

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
CASH RECEIPTS SUMMARY

Year: 2024**Month: December****Number: 003**

Account #		Debits	Credits
H200	CASH - CHECKING	216,091.24	
H3089	STATE AID - REDI PROJECT		216,091.24
	TOTAL	216,091.24	216,091.24
H980	REVENUES		216,091.24

VILLAGE OF YOUNGSTOWN
CASH RECEIPTS JOURNAL
GRANT PROJECTS

Year: 2024

Month: December

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	16		#21135 DASNY REDI payment # 13		H3089	216091.24
Total:						216,091.24

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
CASH DISBURSEMENTS SUMMARY

Year: 2024**Month: December****Number: 003**

Account #		Debits	Credits
H200	CASH - CHECKING		216,091.24
H1440.4	REDI PROJECT ENGINEER COST	216,091.24	
	TOTAL	216,091.24	216,091.24
H522	EXPENDITURES	216,091.24	

VILLAGE OF YOUNGSTOWN
CASH DISBURSEMENTS JOURNAL
GRANT PROJECTS

Year: 2024

Month: December

Number: 003

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
16	1014	15	GHD Consulting Services Inc.	H1440.4	1236.86	103024- Resident Inspection
					<u>1,236.86</u>	
16	1015	14	Milherst Construction, Inc	H1440.4	214854.38	050524-093024 Youngstown REDI Contract
					<u>214,854.38</u>	
Total:					216,091.24	

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

Grant Fund (H) Month End Dec. 31, 2024

ASSETS**CASH**

H200	CASH - CHECKING	2,500.00
H201	Open Account	0.00
H201A	Open Account	0.00
TOTAL CASH		2,500.00

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	911,987.99
TOTAL BUDGETARY & EXPENSE ACCOUNTS		911,987.99

TOTAL ASSETS	914,487.99
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VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED TRIAL BALANCE

Grant Fund (H) Month End Dec. 31, 2024

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	911,987.99
TOTAL BUDGETARY & REVENUE ACCOUNTS		<u>911,987.99</u>

TOTAL	LIABILITIES AND FUND BALANCE	<u>914,487.99</u>
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VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND
COMBINED DETAIL OF REVENUE

Grant Fund (H) Month End Dec. 31, 2024

		Modified budget	Earned 2025	Unearned 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	911,987.99	-911,987.99
TOTAL STATE AID		0.00	911,987.99	-911,987.99
TOTAL REVENUE		0.00	911,987.99	-911,987.99

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

Grant Fund (H) Month End Dec. 31, 2024

		Modified budget	Expended 2025	Encumbered	Unencumbered Balance
GENERAL GOVERNMENT SUPPORT					
REDI PROJECT ENGINEER COST					
H1440.4	REDI PROJECT ENGINEER COST	0.00	911,987.99	0.00	-911,987.99
TOTAL REDI PROJECT ENGINEER COST		0.00	911,987.99	0.00	-911,987.99
TOTAL	GENERAL GOVERNMENT SUPPORT	0.00	911,987.99	0.00	-911,987.99

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

Grant Fund (H) Month End Dec. 31, 2024

		Modified	Expended	Unencumbered	
		budget	2025	Encumbered	Balance
HOME AND COMMUNITY SERVICES					
WATER LINE LOCKPORT STREET EXPENSE					
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
HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

Grant Fund (H) Month End Dec. 31, 2024

		Modified budget	Expended 2025	Encumbered	Unencumbered Balance
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
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
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:		0.00	911,987.99	0.00	-911,987.99

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

BALANCE SHEET

Grant Fund (H) Month End Dec. 31, 2024

ASSETS

H200	CASH - CHECKING	2,500.00
H201	Open Account	0.00
H201A	Open Account	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	2,500.00

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	685,816.84
H601	Accrued Liabilities	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	685,816.84

UNEXPENDED FUND BALANCE	-683,316.84
TOTAL LIABILITIES & FUND BALANCE	2,500.00

