

City of Belpre
February 2026
Treasurer's Report

	Month Beginning Cash 2026	Month Revenue 2026	Month Expense 2026	Month End Cash Balance 2026
* Report Contains Filters				

1101 General Fund	3,762,885.14	303,062.10	381,441.74	3,684,505.50
1216 Unclaimed Funds	14,535.56	0.00	0.00	14,535.56
1301 Capital Improvement	569,444.87	79,694.56	0.00	649,139.43
2202 Street Fund	160,145.94	37,417.91	60,810.99	136,752.86
2203 Permissive Tax	114,721.51	4,080.00	0.00	118,801.51
2206 State Highway Fund	31,401.92	2,885.49	4,355.14	29,932.27
2212 Law Enforcement Trust Fund	9,092.89	0.00	0.00	9,092.89
2213 Enforcement/Education	6,402.86	25.00	0.00	6,427.86
2218 EMS Levy	166,782.96	432.72	40,000.00	127,215.68
2240 Indigent Drivers	1,100.00	0.00	0.00	1,100.00
2250 Mayors Court Computerization	1,204.89	51.00	0.00	1,255.89
2260 Clerks Computerization	29,115.54	170.00	199.49	29,086.05
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
2483 OneOhio Opioid Settlement	8,898.50	0.00	0.00	8,898.50
2490 Pond Renovation 2024	2,500.00	0.00	0.00	2,500.00
2601 Swimming Pool	28,794.25	0.00	61.14	28,733.11
2830 Deposits Held Cash in Bank	10,700.00	0.00	0.00	10,700.00
3292 Issue II Paving	4,204.50	0.00	0.00	4,204.50
5602 Water Fund	1,297,647.39	139,902.62	70,731.62	1,366,818.39
5603 Sewer Fund	2,641,388.22	214,309.85	100,236.28	2,755,461.79
5605 Water Storage Tank Facility \$4	546,299.89	13,433.30	829.08	558,904.11
5606 Water Supply System \$2	244,805.05	301,262.68	168,485.23	377,582.50
5825 Guaranty Deposit	240,565.01	1,210.61	1,050.00	240,725.62
9998 Payroll Clearing Fund	23,217.59	202,341.55	213,049.51	12,509.63

Report Total :	9,954,884.59	1,300,279.39	1,041,250.22	10,213,913.76
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Tina Nolan 3/24/26