

# Wellston

## Statement of Cash Position with MTD Totals

From: 1/1/2026 to 3/31/2026

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	\$204,389.43	\$624,689.87	\$243,152.34	\$654,632.92	\$578,142.94	\$452,383.14	\$125,759.80
102	UNCLAIMED FUNDS	\$25,737.40	\$254.86	\$254.86	\$0.00	\$0.00	\$25,992.26	\$0.00	\$25,992.26
201	FIRE FUND	\$128,702.44	\$63,852.40	\$85,714.79	\$114,373.64	\$201,869.42	\$12,547.81	\$134,060.04	(\$121,512.23)
202	STREET FUND	\$157,537.25	\$33,102.21	\$99,123.29	\$59,121.84	\$131,155.06	\$125,505.48	\$21,348.07	\$104,157.41
203	CEMETERY FUND	\$6,095.66	\$1,097.12	\$3,589.22	\$2,559.18	\$4,605.48	\$5,079.40	\$1,300.00	\$3,779.40
204	RECREATION FUND	\$37,229.23	\$21,124.79	\$41,199.10	\$15,736.64	\$52,089.56	\$26,338.77	\$34,780.41	(\$8,441.64)
206	ST HIGHWAY IMP FUND	\$29,324.92	\$2,187.74	\$7,540.80	\$0.00	\$0.00	\$36,865.72	\$0.00	\$36,865.72
208	CDBG PROGRAM INCOME FUND	\$48,237.36	\$11.88	\$50.90	\$0.00	\$0.00	\$48,288.26	\$0.00	\$48,288.26
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	\$34,438.70	\$96,115.82	\$58,835.26	\$85,988.66	\$100,669.03	\$44,941.69	\$55,727.34
211	STREET LEVY	\$16,708.19	\$0.00	\$0.00	\$2,456.65	\$2,456.65	\$14,251.54	\$22,543.35	(\$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	\$1,383.57	\$4,153.07	\$0.00	\$0.00	\$89,383.96	\$0.00	\$89,383.96
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	\$200.00	\$200.00	\$134.75	\$410.73	\$24,709.89	\$387.90	\$24,321.99
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	\$143.00	\$398.00	\$93.09	\$186.18	\$7,999.43	\$813.82	\$7,185.61
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	\$250.00	\$1,305.00	\$538.57	\$2,517.42	\$55,605.13	\$2,482.58	\$53,122.55
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	\$196,389.38	\$515,529.18	\$284,264.09	\$684,050.70	\$372,484.50	\$432,579.30	(\$60,094.80)
602	NORTH WATER CAPITAL IMPROVEMEN	\$635,435.30	\$11,364.35	\$879,784.25	\$536,537.87	\$1,331,558.60	\$183,660.95	\$6,742.45	\$176,918.50

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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	\$0.00	\$16,396.86	\$0.00	\$16,693.86	\$391,806.50	\$0.00	\$391,806.50
605	WATER METER DEPOSIT FUND	\$334,910.25	\$2,400.00	\$5,800.00	\$1,196.00	\$5,309.00	\$335,401.25	\$0.00	\$335,401.25
606	SEWER FUND	\$1,809,300.88	\$159,505.74	\$405,503.10	\$169,143.46	\$443,622.27	\$1,771,181.71	\$255,787.08	\$1,515,394.63
610	NORTH SEWER CAPITAL IMPROVEMEN	\$372,056.79	\$22,751.01	\$60,884.05	\$14,780.00	\$39,999.25	\$392,941.59	\$8,573.75	\$384,367.84
611	GARBAGE FUND	\$188,562.07	\$145,785.94	\$222,173.29	\$37,301.27	\$106,950.58	\$303,784.78	\$122,193.68	\$181,591.10
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
<b>Grand Total:</b>		<b>\$8,438,805.46</b>	<b>\$900,632.12</b>	<b>\$3,081,405.45</b>	<b>\$1,540,224.65</b>	<b>\$3,774,096.34</b>	<b>\$7,746,114.57</b>	<b>\$1,540,917.26</b>	<b>\$6,205,197.31</b>