

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Funds: 110 to 875

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
110	GENERAL	\$201,833.91	\$659,800.70	\$659,800.70	\$262,150.74	\$262,150.74	\$599,483.87	\$449,011.66	\$150,472.21
210	S.C.M. & R.	\$135,547.68	\$234,325.59	\$234,325.59	\$38,904.36	\$38,904.36	\$330,968.91	\$279,867.43	\$51,101.48
211	STATE HIGHWAY	\$119,161.03	\$2,281.68	\$2,281.68	\$4,712.77	\$4,712.77	\$116,729.94	\$14,110.06	\$102,619.88
213	INCOME TAX	\$2,793,843.76	\$400,408.22	\$400,408.22	\$851,598.04	\$851,598.04	\$2,342,653.94	\$10,276.95	\$2,332,376.99
214	POLICE LEVIES	\$412,105.29	\$12,352.91	\$12,352.91	\$16,230.62	\$16,230.62	\$408,227.58	\$1,975.00	\$406,252.58
215	POLICE TRAINING	\$8,913.83	\$8,541.74	\$8,541.74	\$0.00	\$0.00	\$17,455.57	\$0.00	\$17,455.57
216	POLICE PENSION	\$90,854.62	\$0.00	\$0.00	\$10,425.61	\$10,425.61	\$80,429.01	\$0.00	\$80,429.01
217	LAW ENF TRUST	\$21,621.66	\$151.00	\$151.00	\$0.00	\$0.00	\$21,772.66	\$0.00	\$21,772.66
218	LAW ENF EDUCATION	\$52,700.79	\$720.24	\$720.24	\$0.00	\$0.00	\$53,421.03	\$0.00	\$53,421.03
220	REVOLVING LOAN FUND	\$6,344.78	\$134.84	\$134.84	\$0.00	\$0.00	\$6,479.62	\$0.00	\$6,479.62
223	CITIZENS POLICE ACADEMY	\$350.48	\$0.00	\$0.00	\$0.00	\$0.00	\$350.48	\$0.00	\$350.48
225	CHIP PROGRAM INCOME	\$49,648.20	\$16.89	\$16.89	\$0.00	\$0.00	\$49,665.09	\$0.00	\$49,665.09
250	STREET LIGHTING	\$325,484.13	\$0.00	\$0.00	\$14,557.99	\$14,557.99	\$310,926.14	\$241,878.91	\$69,047.23
257	911 EMERGENCY SERVICE FUND	\$54.25	\$0.00	\$0.00	\$0.00	\$0.00	\$54.25	\$0.00	\$54.25
260	COMMUNITY DEVELOPMENT	\$9,374.91	\$9,301.97	\$9,301.97	\$5,804.16	\$5,804.16	\$12,872.72	\$7,830.57	\$5,042.15
265	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	AMERICAN RESCUE PLAN ACT	\$567,389.83	\$0.00	\$0.00	\$0.00	\$0.00	\$567,389.83	\$50,000.00	\$517,389.83
280	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287	2013 CHIP CDBG GRANT	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.19
289	2015 CHIP CDBG GRANT	\$8,460.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.24	\$0.00	\$8,460.24
310	BOND RETIREMENT	\$1,000.00	\$8,700.00	\$8,700.00	\$8,690.00	\$8,690.00	\$1,010.00	\$0.00	\$1,010.00
410	MUNICIPAL BUILDING	\$617.53	\$0.00	\$0.00	\$0.00	\$0.00	\$617.53	\$0.00	\$617.53
430	INFRASTRUCTURE	\$265,668.11	\$0.00	\$0.00	\$1,978.00	\$1,978.00	\$263,690.11	\$0.00	\$263,690.11
440	VEH/MAJOR EQUIPMENT	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$31,490.90	\$1,009.10
465	JEDD III CONSTRUCTION FUND	\$420,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$420,902.12	\$0.00	\$420,902.12
610	WASTEWATER	\$1,595,470.83	\$142,816.32	\$142,816.32	\$96,361.67	\$96,361.67	\$1,641,925.48	\$205,006.91	\$1,436,918.57
670	WATER	\$873,338.85	\$151,802.39	\$151,802.39	\$120,071.12	\$120,071.12	\$905,070.12	\$118,953.49	\$786,116.63
683	ELM ST INFRASTRUCTURE	\$237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$237.90

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810	PROJECT MILLWOOD SUBDIVISION PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	UNCLAIMED FUNDS	\$3,775.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.22	\$0.00	\$3,775.22
820	FIRE LOSS TRUST	\$21,367.89	\$0.00	\$0.00	\$0.00	\$0.00	\$21,367.89	\$0.00	\$21,367.89
821	WIRELESS TELECOM TRUST	\$6,826.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.96	\$0.00	\$6,826.96
823	JEDD I GaREAT SANITARY SEWER	\$1,954.03	\$2,100.37	\$2,100.37	\$1,954.03	\$1,954.03	\$2,100.37	\$0.00	\$2,100.37
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,100.37	\$2,100.37	\$1,954.03	\$1,954.03	\$2,100.37	\$0.00	\$2,100.37
825	JEDD I DISTRICT BOARD	\$488.51	\$525.09	\$525.09	\$488.51	\$488.51	\$525.09	\$0.00	\$525.09
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$4,705.96	\$4,705.96	\$3,467.99	\$3,467.99	\$4,683.36	\$0.00	\$4,683.36
835	JEDD II DISTRICT BOARD	\$861.35	\$1,176.50	\$1,176.50	\$867.00	\$867.00	\$1,170.85	\$0.00	\$1,170.85
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$1,106.35	\$1,106.35	\$1,193.31	\$1,193.31	\$1,106.35	\$0.00	\$1,106.35
837	JEDD III DISTRICT BOARD	\$137.16	\$127.17	\$127.17	\$137.16	\$137.16	\$127.17	\$0.00	\$127.17
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,675,696.30</u>	<u>\$1,675,696.30</u>	<u>\$1,441,547.11</u>	<u>\$1,441,547.11</u>	<u>\$8,237,077.96</u>	<u>\$1,410,401.88</u>	<u>\$6,826,676.08</u>