

City of Bellbrook Statement of Cash Position

From: 1/1/2022 to 10/31/2022

Funds: 100 to 999

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	General Fund	\$2,017,809.85	\$1,076,378.59	\$418,767.05	\$0.00	\$0.00	\$2,675,421.39	\$81,840.31	\$2,593,581.08
200	Local Coronavirus Relief Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Local Fiscal Recovery Fund	\$384,645.89	\$387,717.08	\$25,430.00	\$0.00	\$0.00	\$746,932.97	\$81,100.00	\$665,832.97
210	Street Fund	\$231,226.73	\$319,405.65	\$264,887.96	\$0.00	\$0.00	\$285,744.42	\$27,706.22	\$258,038.20
220	State Highway Fund	\$89,419.17	\$25,498.91	\$11,217.12	\$0.00	\$0.00	\$103,700.96	\$603.83	\$103,097.13
230	Police Fund	\$413,990.74	\$1,536,091.83	\$1,296,365.58	\$0.00	\$0.00	\$653,716.99	\$140,942.00	\$512,774.99
240	Fuel System Fund	\$7,844.88	\$954.82	\$1,000.00	\$0.00	\$0.00	\$7,799.70	\$0.00	\$7,799.70
250	Fire Fund	\$535,454.35	\$1,263,040.59	\$1,051,100.82	\$0.00	\$0.00	\$747,394.12	\$89,335.88	\$658,058.24
260	Law Enforcement Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Police Pension Fund	\$24,861.30	\$60,761.94	\$61,653.86	\$0.00	\$0.00	\$23,969.38	\$0.00	\$23,969.38
280	Motor Vehicle License Fund	\$298,186.10	\$44,384.24	\$8,734.55	\$0.00	\$0.00	\$333,835.79	\$1,000.00	\$332,835.79
290	Law Enforcement Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Capital Improvement Fund	\$702,562.58	\$0.00	\$411,818.48	\$0.00	\$0.00	\$290,744.10	\$359,654.01	(\$68,909.91)
610	Waste Collection Fund	\$156,029.15	\$380,806.08	\$411,162.79	\$0.00	\$0.00	\$125,672.44	\$5,248.74	\$120,423.70
620	Water Fund	\$3,662,572.37	\$1,228,120.52	\$967,224.80	\$0.00	\$0.00	\$3,923,468.09	\$262,449.86	\$3,661,018.23
630	Water Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Performance Bond Fund	\$20,494.84	\$45,339.06	\$1,164.94	\$0.00	\$0.00	\$64,668.96	\$1,075.00	\$63,593.96
810	Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Payroll Clearing Fund	\$25,328.08	\$775,911.83	\$671,516.89	\$0.00	\$0.00	\$129,723.02	\$0.00	\$129,723.02
Grand Total:		\$8,570,426.03	\$7,144,411.14	\$5,602,044.84	\$0.00	\$0.00	\$10,112,792.33	\$1,050,955.85	\$9,061,836.48