

VILLAGE OF YOUNGSTOWN - TRUST & AGENCY

BALANCE SHEET

T&E Month End April 2025

ASSETS

TE200	CASH - CHECKING	38,500.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,580.09
TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL	66,080.95

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
	TOTAL	18,754.44
	UNEXPENDED FUND BALANCE	47,226.51
	TOTAL LIABILITIES & FUND BALANCE	65,980.95

**VILLAGE OF YOUNGSTOWN
TRUST & AGENCY
TRIAL BALANCE
T&E Month End April 2025**

ASSETS**CASH**

TE200	CASH - CHECKING	38,500.86
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,580.09
	TOTAL CASH	<u>66,080.95</u>

OTHER RECEIVABLES

TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

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	<u>0.00</u>
	TOTAL ASSETS	<u><u>66,080.95</u></u>

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY

TRIAL BALANCE

T&E Month End April 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	<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	46,221.05
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	1,355.46
	TOTAL FUND BALANCE	<u>47,426.51</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>65,980.95</u>

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY DETAIL OF REVENUES T&F Month End April 2025

		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 DETAIL OF EXPENDITURES T&E Month End April 2025

	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 REVENUES

T&E Month End April 2025

	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 SUMMARY OF EXPENDITURES

T&E Month End April 2025

	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 Month End April 2025

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

VILLAGE OF YOUNGSTOWN
CASH RECEIPTS JOURNAL

Ref	Date	Vendor	Received From	Account #	Credit
TE- TRUST & AGENCY #2					
001	04/19/2025		#21215 Summer Concert Series Donations- Fortuna's	TE955	150.00
002	04/19/2025		#21216 Summer Concert Series Donations- Winslow	TE955	50.00
003	04/19/2025		# 21217 Summer Concert Series Donations- Huggins	TE955	50.00
004	04/19/2025		#21218 Summer Concert Series Donations-Mieth	TE955	100.00
005	04/19/2025		# 21219 Summer Concert Series Donations- Ken Greul	TE955	100.00
006	04/19/2025		# 21220 Summer Concert Series Donations- Magic Car	TE955	50.00
007	04/25/2025		#21222 Summer Concert Series Donations- RCR Yachts	TE955	50.00
008	04/25/2025		#21223 Summer Concert Series Donations -Kiwanis	TE955	400.00
009	04/25/2025		#21224 Summer Concert Series Donations Bradt	TE955	25.00
010	04/25/2025		#21225 Summer Concert Series Donations Kipo	TE955	100.00
011	04/28/2025		#21237 Summer Concert Series Donations NC	TE955	500.00
012	04/08/2025		#21246 Summer Concert Series Donations -Friends o	TE955	500.00
013	04/10/2025		# 21247 Summer Concert Series Donations Brett	TE955	50.00
014	04/14/2025		# 21249 Summer Concert Series Donations Salon Ch	TE955	25.00
015	04/14/2025		#21250 Summer Concert Series Donations Baker	TE955	100.00
016	04/14/2025		# 21251 Summer Concert Series Donations PHist	TE955	100.00
017	04/22/2025		#21257 Summer Concert Series Donations Certo	TE955	500.00
018	04/25/2025		Summer Concert Series Donations 409 main st	TE955	250.00
019	04/25/2025		Summer Concert Series Donations Smith	TE955	160.00
TE Fund Total:					3,260.00
Book Total:					3,260.00

**VILLAGE OF YOUNGSTOWN
CASH RECEIPTS JOURNAL
TRUST & AGENCY**

**Year: 2025
Month: April**

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	19		#21215 Summer Concert Series Donations- Fortuna's		TE955	150.00
002	19		#21216 Summer Concert Series Donations- Winslow		TE955	50.00
003	19		# 21217 Summer Concert Series Donations- Huggins		TE955	50.00
004	19		#21218 Summer Concert Series Donations-Mieth		TE955	100.00
005	19		# 21219 Summer Concert Series Donations- Ken		TE955	100.00
006	19		# 21220 Summer Concert Series Donations- Magic		TE955	50.00
007	25		#21222 Summer Concert Series Donations- RCR		TE955	50.00
008	25		#21223 Summer Concert Series Donations -Kiwanis		TE955	400.00
009	25		#21224 Summer Concert Series Donations Bradt		TE955	25.00
010	25		#21225 Summer Concert Series Donations Kipo		TE955	100.00
011	28		#21237 Summer Concert Series Donations NC		TE955	500.00
012	08		#21246 Summer Concert Series Donations -Friends o		TE955	500.00
013	10		# 21247 Summer Concert Series Donations Brett		TE955	50.00
014	14		# 21249 Summer Concert Series Donations Salon		TE955	25.00
015	14		#21250 Summer Concert Series Donations Baker		TE955	100.00
016	14		# 21251 Summer Concert Series Donations PHist		TE955	100.00
017	22		#21257 Summer Concert Series Donations Certo		TE955	500.00
018	25		Summer Concert Series Donations 409 main st		TE955	250.00
019	25		Summer Concert Series Donations Smith		TE955	160.00
Total:						3,260.00

VILLAGE OF YOUNGSTOWN - TRUST & AGENCY
CASH RECEIPTS SUMMARY

Year: 2025
Month: April

Number: 002

Account #		Debits	Credits
TE200	CASH - CHECKING	3,260.00	
TE955	FALKNER PARK SUMMER CONCERT SERIES		3,260.00
	TOTAL	3,260.00	3,260.00