Statement of Cash Pos w/MTD

AS OF: 11/30/2024 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 | 169730.81 | 2098267.42 | 333370.47 | 2237217.53 | 485423.55 | 433569.97 | 51853.58 |
| 101 | GENERAL FUND RESERV | 130009.42 | 1434.65 | 18898.34 | 0.00 | 0.00 | 148907.76 | 0.00 | 148907.76 |
| 201 | STREET CMR | 50077.58 | 32831.06 | 376633.35 | 35017.59 | 425246.27 | 1464.66 | 16357.57 | 14892.91- |
| 202 | STATE HIGHWAY IMPRO | 67250.70 | 2221.17 | 23706.36 | 100.50 | 1927.18 | 89029.88 | 1094.20 | 87935.68 |
| 203 | PERMISSIVE AUTO | 48504.54 | 8161.85 | 95670.23 | 170.19 | 22540.37 | 121634.40 | 6180.08 | 115454.32 |
| 204 | PARK AND RECREATION | 16226.43 | 1075.98 | 22657.34 | 532.42 | 11886.97 | 26996.80 | 702.57 | 26294.23 |
| 208 | DRUG LAW ENFORCEMEN | 12502.08 | 60.00 | 185.00 | 0.00 | 0.00 | 12687.08 | 0.00 | 12687.08 |
| 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 | 55.00 | 1085.00 | 0.00 | 5863.50 | 16660.31 | 0.00 | 16660.31 |
| 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 | 146.43 | 9678.17 | 0.00 | 35329.00 | 110928.74 | 10318.50 | 100610.24 |
| 218 | LAW LIBRARY | 1931.00 | 733.38 | 9935.98 | 733.38 | 9935.98 | 1931.00 | 2266.62 | 335.62- |
| 219 | ENFORCEMENT AND EDU | 30188.27 | 70.00 | 1463.96 | 0.00 | 0.00 | 31652.23 | 0.00 | 31652.23 |
| 220 | SPECIAL LEVY POLICE | 18168.21 | 1490.65 | 24820.41 | 1.14 | 449.45 | 42539.17 | 0.00 | 42539.17 |
| 221 | INCOME TAX | 0.00 | 73950.89 | 974575.26 | 73950.89 | 974575.26 | 0.00 | 0.00 | 0.00 |
| 222 | COURT COMPUTERIZATI | 390740.14 | 4338.00 | 49462.44 | 2217.29 | 57156.46 | 383046.12 | 7610.23 | 375435.89 |
| 223 | COURT GENERAL SPECI | 939757.25 | 6646.10 | 75731.88 | 5615.96 | 143724.53 | 871764.60 | 4753.07 | 867011.53 |
| 224 | COURT SECURITY/DIVE | 165.00 | 0.00 | 1135.00 | 0.00 | 175.00 | 1125.00 | 0.00 | 1125.00 |
| 225 | INDIGENT DRIVERS AL | 190563.05 | 815.96 | 14140.76 | 868.99 | 5007.38 | 199696.43 | 0.00 | 199696.43 |
| 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 | 29240.86 | 0.00 | 0.00 | 46547.88 | 0.00 | 46547.88 |
| 400 | CAPITAL IMPROVEMENT | 8385.81 | 9926.62 | 63571.91 | 0.00 | 63205.59 | 8752.13 | 0.00 | 8752.13 |
| 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 | 0.00 | 22544.07 | 185708.00 | 724657.56 | 130483.89 | 0.00 | 130483.89 |
| 501 | WATER OPERATING | 618370.28 | 171922.74 | 1843992.07 | 123498.76 | 2036348.42 | 426013.93 | 124225.32 | 301788.61 |
| 502 | SEWER OPERATING | 662068.80 | 683205.03 | 5227158.74 | 637564.27 | 5011686.04 | 877541.50 | 97276.25 | 780265.25 |
| 503 | ELECTRIC OPERATING | 2042572.60 | 467097.74 | 5690428.14 | 96157.47 | 4904976.44 | 2828024.30 | 1008780.67 | 1819243.63 |
| 504 | STORMWATER OPERATIN | 264184.70 | 6769.93 | 75225.93 | 79.56 | 96237.14 | 243173.49 | 5263.87 | 237909.62 |
| 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 | 7264.00 | 24458.15 | 240927.18 | 92736.00 | 148191.18 |
| 508 | GUARANTEE TRUST | 227576.19 | 2200.00 | 29607.00 | 718.00 | 20688.00 | 236495.19 | 26248.17 | 210247.02 |
| 510 | REFUSE | 29379.92 | 32436.10 | 376484.33 | 34411.64 | 377745.29 | 28118.96 | 48629.18 | 20510.22- |
| 514 | UTILITY OFFICE | 62395.39 | 14881.26 | 304151.14 | 14102.26 | 295540.61 | 71005.92 | 26108.60 | 44897.32 |

Statement of Cash Pos w/MTD

AS OF: 11/30/2024 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 | 0.00 | 330000.00 | 0.00 | 178733.52 | 205766.54 | 0.00 | 205766.54 |
| 517 | ELECTRIC DEBT SERVI | 229497.82 | 22.34 | 31869.07 | 0.00 | 0.00 | 261366.89 | 0.00 | 261366.89 |
| 519 | WATER DEBT SERVICE | 123178.55 | 18882.11 | 214617.47 | 0.00 | 45199.21 | 292596.81 | 65.00 | 292531.81 |
| 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 | 185708.00 | 383539.20 | 880.80 | 198712.00 | 184827.20 | 0.00 | 184827.20 |
| 602 | EMPLOYEE BENEFITS | 388871.30 | 77466.38 | 907172.11 | 57328.73 | 719561.58 | 576481.83 | 90020.01 | 486461.82 |
| 705 | TRUMBULL COUNTY CAP | 858.73 | 782.07 | 8729.25 | 0.00 | 7072.72 | 2515.26 | 2127.28 | 387.98 |
| 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- | 2008.14 | 33388.02 | 407.80 | 27478.99 | 7303.33- | 4741.39 | 12044.72- |
| | TOTAL: | 8834012.83 | 1977070.39 | 19594297.54 | 1610700.11 | 18671118.12 | 9757192.25 | 2009263.87 | 7747928.38 |

* End of Report: CITY OF NEWTON FALLS *