

**VILLAGE OF YOUNGSTOWN**  
**CAPITAL PROJECTS FUND**  
**COMBINED TRIAL BALANCE**

**H-2 Fund November 2024 Month End**

**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 & EXPENSE ACCOUNTS**

|                                    |                       |                   |
|------------------------------------|-----------------------|-------------------|
| H510                               | ESTIMATED REVENUES    | 0.00              |
| H511                               | APPROPRIATED RESERVES | 0.00              |
| H521                               | ENCUMBRANCES          | 0.00              |
| H522                               | EXPENDITURES          | 695,896.75        |
| TOTAL BUDGETARY & EXPENSE ACCOUNTS |                       | <u>695,896.75</u> |

|                     |  |                          |
|---------------------|--|--------------------------|
| <b>TOTAL ASSETS</b> |  | <u><b>698,396.75</b></u> |
|---------------------|--|--------------------------|

# VILLAGE OF YOUNGSTOWN

## CAPITAL PROJECTS FUND COMBINED TRIAL BALANCE

H-2 Fund November 2024 Month End

### LIABILITIES AND FUND BALANCE

#### LIABILITIES

|                   |                                    |                   |
|-------------------|------------------------------------|-------------------|
| H600              | ACCOUNTS PAYABLE                   | 685,816.84        |
| H601              | Accrued Liabilities                | 0.00              |
| H626              | BAN PAYABLE WATER LINE LOCKPORT ST | 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 ACCOUNTS

|                                    |                                     |                   |
|------------------------------------|-------------------------------------|-------------------|
| 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> |
|------------------------------------|--|-------------------|

VILLAGE OF YOUNGSTOWN - LOCKPORT ST WATER MAIN PROJECT

BALANCE SHEET

H-2 Fund Balance Sheet November 2024

ASSETS

|        |                      |      |
|--------|----------------------|------|
| H2-200 | CASH - CHECKING      | 0.00 |
| H2-391 | DUE FROM OTHER FUNDS | 0.00 |
|        | TOTAL                | 0.00 |

LIABILITIES AND FUND BALANCE

|        |                                    |      |
|--------|------------------------------------|------|
| H2-600 | ACCOUNTS PAYABLE                   | 0.00 |
| H2-626 | BAN PAYABLE WATER LINE LOCKPORT ST | 0.00 |
| H2-630 | DUE TO OTHER FUNDS                 | 0.00 |
|        | TOTAL                              | 0.00 |
|        | UNEXPENDED FUND BALANCE            | 0.00 |
|        | TOTAL LIABILITIES & FUND BALANCE   | 0.00 |



VILLAGE OF YOUNGSTOWN  
CAPITAL PROJECTS FUND  
COMBINED DETAIL OF REVENUE

H-2 Fund November 2024 Month End

|                                 |                          | Modified<br>budget | Earned<br>2025 | Unearned<br>Balance |
|---------------------------------|--------------------------|--------------------|----------------|---------------------|
| USE OF MONEY AND PROPERTY       |                          |                    |                |                     |
| H2401                           | INTEREST                 | 0.00               | 0.00           | 0.00                |
| TOTAL USE OF MONEY AND PROPERTY |                          | 0.00               | 0.00           | 0.00                |
| STATE AID                       |                          |                    |                |                     |
| H3089                           | STATE AID - REDI PROJECT | 0.00               | 695,896.75     | -695,896.75         |
| TOTAL STATE AID                 |                          | 0.00               | 695,896.75     | -695,896.75         |
| TOTAL REVENUE                   |                          | 0.00               | 695,896.75     | -695,896.75         |

**VILLAGE OF YOUNGSTOWN**  
**CAPITAL PROJECTS FUND**  
**COMBINED DETAIL OF EXPENDITURES**

H-2 Fund November 2024 Month End

|   | Modified<br>budget | Expended<br>2025  | Encumbered  | Unencumbered<br>Balance |
|---|--------------------|-------------------|-------------|-------------------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>       |                    |                   |             |                         |
| <b>REDI PROJECT ENGINEER COST</b>       |                    |                   |             |                         |
| H1440.4 REDI PROJECT ENGINEER COST      | 0.00               | 695,896.75        | 0.00        | -695,896.75             |
| TOTAL REDI PROJECT ENGINEER COST        | 0.00               | 695,896.75        | 0.00        | -695,896.75             |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> | <b>0.00</b>        | <b>695,896.75</b> | <b>0.00</b> | <b>-695,896.75</b>      |

**VILLAGE OF YOUNGSTOWN**  
**CAPITAL PROJECTS FUND**  
**COMBINED DETAIL OF EXPENDITURES**

H-2 Fund November 2024 Month End

|   | Modified<br>budget | Expended<br>2025 | Encumbered  | Unencumbered<br>Balance |
|---|--------------------|------------------|-------------|-------------------------|
| <b>HOME AND COMMUNITY SERVICES</b>            |                    |                  |             |                         |
| <b>WATER LINE LOCKPORT STREET EXPENSE</b>     |                    |                  |             |                         |
| H8397.4    WATER LINE LOCKPORT STREET EXPENSE | 0.00               | 0.00             | 0.00        | 0.00                    |
| TOTAL WATER LINE LOCKPORT STREET              | 0.00               | 0.00             | 0.00        | 0.00                    |
| <b>HOME AND COMMUNITY SERVICES</b>            | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>             |

**VILLAGE OF YOUNGSTOWN**  
**CAPITAL PROJECTS FUND**  
**COMBINED DETAIL OF EXPENDITURES**

H-2 Fund November 2024 Month End

|                                 | Modified<br>budget | Expended<br>2025 | Encumbered | Unencumbered<br>Balance |
|---------------------------------|--------------------|------------------|------------|-------------------------|
| <b>INTERFUND TRANSFERS</b>      |                    |                  |            |                         |
| <b>TRANSFERS TO OTHER FUNDS</b> |                    |                  |            |                         |
| H9901.9 TRANSFER TO OTHER FUNDS | 0.00               | 0.00             | 0.00       | 0.00                    |
| TOTAL TRANSFERS TO OTHER FUNDS  | 0.00               | 0.00             | 0.00       | 0.00                    |
| <b>INTERFUND TRANSFERS</b>      | 0.00               | 0.00             | 0.00       | 0.00                    |
| <b>TOTAL EXPENDITURES:</b>      | 0.00               | 695,896.75       | 0.00       | -695,896.75             |