

## City of Belpre Statement of Cash Position

From: 1/1/2024 to 4/30/2024

Funds: 1101 to 9999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1101	General Fund	\$1,974,233.98	\$1,421,695.98	\$1,315,731.23	\$722,661.88	\$692,748.57	\$2,110,112.04	\$555,879.60	\$1,554,232.44
1216	Unclaimed Funds	\$11,000.94	\$0.00	(\$1,393.94)	\$0.00	\$0.00	\$12,394.88	\$0.00	\$12,394.88
1301	Capital Improvement	\$474,655.62	\$246,517.24	\$61,964.00	\$0.00	\$0.00	\$659,208.86	\$0.00	\$659,208.86
2202	Street Fund	\$103,247.63	\$145,633.56	\$125,379.65	\$110,144.09	\$108,144.09	\$125,501.54	\$86,486.44	\$39,015.10
2203	Permissive Tax	(\$27,893.63)	\$16,348.90	\$0.00	\$0.00	\$0.00	(\$11,544.73)	\$0.00	(\$11,544.73)
2206	State Highway Fund	\$23,512.26	\$11,480.12	\$9,659.66	\$2,442.23	\$4,442.23	\$23,332.72	\$9,951.56	\$13,381.16
2212	Law Enforcement Trust Fund	\$9,092.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.89	\$0.00	\$9,092.89
2213	Enforcement/Education	\$9,309.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309.15	\$0.00	\$9,309.15
2214	Recreation Facilities Improve	\$142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$142.08	\$0.00	\$142.08
2218	EMS Levy	\$241,115.63	\$146,580.48	\$57,879.10	\$57,879.10	\$57,879.10	\$329,817.01	\$45,743.70	\$284,073.31
2240	Indigent Drivers	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
2250	Mayors Court Computerizatio	\$665.60	\$350.00	\$0.00	\$5,078.28	\$5,078.28	\$1,015.60	\$600.00	\$415.60
2260	Clerks Computerization	\$38,063.37	\$398.00	\$7,745.28	\$2,395.00	\$2,395.00	\$30,716.09	\$3,579.61	\$27,136.48
2311	CHIP CDBG Fund	\$5,875.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.11	\$0.00	\$5,875.11
2312	Chlp Home Fund	\$29,296.00	\$3,859.00	\$0.00	\$0.00	\$0.00	\$33,155.00	\$0.00	\$33,155.00
2402	Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2482	Local Fiscal Recovery Fund	\$305,394.11	\$0.00	\$0.00	\$0.00	\$0.00	\$305,394.11	\$0.00	\$305,394.11
2483	OneOhio Opioid Settlement	\$2,673.35	\$209.80	\$0.00	\$0.00	\$0.00	\$2,883.15	\$0.00	\$2,883.15
2601	Swimming Pool	\$21,344.09	\$0.00	(\$6,083.29)	\$8,053.07	\$8,053.07	\$27,427.38	\$6,999.66	\$20,427.72
2830	Deposits Held Cash in Bank	\$10,700.00	\$9,330.31	\$0.00	\$0.00	\$0.00	\$20,030.31	\$0.00	\$20,030.31
3292	Issue II Paving	\$4,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.50	\$0.00	\$4,204.50
3303	Pool Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4302	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5602	Water Fund	\$1,099,351.88	\$488,533.66	\$350,938.45	\$256,681.50	\$267,283.57	\$1,226,345.02	\$308,892.07	\$917,452.95
5603	Sewer Fund	\$1,693,570.79	\$579,830.48	\$511,066.48	\$338,581.88	\$349,150.12	\$1,751,766.55	\$287,675.78	\$1,464,090.77
5604	Sanitation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5825	Guaranty Deposit	\$213,102.43	\$9,000.00	\$4,284.59	\$1,843.19	\$2,312.61	\$217,348.42	\$0.00	\$217,348.42
9998	Payroll Clearing Fund	\$0.00	\$167,033.08	\$142,110.09	\$0.00	\$0.00	\$24,922.99	\$0.00	\$24,922.99
9999	Payroll Fund	(\$3.00)	\$0.00	\$0.00	\$774,886.93	\$774,883.93	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$6,243,754.78</b>	<b>\$3,246,800.61</b>	<b>\$2,579,281.30</b>	<b>\$2,280,647.15</b>	<b>\$2,272,370.57</b>	<b>* \$6,919,550.67</b>	<b>\$1,305,808.42</b>	<b>\$5,613,742.25</b>

5602-42-270-442316 WATER STORAGE FACILITY \$4.00 FEE  
 1/1/22-3/31/2024 \$343,560.40  
 4/30/2024 \$ 13,473.03  
**TOTAL \$357,033.43**

5602-42-270-442317 WATER SUPPLY SYSTEM \$2.00 FEE  
 1/1/22-3/31/2024 \$171,591.54  
 4/30/2024 \$ 6,727.99  
**TOTAL \$178,319.53**

6/4/2024 11:00 AM

THESE TOTALS ARE PART OF 602 REVENUE HOWEVER ARE RESTRICTED FOR USE.

*Joseph J Cassidy*  
6/10/24 V.3.5