

VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
General Fund A 9-24 Month End Reports

ASSETS**CASH**

A200	CASH - CHECKING	1,161,066.20
A201	Senior Van, NYClass #0008	24,816.21
A201A	General, NYCLASS #0005	474,979.49
A201B	Recreation Equipment, NYCLASS #0009	13,959.90
A201C	Clerk Equipment, NYClass #0001	18,076.61
A201D	Street Equipment, NYClass #0006	409,385.14
A201E	Unemployment Fund, NYClass #0004	12,187.40
A201F	Village Center Reno., NYClass #0003	15,443.28
A201G	Wtrfront Pier/Boat Launch NYClass #0007	73,169.49
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
	TOTAL CASH	2,204,057.10

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
	TOTAL RESTRICTED ASSETS	0.00

TAXES RECEIVABLE

A320	TAX SALE CERTIFICATES	0.00
A342	ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00
	TOTAL TAXES RECEIVABLE	0.00

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
	TOTAL OTHER RECEIVABLES	14,982.17

BUDGETARY & EXPENSE ACCOUNTS

VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
General Fund A 9-24 Month End Reports

A510	ESTIMATED REVENUES	1,602,021.06
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	526,696.32
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,128,717.38</u>
	TOTAL ASSETS	<u>4,347,756.65</u>

VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
General Fund A 9-24 Month End Reports

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
	TOTAL LIABILITIES	49,999.23

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
	TOTAL FUND BALANCE	1,615,688.76

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,602,021.06
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,080,047.60
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,682,068.66
	TOTAL LIABILITIES AND FUND BALANCE	4,347,756.65

VILLAGE OF YOUNGSTOWN
WATER FUND
TRIAL BALANCE
Water Fund Sept. 2024 Month End Reports

ASSETS**CASH**

F200	Cash - Checking Account	48,231.63
F201	Water (consolidated), NYClass #0010	409,568.01
F201A	Water consolidated - DO NOT USE	0.00
	TOTAL CASH	457,799.64

RESTRICTED ASSETS

F231	DO NOT USE - replaced with water #2 act	0.00
	TOTAL RESTRICTED ASSETS	0.00

OTHER RECEIVABLES

F350	WATER RENTS RECEIVABLES	95,230.95
F351	CREDITS FOR WATER & SEWER	-0.19
F352	WATER PENALTIES	-118.75
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	95,112.01

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	196,200.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	20,779.52
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	216,979.52
	TOTAL ASSETS	769,891.17

VILLAGE OF YOUNGSTOWN

WATER FUND

TRIAL BALANCE

Water Fund Sept. 2024 Month End Reports

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	107,962.16
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>304,162.16</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>769,891.17</u>

VILLAGE OF YOUNGSTOWN

SEWER FUND

TRIAL BALANCE

Sewer Fund Sept 2024 Month End Reports

ASSETS**CASH**

G200	CASH - CHECKING	-72,412.52
G201	NY CLASS #0011 SEWER	180,697.14
	TOTAL CASH	<u>108,284.62</u>

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	132,103.41
G362	SEWER PENALTIES	254.16
G383	UNBILLED RECEIVABLES	0.00
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>132,357.57</u>

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	279,040.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	194,597.37
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>473,637.37</u>
	TOTAL ASSETS	<u>714,279.56</u>

VILLAGE OF YOUNGSTOWN

SEWER FUND

TRIAL BALANCE

Sewer Fund Sept 2024 Month End Reports

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	135,497.29
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>414,537.29</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>714,279.56</u>

VILLAGE OF YOUNGSTOWN
TRUST & AGENCY
TRIAL BALANCE
T&E Fund Sept. 2024 Month End Reports

ASSETS**CASH**

TE200	CASH - CHECKING	35,240.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	26,891.33
	TOTAL CASH	<u>62,132.19</u>

OTHER RECEIVABLES

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

BUDGETARY & 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><u>62,132.19</u></u>

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY

TRIAL BALANCE

T&E Fund Sept. 2024 Month End Reports

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	45,532.29
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	LAKESIDE 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	-1,904.54
TOTAL FUND BALANCE		<u>43,477.75</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><u>62,032.19</u></u>

VILLAGE OF YOUNGSTOWN
GRANT PROJECTS
TRIAL BALANCE
Grant Fund Sept. 2024 Month End Reports

ASSETS**CASH**

H200	CASH - CHECKING	12,579.91
H201	Open Account	0.00
H201A	Open Account	0.00
	TOTAL CASH	12,579.91

OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & 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	685,816.84
	TOTAL ASSETS	698,396.75

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS

TRIAL BALANCE

Grant Fund Sept. 2024 Month End Reports

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	695,896.75
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>695,896.75</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>698,396.75</u>