City of Belpre

August 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	3,997,505.99	390,559.85	346,381.62	4,041,684.22
1216	Unclaimed Funds	14,535.56	0.00	0.00	14,535.56
1301	Capital Improvement	615,719.30	0.00	342,390.00	273,329.30
2202	Street Fund	139,688.63	42,293.81	33,191.13	148,791.31
2203	Permissive Tax	140,820.08	4,200.00	0.00	145,020.08
2206	State Highway Fund	33,255.45	3,357.33	279.43	36,333.35
2212	Law Enforcement Trust Fund	9,092.89	0.00	0.00	9,092.89
2213	Enforcement/Education	6,295.23	0.00	0.00	6,295.23
2218	EMS Levy	246,924.72	495.51	40,000.00	207,420.23
2240	Indigent Drivers	1,100.00	0.00	0.00	1,100.00
2250	Mayors Court Computerization	1,375.89	60.00	0.00	1,435.89
2260	Clerks Computerization	29,397.70	200.00	0.00	29,597.70
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	10,041.98	0.00	0.00	10,041.98
2490	Pond Renovation 2024	2,500.00	0.00	0.00	2,500.00
2601	Swimming Pool	27,169.58	0.00	2,750.00	24,419.58
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	1,686,982.19	411,050.35	168,033.91	1,929,998.63
5603	Sewer Fund	2,636,482.78	482,284.45	135,016.46	2,983,750.77
5604	Water Reclamation Plant	500,000.00	0.00	0.00	500,000.00
5605	Water Storage Tank Facility $4	672,332.33	13,804.47	0.00	686,136.80
5606	Water Supply System $2	248,584.24	108,454.51	65,651.68	291,387.07
5825	Guaranty Deposit	238,980.96	4,283.61	2,990.81	240,273.76
9998	Payroll Clearing Fund	2,818.45	205,834.47	184,791.60	23,861.32
Report Total :		11,315,538.56	1,666,878.36	1,321,476.64	11,660,940.28

Tina Nolan 9/28/2026