

GRANT
VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

BALANCE SHEET
H Fund Month End February 2025

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

LIABILITIES AND FUND BALANCE

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

H Fund Month End February 2025

ASSETS

CASH

H200	CASH - CHECKING	2,500.00
H201	Open Account	0.00
H201A	Open Account	0.00
	TOTAL CASH	2,500.00

OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE 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	<u>685,816.84</u>

FUND BALANCE

H821	RESERVE FOR ENCUMBRANCES	0.00
H878	CAPITAL RESERVE BALANCE	0.00
H915	ASSIGNED FUND BALANCE	-683,316.84
	TOTAL FUND BALANCE	<u>-683,316.84</u>

BUDGETARY & REVENUE

H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	1,044,090.24
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,044,090.24</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,046,590.24</u>

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS
DETAIL OF REVENUES
H Fund Month End February 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
USE OF MONEY 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

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS DETAIL OF EXPENDITURES H Fund Month End February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
REDI PROJECT 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 TRANSFERS						
TRANSFERS TO OTHER FUNDS						
H9901.9	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

VILLAGE OF YOUNGSTOWN**GRANT PROJECTS
SUMMARY OF REVENUES**
H Fund Month End February 2025

	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

VILLAGE OF YOUNGSTOWN**GRANT PROJECTS
SUMMARY OF EXPENDITURES**
H Fund Month End February 2025

	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

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS SUMMARY OF EXPENDITURES H Fund Month End February 2025

	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	0.00	1,044,090.24	0.00	-1,044,090.24	0.0
INTERFUND TRANSFERS					
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

**VILLAGE OF YOUNGSTOWN
CASH RECEIPTS JOURNAL**

Ref	Date	Vendor	Received From	Account #	Credit
H- GRANT PROJECTS #4					
001	02/28/2025		#21200 REDI GRANT DASNY FUNDS	H3089	132102.25
Book Total:					132,102.25

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
CASH DISBURSEMENTS SUMMARY

Year: 2025**Month: February****Number: 004**

Account #		Debits	Credits
H200	CASH - CHECKING		132,102.25
H1440.4	REDI PROJECT ENGINEER COST	132,102.25	
	TOTAL	132,102.25	132,102.25
H522	EXPENDITURES	132,102.25	

VILLAGE OF YOUNGSTOWN
CASH DISBURSEMENTS JOURNAL
GRANT PROJECTS

Year: 2025**Month: February****Number: 004**

Day	Check	Voucher#	Paid To	Acct #	Debit	Description
28	1016	16	Milherst Construction, Inc	H1440.4	94358.75	October 2024- Water Street Project
28	1016	16	Milherst Construction, Inc	H1440.4	37743.50	November 2024- Water Street Project
					<u>132,102.25</u>	

Total:**132,102.25**



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
February 28, 2025
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329681402098

31 T 809 00000 R EM AO
VILLAGE OF YOUNGSTOWN
240 LOCKPORT ST
YOUNGSTOWN NY 14174-1008

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

H-Fund

Public Transaction 329681402098
VILLAGE OF YOUNGSTOWN

Beginning balance 1-31-25	\$2,500.00
1 Addition	+132,102.25
Ending balance 2-28-25	\$134,602.25

Additions

Deposits	Date	Serial #	Source	
	2-28	621988	Wire Deposit Dasny Rehab Proj 4975	\$132,102.25
			Total additions	\$132,102.25

Fees and charges

See your Account Analysis statement for details.

VILLAGE OF YOUNGSTOWN
Check Reconciliation Report

GRANT PROJECTS

FOR THE PERIOD 02/01/2025 THROUGH 02/28/2025

Statement beginning balance: 2500.00
Statement ending balance: 134602.25
Reconciled balance: 2500.00
Balance after closing: 2500.00

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Uncleared					
Check	1016	02/28/2025	MILHERST	Milherst Construction, Inc	-132,102.25
Total Uncleared Debits/Credits					132,102.25

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
2024-2025 ACCOUNT LEDGER

Account#: H3089
Title: STATE AID - REDI PROJECT

Modified Budget: 0.00
Actual Rev Net: 911,987.99

Date	Ref	Desc	Debit	Credit	Unearned Balance
07/01/24	CR001001	DASNY REDI REQUEST # 11 ACH		685,816.84	-685,816.84
09/30/24	CR002001	#21003 DASNY REHAB PROJECT		10,079.91	-695,896.75
12/16/24	CR003001	#21135 DASNY REDI PAYMENT # 13		216,091.24	-911,987.99
			0.00	911,987.99	