

City of Belpre

January 2025

Treasurer's Report

	Year Beginning Cash 2025	Month Revenue 2025	Month Expense 2025	Month End Cash Balance 2025
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* Report Contains Filters

1101 General Fund	2,828,323.08	281,885.26	332,756.97	2,777,451.37
1216 Unclaimed Funds	13,316.78	0.00	0.00	13,316.78
1301 Capital Improvement	759,198.52	63,291.75	149,800.00	672,690.27
2202 Street Fund	149,320.34	34,115.92	41,830.03	141,606.23
2203 Permissive Tax	81,003.02	4,204.38	0.00	85,207.40
2206 State Highway Fund	26,511.50	2,677.98	2,390.27	26,799.21
2212 Law Enforcement Trust Fund	9,092.89	0.00	0.00	9,092.89
2213 Enforcement/Education	8,208.35	0.00	0.00	8,208.35
2214 Recreation Facilities	0.59	0.00	0.00	0.59
2218 EMS Levy	367,250.99	545.17	35,622.99	332,173.17
2240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
2250 Mayors Court Computerization	1,001.60	48.00	0.00	1,049.60
2260 Clerks Computerization	27,967.71	160.00	0.00	28,127.71
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	299,969.11	0.00	0.00	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	35,612.74	0.00	18.69	35,594.05
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	756,844.35	92,120.27	97,496.17	751,468.45
5603 Sewer Fund	2,068,558.46	188,651.34	150,331.27	2,106,878.53
5605 Water Storage Tank Facility \$4	463,107.84	13,452.88	0.00	476,560.72
5606 Water Supply System \$2	231,393.39	6,724.49	0.00	238,117.88
5825 Guaranty Deposit	239,144.53	3,914.12	1,017.71	242,040.94
9998 Payroll Clearing Fund	1,928.35	197,942.61	196,678.92	3,192.04
Report Total :	8,441,757.75	889,734.17	1,007,943.02	8,323,548.90

Joseph S Cassidy
2/21/25