Statement of Cash Pos w/MTD

AS OF: 01/31/2026 YEAR: 2026

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	1041486.22	154431.56	154431.56	242963.84	242963.84	952953.94	288447.91	664506.03
101	GENERAL FUND RESERV	172699.36	1435.77	1435.77	0.00	0.00	174135.13	0.00	174135.13
201	MAINTENANCE DEPT CM	1270.86	64442.08	64442.08	34261.57	34261.57	31451.37	23786.42	7664.95
202	STATE HIGHWAY IMPRO	85601.00	2041.38	2041.38	5.42	5.42	87636.96	2200.00	85436.96
203	PERMISSIVE AUTO	187349.73	7433.69	7433.69	5425.56	5425.56	189357.86	9086.15	180271.71
204	PARK AND RECREATION	37322.46	1076.83	1076.83	0.00	0.00	38399.29	4000.00	34399.29
208	DRUG LAW ENFORCEMEN	13282.08	0.00	0.00	0.00	0.00	13282.08	0.00	13282.08
213	COMMUNITY SERVICES	1052.91	0.00	0.00	0.00	0.00	1052.91	0.00	1052.91
214	SR CITIZEN VAN	1107.78	0.00	0.00	0.00	0.00	1107.78	0.00	1107.78
215	INDIGENT DRIVERS	10352.46	66.00	66.00	0.00	0.00	10418.46	0.00	10418.46
216	ECONOMIC DEVELOPMEN	255.60	0.00	0.00	0.00	0.00	255.60	0.00	255.60
217	HOME IMPROVEMENT LO	97751.63	71.30	71.30	0.00	0.00	97822.93	0.00	97822.93
218	LAW LIBRARY	1931.00	846.20	846.20	846.20	846.20	1931.00	4553.80	2622.80-
219	ENFORCEMENT AND EDU	33543.23	100.00	100.00	0.00	0.00	33643.23	0.00	33643.23
220	SPECIAL LEVY POLICE	52039.73	0.00	0.00	1308.54	1308.54	50731.19	0.00	50731.19
221	INCOME TAX	0.00	73995.19	73995.19	73995.19	73995.19	0.00	0.00	0.00
222	COURT COMPUTERIZATI	391913.02	5331.00	5331.00	1325.22	1325.22	395918.80	40074.78	355844.02
223	COURT GENERAL SPECI	827282.21	7349.42	7349.42	5944.28	5944.28	828687.35	5623.74	823063.61
224	COURT SECURITY/DIVE	1295.00	150.00	150.00	0.00	0.00	1445.00	0.00	1445.00
225	INDIGENT DRIVERS AL	198247.13	2237.65	2237.65	0.00	0.00	200484.78	0.00	200484.78
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	11601.00	0.00	0.00	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	60666.06	0.00	0.00	0.00	0.00	60666.06	0.00	60666.06
400	CAPITAL IMPROVEMENT	55008.97	3589.43	3589.43	0.00	0.00	58598.40	0.00	58598.40
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	761717.91	162388.63	162388.63	153127.22	153127.22	770979.32	466289.67	304689.65
502	SEWER OPERATING	1741245.21	137337.27	137337.27	90735.03	90735.03	1787847.45	397779.49	1390067.96
503	ELECTRIC OPERATING	2654092.86	509411.20	509411.20	69546.26	69546.26	3093957.80	2208991.46	884966.34
504	STORMWATER OPERATIN	229242.83	6377.22	6377.22	22786.04	22786.04	212834.01	31048.40	181785.61
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	165774.18	0.00	0.00	0.00	0.00	165774.18	0.00	165774.18
508	UTILITY GT REFUND	243602.90	3275.00	3275.00	1115.00	1115.00	245762.90	9885.00	235877.90
510	REFUSE	24578.99	30603.70	30603.70	35824.46	35824.46	19358.23	123575.54	104217.31-
514	UTILITY OFFICE	81438.29	18305.67	18305.67	17510.86	17510.86	82233.10	121961.87	39728.77-

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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
516	SEWER DEBT SERVICE	25625.81	0.00	0.00	0.00	0.00	25625.81	0.00	25625.81
517	ELECTRIC DEBT SERVI	181604.01	51.50	51.50	0.00	0.00	181655.51	0.00	181655.51
519	WATER DEBT SERVICE	190965.82	96.57	96.57	15559.23	15559.23	175503.16	65.00	175438.16
520	SEWER RESERVE	74242.53	20000.00	20000.00	0.00	0.00	94242.53	0.00	94242.53
521	DEBT RETIRE 2020 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	EMPLOYEE BENEFITS	477095.83	57171.31	57171.31	65853.96	65853.96	468413.18	359651.92	108761.26
705	TRUMBULL COUNTY CAP	547.34	791.50	791.50	0.00	0.00	1338.84	9200.00	7861.16-
706	UNCLAIMED MONIES	21831.13	0.00	0.00	0.00	0.00	21831.13	0.00	21831.13
707	FIRE CLAIMS	42033.84	0.00	0.00	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	804.21	150.00	150.00	0.00	0.00	954.21	0.00	954.21
710	BASKETBALL HOOP FUN	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
711	FIRE/TWNSP FUEL	15688.64-	7180.31	7180.31	116.39	116.39	8624.72-	29883.61	38508.33-
	TOTAL:	10221996.55	1277737.38	1277737.38	838250.27	838250.27	10661483.66	4147705.76	6513777.90

* End of Report: CITY OF NEWTON FALLS *