

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

BALANCE SHEET

July month end reports

ASSETS

A200	CASH - CHECKING	1,205,132.36
A201	Senior Van, NYClass #0008	24,606.57
A201A	General, NYCLASS #0005	470,967.56
A201B	Recreation Equipment, NYCLASS #0009	13,842.00
A201C	Clerk Equipment, NYClass #0001	17,923.93
A201D	Street Equipment, NYClass #0006	405,927.22
A201E	Unemployment Fund, NYClass #0004	12,084.48
A201F	Village Center Reno., NYClass #0003	15,312.84
A201G	Wtrfront Pier/Boat Launch NYClass #0007	72,551.45
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
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
A320	TAX SALE CERTIFICATES	0.00
A342	ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00
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	0.00
A480	Prepaid Expendature(s)	0.00
	TOTAL	2,254,303.96

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
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	49,999.23

UNEXPENDED FUND BALANCE

2,204,304.73

TOTAL LIABILITIES & FUND BALANCE

2,254,303.96

VILLAGE OF YOUNGSTOWN - WATER FUND**BALANCE SHEET**

July month end reports

ASSETS

F200	Cash - Checking Account	54,157.78
F201	Water (consolidated), NYClass #0010	406,108.57
F201A	Water consolidated - DO NOT USE	0.00
F231	DO NOT USE - replaced with water #2 act	0.00
F350	WATER RENTS RECEIVEABLES	48,552.89
F351	CREDITS FOR WATER & SEWER	-0.19
F352	WATER PENALTIES	328.78
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL	509,147.83

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	Accrued Liabilities	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	509,147.83
	TOTAL LIABILITIES & FUND BALANCE	509,147.83

VILLAGE OF YOUNGSTOWN - SEWER FUND**BALANCE SHEET**

July month end reports

ASSETS

G200	CASH - CHECKING	-33,221.17
G201	NY CLASS #0011 SEWER	179,170.86
G360	SEWER RENTS RECEIVABLE	71,919.72
G362	SEWER PENALTIES	922.80
G383	UNBILLED RECEIVABLES	0.00
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL	218,792.21

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	218,792.21
TOTAL LIABILITIES & FUND BALANCE	218,792.21

VILLAGE OF YOUNGSTOWN - TRUST & AGENCY**BALANCE SHEET**

T&E July Month End Reports

ASSETS

TE200	CASH - CHECKING	36,455.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	26,664.18
TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>63,120.04</u>

LIABILITIES AND FUND BALANCE

TE600	ACCOUNTS PAYABLE	0.00
TE601	Accrued Liabilities	3,772.27
TE630	DUE TO OTHER FUNDS	14,982.17
TE631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	<u>18,754.44</u>
	UNEXPENDED FUND BALANCE	<u>44,265.60</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>63,020.04</u>

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

BALANCE SHEET

H Fund July Month End Reports

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	<u>2,500.00</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>-683,316.84</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,500.00</u>