VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

BALANCE SHEET

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	2,500.00
LIABILITI	ES AND FUND BAL	ANCE	
	H600	ACCOUNTS PAYABLE	685,816.84
	H601	Accrued Liabilities	0.00
	H630	DUE TO OTHER FUNDS	0.00
		TOTAL	685,816.84
		UNEXPENDED FUND BALANCE	-683,316.84
		TOTAL LIABILITIES & FUND BALANCE	2,500.00

VILLAGE OF YOUNGSTOWN GRANT PROJECTS

TRIAL BALANCE

ASSETS			
C	ASH		
	H200	CASH - CHECKING	2,500.00
	H201	Open Account	0.00
	H201A	Open Account	0.00
		TOTAL CASH	2,500.00
0	THER RECEIVA	BLES	
	H391	DUE FROM OTHER FUNDS	0.00
		TOTAL OTHER RECEIVABLES	0.00
В	UDGETARY & EX	PENSE ACCOUNTS	
	H510	ESTIMATED REVENUES	0.00
	H511	APPROPRIATED RESERVES	0.00
	H521	ENCUMBRANCES	0.00
	H522	EXPENDITURES	1,044,090.24
		TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,044,090.24
		TOTAL ASSETS	1,046,590.24

VILLAGE OF YOUNGSTOWN GRANT PROJECTS

TRIAL BALANCE

H Fund Month End February 2025

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	685,816.84
FUND BALANCE		
H821	RESERVE FOR ENCUMBRANCES	0.00
H878	CAPITAL RESERVE BALANCE	0.00
H915	ASSIGNED FUND BALANCE	-683,316.84
	TOTAL FUND BALANCE	-683,316.84
BUDGETARY & REV	VENUE	
H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	1,044,090.24
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,044,090.24
	TOTAL LIABILITIES AND FUND BALANCE	1,046,590.24

GRANT PROJECTS DETAIL OF REVENUES

		Modified budget	Earned 2024-25	Unearned Balance %
USE OF MON	NEY AND PROPERTY			
H2401	INTEREST	0.00	0.00	0.00 0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.0
STATE AID				
H3089	STATE AID - REDI PROJECT	0.00	1,044,090.24	-1,044,090.24 0.0
	TOTAL STATE AID	0.00	1,044,090.24	-1,044,090.24 0.0
	TOTAL REVENUES:	0.00	1,044,090.24	-1,044,090.24 0.0

GRANT PROJECTS DETAIL OF EXPENDITURES

		Modified budget	Expended 2024-25	Encumbered	nencumbered balance	% Remaining
A-1						
	ERNMENT SUPPORT					
REDI PROJEC	CT ENGINEER COST					
CONTRACTUAL	EXPENSE					
H1440.4	REDI PROJECT ENGINEER COST	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
	TOTAL REDI PROJECT ENGINEER COST	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
INTERFUND T	RANSFERS					
TRANSFERS !	TO OTHER FUNDS					
Н9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	0.00	1,044,090.24	0.00	-1,044,090.24	0.0

GRANT PROJECTS SUMMARY OF REVENUES

	Modified budget	Earned 2024-25	Unearned Balance
USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.0
STATE AID	0.00	1,044,090.24	-1,044,090.24 0.0
TOTAL REVENUES:	0.00	1,044,090.24	-1,044,090.24 0.0

GRANT PROJECTS SUMMARY OF EXPENDITURES

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	0.00	1,044,090.24	0.00	-1,044,090.24	0.0

GRANT PROJECTS SUMMARY OF EXPENDITURES

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
REDI PROJECT ENGINEER COST	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
TOTAL GENERAL GOVERNMENT SUPPORT INTERFUND TRANSFERS	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	0.00	1,044,090.24	0.00	-1,044,090.24	0.0