

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

June balance sheet

ASSETS

| | | |
|-------|---|---------------------|
| A200 | CASH - CHECKING | 1,279,278.52 |
| A201 | Senior Van, NYClass #0008 | 24,498.72 |
| A201A | General, NYCLASS #0005 | 348,920.24 |
| A201B | Recreation Equipment, NYCLASS #0009 | 13,781.30 |
| A201C | Clerk Equipment, NYClass #0001 | 17,845.35 |
| A201D | Street Equipment, NYClass #0006 | 404,147.89 |
| A201E | Unemployment Fund, NYClass #0004 | 12,031.52 |
| A201F | Village Center Reno., NYClass #0003 | 15,245.70 |
| A201G | Wtrfront Pier/Boat Launch NYClass #0007 | 72,233.43 |
| A202 | CASH PAYROLL ACCOUNT | 773.38 |
| A210 | PETTY CASH | 200.00 |
| A230 | CASH - SPECIAL RESERVES | 0.00 |
| A231 | DO NOT USE -- OLD Unemployment Act. | 0.00 |
| A231A | DO NOT USE -- OLD Street Equipment Act. | 0.00 |
| A231C | DO NOT USE -- OLD Clerk Equipment Act. | 0.00 |
| A320 | TAX SALE CERTIFICATES | 0.00 |
| A342 | ALLOWANCE FOR UNCOLLECTABLE TAXES | 0.00 |
| A380 | ACCOUNTS RECEIVABLE | 0.00 |
| A391 | DUE FROM OTHER FUNDS | 14,982.17 |
| A410 | Due from State, Federal, other | 0.00 |
| A440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| A480 | Prepaid Expendature(s) | 0.00 |
| | TOTAL | 2,203,938.22 |

LIABILITIES AND FUND BALANCE

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|------|---------------------------------------|------------------|
| A600 | ACCOUNTS PAYABLE | 0.00 |
| A601 | ACCRUED LIABILITIES | 0.00 |
| A610 | PAYROLL PAYABLE TO P FUND | 0.00 |
| A630 | DUE TO OTHER FUNDS | 0.00 |
| A631 | DUE TO OTHER GOVERNMENTS | -1.76 |
| A637 | DUE TO EMPLOYEE RETIREMENT SYSTEM | 0.00 |
| A688 | OTHER LIABILITIES | 50,000.99 |
| A690 | OVERPAYMENTS | 0.00 |
| A691 | Deferred revenues, Turst/Agency funds | 0.00 |
| | TOTAL | 49,999.23 |

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|---|---------------------|
| UNEXPENDED FUND BALANCE | 2,153,938.99 |
| TOTAL LIABILITIES & FUND BALANCE | 2,203,938.22 |