

# City of Belpre

## Fund Type Fund Details YTD 2024

	Beginning Cash Balance 2024	Full Year Actual Revenue 2024	Full Year Expense Actual 2024	Ending Cash Balance 2024
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\* Report Contains Filters

1101 General Fund	1,974,233.98	4,912,379.68	4,058,290.58	2,828,323.08
1216 Unclaimed Funds	11,000.94	2,415.84	100.00	13,316.78
1301 Capital Improvement	474,655.62	360,000.00	75,457.10	759,198.52
2202 Street Fund	103,247.63	466,120.20	420,047.49	149,320.34
2203 Permissive Tax	(27,893.63)	108,896.65	0.00	81,003.02
2206 State Highway Fund	23,512.26	36,446.12	33,446.88	26,511.50
2212 Law Enforcement Trust Fund	9,092.89	0.00	0.00	9,092.89
2213 Enforcement/Education	9,309.15	200.00	1,300.80	8,208.35
2214 Recreation Facilities Improvement	142.08	0.00	141.49	0.59
2218 EMS Levy	241,115.63	252,987.27	126,851.91	367,250.99
2240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
2250 Mayors Court Computerization	665.60	836.00	500.00	1,001.60
2260 Clerks Computerization	38,063.37	2,058.00	12,153.66	27,967.71
2311 CHIP CDBG Fund	5,875.11	0.00	0.00	5,875.11
2312 Chip Home Fund	29,296.00	3,859.00	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	2,673.35	4,465.34	0.00	7,138.69
2490 Pond Renovation 2024	0.00	100,000.00	97,500.00	2,500.00
2601 Swimming Pool	21,344.09	15,000.00	731.35	35,612.74
2830 Deposits Held Cash in Bank	10,700.00	9,330.31	0.00	20,030.31
3292 Issue II Paving	4,204.50	0.00	0.00	4,204.50
5602 Water Fund	1,099,351.88	1,196,205.65	1,538,713.18	756,844.35
5603 Sewer Fund	1,693,570.79	1,796,464.17	1,421,476.50	2,068,558.46
5605 Water Storage Tank Facility \$4	0.00	463,107.84	0.00	463,107.84
5606 Water Supply System \$2	0.00	231,393.39	0.00	231,393.39
5825 Guaranty Deposit	213,102.43	42,717.46	16,875.36	239,144.53
9998 Payroll Clearing Fund	0.00	1,673,442.95	1,671,514.60	1,928.35
<b>Report Total :</b>	<b>6,243,757.78</b>	<b>11,678,325.87</b>	<b>9,480,325.90</b>	<b>8,441,757.75</b>

*Joseph Scarsy*