Statement of Cash Pos w/MTD

AS OF: 10/31/2024 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 | 185257.21 | 1928536.61 | 302356.26 | 1903847.06 | 649063.21 | 210607.60 | 438455.61 |
| 101 | GENERAL FUND RESERV | 130009.42 | 1442.04 | 17463.69 | 0.00 | 0.00 | 147473.11 | 0.00 | 147473.11 |
| 201 | STREET CMR | 50077.58 | 32285.32 | 343802.29 | 36292.79 | 390228.68 | 3651.19 | 18867.70 | 15216.51- |
| 202 | STATE HIGHWAY IMPRO | 67250.70 | 2219.57 | 21485.19 | 4.16 | 1826.68 | 86909.21 | 1094.20 | 85815.01 |
| 203 | PERMISSIVE AUTO | 48504.54 | 8993.17 | 87508.38 | 346.17 | 22370.18 | 113642.74 | 6344.67 | 107298.07 |
| 204 | PARK AND RECREATION | 16226.43 | 1081.53 | 21581.36 | 5.47 | 11354.55 | 26453.24 | 789.78 | 25663.46 |
| 208 | DRUG LAW ENFORCEMEN | 12502.08 | 0.00 | 125.00 | 0.00 | 0.00 | 12627.08 | 0.00 | 12627.08 |
| 213 | COMMUNITY SERVICES | 2129.32 | 0.00 | 750.00 | 0.00 | 1441.48 | 1437.84 | 189.32 | 1248.52 |
| 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 | 30.00 | 1030.00 | 1482.50 | 5863.50 | 16605.31 | 0.00 | 16605.31 |
| 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 | 158.98 | 9531.74 | 0.00 | 35329.00 | 110782.31 | 10318.50 | 100463.81 |
| 218 | LAW LIBRARY | 1931.00 | 1022.20 | 9202.60 | 1022.20 | 9202.60 | 1931.00 | 0.00 | 1931.00 |
| 219 | ENFORCEMENT AND EDU | 30188.27 | 5.00 | 1393.96 | 0.00 | 0.00 | 31582.23 | 0.00 | 31582.23 |
| 220 | SPECIAL LEVY POLICE | 18168.21 | 5002.48 | 23329.76 | 163.07 | 448.31 | 41049.66 | 0.00 | 41049.66 |
| 221 | INCOME TAX | 0.00 | 72187.17 | 900624.37 | 74267.51 | 900624.37 | 0.00 | 0.00 | 0.00 |
| 222 | COURT COMPUTERIZATI | 390740.14 | 5612.94 | 45124.44 | 7266.03 | 54939.17 | 380925.41 | 9827.52 | 371097.89 |
| 223 | COURT GENERAL SPECI | 939757.25 | 8544.70 | 69085.78 | 6411.05 | 138108.57 | 870734.46 | 4753.07 | 865981.39 |
| 224 | COURT SECURITY/DIVE | 165.00 | 515.00 | 1135.00 | 175.00 | 175.00 | 1125.00 | 0.00 | 1125.00 |
| 225 | INDIGENT DRIVERS AL | 190563.05 | 836.01 | 13324.80 | 750.99 | 4138.39 | 199749.46 | 0.00 | 199749.46 |
| 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 | 1502.99 | 29240.86 | 0.00 | 0.00 | 46547.88 | 0.00 | 46547.88 |
| 400 | CAPITAL IMPROVEMENT | 8385.81 | 3605.09 | 53645.29 | 13222.12 | 63205.59 | 1174.49- | 0.00 | 1174.49- |
| 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 | 1229.72 | 22544.07 | 0.00 | 538949.56 | 316191.89 | 21329.73 | 294862.16 |
| 501 | WATER OPERATING | 618370.28 | 177719.22 | 1672069.33 | 130273.37 | 1912849.66 | 377589.95 | 133857.81 | 243732.14 |
| 502 | SEWER OPERATING | 662068.80 | 179954.87 | 4543953.71 | 121881.54 | 4374121.77 | 831900.74 | 276637.20 | 555263.54 |
| 503 | ELECTRIC OPERATING | 2042572.60 | 652172.06 | 5223330.40 | 757937.98 | 4808818.97 | 2457084.03 | 990913.89 | 1466170.14 |
| 504 | STORMWATER OPERATIN | 264184.70 | 7078.60 | 68456.00 | 239.65 | 96157.58 | 236483.12 | 5343.15 | 231139.97 |
| 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 | 216700.00 | 17194.15 | 17194.15 | 248191.18 | 0.00 | 248191.18 |
| 508 | GUARANTEE TRUST | 227576.19 | 2650.00 | 27407.00 | 2559.00 | 19970.00 | 235013.19 | 26248.17 | 208765.02 |
| 510 | REFUSE | 29379.92 | 34416.50 | 344048.23 | 32704.07 | 343333.65 | 30094.50 | 83040.82 | 52946.32- |
| 514 | UTILITY OFFICE | 62395.39 | 34076.17 | 289269.88 | 33297.67 | 281438.35 | 70226.92 | 27899.70 | 42327.22 |

Statement of Cash Pos w/MTD

AS OF: 10/31/2024 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 |
|---|---|---|---|---|---|---|---|---|---|
| 516 | SEWER DEBT SERVICE | 54500.06 | 33000.00 | 330000.00 | 0.00 | 178733.52 | 205766.54 | 0.00 | 205766.54 |
| 517 | ELECTRIC DEBT SERVI | 229497.82 | 37.51 | 31846.73 | 0.00 | 0.00 | 261344.55 | 0.00 | 261344.55 |
| 519 | WATER DEBT SERVICE | 123178.55 | 20427.08 | 195735.36 | 0.00 | 45199.21 | 273714.70 | 65.00 | 273649.70 |
| 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 | 197831.20 | 0.00 | 197831.20 | 0.00 | 0.00 | 0.00 |
| 602 | EMPLOYEE BENEFITS | 388871.30 | 75980.27 | 829705.73 | 61969.91 | 662232.85 | 556344.18 | 147348.74 | 408995.44 |
| 705 | TRUMBULL COUNTY CAP | 858.73 | 908.50 | 7947.18 | 0.00 | 7072.72 | 1733.19 | 2127.28 | 394.09- |
| 706 | UNCLAIMED MONIES | 19901.75 | 0.00 | 1256.33 | 0.00 | 0.00 | 21158.08 | 0.00 | 21158.08 |
| 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 | 5825.00 | 0.00 | 6340.50 | 1510.03 | 0.00 | 1510.03 |
| 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- | 8809.43 | 31379.88 | 83.73 | 27071.19 | 8903.67- | 5149.19 | 14052.86- |
| | TOTAL: | 8834012.83 | 1558761.33 | 17617227.15 | 1601906.39 | 17060418.01 | 9390821.97 | 1982753.04 | 7408068.93 |

* End of Report: CITY OF NEWTON FALLS *