

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

2023-2024 ACCOUNT LEDGER

Account#: H200

Title: CASH - CHECKING

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0001	BALANCE FORWARD	2,500.00		2,500.00
08/31/23	CR001	RECEIPTS	4,766.30		7,266.30
08/31/23	CD001	DISBURSEMENTS		4,766.30	2,500.00
10/31/23	CR002	RECEIPTS	14,958.92		17,458.92
10/31/23	CD002	DISBURSEMENTS		14,958.92	2,500.00
12/31/23	CR003	RECEIPTS	114,309.58		116,809.58
12/31/23	CD003	DISBURSEMENTS		114,309.58	2,500.00
02/29/24	CR004	RECEIPTS	281,276.61		283,776.61
03/31/24	CD004	DISBURSEMENTS		281,276.61	2,500.00
04/30/24	CR005	RECEIPTS	78,774.60		81,274.60
05/31/24	CD005	DISBURSEMENTS		78,774.60	2,500.00
			496,586.01	494,086.01	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

2023-2024 ACCOUNT LEDGER

Account#: H510

Title: ESTIMATED REVENUES

Date	Ref	Desc	Debit	Credit	DR Balance
10/19/23	BJ002	REDIT PROJECT #7 GHD		14,958.02	-14,958.02
10/19/23	BJ003	REDIT PROJECT #7 GHD REVERSE	14,958.02		0.00
10/19/23	BJ005	REDIT PROJECT #7 GHD	14,958.02		14,958.02
10/19/23	BJ007	REDIT PROJECT #7 GHD WR AMT ED	0.90		14,958.92
08/24/23	BJ009	RECORD REDII PAY #5 PER BOARD	4,766.30		19,725.22
12/21/23	BJ011	REDIT PAY#8 BD APPROVED	114,309.58		134,034.80
03/07/24	BJ013	REDI PAY #9 MILHERST/GHD	281,276.61		415,311.41
			430,269.43	14,958.02	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

2023-2024 ACCOUNT LEDGER

Account#: H522

Title: EXPENDITURES

Date	Ref	Desc	Debit	Credit	DR Balance
08/31/23	CD001	DISBURSEMENTS	4,766.30		4,766.30
10/31/23	CD002	DISBURSEMENTS	14,958.92		19,725.22
12/31/23	CD003	DISBURSEMENTS	114,309.58		134,034.80
03/31/24	CD004	DISBURSEMENTS	281,276.61		415,311.41
05/31/24	CD005	DISBURSEMENTS	78,774.60		494,086.01
05/31/24	GJ0007	ACCRUE MAY EXPEND TSA	685,816.84		1,179,902.85
05/31/24	GJ0012	REVERSE 2022-2023 EXP ACCR TSA		26,422.95	1,153,479.90
			1,179,902.85	26,422.95	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H600

Title: ACCOUNTS PAYABLE

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0002	BALANCE FORWARD		26,422.95	26,422.95
05/31/24	GJ0010	TO CORRECT AL TO BE AP TSA		685,816.84	712,239.79
05/31/24	GJ0011	REVERSE 2022-2023 EXP ACCR TSA	26,422.95		685,816.84
			26,422.95	712,239.79	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H601

Title: Accrued Liabilities

Date	Ref	Desc	Debit	Credit	CR Balance
05/31/24	GJ0008	ACCRUE MAY EXPEND TSA		685,816.84	685,816.84
05/31/24	GJ0009	TO CORRECT AL TO BE AP TSA	685,816.84		0.00
			685,816.84	685,816.84	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H630

Title: DUE TO OTHER FUNDS

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0003	BALANCE FORWARD		2,500.00	2,500.00
05/31/24	GJ0006	WRITE OFF DUE TO OTHER TSA	2,500.00		0.00
			2,500.00	2,500.00	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H915

Title: ASSIGNED FUND BALANCE

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0004	BALANCE FORWARD	26,422.95		-26,422.95
05/31/24	GJ0005	WRITE OFF DUE TO OTHER TSA		2,500.00	-23,922.95
			26,422.95	2,500.00	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

2023-2024 ACCOUNT LEDGER

Account#: H960

Title: APPROPRIATIONS

Date	Ref	Desc	Debit	Credit	CR Balance
10/19/23	BJ001	REDIT PROJECT #7 GHD	14,958.02		-14,958.02
10/19/23	BJ004	REDIT PROJECT #7 GHD REVERSE		14,958.02	0.00
10/19/23	BJ006	REDIT PROJECT #7 GHD		14,958.02	14,958.02
10/19/23	BJ008	REDIT PROJECT #7 GHD WR AMT ED		0.90	14,958.92
08/24/23	BJ010	RECORD REDII PAY #6 PER BOARD		4,766.30	19,725.22
12/21/23	BJ012	REDIT PAY#8 BD APPROVED		114,309.58	134,034.80
03/07/24	BJ014	REDI PAY #9 MILHERST/GHD		281,276.61	415,311.41
			14,958.02	430,269.43	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H980

Title: REVENUES

					CR
Date	Ref	Desc	Debit	Credit	Balance
08/31/23	CR001	RECEIPTS		4,766.30	4,766.30
10/31/23	CR002	RECEIPTS		14,958.92	19,725.22
12/31/23	CR003	RECEIPTS		114,309.58	134,034.80
02/29/24	CR004	RECEIPTS		281,276.61	415,311.41
04/30/24	CR005	RECEIPTS		78,774.60	494,086.01
			0.00	494,086.01	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H3089	Modified Budget:	415,311.41
Title: STATE AID - REDI PROJECT	Actual Rev Net:	494,086.01

Date	Ref	Desc	Debit	Credit	Unearned Balance
08/15/23	CR001001			4,766.30	-4,766.30
10/16/23	CR002001	REDIT PAYMENT #7		14,958.92	-19,725.22
10/19/23	BJ002	REDIT PROJECT #7 GHD		14,958.02	-34,683.24
10/19/23	BJ003	REDIT PROJECT #7 GHD REVERSE	14,958.02		-19,725.22
10/19/23	BJ005	REDIT PROJECT #7 GHD	14,958.02		-4,767.20
10/19/23	BJ007	REDIT PROJECT #7 GHD WR AMT ED	0.90		-4,766.30
08/24/23	BJ009	RECORD REDII PAY #5 PER BOARD	4,766.30		0.00
12/14/23	CR003001	REDI PAY#8		114,309.58	-114,309.58
12/21/23	BJ011	REDIT PAY#8 BD APPROVED	114,309.58		0.00
02/29/24	CR004001	REDI PAYMENT # 9 GHD/MILHERST 20705		281,276.61	-281,276.61
03/07/24	BJ013	REDI PAY #9 MILHERST/GHD	281,276.61		0.00
04/30/24	CR005001	20789 DASNY REDI PAYMENT REQUEST #10		78,774.60	-78,774.60
			430,269.43	509,044.03	

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H1440.4	Expenditures:	1,153,479.90
Title: REDI PROJECT ENGINEER COST	Modified Budget:	415,311.41
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
08/24/23	CD001001	GHD CONSULTING SERVICES INC. 1005/V5 PERMITTING & REGULATORY COMPLIANCE	335.50		-335.50
08/24/23	CD001002	GHD CONSULTING SERVICES INC. 1005/V5 DETAIL DESIGN	4,430.80		-4,766.30
10/19/23	CD002001	GHD CONSULTING SERVICES INC. 1006/V6 THROUGH 082423-DETAIL DESIGN, PERMIT & COMPLIANCE	14,958.92		-19,725.22
10/19/23	BJ001	REDIT PROJECT #7 GHD	14,958.02		-34,683.24
10/19/23	BJ004	REDIT PROJECT #7 GHD REVERSE		14,958.02	-19,725.22
10/19/23	BJ006	REDIT PROJECT #7 GHD		14,958.02	-4,767.20
10/19/23	BJ008	REDIT PROJECT #7 GHD WR AMT ED		0.90	-4,766.30
08/24/23	BJ010	RECORD REDII PAY #6 PER BOARD		4,766.30	0.00
12/21/23	CD003001	GHD CONSULTING SERVICES INC. 1007/V7 03 PERMITTING & REGULATORY COMPLIANCE REDI 8	23.30		-23.30
12/21/23	CD003002	GHD CONSULTING SERVICES INC. 1007/V7 04 DETAIL DESIGN REDI PAY #8	65,246.28		-65,269.58
12/21/23	CD003003	GHD CONSULTING SERVICES INC. 1007/V7 05 BID PHASE SERVICES REDI PAY #8	2,900.00		-68,169.58
12/21/23	CD003004	GHD CONSULTING SERVICES INC. 1007/V7 04 DETIAL DESIGN REDI PAY #8	43,240.00		-111,409.58
12/21/23	CD003005	GHD CONSULTING SERVICES INC. 1007/V7 05 BID PHASE SERVICES REDIT PAY #8	2,900.00		-114,309.58
12/21/23	BJ012	REDIT PAY#8 BD APPROVED		114,309.58	0.00
03/07/24	BJ014	REDI PAY #9 MILHERST/GHD		281,276.61	281,276.61
03/07/24	CD004001	GHD CONSULTING SERVICES INC. 1008/V8 SERVICES THROUGH121623 RES INSP.& CONTRACT ADMIN	14,395.50		266,881.11
03/07/24	CD004002	GHD CONSULTING SERVICES INC. 1008/V8 SERVCIES THROUGH 010624 RES INSP. & CONTRACT ADMIN	22,274.60		244,606.51
03/07/24	CD004003	MILHERST CONSTRUCTION, INC 1009/V9 WATER STREET REHABILITATION PROJECT NO 11206148	244,606.51		0.00
05/09/24	CD005001	GHD CONSULTING SERVICES INC. 1010/V10 CONTRACT ADMINISTRATION THROUGH 112523	330.00		-330.00
05/09/24	CD005002	GHD CONSULTING SERVICES INC. 1010/V10 RESIDENT INSPEC & CONTRACT ADMIN THROUGH 012724	4,361.60		-4,691.60
05/09/24	CD005003	GHD CONSULTING SERVICES INC. 1010/V10 CONTRACT ADMINISTRATION	8,400.00		-13,091.60

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2023-2024 ACCOUNT LEDGER

Account#: H1440.4	Expenditures:	1,153,479.90
Title: REDI PROJECT ENGINEER COST	Modified Budget:	415,311.41
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		THROUGH 022424			
05/09/24	CD005004	MILHERST CONSTRUCTION, INC	39,140.00		-52,231.60
		1011/V11 010124-012724 WATER ST			
		RECONSTRUCTION PROJECT			
05/09/24	CD005005	MILHERST CONSTRUCTION, INC	26,543.00		-78,774.60
		1011/V11 012824-042424 WATER ST			
		RECONSTRUCTION PROJECT			
05/31/24	GJ0007	ACCRUE MAY EXPEND TSA	685,816.84		-764,591.44
05/31/24	GJ0012	REVERSE 2022-2023 EXP ACCR TSA		26,422.95	-738,168.49
			1,194,860.87	456,692.38	