

VILLAGE OF YOUNGSTOWN
TRUST & AGENCY
TRIAL BALANCE
Trust & Agency (TE)-September 2025

ASSETS**CASH**

TE200	CASH - CHECKING	29,983.63
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	28,060.72
	TOTAL CASH	58,044.35

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	58,044.35

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

Trust & Agency (TE)-September 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	44,705.72
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>58,044.35</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>58,044.35</u>

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY

DETAIL OF REVENUES

Trust & Agency (TE)-September 2025

		Modified budget	Earned 2025-26	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**

Trust & Agency (TE)-September 2025

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

VILLAGE OF YOUNGSTOWN - TRUST & AGENCY

BALANCE SHEET

Trust & Agency (TE)-September 2025

ASSETS

TE200	CASH - CHECKING	29,983.63
TE201	NY CLASS #0002 NANCY PRICE SCHOLARSHIP	28,060.72
TE391	DUE FROM OTHER FUNDS	0.00
	TOTAL	58,044.35

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
	TOTAL	0.00

	UNEXPENDED FUND BALANCE	58,044.35
	TOTAL LIABILITIES & FUND BALANCE	58,044.35

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY

SUMMARY OF REVENUES

Trust & Agency (TE)-September 2025

	Modified budget	Earned 2025-26	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

Trust & Agency (TE)-September 2025

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

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

Trust & Agency (TE)-September 2025

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