

**VILLAGE OF YOUNGSTOWN  
TRUST & AGENCY  
TRIAL BALANCE  
T&E Fund 05-31-25**

**ASSETS****CASH**

TE200	CASH - CHECKING	33,032.63
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,677.34
	TOTAL CASH	<u>60,709.97</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>60,709.97</u></u>

**VILLAGE OF YOUNGSTOWN  
TRUST & AGENCY  
TRIAL BALANCE  
T&E Fund 05-31-25**

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

TE600	ACCOUNTS PAYABLE	0.00
TE601	Accrued Liabilities	0.00
TE630	DUE TO OTHER FUNDS	14,982.17
TE631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>14,982.17</u>

**FUND BALANCE**

TE821	RESERVE FOR ENCUMBRANCES	0.00
TE909	CEMETERY TRUST - EXPENDABLE	0.00
TE910	PARKING TICKETS	0.00
TE911	FUND BALANCE	-100.00
TE921	VILLAGE GYM REHAB	0.00
TE922	NANCY PRICE SCHOLARSHIP FUND	44,322.34
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	1,655.46
	TOTAL FUND BALANCE	<u>45,727.80</u>

**BUDGETARY & REVENUE**

TE960	APPROPRIATIONS	0.00
TE962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
TE980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>60,709.97</u></u>

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

T&amp;E Fund 05-31-25

		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

## BALANCE SHEET

T&amp;E Fund 05-31-25

### ASSETS

TE200	CASH - CHECKING	33,032.63
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	27,677.34
TE391	DUE FROM OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>60,709.97</b>

### LIABILITIES AND FUND BALANCE

TE600	ACCOUNTS PAYABLE	0.00
TE601	Accrued Liabilities	0.00
TE630	DUE TO OTHER FUNDS	14,982.17
TE631	DUE TO OTHER GOVERNMENTS	0.00
	<b>TOTAL</b>	<b>14,982.17</b>

	<b>UNEXPENDED FUND BALANCE</b>	<b>45,727.80</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>60,709.97</b>