Statement of Cash Pos w/MTD

AS OF: 02/29/2024 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	166250.50	307364.34	207557.53	429710.30	502027.70	702196.52	200168.82-
101	GENERAL FUND RESERV	130009.42	1639.98	3149.92	0.00	0.00	133159.34	0.00	133159.34
201	STREET CMR	50077.58	33926.23	64484.99	36266.36	85530.70	29031.87	33583.24	4551.37-
202	STATE HIGHWAY IMPRO	67250.70	2132.39	4071.76	3.28	6.47	71315.99	2200.00	69115.99
203	PERMISSIVE AUTO	48504.54	7749.07	14872.87	2829.42	13303.37	50074.04	12692.78	37381.26
204	PARK AND RECREATION	16226.43	1229.99	2362.46	337.23	591.42	17997.47	2908.58	15088.89
208	DRUG LAW ENFORCEMEN	12502.08	50.00	50.00	0.00	0.00	12552.08	0.00	12552.08
213	COMMUNITY SERVICES	2129.32	250.00	250.00	0.00	430.80	1948.52	1200.00	748.52
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	100.00	125.00	1181.25	1181.25	20382.56	0.00	20382.56
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	233.42	482.53	0.00	0.00	137062.10	0.00	137062.10
218	LAW LIBRARY	1931.00	1016.80	1597.60	1016.80	1597.60	1931.00	7402.40	5471.40-
219	ENFORCEMENT AND EDU	30188.27	0.00	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	84612.68	162445.03	84612.68	162445.03	0.00	0.00	0.00
222	COURT COMPUTERIZATI	390740.14	3803.00	6989.00	15590.23	25613.87	372115.27	19502.54	352612.73
223	COURT GENERAL SPECI	939757.25	5797.10	10622.10	6654.28	15287.76	935091.59	5270.67	929820.92
224	COURT SECURITY/DIVE	165.00	0.00	85.00	0.00	0.00	250.00	0.00	250.00
225	INDIGENT DRIVERS AL	190563.05	557.42	1421.71	321.49	494.47	191490.29	0.00	191490.29
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	0.00	533.72	0.00	0.00	17840.74	0.00	17840.74
400	CAPITAL IMPROVEMENT	8385.81	4099.97	7874.84	0.00	0.00	16260.65	0.00	16260.65
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	3538.56	7076.72	214926.56	214926.56	624747.54	140879.56	483867.98
501	WATER OPERATING	618370.28	184014.34	347685.21	149853.27	336425.57	629629.92	644118.17	14488.25-
502	SEWER OPERATING	662068.80	172427.86	465613.00	138407.34	374565.62	753116.18	2599680.34	1846564.16-
503	ELECTRIC OPERATING	2042572.60	387227.30	886177.80	88538.80	501507.45	2427242.95	2100761.74	326481.21
504	STORMWATER OPERATIN	264184.70	6673.31	13996.03	4.65	27456.52	250724.21	63384.58	187339.63
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	2300.00	5782.00	1720.00	2635.00	230723.19	27365.00	203358.19
510	REFUSE	29379.92	33947.62	70569.88	36661.96	69298.27	30651.53	104061.73	73410.20-
514	UTILITY OFFICE	62395.39	20080.51	40619.33	18524.51	38234.92	64779.80	79971.29	15191.49-
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	11226.33	28602.39	0.00	0.00	258100.21	0.00	258100.21

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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	18331.03	39277.04	0.00	21896.00	140559.59	65.00	140494.59
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	113404.88	186646.76	80095.60	138475.59	437042.47	406975.05	30067.42
705	TRUMBULL COUNTY CAP	858.73	966.80	1533.42	0.00	0.00	2392.15	9200.00	6807.85-
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	690.00	690.00	2200.00	2200.00	515.53	2485.00	1969.47-
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-	5890.93	6662.34	0.00	3886.62	10436.64-	28113.38	38550.02-
	TOTAL:	8834012.83	1274168.02	2691053.75	1087303.24	2467701.16	9057365.42	6994017.57	2063347.85

* End of Report: CITY OF NEWTON FALLS *