

City of Belpre Statement of Cash Position

From: 1/1/2024 to 6/30/2024

Funds: 1101 to 9999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1101	General Fund	\$1,974,233.98	\$2,327,310.91	\$1,870,910.05	\$766,207.69	\$692,748.57	\$2,504,093.96	\$458,492.28	\$2,045,601.68
1216	Unclaimed Funds	\$11,000.94	\$0.00	(\$2,249.78)	\$0.00	\$0.00	\$13,250.72	\$0.00	\$13,250.72
1301	Capitall Improvement	\$474,655.62	\$250,000.00	\$65,994.00	\$0.00	\$0.00	\$658,661.62	\$3,870.00	\$654,791.62
2202	Street Fund	\$103,247.63	\$221,039.82	\$199,583.21	\$114,144.09	\$108,144.09	\$130,704.24	\$67,001.13	\$63,703.11
2203	Permissive Tax	(\$27,893.63)	\$26,395.15	\$0.00	\$0.00	\$0.00	(\$1,498.48)	\$0.00	(\$1,498.48)
2206	State Highway Fund	\$23,512.26	\$17,667.63	\$10,671.07	\$2,442.23	\$8,442.23	\$24,508.82	\$8,940.15	\$15,568.67
2212	Law Enforcement Trust Fund	\$9,092.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.89	\$0.00	\$9,092.89
2213	Enforcement/Education	\$9,309.15	\$50.00	\$0.00	\$0.00	\$0.00	\$9,359.15	\$0.00	\$9,359.15
2214	Recreation Facilities Improve	\$142.08	\$0.00	\$0.00	\$0.00	\$0.00	\$142.08	\$0.00	\$142.08
2218	EMS Levy	\$241,115.63	\$151,187.57	\$62,875.10	\$57,879.10	\$57,879.10	\$329,428.10	\$42,747.70	\$286,680.40
2240	Indigent Drivers	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
2250	Mayors Court Computerizatio	\$665.60	\$506.00	\$2,500.00	\$5,078.28	\$5,078.28	(\$1,328.40)	\$600.00	(\$1,928.40)
2260	Clerks Computerization	\$38,063.37	\$948.00	\$10,929.99	\$2,395.00	\$2,395.00	\$28,081.38	\$394.90	\$27,686.48
2311	CHIP CDBG Fund	\$5,875.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.11	\$0.00	\$5,875.11
2312	Chip Home Fund	\$29,296.00	\$3,859.00	\$0.00	\$0.00	\$0.00	\$33,155.00	\$0.00	\$33,155.00
2402	Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2482	Local Fiscal Recovery Fund	\$305,394.11	\$0.00	\$0.00	\$0.00	\$0.00	\$305,394.11	\$0.00	\$305,394.11
2483	OneOhio Opioid Settlement	\$2,673.35	\$209.80	\$0.00	\$0.00	\$0.00	\$2,883.15	\$0.00	\$2,883.15
2490	Pond Renovation 2024	\$0.00	\$100,000.00	\$97,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
2601	Swimming Pool	\$21,344.09	\$0.00	(\$184.15)	\$8,053.07	\$8,053.07	\$21,528.24	\$6,677.64	\$14,850.60
2830	Deposits Held Cash in Bank	\$10,700.00	\$9,330.31	\$0.00	\$0.00	\$0.00	\$20,030.31	\$0.00	\$20,030.31
3292	Issue II Paving	\$4,204.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00
4302	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5602	Water Fund	\$1,099,351.88	\$702,384.50	\$564,737.00	\$257,234.00	\$288,819.51	\$1,205,413.87	\$186,194.97	\$1,019,218.90
5603	Sewer Fund	\$1,693,570.79	\$890,961.41	\$778,403.15	\$339,126.18	\$370,686.06	\$1,774,569.17	\$194,311.02	\$1,580,258.15
5604	Sanitation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5825	Guaranty Deposit	\$213,102.43	\$10,541.24	\$5,594.33	\$1,843.19	\$3,883.34	\$216,009.19	\$0.00	\$216,009.19
9998	Payroll Clearing Fund	\$0.00	\$502,016.65	\$502,016.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999	Payroll Fund	(\$3.00)	\$0.00	\$0.00	\$774,886.93	\$774,883.93	\$0.00	\$0.00	\$0.00
Grand Total:		\$6,243,754.78	\$5,214,407.99	\$4,169,280.62	\$2,329,289.76	\$2,321,013.18	\$7,297,158.73	\$969,229.79	\$6,327,928.94

5602-42-270-442316 WATER STORAGE FACILITY \$4.00 FEE
1/1/22-5/31/24 \$36,9990.47
6/30/24 \$ 12,930.27
TOTAL \$382,920.74

5602-42-270-442317 WATER SUPPLY SYSTEM \$2.00 FEE
1/1/22-5/31/24 \$184,779.48
6/30/24 \$ 6,475.85
TOTAL \$191,255.33

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

V.3.5

Gregory S. Cassatt
7/20/24