

City of Belpre Statement of Cash Position

From: 1/1/2024 to 5/31/2024
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	\$1,983,440.26	\$1,615,925.31	\$744,475.69	\$692,748.57	\$2,393,476.05	\$517,916.79	\$1,875,559.26
1216	Unclaimed Funds	\$11,000.94	\$0.00	(\$2,349.78)	\$0.00	\$0.00	\$13,350.72	\$0.00	\$13,350.72
1301	Capital Improvement	\$474,655.62	\$250,000.00	\$65,994.00	\$0.00	\$0.00	\$658,661.62	\$3,870.00	\$654,791.62
2202	Street Fund	\$103,247.63	\$183,298.98	\$170,562.97	\$112,144.09	\$108,144.09	\$119,983.64	\$61,013.82	\$58,969.82
2203	Permissive Tax	(\$27,893.63)	\$21,261.40	\$0.00	\$0.00	\$0.00	(\$6,632.23)	\$0.00	(\$6,632.23)
2206	State Highway Fund	\$23,512.26	\$14,537.92	\$10,513.85	\$2,442.23	\$6,442.23	\$23,536.33	\$9,097.37	\$14,438.96
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	\$50.00	\$0.00	\$0.00	\$0.00	\$9,359.15	\$0.00	\$9,359.15
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	\$150,573.34	\$62,875.10	\$57,879.10	\$57,879.10	\$328,813.87	\$42,747.70	\$286,066.17
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	\$446.00	\$0.00	\$5,078.28	\$5,078.28	\$1,111.60	\$3,100.00	(\$1,988.40)
2260	Clerks Computerization	\$38,063.37	\$729.00	\$10,929.99	\$2,395.00	\$2,395.00	\$27,862.38	\$394.90	\$27,467.48
2311	CHIP CDBG Fund	\$5,875.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.11	\$0.00	\$5,875.11
2312	Chip 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
2490	Pond Renovation 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2601	Swimming Pool	\$21,344.09	\$0.00	(\$5,761.27)	\$8,053.07	\$8,053.07	\$27,105.36	\$6,677.64	\$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	\$580,386.55	\$444,765.68	\$256,952.79	\$278,051.54	\$1,213,884.00	\$265,669.05	\$948,214.95
5603	Sewer Fund	\$1,693,570.79	\$726,505.66	\$615,110.55	\$338,896.03	\$359,918.09	\$1,783,943.84	\$263,452.91	\$1,520,490.93
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	\$5,020.08	\$1,843.19	\$3,175.92	\$215,749.62	\$0.00	\$215,749.62
9998	Payroll Clearing Fund	\$0.00	\$327,830.78	\$327,830.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999	Payroll Fund	(\$3.00)	\$0.00	\$0.00	\$774,886.93	\$774,883.93	\$0.00	\$0.00	\$0.00
Grand Total:		\$6,243,754.78	\$4,261,459.00	\$3,321,407.26	\$2,305,046.40	\$2,296,769.82	\$7,192,083.10	\$1,173,940.18	\$6,018,142.92

5602-42-270-442316 WATER STORAGE FACILITY \$4.00 FEE	5602-42-270-442317 WATER SUPPLY SYSTEM \$2.00 FEE
1/1/22-4/30/24 \$357,033.43	1/1/22-4/30/24 \$178,319.53
5/31/2024 \$ 12,957.04	5/31/2024 \$ 6,459.95
TOTAL \$369,990.47	TOTAL \$184,779.48

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

6/21/2024 9:59 AM

Jacqueline Cassidy
V.3.5
6/24/24