

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS

TRIAL BALANCE

H FUND

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

H510	ESTIMATED REVENUES	415,311.41
H511	APPROPRIATED RESERVES	0.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	1,153,479.90
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,568,791.31
	TOTAL ASSETS	1,571,291.31

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TRIAL BALANCE

H FUND

LIABILITIES AND FUND BALANCE

LIABILITIES

H600	ACCOUNTS PAYABLE	685,816.84
H601	Accrued Liabilities	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	-23,922.95
	TOTAL FUND BALANCE	<u>-23,922.95</u>

BUDGETARY & REVENUE

H960	APPROPRIATIONS	415,311.41
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	494,086.01
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>909,397.42</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,571,291.31</u></u>