

VILLAGE OF YOUNGSTOWN**TRUST & AGENCY****SUMMARY OF REVENUES**

T&E Fund Month End December 31, 2024

	Modified budget	Earned 2024-25	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
TOTAL REVENUES:	0.00	0.00	0.00	0.0

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY
SUMMARY OF EXPENDITURES

T&E Fund Month End December 31, 2024

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

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

T&E Fund Month End December 31, 2024

ASSETS

TE200	CASH - CHECKING	35,240.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,201.27
TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL	62,442.13

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	18,754.44
	UNEXPENDED FUND BALANCE	43,587.69
	TOTAL LIABILITIES & FUND BALANCE	62,342.13

