

Wellston

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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 | \$393,469.48 | \$1,025,518.03 | \$247,287.33 | \$901,920.25 | \$731,683.77 | \$421,514.96 | \$310,168.81 |
| 102 | UNCLAIMED FUNDS | \$25,737.40 | \$85.94 | \$340.80 | \$0.00 | \$0.00 | \$26,078.20 | \$0.00 | \$26,078.20 |
| 201 | FIRE FUND | \$128,702.44 | \$268,516.82 | \$354,231.61 | \$52,733.64 | \$254,603.06 | \$228,330.99 | \$125,160.37 | \$103,170.62 |
| 202 | STREET FUND | \$157,537.25 | \$32,099.27 | \$131,222.56 | \$20,083.34 | \$151,238.40 | \$137,521.41 | \$22,068.08 | \$115,453.33 |
| 203 | CEMETERY FUND | \$6,095.66 | \$41,522.53 | \$45,111.75 | \$9,495.80 | \$14,101.28 | \$37,106.13 | \$1,300.00 | \$35,806.13 |
| 204 | RECREATION FUND | \$37,229.23 | \$11,826.79 | \$52,878.74 | \$16,433.71 | \$68,523.27 | \$21,584.70 | \$19,665.30 | \$1,919.40 |
| 206 | ST HIGHWAY IMP FUND | \$29,324.92 | \$1,973.50 | \$9,514.30 | \$3,215.50 | \$3,215.50 | \$35,623.72 | \$2,199.50 | \$33,424.22 |
| 208 | CDBG PROGRAM INCOME FUND | \$48,237.36 | \$0.00 | \$64.06 | \$0.00 | \$0.00 | \$48,301.42 | \$0.00 | \$48,301.42 |
| 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 | \$26,482.00 | \$122,597.82 | \$60,640.53 | \$146,629.19 | \$66,510.50 | \$42,301.99 | \$24,208.51 |
| 211 | STREET LEVY | \$16,708.19 | \$80,752.13 | \$80,752.13 | \$3,479.13 | \$5,935.78 | \$91,524.54 | \$19,064.22 | \$72,460.32 |
| 212 | FIRE LEVY FUND | \$38,518.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$38,518.00 | \$5,400.00 | \$33,118.00 |
| 217 | DOWNTOWN BUSINESS INCUBATOR PR | \$85,230.89 | \$1,369.26 | \$5,538.44 | \$0.00 | \$0.00 | \$90,769.33 | \$0.00 | \$90,769.33 |
| 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 | \$200.00 | \$56.05 | \$466.78 | \$24,653.84 | \$331.85 | \$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 | \$0.00 | \$398.00 | \$99.74 | \$285.92 | \$7,899.69 | \$714.08 | \$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 | \$825.00 | \$2,130.00 | \$838.25 | \$3,355.67 | \$55,591.88 | \$1,644.33 | \$53,947.55 |
| 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 | \$201,299.42 | \$716,828.60 | \$134,515.59 | \$818,566.29 | \$439,268.33 | \$384,289.34 | \$54,978.99 |
| 602 | NORTH WATER CAPITAL IMPROVEMEN | \$635,435.30 | \$690,623.18 | \$1,570,407.43 | \$977,238.93 | \$2,308,797.53 | (\$102,954.80) | \$6,742.45 | (\$109,697.25) |

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

| 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 | \$3,600.00 | \$9,400.00 | \$1,239.00 | \$6,548.00 | \$337,762.25 | \$0.00 | \$337,762.25 |
| 606 | SEWER FUND | \$1,809,300.88 | \$147,688.66 | \$532,873.01 | \$162,254.40 | \$605,876.67 | \$1,736,297.22 | \$221,391.01 | \$1,514,906.21 |
| 610 | NORTH SEWER CAPITAL IMPROVEMEN | \$372,056.79 | \$23,284.17 | \$104,486.97 | \$2,512.50 | \$42,511.75 | \$434,032.01 | \$6,061.25 | \$427,970.76 |
| 611 | GARBAGE FUND | \$188,562.07 | \$43,367.51 | \$265,540.80 | \$91,123.77 | \$198,074.35 | \$256,028.52 | \$110,646.49 | \$145,382.03 |
| 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 | \$1,978,785.66 | \$5,067,431.91 | \$1,783,247.21 | \$5,557,343.55 | \$7,948,893.82 | \$1,390,495.22 | \$6,558,398.60 |