

## City of Wellston

### Memo: Adjusted Unexpended Fund Balances (Updated Revenue & Expense Statement)

This memo reflects updated unexpended balances based on the Statement of Cash from Revenue and Expense (through 4/1/2026), adjusted for removal of the \$3,000,000 certificate of deposit (CD) and \$12,294.11 from the General Fund for the permanent investment.

Fund	Original Unexpended	Adjustment	Revised
General Fund	577,491.78	(412,294.11)	165,197.67
Unclaimed Funds	25,992.26	-	25,992.26
Fire Fund	12,213.58	-	12,213.58
Street Fund	125,505.48	-	125,505.48
Cemetery Fund	5,079.40	-	5,079.40
Recreation Fund	25,718.77	-	25,718.77
St Highway Imp	36,865.72	-	36,865.72
CDBG Program Income	48,301.42	-	48,301.42
UDAG Revolving Loan	98.70	-	98.70
County Sales Tax	100,669.03	-	100,669.03
Street Levy	14,251.54	-	14,251.54
Fire Levy	28,518.00	-	28,518.00
Downtown Business	89,400.07	-	89,400.07
Mcnally Fund	69,482.88	-	69,482.88
Railroad Depot	0.00	-	0.00
OneOhio	12,844.71	-	12,844.71
Police Aux	56.97	-	56.97
Harvey Wells	1,059.69	-	1,059.69
Police Special	24,709.89	-	24,709.89
DUI Enforcement	549.29	-	549.29
Drug Enforcement	7,999.43	-	7,999.43
FD Special Programs	636.54	-	636.54
American Rescue Plan	20,985.24	-	20,985.24
Ridgewood Capital	55,538.80	-	55,538.80
Perm Invest Fund	2,433,835.00	-	2,433,835.00
Water Fund	370,558.68	(250,000.00)	120,558.68
North Water Capital	183,660.95	-	183,660.95
South Water Capital	391,806.50	(300,000.00)	91,806.50
Water Meter Deposit	335,401.25	(300,000.00)	35,401.25

Fund	Original Unexpended	Adjustment	Revised
Sewer Fund	1,769,948.73	(1,500,000.00)	269,948.73
North Sewer Capital	392,941.59	(200,000.00)	192,941.59
Garbage Fund	303,784.78	(50,000.00)	253,784.78
State Fire Loss	24,138.77	-	24,138.77
Cemetery Perpetual	251,267.88	-	251,267.88
<b>TOTAL</b>	<b>7,741,313.32</b>	<b>(3,012,294.11)</b>	<b>4,729,019.21</b>