

VILLAGE OF YOUNGSTOWN

SEWER FUND
TRIAL BALANCE
SEWER

ASSETS

CASH

G200	CASH - CHECKING	111,152.26
G201	NY CLASS #0011 SEWER	127,578.61
	TOTAL CASH	<u>238,730.87</u>

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	22,079.66
G362	SEWER PENALTIES	365.87
G383	UNBILLED RECEIVABLES	40,488.25
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>62,933.78</u>

BUDGETARY & EXPENSE

G510	ESTIMATED REVENUES	256,540.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	207,831.62
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>464,371.62</u>
	TOTAL ASSETS	<u><u>766,036.27</u></u>

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LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	359.13
G601	ACCRUED LIABILITIES	1,563.25
G630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>1,922.38</u>

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G889	RESERVE SEWER PROJECTS	0.00
G915	FUND BALANCE - UNRESERVED	112,085.02
G915B	Reserve Sewer Projects, NY Class #0005	132,077.40
	TOTAL FUND BALANCE	<u>244,162.42</u>

BUDGETARY & REVENUE

G960	APPROPRIATIONS	256,540.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	263,411.47
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>519,951.47</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>766,036.27</u></u>