

VILLAGE OF YOUNGSTOWN - TRUST & AGENCY
GENERAL JOURNAL 2024-2025

Ref	Date	Account #	Description	Debit	Credit
0020	12/04	TE201	Nov. NYCLASS int. Nancy Price	101.20	
0021	12/04	TE922	Nov. NYCLASS int. Nancy Price		101.20
0022	12/31	TE201	12-24 NYCLASS Int. Nancy Price	101.47	
0023	12/31	TE922	12-24 NYCLASS Int. Nance Price		101.47

**VILLAGE OF YOUNGSTOWN
TRUST & AGENCY
TRIAL BALANCE**

T&E Fund Month End December 31, 2024

ASSETS

CASH

TE200	CASH - CHECKING	35,240.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,201.27
	TOTAL CASH	62,442.13

OTHER RECEIVABLES

TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

TE510	ESTIMATED REVENUES	0.00
TE521	ENCUMBRANCES	0.00
TE522	EXPENDITURES	0.00
TE599	APPROPRIATED FUND BALANCE	0.00
TE85	INTEREST	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	62,442.13

VILLAGE OF YOUNGSTOWN**TRUST & AGENCY****TRIAL BALANCE**

T&E Fund Month End December 31, 2024

LIABILITIES AND FUND BALANCE**LIABILITIES**

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 LIABILITIES	<u>18,754.44</u>

FUND BALANCE

TE821	RESERVE FOR ENCUMBRANCES	0.00
TE909	CEMETERY TRUST - EXPENDABLE	0.00
TE910	PARKING TICKETS	0.00
TE911	FUND BALANCE	0.00
TE921	VILLAGE GYM REHAB	0.00
TE922	NANCY PRICE SCHOLARSHIP FUND	45,842.23
TE923	RECREATION DEPT	0.00
TE930	DONATIONS - VETERANS PARK	0.00
TE931	DUE TO OTHER FUNDS	0.00
TE935	SUB DIVISION PARK DEVELOPMENT RESERVE	0.00
TE945	LAKESIDE MANOR	0.00
TE950	ARTS & MUSIC FESTIVAL	0.00
TE951	VETERANS MEMORIAL DONATIONS	0.00
TE952	YOUNGSTOWN LABOR DAY PARADE	-150.00
TE955	FALKNER PARK SUMMER CONCERT SERIES	-1,904.54
	TOTAL FUND BALANCE	<u>43,787.69</u>

BUDGETARY & REVENUE

TE960	APPROPRIATIONS	0.00
TE962	BUDGETARY PROVISIONS FOR OTHER USES	-200.00
TE980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>-200.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>62,342.13</u></u>

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****DETAIL OF REVENUES**

T&E Fund Month End December 31, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
TE2701	REFUND PRIOR YEAR	0.00	0.00	0.00	0.0
	TOTAL 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
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
DETAIL 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

