

# CITY OF WELLSTON, OHIO

## Ending Balances After Removal of \$2,000,000 CD

Based on Statement of Cash from Revenue and Expense | 1/1/2026 through 10/31/2026

| Fund | Description                     | Original Ending | CD Removed       | Adjusted Ending |
|------|---------------------------------|-----------------|------------------|-----------------|
| 101  | GENERAL FUND                    | \$802,033.95    | (\$100,000.00)   | \$702,033.95    |
| 102  | UNCLAIMED FUNDS                 | \$7,137.63      | -                | \$7,137.63      |
| 201  | FIRE FUND                       | \$184,376.20    | -                | \$184,376.20    |
| 202  | STREET FUND                     | \$160,091.33    | -                | \$160,091.33    |
| 203  | CEMETERY FUND                   | \$23,145.74     | -                | \$23,145.74     |
| 204  | RECREATION FUND                 | \$3,573.57      | -                | \$3,573.57      |
| 206  | ST HIGHWAY IMP FUND             | \$35,780.74     | -                | \$35,780.74     |
| 208  | CDBG PROGRAM INCOME FUND        | \$48,379.12     | -                | \$48,379.12     |
| 209  | UDAG REVOLVING LOAN FUND        | \$98.70         | -                | \$98.70         |
| 210  | COUNTY SALES TAX IMPROVEMENT    | \$84,049.44     | -                | \$84,049.44     |
| 211  | STREET LEVY                     | \$98,377.51     | -                | \$98,377.51     |
| 212  | FIRE LEVY FUND                  | \$24,894.00     | -                | \$24,894.00     |
| 217  | DOWNTOWN BUSINESS INCUBATOR     | \$99,958.34     | -                | \$99,958.34     |
| 218  | MCNALLY FUND                    | \$19,217.88     | -                | \$19,217.88     |
| 219  | RAILROAD DEPOT FUND             | (\$1,375.00)    | -                | (\$1,375.00)    |
| 220  | ONEOHIO                         | \$18,563.36     | -                | \$18,563.36     |
| 221  | POLICE AUX FUND                 | \$56.97         | -                | \$56.97         |
| 227  | HARVEY WELLS PROJECT            | \$1,059.69      | -                | \$1,059.69      |
| 232  | POLICE DEPT. SPECIAL PROGRAMS   | \$13,739.46     | -                | \$13,739.46     |
| 233  | DUI ENFORCEMENT & EDUCATION     | \$144.29        | -                | \$144.29        |
| 234  | DRUG ENFORCEMENT & EDUCATION    | \$7,767.61      | -                | \$7,767.61      |
| 235  | FD SPECIAL PROGRAMS FUND        | \$636.54        | -                | \$636.54        |
| 237  | AMERICAN RESCUE PLAN            | \$0.00          | -                | \$0.00          |
| 402  | RIDGEWOOD CAPITAL IMPROVEMENT   | \$7,662.55      | -                | \$7,662.55      |
| 404  | PERM INVEST FUND                | \$2,433,835.00  | -                | \$2,433,835.00  |
| 601  | WATER FUND                      | \$298,936.23    | -                | \$298,936.23    |
| 602  | NORTH WATER CAPITAL IMPROVEMENT | \$140,648.68    | -                | \$140,648.68    |
| 604  | SOUTH WATER CAPITAL IMPROVEMENT | \$357,065.57    | (\$250,000.00)   | \$107,065.57    |
| 605  | WATER METER DEPOSIT FUND        | \$313,030.25    | (\$300,000.00)   | \$13,030.25     |
| 606  | SEWER FUND                      | \$1,669,115.57  | (\$1,150,000.00) | \$519,115.57    |
| 610  | NORTH SEWER CAPITAL IMPROVEMENT | \$385,491.31    | (\$200,000.00)   | \$185,491.31    |
| 611  | GARBAGE FUND                    | \$313,343.42    | -                | \$313,343.42    |
| 614  | RECREATION SPECIAL PROGRAMS     | \$0.00          | -                | \$0.00          |
| 702  | STATE FIRE LOSS FUND            | \$24,138.77     | -                | \$24,138.77     |
| 801  | CEMETERY PERPETUAL CARE FUND    | \$251,267.88    | -                | \$251,267.88    |

| Fund | Description | Original Ending | CD Removed       | Adjusted Ending |
|------|-------------|-----------------|------------------|-----------------|
|      | TOTAL       | \$7,826,242.30  | (\$2,000,000.00) | \$5,826,242.30  |

Highlighted rows show the five funds allocated to the \$2,000,000 CD adjustment. These are adjusted ending balances (after encumbrances), not unexpended balances. Figures are illustrative and do not represent posted accounting entries.