

Wellston

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 8/31/2026

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	\$197,984.41	\$1,919,851.63	\$329,182.03	\$1,842,360.60	\$711,250.41	\$206,595.85	\$504,654.56
102	UNCLAIMED FUNDS	\$6,987.40	\$0.00	\$150.23	\$0.00	\$0.00	\$7,137.63	\$0.00	\$7,137.63
201	FIRE FUND	\$141,787.45	\$39,136.46	\$436,877.56	\$50,267.60	\$484,064.93	\$94,600.08	\$43,748.05	\$50,852.03
202	STREET FUND	\$150,428.47	\$41,373.38	\$275,314.09	\$18,428.11	\$221,910.00	\$203,832.56	\$50,512.66	\$153,319.90
203	CEMETERY FUND	\$6,095.66	\$2,195.51	\$54,081.10	\$11,167.10	\$55,162.72	\$5,014.04	\$1,900.00	\$3,114.04
204	RECREATION FUND	\$37,229.23	\$60,779.00	\$153,278.14	\$27,141.76	\$151,647.65	\$38,859.72	\$23,250.92	\$15,608.80
206	ST HIGHWAY IMP FUND	\$27,299.30	\$2,738.58	\$19,455.32	\$140.51	\$13,415.00	\$33,339.62	\$0.00	\$33,339.62
208	CDBG PROGRAM INCOME FUND	\$48,237.36	\$13.16	\$115.85	\$0.00	\$0.00	\$48,353.21	\$0.00	\$48,353.21
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	\$64,308.14	\$260,025.19	\$3,454.79	\$189,818.06	\$177,790.82	\$123,300.35	\$54,490.47
211	STREET LEVY	\$30,708.19	\$0.00	\$82,087.64	\$1,523.95	\$21,210.88	\$91,584.95	\$33,789.12	\$57,795.83
212	FIRE LEVY FUND	\$38,518.00	\$0.00	\$10,000.00	\$0.00	\$23,624.00	\$24,894.00	\$0.00	\$24,894.00
217	DOWNTOWN BUSINESS INCUBATOR PR	\$85,230.89	\$1,386.53	\$11,954.27	\$0.00	\$0.00	\$97,185.16	\$0.00	\$97,185.16
218	MCNALLY FUND	\$61,232.88	\$0.00	\$11,000.00	\$0.00	\$36,000.00	\$36,232.88	\$17,015.00	\$19,217.88
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	\$0.00	\$5,718.65	\$0.00	\$0.00	\$18,563.36	\$0.00	\$18,563.36
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	\$171.05	\$1,940.22	\$23,180.40	\$8,933.41	\$14,246.99
233	DUI ENFORCEMENT & EDUCATION FU	\$549.29	\$25.00	\$25.00	\$430.00	\$430.00	\$144.29	\$0.00	\$144.29
234	DRUG ENFORCEMENT & EDUCATION F	\$7,787.61	\$0.00	\$398.00	\$174.74	\$959.88	\$7,225.73	\$315.12	\$6,910.61
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	\$20,985.24	\$0.00
402	RIDGEWOOD CAPITAL IMPROVEMENT	\$56,817.55	\$825.00	\$5,845.00	\$22.34	\$55,000.00	\$7,662.55	\$0.00	\$7,662.55
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	\$198,865.68	\$1,479,728.10	\$145,153.96	\$1,446,223.94	\$377,359.45	\$226,141.00	\$151,218.45
602	NORTH WATER CAPITAL IMPROVEMEN	\$635,435.30	\$10,519.93	\$2,926,458.96	\$0.00	\$3,385,646.84	\$176,247.42	\$53,200.50	\$123,046.92

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604	SOUTH WATER CAPITAL IMPROVEMEN	\$403,024.50	\$0.00	\$16,396.86	\$0.00	\$26,101.72	\$393,319.64	\$32,751.50	\$360,568.14
605	WATER METER DEPOSIT FUND	\$305,831.25	\$4,800.00	\$25,590.57	\$4,513.00	\$20,752.57	\$310,669.25	\$0.00	\$310,669.25
606	SEWER FUND	\$1,967,651.01	\$125,879.33	\$1,035,164.64	\$120,273.88	\$1,169,248.16	\$1,833,567.49	\$242,868.33	\$1,590,699.16
610	NORTH SEWER CAPITAL IMPROVEMEN	\$388,124.57	\$65,010.01	\$255,917.44	\$170,906.98	\$250,994.30	\$393,047.71	\$48,712.50	\$344,335.21
611	GARBAGE FUND	\$186,162.07	\$38,307.62	\$522,274.40	\$101,238.41	\$390,077.14	\$318,359.33	\$44,407.61	\$273,951.72
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>\$854,147.74</u>	<u>\$9,507,908.64</u>	<u>\$984,190.21</u>	<u>\$9,786,588.61</u>	<u>\$8,160,125.49</u>	<u>\$1,178,427.16</u>	<u>\$6,981,698.33</u>