

VILLAGE OF YOUNGSTOWN - TRUST & AGENCY**BALANCE SHEET**

T&E Fund Balance Sheet November 2024

ASSETS

TE200	CASH - CHECKING	35,240.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,099.80
TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>62,340.66</u>

LIABILITIES AND FUND BALANCE

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	<u>18,754.44</u>

	UNEXPENDED FUND BALANCE	<u>43,486.22</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>62,240.66</u>

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY
DETAIL OF REVENUES
T&E November 2024 Month End

		Modified budget	Earned 2024-25	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
TE2701	REFUND PRIOR YEAR	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

VILLAGE OF YOUNGSTOWN
TRUST & AGENCY
DETAIL OF EXPENDITURES
T&E November 2024 Month End

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

