

408 PARK FENCE CAPITAL	0	0	0	0	0	0	0	0	0
409 MEDLEY SEWER CAPITA	2713.85	0	0	0	0	0	2713.85	0	2713.85
410 AMI METERING PROJEC	832597.38	1309.16	21314.35	0	538949.56	314962.17	300717.64	14244.53	
501 WATER OPERATING	618370.28	184668.6	1494350.11	129224.21	1782576.29	330144.1	213675.37	116468.73	
502 SEWER OPERATING	662068.8	311431.16	4363998.84	276226.21	4252240.23	773827.41	251830.53	521996.88	
503 ELECTRIC OPERATING	2042572.6	628459.41	4571158.34	337445.03	4050880.99	2562849.95	1651573.44	911276.51	
504 STORMWATER OPERATIN	264184.7	6519.08	61377.4	11.2	95917.93	229644.17	5495.08	224149.09	
505 WATER OPWC ISSUE 1	19802.21	0	0	0	0	19802.21	0	19802.21	
506 SEWER OPWC ISSUE 1	7008.88	0	0	0	0	7008.88	0	7008.88	
507 ELECTRIC REPLACEMEN	48685.33	216700	216700	0	0	265385.33	0	265385.33	
508 GUARANTEE TRUST	227576.19	3300	24757	2465	17411	234922.19	26345	208577.19	
510 REFUSE	29379.92	32812.6	309631.73	33654.41	310629.58	28382.07	115744.89	-87362.82	
514 UTILITY OFFICE	62395.39	17684.01	255193.71	16894.39	248140.68	69448.42	48868.05	20580.37	
516 SEWER DEBT SERVICE	54500.06	33000	297000	0	178733.52	172766.54	0	172766.54	
517 ELECTRIC DEBT SERVI	229497.82	47.71	31809.22	0	0	261307.04	0	261307.04	

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Statement of Cash Pos w/MTD

STARTING ACCOUNT:		AS OF:		9/30/2024		YEAR:		2024	
FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----] M-T-D	ENDING ACCOUNT: [-----DISBURSMENTS----] Y-T-D	ENDING ACCOUNT: [-----DISBURSMENTS----] Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE	
519	WATER DEBT SERVICE	123178.55	18277.03	175308.28	0	45199.21	253287.62	65	253222.62
520	SEWER RESERVE	491314.08	0	0	0	0	491314.08	0	491314.08
521	DEBT RETIRE 2020 BO	0	0	197831.2	0	197831.2	0	0	0
602	EMPLOYEE BENEFITS	388871.3	74907.26	753725.46	63092.64	600262.94	542333.82	199318.65	343015.17
705	TRUMBULL COUNTY CAP	858.73	888.64	7038.68	2340.25	7072.72	824.69	2127.28	-1302.59
706	UNCLAIMED MONIES	19901.75	0	1256.33	0	0	21158.08	0	21158.08
707	FIRE CLAIMS	3410.38	0	0	0	0	3410.38	0	3410.38
708	SUMMER CONCERT SERI	3250	0	0	0	0	3250	0	3250
709	FLOWER FUND	2025.53	200	5825	0	6340.5	1510.03	0	1510.03
710	BASKETBALL HOOP FUN	475	0	0	0	0	475	0	475
711	FIRE/TWNSP FUEL	-13212.36	511.41	22570.45	2996.57	26987.46	-17629.37	5232.92	-22862.29
	TOTAL:	8834012.83	1888111.62	16058465.82	1119203.43	15458511.62	9433967.03	3218382.96	6215584.07