Statement of Cash Pos w/MTD

AS OF: 01/31/2024 YEAR: 2024

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 | 624373.66 | 141113.84 | 141113.84 | 222152.77 | 222152.77 | 543334.73 | 377897.85 | 165436.88 |
| 101 | GENERAL FUND RESERV | 130009.42 | 1509.94 | 1509.94 | 0.00 | 0.00 | 131519.36 | 0.00 | 131519.36 |
| 201 | STREET CMR | 50077.58 | 30558.76 | 30558.76 | 49264.34 | 49264.34 | 31372.00 | 33716.01 | 2344.01- |
| 202 | STATE HIGHWAY IMPRO | 67250.70 | 1939.37 | 1939.37 | 3.19 | 3.19 | 69186.88 | 2200.00 | 66986.88 |
| 203 | PERMISSIVE AUTO | 48504.54 | 7123.80 | 7123.80 | 10473.95 | 10473.95 | 45154.39 | 12842.78 | 32311.61 |
| 204 | PARK AND RECREATION | 16226.43 | 1132.47 | 1132.47 | 254.19 | 254.19 | 17104.71 | 3245.81 | 13858.90 |
| 208 | DRUG LAW ENFORCEMEN | 12502.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12502.08 | 0.00 | 12502.08 |
| 213 | COMMUNITY SERVICES | 2129.32 | 0.00 | 0.00 | 430.80 | 430.80 | 1698.52 | 0.00 | 1698.52 |
| 214 | SR CITIZEN VAN | 1107.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1107.78 | 0.00 | 1107.78 |
| 215 | INDIGENT DRIVERS | 21438.81 | 25.00 | 25.00 | 0.00 | 0.00 | 21463.81 | 0.00 | 21463.81 |
| 216 | ECONOMIC DEVELOPMEN | 255.60 | 0.00 | 0.00 | 0.00 | 0.00 | 255.60 | 0.00 | 255.60 |
| 217 | HOME IMPROVEMENT LO | 136579.57 | 249.11 | 249.11 | 0.00 | 0.00 | 136828.68 | 0.00 | 136828.68 |
| 218 | LAW LIBRARY | 1931.00 | 580.80 | 580.80 | 580.80 | 580.80 | 1931.00 | 8419.20 | 6488.20- |
| 219 | ENFORCEMENT AND EDU | 30188.27 | 1338.96 | 1338.96 | 0.00 | 0.00 | 31527.23 | 0.00 | 31527.23 |
| 220 | SPECIAL LEVY POLICE | 18168.21 | 0.00 | 0.00 | 0.00 | 0.00 | 18168.21 | 0.00 | 18168.21 |
| 221 | INCOME TAX | 0.00 | 77832.35 | 77832.35 | 77832.35 | 77832.35 | 0.00 | 0.00 | 0.00 |
| 222 | COURT COMPUTERIZATI | 390740.14 | 3186.00 | 3186.00 | 10023.64 | 10023.64 | 383902.50 | 26076.36 | 357826.14 |
| 223 | COURT GENERAL SPECI | 939757.25 | 4825.00 | 4825.00 | 8633.48 | 8633.48 | 935948.77 | 5790.75 | 930158.02 |
| 224 | COURT SECURITY/DIVE | 165.00 | 85.00 | 85.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 225 | INDIGENT DRIVERS AL | 190563.05 | 864.29 | 864.29 | 172.98 | 172.98 | 191254.36 | 0.00 | 191254.36 |
| 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 | 17307.02 | 533.72 | 533.72 | 0.00 | 0.00 | 17840.74 | 0.00 | 17840.74 |
| 400 | CAPITAL IMPROVEMENT | 8385.81 | 3774.87 | 3774.87 | 0.00 | 0.00 | 12160.68 | 0.00 | 12160.68 |
| 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 | 832597.38 | 3538.16 | 3538.16 | 0.00 | 0.00 | 836135.54 | 214926.56 | 621208.98 |
| 501 | WATER OPERATING | 618370.28 | 163670.87 | 163670.87 | 186572.30 | 186572.30 | 595468.85 | 704519.67 | 109050.82- |
| 502 | SEWER OPERATING | 662068.80 | 293185.14 | 293185.14 | 236158.28 | 236158.28 | 719095.66 | 2587494.04 | 1868398.38- |
| 503 | ELECTRIC OPERATING | 2042572.60 | 498950.50 | 498950.50 | 412968.65 | 412968.65 | 2128554.45 | 2112830.87 | 15723.58 |
| 504 | STORMWATER OPERATIN | 264184.70 | 7322.72 | 7322.72 | 27451.87 | 27451.87 | 244055.55 | 63334.21 | 180721.34 |
| 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 | 227576.19 | 3482.00 | 3482.00 | 915.00 | 915.00 | 230143.19 | 29085.00 | 201058.19 |
| 510 | REFUSE | 29379.92 | 36622.26 | 36622.26 | 32636.31 | 32636.31 | 33365.87 | 139223.69 | 105857.82- |
| 514 | UTILITY OFFICE | 62395.39 | 20538.82 | 20538.82 | 19710.41 | 19710.41 | 63223.80 | 84724.44 | 21500.64- |
| 516 | SEWER DEBT SERVICE | 54500.06 | 0.00 | 0.00 | 0.00 | 0.00 | 54500.06 | 0.00 | 54500.06 |
| 517 | ELECTRIC DEBT SERVI | 229497.82 | 17376.06 | 17376.06 | 0.00 | 0.00 | 246873.88 | 0.00 | 246873.88 |

Statement of Cash Pos w/MTD

AS OF: 01/31/2024 YEAR: 2024

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| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 519 | WATER DEBT SERVICE | 123178.55 | 20946.01 | 20946.01 | 21896.00 | 21896.00 | 122228.56 | 65.00 | 122163.56 |
| 520 | SEWER RESERVE | 491314.08 | 0.00 | 0.00 | 0.00 | 0.00 | 491314.08 | 0.00 | 491314.08 |
| 521 | DEBT RETIRE 2020 BO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 | EMPLOYEE BENEFITS | 388871.30 | 73241.88 | 73241.88 | 58379.99 | 58379.99 | 403733.19 | 487065.33 | 83332.14- |
| 705 | TRUMBULL COUNTY CAP | 858.73 | 566.62 | 566.62 | 0.00 | 0.00 | 1425.35 | 9200.00 | 7774.65- |
| 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 | 2025.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2025.53 | 0.00 | 2025.53 |
| 710 | BASKETBALL HOOP FUN | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 |
| 711 | FIRE/TWNSP FUEL | 13212.36- | 771.41 | 771.41 | 3886.62 | 3886.62 | 16327.57- | 28113.38 | 44440.95- |
| | TOTAL: | 8834012.83 | 1416885.73 | 1416885.73 | 1380397.92 | 1380397.92 | 8870500.64 | 6930770.95 | 1939729.69 |

* End of Report: CITY OF NEWTON FALLS *