

# City of Wellston

## Memo: Adjusted Unexpended Balances After CD Removal

This report shows all funds and what remains after removing the \$3,000,000 CD and \$26,795.17 CDARS interest from the General Fund.

Fund	Original	Adjustment	Remaining
General Fund	924,493.33	(426,795.17)	497,698.16
Unclaimed Funds	26,078.20	-	26,078.20
Fire Fund	228,176.57	-	228,176.57
Street Fund	137,521.41	-	137,521.41
Cemetery Fund	37,481.13	-	37,481.13
Recreation Fund	20,665.70	-	20,665.70
St Highway Imp	35,432.57	-	35,432.57
CDBG Program Income	48,314.15	-	48,314.15
UDAG Loan	98.70	-	98.70
County Sales Tax	79,010.50	-	79,010.50
Street Levy	91,524.54	-	91,524.54
Fire Levy	38,518.00	-	38,518.00
Downtown Business	90,785.16	-	90,785.16
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	24,653.84	-	24,653.84
DUI Enforcement	549.29	-	549.29
Drug Enforcement	7,899.69	-	7,899.69
FD Programs	636.54	-	636.54
ARP Fund	20,985.24	-	20,985.24
Ridgewood Capital	55,842.15	-	55,842.15
Perm Invest	2,433,835.00	-	2,433,835.00
Water Fund	445,516.05	(250,000.00)	195,516.05
North Water Capital	212,765.69	-	212,765.69
South Water Capital	391,806.50	(300,000.00)	91,806.50
Water Meter Deposit	337,762.25	(300,000.00)	37,762.25
Sewer Fund	1,734,936.43	(1,500,000.00)	234,936.43

<b>Fund</b>	<b>Original</b>	<b>Adjustment</b>	<b>Remaining</b>
North Sewer Capital	435,324.80	(200,000.00)	235,324.80
Garbage Fund	259,546.43	(50,000.00)	209,546.43
State Fire Loss	24,138.77	-	24,138.77
Cemetery Perpetual	251,267.88	-	251,267.88