

Wellston

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

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	\$633,759.38	\$268,621.40	\$1,294,139.43	\$184,969.83	\$1,086,890.08	\$841,008.73	\$366,585.31	\$474,423.42
102	UNCLAIMED FUNDS	\$6,987.40	(\$190.57)	\$150.23	\$0.00	\$0.00	\$7,137.63	\$0.00	\$7,137.63
201	FIRE FUND	\$141,787.45	\$8,764.87	\$362,996.48	\$44,915.00	\$299,518.06	\$205,265.87	\$118,031.01	\$87,234.86
202	STREET FUND	\$150,428.47	\$31,298.27	\$162,520.83	\$17,969.40	\$169,207.80	\$143,741.50	\$20,673.44	\$123,068.06
203	CEMETERY FUND	\$6,095.66	\$2,077.94	\$47,189.69	\$9,431.76	\$23,533.04	\$29,752.31	\$1,300.00	\$28,452.31
204	RECREATION FUND	\$37,229.23	\$5,529.00	\$58,407.74	\$13,945.92	\$82,469.19	\$13,167.78	\$20,150.95	(\$6,983.17)
206	ST HIGHWAY IMP FUND	\$27,299.30	\$2,537.70	\$12,052.00	\$3,004.80	\$6,220.30	\$33,131.00	\$7,194.70	\$25,936.30
208	CDBG PROGRAM INCOME FUND	\$48,237.36	\$12.73	\$76.79	\$0.00	\$0.00	\$48,314.15	\$0.00	\$48,314.15
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	\$107,583.69	\$12,500.00	\$135,097.82	\$7,730.91	\$154,360.10	\$88,321.41	\$42,218.06	\$46,103.35
211	STREET LEVY	\$30,708.19	\$0.00	\$80,752.13	\$1,400.94	\$7,336.72	\$104,123.60	\$17,663.28	\$86,460.32
212	FIRE LEVY FUND	\$38,518.00	\$0.00	\$10,000.00	\$13,624.00	\$23,624.00	\$24,894.00	\$0.00	\$24,894.00
217	DOWNTOWN BUSINESS INCUBATOR PR	\$85,230.89	\$1,384.59	\$6,923.03	\$0.00	\$0.00	\$92,153.92	\$0.00	\$92,153.92
218	MCNALLY FUND	\$61,232.88	\$0.00	\$11,000.00	\$0.00	\$0.00	\$72,232.88	\$0.00	\$72,232.88
219	RAILROAD DEPOT FUND	(\$1,375.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,375.00)	\$0.00	(\$1,375.00)
220	ONEOHIO	\$12,844.71	\$1,048.27	\$1,048.27	\$0.00	\$0.00	\$13,892.98	\$0.00	\$13,892.98
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	\$522.83	\$24,597.79	\$1,775.80	\$22,821.99
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	\$159.74	\$445.66	\$7,739.95	\$614.34	\$7,125.61
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	\$2,955.00	\$50,621.99	\$53,977.66	\$5,794.89	\$1,022.34	\$4,772.55
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	\$343,855.29	\$182,336.75	\$899,165.35	\$124,342.77	\$942,909.06	\$300,111.58	\$360,302.59	(\$60,191.01)
602	NORTH WATER CAPITAL IMPROVEMEN	\$635,435.30	\$324,035.47	\$1,894,442.90	\$0.00	\$2,308,797.53	\$221,080.67	\$26,339.79	\$194,740.88

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604	SOUTH WATER CAPITAL IMPROVEMEN	\$403,024.50	\$0.00	\$16,396.86	\$0.00	\$16,693.86	\$402,727.50	\$9,407.86	\$393,319.64
605	WATER METER DEPOSIT FUND	\$305,831.25	\$2,590.57	\$11,990.57	\$2,990.57	\$9,538.57	\$308,283.25	\$0.00	\$308,283.25
606	SEWER FUND	\$1,967,651.01	\$119,276.23	\$652,149.24	\$154,009.59	\$759,886.26	\$1,859,913.99	\$197,527.03	\$1,662,386.96
610	NORTH SEWER CAPITAL IMPROVEMEN	\$388,124.57	\$25,287.56	\$129,774.53	\$12,727.75	\$55,239.50	\$462,659.60	\$52,430.24	\$410,229.36
611	GARBAGE FUND	\$186,162.07	\$38,526.54	\$304,067.34	\$30,299.03	\$228,373.38	\$261,856.03	\$98,522.73	\$163,333.30
614	RECREATION SPECIAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		<u>\$8,438,805.46</u>	<u>\$1,026,462.32</u>	<u>\$6,093,894.23</u>	<u>\$672,200.05</u>	<u>\$6,229,543.60</u>	<u>\$8,303,156.09</u>	<u>\$1,341,759.47</u>	<u>\$6,961,396.62</u>