

**VILLAGE OF YOUNGSTOWN**  
**TRUST & AGENCY**  
**TRIAL BALANCE**  
Trust & Agency-August 2025

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**ASSETS****CASH**

|       |                                        |                  |
|-------|----------------------------------------|------------------|
| TE200 | CASH - CHECKING                        | 29,983.63        |
| TE201 | NY CLASS #0002 NANCY PRICE SCHOLARSHIP | 27,967.36        |
|       | TOTAL CASH                             | <u>57,950.99</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>57,950.99</u></u> |

**VILLAGE OF YOUNGSTOWN****TRUST & AGENCY****TRIAL BALANCE**

Trust &amp; Agency-August 2025

**LIABILITIES AND FUND BALANCE****LIABILITIES**

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

**FUND BALANCE**

|       |                                       |                  |
|-------|---------------------------------------|------------------|
| TE821 | RESERVE FOR ENCUMBRANCES              | 0.00             |
| TE909 | CEMETERY TRUST - EXPENDABLE           | 0.00             |
| TE910 | PARKING TICKETS                       | 0.00             |
| TE911 | FUND BALANCE                          | 14,732.17        |
| TE921 | VILLAGE GYM REHAB                     | 0.00             |
| TE922 | NANCY PRICE SCHOLARSHIP FUND          | 44,612.36        |
| 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           | 0.00             |
| TE955 | FALKNER PARK SUMMER CONCERT SERIES    | -1,393.54        |
|       | TOTAL FUND BALANCE                    | <u>57,950.99</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>57,950.99</u> |

# VILLAGE OF YOUNGSTOWN

## TRUST & AGENCY DETAIL OF REVENUES

Trust &amp; Agency-August 2025

|                                    |                                   | Modified<br>budget | Earned<br>2025-26 | Unearned<br>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**

Trust &amp; Agency-August 2025

|                     | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES: | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |

# VILLAGE OF YOUNGSTOWN - TRUST & AGENCY

## BALANCE SHEET

Trust &amp; Agency-August 2025

### ASSETS

|       |                                        |                  |
|-------|----------------------------------------|------------------|
| TE200 | CASH - CHECKING                        | 29,983.63        |
| TE201 | NY CLASS #0002 NANCY PRICE SCHOLARSHIP | 27,967.36        |
| TE391 | DUE FROM OTHER FUNDS                   | 0.00             |
|       | <b>TOTAL</b>                           | <b>57,950.99</b> |

### LIABILITIES AND FUND BALANCE

|       |                          |             |
|-------|--------------------------|-------------|
| TE600 | ACCOUNTS PAYABLE         | 0.00        |
| TE601 | Accrued Liabilities      | 0.00        |
| TE630 | DUE TO OTHER FUNDS       | 0.00        |
| TE631 | DUE TO OTHER GOVERNMENTS | 0.00        |
|       | <b>TOTAL</b>             | <b>0.00</b> |

|                                             |                  |
|---------------------------------------------|------------------|
| <b>UNEXPENDED FUND BALANCE</b>              | <b>57,950.99</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>57,950.99</b> |

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

Trust &amp; Agency-August 2025

|                             | Modified<br>budget | Earned<br>2025-26 | Unearned<br>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**

Trust &amp; Agency-August 2025

|                     | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | *<br>Remaining |
|---------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES: | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |

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

Trust &amp; Agency-August 2025

|                    | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |