

Wellston

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 1/31/2026

Include Inactive Accounts: No

Funds: 101 to 801

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$608,085.99	\$212,974.11	\$212,974.11	\$183,744.15	\$183,744.15	\$637,315.95	\$571,902.30	\$65,413.65
102	UNCLAIMED FUNDS	\$25,737.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,737.40	\$1,086.41	\$24,650.99
201	FIRE FUND	\$128,702.44	\$10,020.39	\$10,020.39	\$41,603.35	\$41,603.35	\$97,119.48	\$132,171.41	(\$35,051.93)
202	STREET FUND	\$157,537.25	\$28,823.06	\$28,823.06	\$31,978.88	\$31,978.88	\$154,381.43	\$38,556.02	\$115,825.41
203	CEMETERY FUND	\$6,095.66	\$2,192.10	\$2,192.10	\$936.49	\$936.49	\$7,351.27	\$1,000.00	\$6,351.27
204	RECREATION FUND	\$37,229.23	\$6,035.20	\$6,035.20	\$12,760.70	\$12,760.70	\$30,503.73	\$48,331.31	(\$17,827.58)
206	ST HIGHWAY IMP FUND	\$29,324.92	\$2,337.00	\$2,337.00	\$0.00	\$0.00	\$31,661.92	\$0.00	\$31,661.92
208	CDBG PROGRAM INCOME FUND	\$48,237.36	\$25.87	\$25.87	\$0.00	\$0.00	\$48,263.23	\$0.00	\$48,263.23
209	UDAG REVOLVING LOAN FUND	\$98.70	\$0.00	\$0.00	\$0.00	\$0.00	\$98.70	\$0.00	\$98.70
210	COUNTY SALES TAX IMPROVEMENT F	\$90,541.87	\$0.00	\$0.00	\$24,064.00	\$24,064.00	\$66,477.87	\$30,696.95	\$35,780.92
211	STREET LEVY	\$16,708.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,708.19	\$0.00	\$16,708.19
212	FIRE LEVY FUND	\$38,518.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$28,518.00	\$0.00	\$28,518.00
217	DOWNTOWN BUSINESS INCUBATOR PR	\$85,230.89	\$1,384.63	\$1,384.63	\$0.00	\$0.00	\$86,615.52	\$0.00	\$86,615.52
218	MCNALLY FUND	\$58,482.88	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$69,482.88	\$0.00	\$69,482.88
219	RAILROAD DEPOT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	ONEOHIO	\$12,844.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844.71	\$0.00	\$12,844.71
221	POLICE AUX FUND	\$56.97	\$0.00	\$0.00	\$0.00	\$0.00	\$56.97	\$0.00	\$56.97
227	HARVEY WELLS PROJECT	\$1,059.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.69	\$0.00	\$1,059.69
232	POLICE DEPT. SPECIAL PROGRAMS	\$24,920.62	\$0.00	\$0.00	\$0.00	\$0.00	\$24,920.62	\$500.00	\$24,420.62
233	DUI ENFORCEMENT & EDUCATION FU	\$549.29	\$0.00	\$0.00	\$0.00	\$0.00	\$549.29	\$0.00	\$549.29
234	DRUG ENFORCEMENT & EDUCATION F	\$7,787.61	\$255.00	\$255.00	\$0.00	\$0.00	\$8,042.61	\$1,000.00	\$7,042.61
235	FD SPECIAL PROGRAMS FUND	\$636.54	\$0.00	\$0.00	\$0.00	\$0.00	\$636.54	\$0.00	\$636.54
237	AMERICAN RESCUE PLAN	\$20,985.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,985.24	\$0.00	\$20,985.24
402	RIDGEWOOD CAPITAL IMPROVEMENT	\$56,817.55	\$1,055.00	\$1,055.00	\$0.00	\$0.00	\$57,872.55	\$5,000.00	\$52,872.55
404	PERM INVEST FUND	\$2,433,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433,835.00	\$0.00	\$2,433,835.00
601	WATER FUND	\$541,006.02	\$164,701.85	\$164,701.85	\$204,755.19	\$204,755.19	\$500,952.68	\$536,146.22	(\$35,193.54)
602	NORTH WATER CAPITAL IMPROVEMEN	\$635,435.30	\$160,623.00	\$160,623.00	\$770,827.48	\$770,827.48	\$25,230.82	\$2,797,984.60	(\$2,772,753.78)

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
604	SOUTH WATER CAPITAL IMPROVEMEN	\$392,103.50	\$8,887.73	\$8,887.73	\$9,407.86	\$9,407.86	\$391,583.37	\$7,286.00	\$384,297.37
605	WATER METER DEPOSIT FUND	\$334,910.25	\$2,000.00	\$2,000.00	\$2,913.00	\$2,913.00	\$333,997.25	\$0.00	\$333,997.25
606	SEWER FUND	\$1,809,300.88	\$124,385.47	\$124,385.47	\$123,972.18	\$123,972.18	\$1,809,714.17	\$341,713.06	\$1,468,001.11
610	NORTH SEWER CAPITAL IMPROVEMEN	\$372,056.79	\$19,196.42	\$19,196.42	\$3,201.25	\$3,201.25	\$388,051.96	\$32,866.75	\$355,185.21
611	GARBAGE FUND	\$188,562.07	\$38,821.64	\$38,821.64	\$27,383.54	\$27,383.54	\$200,000.17	\$158,341.40	\$41,658.77
702	STATE FIRE LOSS FUND	\$24,138.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,138.77	\$0.00	\$24,138.77
801	CEMETERY PERPETUAL CARE FUND	\$251,267.88	\$0.00	\$0.00	\$0.00	\$0.00	\$251,267.88	\$0.00	\$251,267.88
Grand Total:		\$8,438,805.46	\$794,718.47	\$794,718.47	\$1,447,548.07	\$1,447,548.07	\$7,785,975.86	\$4,704,582.43	\$3,081,393.43