

City of Belpre

September 2024

Treasurer's Report

	Month Beginning Cash 2024	Month Revenue 2024	Month Expense 2024	Month End Cash Balance 2024
* Report Contains Filters				

1101 General Fund	2,591,226.50	536,666.55	347,575.71	2,780,317.34
1216 Unclaimed Funds	13,316.78	0.00	0.00	13,316.78
1301 Capital Improvement	658,661.62	0.00	0.00	658,661.62
2202 Street Fund	154,619.67	40,848.23	22,865.60	172,602.30
2203 Permissive Tax	64,213.94	4,440.00	0.00	68,653.94
2206 State Highway Fund	24,811.66	3,212.66	3,120.60	24,903.72
2212 Law Enforcement Trust Fund	9,092.89	0.00	0.00	9,092.89
2213 Enforcement/Education	9,359.15	0.00	970.80	8,388.35
2214 Recreation Facilities	142.08	0.00	48.00	94.08
2218 EMS Levy	288,251.40	91,596.14	1,777.55	378,069.99
2240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
2250 Mayors Court Computerization	(1,235.40)	51.00	0.00	(1,184.40)
2260 Clerks Computerization	27,786.18	180.00	0.00	27,966.18
2311 CHIP CDBG Fund	5,875.11	0.00	0.00	5,875.11
2312 Chip Home Fund	33,155.00	0.00	0.00	33,155.00
2482 Local Fiscal Recovery Fund	305,394.11	0.00	5,425.00	299,969.11
2483 OneOhio Opioid Settlement	7,138.69	0.00	0.00	7,138.69
2490 Pond Renovation 2024	2,500.00	0.00	0.00	2,500.00
2601 Swimming Pool	21,153.07	0.00	227.23	20,925.84
2830 Deposits Held Cash in Bank	20,030.31	0.00	0.00	20,030.31
3292 Issue II Paving	4,204.50	0.00	0.00	4,204.50
5602 Water Fund	1,303,311.59	142,704.07	63,032.30	1,382,983.36
5603 Sewer Fund	1,877,331.68	147,078.50	109,167.58	1,915,242.60
5605 Water Storage Tank Facility \$4	0.00	298.00	0.00	298.00
5606 Water Supply System \$2	0.00	150.66	0.00	150.66
5825 Guaranty Deposit	219,392.18	2,900.00	1,475.13	220,817.05
9998 Payroll Clearing Fund	16,988.51	176,866.82	183,228.27	10,627.06
Report Total :	7,657,821.22	1,146,992.63	738,913.77	8,065,900.08

5602-42-270-442316 WATER STORAGE FACILITY \$4.00 FEE
 1/1/22-8/31/24 \$409,781.57
 9/30/2024 \$ 12,979.55
TOTAL \$422,761.12

5602-42-270-442317 WATER SUPPLY SYSTEM \$2.00 FEE
 1/1/22-8/31/24 \$204,698.32
 9/30/2024 \$ 6,471.30
TOTAL \$211,169.62

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