

VILLAGE OF YOUNGSTOWN
GRANT PROJECTS
TRIAL BALANCE
Grant Fund (H)-September 2025

ASSETS**CASH**

H200	CASH - CHECKING	104,634.06
H201	Open Account	0.00
H201A	Open Account	0.00
	TOTAL CASH	104,634.06

OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	0.00
H511	APPROPRIATED RESERVES	0.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	208,298.62
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	208,298.62
	TOTAL ASSETS	312,932.68

VILLAGE OF YOUNGSTOWN**GRANT PROJECTS****TRIAL BALANCE**

Grant Fund (H)-September 2025

LIABILITIES AND FUND BALANCE**LIABILITIES**

H600	ACCOUNTS PAYABLE	200.00
H601	Accrued Liabilities	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>200.00</u>

FUND BALANCE

H821	RESERVE FOR ENCUMBRANCES	0.00
H878	CAPITAL RESERVE BALANCE	0.00
H915	ASSIGNED FUND BALANCE	2,300.00
	TOTAL FUND BALANCE	<u>2,300.00</u>

BUDGETARY & REVENUE

H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	310,432.68
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>310,432.68</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>312,932.68</u></u>

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS DETAIL OF REVENUES Grant Fund (H)-September 2025

		Modified budget	Earned 2025-26	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	310,432.68	-310,432.68	0.0
	TOTAL STATE AID	0.00	310,432.68	-310,432.68	0.0
	TOTAL REVENUES:	0.00	310,432.68	-310,432.68	0.0

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS DETAIL OF EXPENDITURES Grant Fund (H)-September 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
REDI PROJECT ENGINEER COST					
CONTRACTUAL EXPENSE					
H1440.4	REDI PROJECT ENGINEER COST	0.00	208,298.62	0.00	-208,298.62 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	208,298.62	0.00	-208,298.62 0.0
	TOTAL REDI PROJECT ENGINEER COST	0.00	208,298.62	0.00	-208,298.62 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	208,298.62	0.00	-208,298.62 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	208,298.62	0.00	-208,298.62 0.0

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

BALANCE SHEET

Grant Fund (H)-September 2025

ASSETS

H200	CASH - CHECKING	104,634.06
H201	Open Account	0.00
H201A	Open Account	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	104,634.06

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	200.00
H601	Accrued Liabilities	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	200.00

UNEXPENDED FUND BALANCE	104,434.06
TOTAL LIABILITIES & FUND BALANCE	104,634.06

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS SUMMARY OF REVENUES Grant Fund (H)-September 2025

	Modified budget	Earned 2025-26	Unearned Balance	%
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
STATE AID	0.00	310,432.68	-310,432.68	0.0
TOTAL REVENUES:	0.00	310,432.68	-310,432.68	0.0

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS SUMMARY OF EXPENDITURES

Grant Fund (H)-September 2025

	Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	0.00	208,298.62	0.00	-208,298.62	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES	0.00	208,298.62	0.00	-208,298.62	0.0

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS SUMMARY OF EXPENDITURES Grant Fund (H)-September 2025

	Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
REDI PROJECT ENGINEER COST	0.00	208,298.62	0.00	-208,298.62	0.0
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	208,298.62	0.00	-208,298.62	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	208,298.62	0.00	-208,298.62	0.0