

VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
GENERAL

ASSETS**CASH**

A200	CASH - CHECKING	1,444,574.54
A201	Senior Van, NYClass #0008	19,408.35
A201A	General, NYCLASS #0005	8,398.46
A201B	Recreation Equipment, NYCLASS #0009	8,736.70
A201C	Clerk Equipment, NYClass #0001	17,769.19
A201D	Street Equipment, NYClass #0006	103,276.51
A201E	Unemployment Fund, NYClass #0004	2,008.59
A201F	Village Center Reno., NYClass #0003	15,180.64
A201G	Wtrfront Pier/Boat Launch NYClass #0007	71,925.06
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
	TOTAL CASH	<u>1,692,251.42</u>

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	<u>0.00</u>

TAXES RECEIVABLE

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

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	41,734.54
A480	Prepaid Expendature(s)	0.00
	TOTAL OTHER RECEIVABLES	<u>56,716.71</u>

BUDGETARY & EXPENSE

A510	ESTIMATED REVENUES	1,448,975.32
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A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,452,364.29
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,901,339.61</u>
	TOTAL ASSETS	<u><u>4,650,307.74</u></u>

VILLAGE OF YOUNGSTOWN**GENERAL FUND - TOWNWIDE****TRIAL BALANCE****GENERAL****LIABILITIES AND FUND BALANCE****LIABILITIES**

A600	ACCOUNTS PAYABLE	68,380.00
A601	ACCRUED LIABILITIES	14,900.14
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	<u>133,279.37</u>

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	912,975.22
	TOTAL FUND BALANCE	<u>1,158,350.78</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,448,975.32
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,909,702.27
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,358,677.59</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>4,650,307.74</u></u>