

VILLAGE OF YOUNGSTOWN**CAPITAL PROJECTS FUND
COMBINED TRIAL BALANCE****H-2 Fund Month End December 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	695,896.75
TOTAL BUDGETARY & EXPENSE ACCOUNTS		695,896.75
TOTAL ASSETS		698,396.75

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED TRIAL BALANCE

H-2 Fund Month End December 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	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 Month End December 31, 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

