

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

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	\$234,818.55	\$194,346.45	\$3,565,020.38	\$433,137.44	\$3,598,005.02	\$201,833.91	\$51,776.21	\$150,057.70
210	S.C.M. & R.	\$132,272.38	\$36,341.18	\$988,158.68	\$84,075.27	\$984,883.38	\$135,547.68	\$52,889.76	\$82,657.92
211	STATE HIGHWAY	\$97,549.14	\$2,464.76	\$28,747.46	\$973.61	\$7,135.57	\$119,161.03	\$8,822.83	\$110,338.20
213	INCOME TAX	\$2,044,419.63	\$264,067.52	\$3,632,754.55	\$142,259.32	\$2,883,330.42	\$2,793,843.76	\$360.94	\$2,793,482.82
214	POLICE LEVIES	\$112,316.15	\$0.00	\$525,041.43	\$25,078.67	\$225,252.29	\$412,105.29	\$0.00	\$412,105.29
215	POLICE TRAINING	\$8,913.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,913.83	\$0.00	\$8,913.83
216	POLICE PENSION	\$88,760.80	\$0.00	\$32,705.66	\$30,000.00	\$30,611.84	\$90,854.62	\$0.00	\$90,854.62
217	LAW ENF TRUST	\$20,066.40	\$0.00	\$2,178.31	\$504.37	\$623.05	\$21,621.66	\$0.00	\$21,621.66
218	LAW ENF EDUCATION	\$45,584.28	\$505.00	\$7,347.51	\$0.00	\$231.00	\$52,700.79	\$0.00	\$52,700.79
220	REVOLVING LOAN FUND	\$2,861.18	\$342.21	\$3,483.60	\$0.00	\$0.00	\$6,344.78	\$0.00	\$6,344.78
223	CITIZENS POLICE ACADEMY	\$350.48	\$0.00	\$0.00	\$0.00	\$0.00	\$350.48	\$0.00	\$350.48
225	CHIP PROGRAM INCOME	\$96,324.63	\$16.34	\$323.57	\$0.00	\$47,000.00	\$49,648.20	\$0.00	\$49,648.20
250	STREET LIGHTING	\$488,164.24	\$0.00	\$38,882.39	\$28,786.20	\$201,562.50	\$325,484.13	\$184,436.90	\$141,047.23
257	911 EMERGENCY SERVICE FUND	\$54.25	\$0.00	\$0.00	\$0.00	\$0.00	\$54.25	\$0.00	\$54.25
260	COMMUNITY DEVELOPMENT	\$3,741.29	\$10,000.00	\$42,749.75	\$11,466.32	\$37,116.13	\$9,374.91	\$1,324.71	\$8,050.20
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	\$596,389.83	\$0.00	\$0.00	\$0.00	\$29,000.00	\$567,389.83	\$0.00	\$567,389.83
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	\$13,508.82	\$0.00	\$97,745.02	\$0.00	\$110,253.84	\$1,000.00	\$0.00	\$1,000.00
410	MUNICIPAL BUILDING	\$616.12	\$0.00	\$171,506.21	\$0.00	\$171,504.80	\$617.53	\$0.00	\$617.53
430	INFRASTRUCTURE	\$277,204.71	\$0.00	\$38,481.94	\$0.00	\$50,018.54	\$265,668.11	\$2,000.00	\$263,668.11
440	VEH/MAJOR EQUIPMENT	\$26,467.40	\$0.00	\$153,719.30	\$60,896.70	\$180,186.70	\$0.00	\$0.00	\$0.00
465	JEDD III CONSTRUCTION FUND	\$274,591.27	\$0.00	\$146,310.85	\$0.00	\$0.00	\$420,902.12	\$0.00	\$420,902.12
610	WASTEWATER	\$1,613,306.57	\$140,500.13	\$6,966,349.26	\$444,250.08	\$6,984,185.00	\$1,595,470.83	\$46,710.28	\$1,548,760.55
670	WATER	\$699,727.58	\$139,178.87	\$2,430,759.70	\$299,182.17	\$2,257,148.43	\$873,338.85	\$19,867.65	\$853,471.20
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$14,958.89	\$0.00	\$66,926.67	\$0.00	\$60,517.67	\$21,367.89	\$0.00	\$21,367.89
821	WIRELESS TELECOM TRUST	\$12,449.29	\$0.00	\$0.00	\$0.00	\$5,622.33	\$6,826.96	\$0.00	\$6,826.96
823	JEDD I GaREAT SANITARY SEWER	\$1,371.45	\$1,954.03	\$22,256.19	\$2,049.62	\$21,673.61	\$1,954.03	\$0.00	\$1,954.03
824	JEDD I HARPERSFIELD TOWNSHIP	\$2,430.17	\$1,954.03	\$22,256.19	\$2,049.62	\$22,732.33	\$1,954.03	\$0.00	\$1,954.03
825	JEDD I DISTRICT BOARD	\$342.85	\$488.51	\$5,564.03	\$512.41	\$5,418.37	\$488.51	\$0.00	\$488.51
830	JEDD II HARPERSFIELD TWP	\$3,579.18	\$3,445.39	\$44,438.30	\$3,106.33	\$44,572.09	\$3,445.39	\$0.00	\$3,445.39
835	JEDD II DISTRICT BOARD	\$894.80	\$861.35	\$11,109.55	\$776.58	\$11,143.00	\$861.35	\$0.00	\$861.35
836	JEDD III HARPERSFIELD TOWNSHIP	\$64,861.70	\$1,275.89	\$17,329.20	(\$586.35)	\$80,997.59	\$1,193.31	\$0.00	\$1,193.31
837	JEDD III DISTRICT BOARD	\$124.00	\$146.65	\$1,991.84	\$161.85	\$1,978.68	\$137.16	\$0.00	\$137.16
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$32,705.66	\$0.00	\$32,705.66	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$6,992,495.41</u>	<u>\$797,888.31</u>	<u>\$19,096,843.20</u>	<u>\$1,568,680.21</u>	<u>\$18,086,409.84</u>	<u>\$8,002,928.77</u>	<u>\$368,189.28</u>	<u>\$7,634,739.49</u>