4,691,584.62)	\$183,356,569.21	\$183,356,569.21

Ending Balance

(\$523,642.87)

\$0.00

\$287,966.62

(\$801,932.70)

(\$88,410.33)

(\$4,806.33)

(\$312,950.38)

\$54,283.29

\$0.00

(\$3,653.34)

(\$10,734.56)

(\$707,350.06)

(\$52,603.34)

\$0.00

\$0.00

(\$39,247.36)

(\$166,612.32)

\$35,525.00

\$1,816.05

\$409,591.95

\$236,635.17

(\$34,252.10)

\$166,311.48

\$5,441.46

\$130,535.47

\$69,033.84

\$10,124.31

\$0.00

(\$11,110.98)

\$7,462.54

(\$28,642.06)

(\$3,949.41)

(\$1,514.34)
(\$45,898.75)
(\$54,424.91)
\$0.00
\$0.00
(\$1,646.27)
\$10,915.13
\$0.00
\$0.00
\$0.00
\$13,005.92
\$0.01
\$0.00
\$0.00
\$0.00
\$562,684.18
(\$9,289.54)
\$1,160,878.09
\$12,463.44
\$3,580.77
\$8,836.02
(\$7.43)
\$0.00
\$0.00
\$0.00
\$1,669,940.86
\$451.76
(\$103,474.52)
(\$26,903.61)
\$77,293.33
\$47.61
\$16,950.12
(\$60,691.39)

(\$8,455.93)
(\$36,099.87)
(\$759.74)
(\$453.82)
\$195,914.29
(\$3,285,999.68)
\$659,760.24
(\$4,249,953.82)
\$0.00
(\$211,948.97)
(\$10,168.62)
(\$138,452.09)
\$489,565.49
(\$395.27)
(\$6,111.55)
\$5,860.89
\$32,865.27
\$15,223.04

(\$4,691,584.62)