

Wellston

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

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	\$201,147.42	\$414,121.53	\$227,736.43	\$411,480.58	\$610,726.94	\$506,275.96	\$104,450.98
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	\$11,842.00	\$21,862.39	\$45,892.43	\$87,495.78	\$63,069.05	\$166,481.11	(\$103,412.06)
202	STREET FUND	\$157,537.25	\$37,198.02	\$66,021.08	\$40,054.34	\$72,033.22	\$151,525.11	\$29,630.53	\$121,894.58
203	CEMETERY FUND	\$6,095.66	\$300.00	\$2,492.10	\$1,109.81	\$2,046.30	\$6,541.46	\$1,000.00	\$5,541.46
204	RECREATION FUND	\$37,229.23	\$13,807.74	\$19,842.94	\$23,092.22	\$36,352.92	\$20,719.25	\$30,530.10	(\$9,810.85)
206	ST HIGHWAY IMP FUND	\$29,324.92	\$3,016.06	\$5,353.06	\$0.00	\$0.00	\$34,677.98	\$0.00	\$34,677.98
208	CDBG PROGRAM INCOME FUND	\$48,237.36	\$13.15	\$39.02	\$0.00	\$0.00	\$48,276.38	\$0.00	\$48,276.38
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	\$61,677.12	\$61,677.12	\$3,089.40	\$27,153.40	\$125,065.59	\$46,037.95	\$79,027.64
211	STREET LEVY	\$16,708.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,708.19	\$25,000.00	(\$8,291.81)
212	FIRE LEVY FUND	\$38,518.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$28,518.00	\$0.00	\$28,518.00
217	DOWNTOWN BUSINESS INCUBATOR PR	\$85,230.89	\$1,384.87	\$2,769.50	\$0.00	\$0.00	\$88,000.39	\$0.00	\$88,000.39
218	MCNALLY FUND	\$58,482.88	\$0.00	\$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	\$275.98	\$275.98	\$24,644.64	\$522.65	\$24,121.99
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	\$0.00	\$255.00	\$93.09	\$93.09	\$7,949.52	\$906.91	\$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	\$0.00	\$1,055.00	\$1,978.85	\$1,978.85	\$55,893.70	\$3,021.15	\$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	\$154,437.95	\$319,139.80	\$194,940.13	\$399,786.61	\$460,359.21	\$495,127.86	(\$34,768.65)
602	NORTH WATER CAPITAL IMPROVEMEN	\$635,435.30	\$165,785.10	\$326,408.10	\$24,193.25	\$795,020.73	\$166,822.67	\$2,773,791.35	(\$2,606,968.68)

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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	\$7,509.13	\$16,396.86	\$7,286.00	\$16,693.86	\$391,806.50	\$0.00	\$391,806.50
605	WATER METER DEPOSIT FUND	\$334,910.25	\$1,400.00	\$3,400.00	\$1,200.00	\$4,113.00	\$334,197.25	\$0.00	\$334,197.25
606	SEWER FUND	\$1,809,300.88	\$121,611.89	\$245,997.36	\$150,506.63	\$274,478.81	\$1,780,819.43	\$271,402.80	\$1,509,416.63
610	NORTH SEWER CAPITAL IMPROVEMEN	\$372,056.79	\$18,936.62	\$38,133.04	\$22,018.00	\$25,219.25	\$384,970.58	\$10,848.75	\$374,121.83
611	GARBAGE FUND	\$188,562.07	\$37,565.71	\$76,387.35	\$42,265.77	\$69,649.31	\$195,300.11	\$134,065.31	\$61,234.80
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	\$837,632.78	\$1,632,351.25	\$785,732.33	\$2,233,871.69	\$7,837,285.02	\$4,495,728.84	\$3,341,556.18