

Wellston

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 9/30/2026

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	\$633,759.38	\$348,426.83	\$2,268,278.46	\$212,346.43	\$2,054,707.03	\$847,330.81	\$184,686.21	\$662,644.60
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	\$131,714.33	\$568,591.89	\$64,012.61	\$548,077.54	\$162,301.80	\$31,046.50	\$131,255.30
202	STREET FUND	\$150,428.47	\$38,709.05	\$314,023.14	\$35,401.08	\$257,311.08	\$207,140.53	\$49,784.75	\$157,355.78
203	CEMETERY FUND	\$6,095.66	\$30,575.66	\$84,656.76	\$11,695.99	\$66,858.71	\$23,893.71	\$1,900.00	\$21,993.71
204	RECREATION FUND	\$37,229.23	\$2,198.53	\$155,476.67	\$15,336.04	\$166,983.69	\$25,722.21	\$21,511.63	\$4,210.58
206	ST HIGHWAY IMP FUND	\$27,299.30	\$2,441.12	\$21,896.44	\$0.00	\$13,415.00	\$35,780.74	\$0.00	\$35,780.74
208	CDBG PROGRAM INCOME FUND	\$48,237.36	\$13.17	\$129.02	\$0.00	\$0.00	\$48,366.38	\$0.00	\$48,366.38
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	\$33,420.51	\$293,445.70	\$26,442.40	\$216,260.46	\$184,768.93	\$100,719.49	\$84,049.44
211	STREET LEVY	\$30,708.19	\$43,081.68	\$125,169.32	\$0.00	\$21,210.88	\$134,666.63	\$33,789.12	\$100,877.51
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	\$1,386.76	\$13,341.03	\$0.00	\$0.00	\$98,571.92	\$0.00	\$98,571.92
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	\$8,562.19	\$10,502.41	\$14,618.21	\$528.75	\$14,089.46
233	DUI ENFORCEMENT & EDUCATION FU	\$549.29	\$0.00	\$25.00	\$0.00	\$430.00	\$144.29	\$0.00	\$144.29
234	DRUG ENFORCEMENT & EDUCATION F	\$7,787.61	\$857.00	\$1,255.00	\$99.74	\$1,059.62	\$7,982.99	\$215.38	\$7,767.61
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	\$0.00	\$5,845.00	\$0.00	\$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	\$207,285.75	\$1,687,013.85	\$266,668.05	\$1,712,891.99	\$317,977.15	\$153,483.95	\$164,493.20
602	NORTH WATER CAPITAL IMPROVEMEN	\$635,435.30	\$244,093.90	\$3,170,552.86	\$233,265.40	\$3,618,912.24	\$187,075.92	\$53,200.50	\$133,875.42

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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	\$403,024.50	\$0.00	\$16,396.86	\$13,551.00	\$39,652.72	\$379,768.64	\$19,200.50	\$360,568.14
605	WATER METER DEPOSIT FUND	\$305,831.25	\$5,000.00	\$30,590.57	\$2,839.00	\$23,591.57	\$312,830.25	\$0.00	\$312,830.25
606	SEWER FUND	\$1,967,651.01	\$135,746.89	\$1,170,911.53	\$136,945.95	\$1,306,194.11	\$1,832,368.43	\$197,106.00	\$1,635,262.43
610	NORTH SEWER CAPITAL IMPROVEMEN	\$388,124.57	\$28,502.27	\$284,419.71	\$9,147.50	\$260,141.80	\$412,402.48	\$39,565.00	\$372,837.48
611	GARBAGE FUND	\$186,162.07	\$43,748.07	\$566,022.47	\$36,316.76	\$426,393.90	\$325,790.64	\$28,891.92	\$296,898.72
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>\$1,297,201.52</u>	<u>\$10,805,110.16</u>	<u>\$1,072,630.14</u>	<u>\$10,859,218.75</u>	<u>\$8,384,696.87</u>	<u>\$953,629.94</u>	<u>\$7,431,066.93</u>