

**VILLAGE OF YOUNGSTOWN  
TRUST & AGENCY**

**TRIAL BALANCE**

**T & E Fund Month End March 31, 2025**

**ASSETS**

**CASH**

TE200	CASH - CHECKING	35,240.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,485.84
	TOTAL CASH	62,726.70

**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	62,726.70

**VILLAGE OF YOUNGSTOWN  
TRUST & AGENCY**

**TRIAL BALANCE**

T & E Fund Month End March 31, 2025

**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	18,754.44

**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	46,126.80
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	44,072.26

**BUDGETARY & REVENUE**

TE960	APPROPRIATIONS	0.00
TE962	BUDGETARY PROVISIONS FOR OTHER USES	-200.00
TE980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	-200.00
	TOTAL LIABILITIES AND FUND BALANCE	62,626.70

# VILLAGE OF YOUNGSTOWN

## TRUST & AGENCY

### DETAIL OF REVENUES

T & E Fund Month End March 31, 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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 DETAIL OF EXPENDITURES

T & E Fund Month End March 31, 2025

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

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# VILLAGE OF YOUNGSTOWN - TRUST & AGENCY

## BALANCE SHEET

T & E Fund Month End March 31, 2025

### ASSETS

TE200	CASH - CHECKING	35,240.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,485.84
TE391	DUE FROM OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>62,726.70</b>

### 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
	<b>TOTAL</b>	<b>18,754.44</b>

	<b>UNEXPENDED FUND BALANCE</b>	<b>43,872.26</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>62,626.70</b>

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

T &amp; E Fund Month End March 31, 2025

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

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# VILLAGE OF YOUNGSTOWN

## TRUST & AGENCY SUMMARY OF EXPENDITURES T & E Fund Month End March 31, 2025

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

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**VILLAGE OF YOUNGSTOWN**

**TRUST & AGENCY  
SUMMARY OF EXPENDITURES**

T & E Fund Month End March 31, 2025

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