

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

BALANCE SHEET

H Fund Month End March 31, 2025

ASSETS

H200	CASH - CHECKING	-129,602.25
H201	Open Account	0.00
H201A	Open Account	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	-129,602.25

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	-815,419.09
	TOTAL LIABILITIES & FUND BALANCE	-129,602.25

VILLAGE OF YOUNGSTOWN
GRANT PROJECTS
TRIAL BALANCE
H Fund Month End March 31, 2025

ASSETS**CASH**

H200	CASH - CHECKING	-129,602.25
H201	Open Account	0.00
H201A	Open Account	0.00
	TOTAL CASH	<u>-129,602.25</u>

OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	0.00
H511	APPROPRIATED RESERVES	0.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	1,176,192.49
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,176,192.49</u>
	TOTAL ASSETS	<u><u>1,046,590.24</u></u>

VILLAGE OF YOUNGSTOWN
GRANT PROJECTS

TRIAL BALANCE

H Fund Month End March 31, 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><u>1,046,590.24</u></u>

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS

DETAIL OF REVENUES

H Fund Month End March 31, 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 March 31, 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
REDI PROJECT ENGINEER COST						
CONTRACTUAL EXPENSE						
H1440.4	REDI PROJECT ENGINEER COST	0.00	1,176,192.49	0.00	-1,176,192.49	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	1,176,192.49	0.00	-1,176,192.49	0.0
	TOTAL REDI PROJECT ENGINEER COST	0.00	1,176,192.49	0.00	-1,176,192.49	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,176,192.49	0.00	-1,176,192.49	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	1,176,192.49	0.00	-1,176,192.49	0.0

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS SUMMARY OF REVENUES H Fund Month End March 31, 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 March 31, 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	0.00	1,176,192.49	0.00	-1,176,192.49	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	0.00	1,176,192.49	0.00	-1,176,192.49	0.0

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS SUMMARY OF EXPENDITURES

H Fund Month End March 31, 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
REDI PROJECT ENGINEER COST	0.00	1,176,192.49	0.00	-1,176,192.49	0.0
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,176,192.49	0.00	-1,176,192.49	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	1,176,192.49	0.00	-1,176,192.49	0.0

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS
CASH DISBURSEMENTS SUMMARY

Year: 2025

Month: February

Number: 005

Account #		Debits	Credits
H1440.4	REDI PROJECT ENGINEER COST	132,102.25	
	TOTAL	132,102.25	0.00