Statement of Cash Pos w/MTD

AS OF: 09/30/2025 YEAR: 2025

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	492839.51	173171.48	1728675.31	280969.42	1300375.91	921138.91	146069.68	775069.23
101	GENERAL FUND RESERV	150389.13	1288.58	17040.48	0.00	0.00	167429.61	0.00	167429.61
201	STREET CMR	33766.12	33967.53	324701.88	31328.26	343173.77	15294.23	5987.19	9307.04
202	STATE HIGHWAY IMPRO	91331.88	2387.87	20385.62	4.97	31869.59	79847.91	1191.68	78656.23
203	PERMISSIVE AUTO	129168.00	9046.93	81255.28	1958.97	37486.21	172937.07	13861.85	159075.22
204	PARK AND RECREATION	28807.83	966.43	12780.33	368.95	7496.07	34092.09	3974.09	30118.00
208	DRUG LAW ENFORCEMEN	12787.08	0.00	415.00	0.00	0.00	13202.08	0.00	13202.08
213	COMMUNITY SERVICES	1437.84	0.00	0.00	0.00	0.00	1437.84	0.00	1437.84
214	SR CITIZEN VAN	1107.78	0.00	0.00	0.00	0.00	1107.78	0.00	1107.78
215	INDIGENT DRIVERS	16755.31	25.00	625.00	1410.25	5665.25	11715.06	0.00	11715.06
216	ECONOMIC DEVELOPMEN	255.60	0.00	0.00	0.00	0.00	255.60	0.00	255.60
217	HOME IMPROVEMENT LO	111073.52	121.98	8996.22	0.00	21960.00	98109.74	0.00	98109.74
218	LAW LIBRARY	1931.00	609.70	6559.00	609.70	6559.00	1931.00	868.60	1062.40
219	ENFORCEMENT AND EDU	31847.23	0.00	1346.00	0.00	0.00	33193.23	0.00	33193.23
220	SPECIAL LEVY POLICE	42539.17	3929.36	23392.61	1399.43	10979.43	54952.35	0.00	54952.35
221	INCOME TAX	0.00	66407.77	878342.36	66407.77	878342.36	0.00	0.00	0.00
222	COURT COMPUTERIZATI	384137.87	4778.55	39490.55	2148.03	40411.75	383216.67	16546.42	366670.25
223	COURT GENERAL SPECI	867693.21	6517.50	55659.30	6604.80	90663.02	832689.49	1247.76	831441.73
224	COURT SECURITY/DIVE	1170.00	0.00	300.00	0.00	0.00	1470.00	175.00	1295.00
225	INDIGENT DRIVERS AL	199117.16	585.15	7455.29	1230.50	10176.70	196395.75	0.00	196395.75
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	11601.00	11601.00	0.00	0.00	11601.00	11601.00	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	46547.88	0.00	16966.41	0.00	3196.00	60318.29	795.96	59522.33
400	CAPITAL IMPROVEMENT	12455.56	3221.43	42601.17	0.00	0.00	55056.73	13222.12	41834.61
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	6.90	0.00	0.00	0.00	0.00	6.90	0.00	6.90
501	WATER OPERATING	480213.25	276065.11	1779575.30	154907.55	1532022.85	727765.70	234941.33	492824.37
502	SEWER OPERATING	934498.80	173839.60	1485343.90	59270.00	851604.01	1568238.69	134423.91	1433814.78
503	ELECTRIC OPERATING	2443946.64	688516.96	4872008.01	544076.52	4356691.97	2959262.68	1133211.98	1826050.70
504	STORMWATER OPERATIN	250098.98	7019.31	61713.87	2307.20	100292.38	211520.47	31459.73	180060.74
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	223404.18	0.00	0.00	0.00	57630.00	165774.18	0.00	165774.18
508	UTILITY GT REFUND	234250.19	2550.00	27043.73	3195.00	20084.00	241209.92	9382.51	231827.41
510	REFUSE	31224.33	34648.29	308111.36	32162.39	306520.59	32815.10	102939.41	70124.31-
514	UTILITY OFFICE	71788.42	15828.49	220909.89	15571.25	214107.28	78591.03	42681.51	35909.52

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516	SEWER DEBT SERVICE	25625.81	0.00	0.00	0.00	0.00	25625.81	0.00	25625.81
517	ELECTRIC DEBT SERVI	261520.54	20.25	550.60	0.00	18788.26	243282.88	0.00	243282.88
519	WATER DEBT SERVICE	312149.30	52.01	20958.14	0.00	62027.74	271079.70	65.00	271014.70
520	SEWER RESERVE	491314.08	0.00	33000.00	0.00	207819.23	316494.85	180140.73	136354.12
521	DEBT RETIRE 2020 BO	880.80-	0.00	880.80	0.00	0.00	0.00	0.00	0.00
602	EMPLOYEE BENEFITS	595451.60	53182.58	578160.76	64181.54	675162.15	498450.21	207662.20	290788.01
705	TRUMBULL COUNTY CAP	707.07	786.38	7226.91	2438.24	7228.33	705.65	1971.67	1266.02-
706	UNCLAIMED MONIES	21158.08	0.00	673.05	0.00	0.00	21831.13	0.00	21831.13
707	FIRE CLAIMS	3410.38	0.00	38623.46	0.00	0.00	42033.84	0.00	42033.84
708	SUMMER CONCERT SERI	3250.00	0.00	0.00	0.00	0.00	3250.00	0.00	3250.00
709	FLOWER FUND	1635.03	0.00	5015.00	348.48	5746.86	903.17	223.96	679.21
710	BASKETBALL HOOP FUN	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
711	FIRE/TWNSP FUEL	10291.59-	879.83	20680.01	274.69	19991.61	9603.19-	12245.13	21848.32-
	TOTAL:	9066565.03	1572015.07	12739063.60	1273173.91	11224072.32	10581556.31	2306890.42	8274665.89

* End of Report: CITY OF NEWTON FALLS *