

**VILLAGE OF YOUNGSTOWN**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**August month end 2024 General**

**ASSETS****CASH**

A200	CASH - CHECKING	1,167,098.35
A201	Senior Van, NYClass #0008	24,714.37
A201A	General, NYCLASS #0005	473,030.44
A201B	Recreation Equipment, NYCLASS #0009	13,902.62
A201C	Clerk Equipment, NYClass #0001	18,002.44
A201D	Street Equipment, NYClass #0006	407,705.25
A201E	Unemployment Fund, NYClass #0004	12,137.42
A201F	Village Center Reno., NYClass #0003	15,379.91
A201G	Wtrfront Pier/Boat Launch NYClass #0007	72,869.23
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
	<b>TOTAL CASH</b>	<b>2,205,813.41</b>

**RESTRICTED ASSETS**

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
	<b>TOTAL RESTRICTED ASSETS</b>	<b>0.00</b>

**TAXES RECEIVABLE**

A320	TAX SALE CERTIFICATES	0.00
A342	ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00
	<b>TOTAL TAXES RECEIVABLE</b>	<b>0.00</b>

**OTHER RECEIVABLES**

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
	<b>TOTAL OTHER RECEIVABLES</b>	<b>14,982.17</b>

**BUDGETARY & EXPENSE ACCOUNTS**

**VILLAGE OF YOUNGSTOWN**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**August month end 2024 General**

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A510	ESTIMATED REVENUES	1,602,021.06
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	438,238.14
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,040,259.20</u>
	TOTAL ASSETS	<u>4,261,054.78</u>

**VILLAGE OF YOUNGSTOWN**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**August month end 2024 General**

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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
	<b>TOTAL LIABILITIES</b>	<b>49,999.23</b>

**FUND BALANCE**

A815	DO NOT USE -- incorrect setup of account	0.00
A821	RESERVE FOR ENCUMBRANCES	0.00
A878	DO NOT USE -- incorrect setup of account	0.00
A879	DO NOT USE -- incorrect setup of account	0.00
A880	DO NOT USE -- incorrect setup of account	0.00
A881	DO NOT USE -- incorrect setup of account	0.00
A915B	Recreation Equipment, NY Class #0005	8,022.04
A915C	Clerk Equipment, NY Class #0001	9,564.51
A915D	Street Equipment, NY Class #0001	143,320.66
A915E	Unemployment Fund, NY Class #0004	2,008.59
A915F	Village Center Reno., NY Class #0003	13,939.04
A915G	Wtrfront Pier/Boat Launch NY Class #0003	68,520.72
A917	UNASSIGNED FUND BALANCE	1,370,313.20
	<b>TOTAL FUND BALANCE</b>	<b>1,615,688.76</b>

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	1,602,021.06
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	993,345.73
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<b>2,595,366.79</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>4,261,054.78</b>

## VILLAGE OF YOUNGSTOWN

## WATER FUND

## TRIAL BALANCE

August Month End 2024 Water

## ASSETS

## CASH

F200	Cash - Checking Account	51,918.50
F201	Water (consolidated), NYClass #0010	407,887.36
F201A	Water consolidated - DO NOT USE	0.00
	TOTAL CASH	<u>459,805.86</u>

## RESTRICTED ASSETS

F231	DO NOT USE - replaced with water #2 act	0.00
	TOTAL RESTRICTED ASSETS	<u>0.00</u>

## OTHER RECEIVABLES

F350	WATER RENTS RECEIVABLES	96,408.59
F351	CREDITS FOR WATER & SEWER	-0.19
F352	WATER PENALTIES	-6.73
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>96,401.67</u>

## BUDGETARY &amp; EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	196,200.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	15,702.99
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>211,902.99</u>
	TOTAL ASSETS	<u><u>768,110.52</u></u>

VILLAGE OF YOUNGSTOWN

WATER FUND

TRIAL BALANCE

August Month End 2024 Water

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	0.00
F601	Accrued Liabilities	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F878	DO NOT USE -- moved to fund balance	0.00
F915	Fund Balance -- Unreserved	222,050.02
F915B	Water Savings, NY Class #0001	202,390.99
F915C	Reserve -- WATER OTHER charges	41,288.00
	TOTAL FUND BALANCE	<u>465,729.01</u>

BUDGETARY & REVENUE

F960	APPROPRIATIONS	196,200.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUE-CONTROL ACCT	106,181.51
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>302,381.51</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>768,110.52</u>

## VILLAGE OF YOUNGSTOWN

## SEWER FUND

## TRIAL BALANCE

August Month End 2024 Sewer

## ASSETS

## CASH

G200	CASH - CHECKING	-70,709.59
G201	NY CLASS #0011 SEWER	179,955.64
	TOTAL CASH	<u>109,246.05</u>

## OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	133,743.46
G362	SEWER PENALTIES	409.51
G383	UNBILLED RECEIVABLES	0.00
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>134,152.97</u>

## BUDGETARY &amp; EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	279,040.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	191,099.04
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>470,139.04</u>
	TOTAL ASSETS	<u>713,538.06</u>

**VILLAGE OF YOUNGSTOWN**

**SEWER FUND**

**TRIAL BALANCE**

**August Month End 2024 Sewer**

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

**FUND BALANCE**

G821	RESERVE FOR ENCUMBRANCES	0.00
G889	RESERVE SEWER PROJECTS	0.00
G915	FUND BALANCE - UNRESERVED	167,664.87
G915B	Reserve Sewer Projects, NY Class #0005	132,077.40
	TOTAL FUND BALANCE	<u>299,742.27</u>

**BUDGETARY & REVENUE**

G960	APPROPRIATIONS	279,040.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	134,755.79
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>413,795.79</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>713,538.06</u></u>

## VILLAGE OF YOUNGSTOWN

## TRUST &amp; AGENCY

## TRIAL BALANCE

August Month End 2024 Trust

## ASSETS

## CASH

TE200	CASH - CHECKING	35,555.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	26,780.97
	TOTAL CASH	<u>62,336.83</u>

## OTHER RECEIVABLES

TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

## BUDGETARY &amp; EXPENSE ACCOUNTS

TE510	ESTIMATED REVENUES	0.00
TE521	ENCUMBRANCES	0.00
TE522	EXPENDITURES	0.00
TE599	APPROPRIATED FUND BALANCE	0.00
TE85	INTEREST	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u>62,336.83</u>



VILLAGE OF YOUNGSTOWN

TRUST & AGENCY

TRIAL BALANCE

August Month End 2024 Trust

LIABILITIES AND FUND BALANCE

LIABILITIES

TE600	ACCOUNTS PAYABLE	0.00
TE601	Accrued Liabilities	3,772.27
TE630	DUE TO OTHER FUNDS	14,982.17
TE631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>18,754.44</u>

FUND BALANCE

TE821	RESERVE FOR ENCUMBRANCES	0.00
TE909	CEMETERY TRUST - EXPENDABLE	0.00
TE910	PARKING TICKETS	0.00
TE911	FUND BALANCE	0.00
TE921	VILLAGE GYM REHAB	0.00
TE922	NANCY PRICE SCHOLARSHIP FUND	45,421.93
TE923	RECREATION DEPT	0.00
TE930	DONATIONS - VETERANS PARK	0.00
TE931	DUE TO OTHER FUNDS	0.00
TE935	SUB DIVISION PARK DEVELOPMENT RESERVE	0.00
TE945	LAKE SIDE MANOR	0.00
TE950	ARTS & MUSIC FESTIVAL	0.00
TE951	VETERANS MEMORIAL DONATIONS	0.00
TE952	YOUNGSTOWN LABOR DAY PARADE	-150.00
TE955	FALKNER PARK SUMMER CONCERT SERIES	-1,589.54
	TOTAL FUND BALANCE	<u>43,682.39</u>

BUDGETARY & REVENUE

TE960	APPROPRIATIONS	0.00
TE962	BUDGETARY PROVISIONS FOR OTHER USES	-200.00
TE980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>-200.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>62,236.83</u>

## VILLAGE OF YOUNGSTOWN

## GRANT PROJECTS

## TRIAL BALANCE

August 2024 Month End Grants

## ASSETS

## CASH

H200	CASH - CHECKING	2,500.00
H201	Open Account	0.00
H201A	Open Account	0.00
	TOTAL CASH	<u>2,500.00</u>

## OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

## BUDGETARY &amp; EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	0.00
H511	APPROPRIATED RESERVES	0.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	685,816.84
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>685,816.84</u>
	TOTAL ASSETS	<u>688,316.84</u>

# VILLAGE OF YOUNGSTOWN

## GRANT PROJECTS

### TRIAL BALANCE

August 2024 Month End Grants

#### LIABILITIES AND FUND BALANCE

##### LIABILITIES

H600	ACCOUNTS PAYABLE	685,816.84
H601	Accrued Liabilities	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>685,816.84</u>

##### FUND BALANCE

H821	RESERVE FOR ENCUMBRANCES	0.00
H878	CAPITAL RESERVE BALANCE	0.00
H915	ASSIGNED FUND BALANCE	-683,316.84
	TOTAL FUND BALANCE	<u>-683,316.84</u>

##### BUDGETARY & REVENUE

H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	685,816.84
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>685,816.84</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>688,316.84</u></u>