Statement of Cash Pos w/MTD

AS OF: 01/31/2023 YEAR: 2023

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	248603.32	172526.07	172526.07	183554.08	183554.08	237575.31	431731.51	194156.20-
101	GENERAL FUND RESERV	54224.03	1563.80	1563.80	0.00	0.00	55787.83	0.00	55787.83
201	STREET CMR	16225.13	31448.36	31448.36	21008.99	21008.99	26664.50	22259.62	4404.88
202	STATE HIGHWAY IMPRO	45721.73	1913.73	1913.73	2.29	2.29	47633.17	2861.00	44772.17
203	PERMISSIVE AUTO	42830.74	6834.27	6834.27	2.14	2.14	49662.87	24000.00	25662.87
204	PARK AND RECREATION	17155.98	1642.86	1642.86	617.63	617.63	18181.21	3938.37	14242.84
208	DRUG LAW ENFORCEMEN	11127.08	120.00	120.00	0.00	0.00	11247.08	0.00	11247.08
214	SR CITIZEN VAN	1107.78	0.00	0.00	0.00	0.00	1107.78	0.00	1107.78
215	INDIGENT DRIVERS	20440.81	105.00	105.00	117.00	117.00	20428.81	0.00	20428.81
216	ECONOMIC DEVELOPMEN	255.60	0.00	0.00	0.00	0.00	255.60	0.00	255.60
217	HOME IMPROVEMENT LO	135105.88	0.00	0.00	0.00	0.00	135105.88	0.00	135105.88
218	LAW LIBRARY	1931.00	506.90	506.90	506.90	506.90	1931.00	4493.10	2562.10-
219	ENFORCEMENT AND EDU	29126.57	351.70	351.70	0.00	0.00	29478.27	0.00	29478.27
220	SPECIAL LEVY POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INCOME TAX	0.01-	81037.11	81037.11	81037.10	81037.10	0.00	0.00	0.00
222	COURT COMPUTERIZATI	439544.76	2747.50	2747.50	11679.66	11679.66	430612.60	31977.38	398635.22
223	COURT GENERAL SPECI	946136.98	4278.36	4278.36	5313.74	5313.74	945101.60	2844.50	942257.10
224	COURT SECURITY/DIVE	384.79	0.00	0.00	390.00	390.00	5.21-	410.00	415.21-
225	INDIGENT DRIVERS AL	186511.68	770.70	770.70	1112.63	1112.63	186169.75	0.00	186169.75
226	PROBATION IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	PROBATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	JUSTICE REINVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	DRUG DIVERSION HALO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	JUSTICE REINVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	COVID-19 FED CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	COURT COVID-19 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	ARPA LOCAL FISCAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	ONE OHIO OPIOID SET	3154.87	0.00	0.00	0.00	0.00	3154.87	0.00	3154.87
400	CAPITAL IMPROVEMENT	15784.45-	3909.52	3909.52	0.00	0.00	11874.93-	0.00	11874.93-
402	ROAD BUIDLING AND E	364.52	0.00	0.00	0.00	0.00	364.52	0.00	364.52
405	FUTURE BUILDING FUN	4560.70	0.00	0.00	0.00	0.00	4560.70	0.00	4560.70
407	CITY HALL BROAD ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	PARK FENCE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	MEDLEY SEWER CAPITA	2713.85	0.00	0.00	0.00	0.00	2713.85	0.00	2713.85
410	AMI METERING PROJEC	804597.47	0.00	0.00	0.00	0.00	804597.47	0.00	804597.47
501	WATER OPERATING	994218.41	182506.70	182506.70	67893.39	67893.39	1108831.72	492167.23	616664.49
502	SEWER OPERATING	170316.35	150564.14	150564.14	82778.54	82778.54	238101.95	253702.32	15600.37-
503	ELECTRIC OPERATING	1605037.05	542878.72	542878.72	83796.18	83796.18	2064119.59	157895.04	1906224.55
504	STORMWATER OPERATIN	252677.58	8251.98	8251.98	17543.20	17543.20	243386.36	132.36	243254.00
505	WATER OPWC ISSUE 1	19802.21	0.00	0.00	0.00	0.00	19802.21	0.00	19802.21
506	SEWER OPWC ISSUE 1	7008.88	0.00	0.00	0.00	0.00	7008.88	0.00	7008.88
507	ELECTRIC REPLACEMEN	48685.33	0.00	0.00	0.00	0.00	48685.33	0.00	48685.33
508	GUARANTEE TRUST	227399.43	1550.00	1550.00	3626.24	3626.24	225323.19	18873.76	206449.43
510	REFUSE	28828.07	32888.78	32888.78	21344.27	21344.27	40372.58	237679.73	197307.15-
514	UTILITY OFFICE	53263.89	18158.52	18158.52	17408.02	17408.02	54014.39	52896.53	1117.86
516	SEWER DEBT SERVICE	180967.10	33000.00	33000.00	0.00	0.00	213967.10	0.00	213967.10
517	ELECTRIC DEBT SERVI	537586.81	3923.22	3923.22	0.00	0.00	541510.03	0.00	541510.03
519	WATER DEBT SERVICE	117522.46	21801.84	21801.84	0.00	0.00	139324.30	65.00	139259.30

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520	SEWER RESERVE	465314.08	0.00	0.00	0.00	0.00	465314.08	0.00	465314.08
521	DEBT RETIRE 2020 BO	740.40	0.00	0.00	0.00	0.00	740.40	0.00	740.40
602	EMPLOYEE BENEFITS	608772.72	1491.77	1491.77	63296.67	63296.67	546967.82	365763.61	181204.21
705	TRUMBULL COUNTY CAP	633.52	798.05	798.05	0.00	0.00	1431.57	0.00	1431.57
706	UNCLAIMED MONIES	19901.75	0.00	0.00	0.00	0.00	19901.75	0.00	19901.75
707	FIRE CLAIMS	3410.38	0.00	0.00	0.00	0.00	3410.38	0.00	3410.38
708	SUMMER CONCERT SERI	3250.00	0.00	0.00	0.00	0.00	3250.00	0.00	3250.00
709	FLOWER FUND	6.47-	900.00	900.00	0.00	0.00	893.53	0.00	893.53
710	BASKETBALL HOOP FUN	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
711	FIRE/TWNSP FUEL	7449.09-	819.27	819.27	10159.40	10159.40	16789.22-	4840.60	21629.82-
	TOTAL:	8334396.67	1309288.87	1309288.87	673188.07	673188.07	8970497.47	2108531.66	6861965.81

* End of Report: CITY OF NEWTON FALLS *