

City of Belpre Statement of Cash from Revenue and Expense

From: 1/1/2024 to 6/30/2024
Funds: 1101 to 9999

June 2024 "AMENDED"

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1101	General Fund	\$1,974,233.98	\$2,417,885.28	\$1,895,857.62	\$2,496,261.64	\$458,492.28	\$2,037,769.36	
1216	Unclaimed Funds	\$11,000.94	\$2,349.78	\$100.00	\$13,250.72	\$0.00	\$13,250.72	
1301	Capital Improvement	\$474,655.62	\$250,000.00	\$65,994.00	\$658,661.62	\$3,870.00	\$654,791.62	
2202	Street Fund	\$103,247.63	\$227,039.82	\$197,376.89	\$132,910.56	\$67,001.13	\$65,909.43	
2203	Permissive Tax	(\$27,893.63)	\$26,395.15	\$0.00	(\$1,498.48)	\$0.00	(\$1,498.48)	
2206	State Highway Fund	\$23,512.26	\$17,667.63	\$16,671.07	\$24,508.82	\$8,940.15	\$15,568.67	
2212	Law Enforcement Trust Fund	\$9,092.89	\$0.00	\$0.00	\$9,092.89	\$0.00	\$9,092.89	
2213	Enforcement/Education	\$9,309.15	\$50.00	\$0.00	\$9,359.15	\$0.00	\$9,359.15	
2214	Recreation Facilities Improvement	\$142.08	\$0.00	\$0.00	\$142.08	\$0.00	\$142.08	
2218	EMS Levy	\$241,115.63	\$154,815.58	\$66,503.11	\$329,428.10	\$42,747.70	\$286,680.40	
2240	Indigent Drivers	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	
2250	Mayors Court Computerization	\$665.60	\$506.00	\$2,500.00	(\$1,328.40)	\$600.00	(\$1,928.40)	
2260	Clerks Computerization	\$38,063.37	\$948.00	\$10,929.99	\$28,081.38	\$394.90	\$27,686.48	
2311	CHIP CDBG Fund	\$5,875.11	\$0.00	\$0.00	\$5,875.11	\$0.00	\$5,875.11	
2312	Chip Home Fund	\$29,296.00	\$3,869.00	\$0.00	\$33,155.00	\$0.00	\$33,155.00	
2402	Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2481	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2482	Local Fiscal Recovery Fund	\$305,394.11	\$0.00	\$0.00	\$305,394.11	\$0.00	\$305,394.11	
2483	OneOhio Optoid Settlement	\$2,673.35	\$209.80	\$0.00	\$2,883.15	\$0.00	\$2,883.15	
2490	Pond Renovation 2024	\$0.00	\$100,000.00	\$97,500.00	\$2,500.00	\$0.00	\$2,500.00	
2601	Swimming Pool	\$21,344.09	\$0.00	(\$184.15)	\$21,528.24	\$6,677.64	\$14,850.60	
2630	Deposits Held Cash in Bank	\$10,700.00	\$9,330.31	\$0.00	\$20,030.31	\$0.00	\$20,030.31	
3292	Issue II Paving	\$4,204.50	\$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	
4302	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5602	Water Fund	\$1,099,351.88	\$701,371.12	\$593,839.24	\$1,206,883.76	\$186,194.97	\$1,020,688.79	
5603	Sewer Fund	\$1,693,570.79	\$891,391.55	\$806,237.06	\$1,778,725.28	\$194,311.02	\$1,584,414.26	
5604	Sanitation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5825	Guaranty Deposit	\$213,102.43	\$10,541.24	\$7,634.48	\$216,009.19	\$0.00	\$216,009.19	
9998	Payroll Clearing Fund	\$0.00	\$502,016.65	\$502,016.65	\$3.00	\$0.00	\$3.00	
9999	Payroll Fund	(\$3.00)	\$0.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)	
Grand Total:		\$6,243,754.78	\$5,316,379.91	\$4,262,975.96	\$7,297,158.73	\$969,229.79	\$6,327,928.94	

5602-42-270-442316 WATER STORAGE FACILITY \$4.00 FEE	5602-42-270-442317 WATER SUPPLY SYSTEM \$2.00 FEE
1/1/22-5/31/24 \$36,9990.47	1/1/22-5/31/24 \$184,779.48
6/30/24 \$ 12,930.27	6/30/24 \$ 6,475.85
TOTAL \$382,920.74	TOTAL \$191,255.33

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

Joseph S. Cassidy
9/2/24