

# City of Geneva

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 2/29/2024

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	\$231,353.61	\$891,154.31	\$305,709.66	\$567,860.40	\$525,127.82	\$374,799.04	\$150,328.78
210	S.C.M. & R.	\$135,547.68	\$34,883.65	\$269,209.24	\$45,960.30	\$84,864.66	\$319,892.26	\$256,982.46	\$62,909.80
211	STATE HIGHWAY	\$119,161.03	\$2,380.22	\$4,661.90	\$222.12	\$4,934.89	\$118,888.04	\$13,887.94	\$105,000.10
213	INCOME TAX	\$2,793,843.76	\$243,220.95	\$643,629.17	\$173,469.38	\$1,025,067.42	\$2,412,405.51	\$8,750.68	\$2,403,654.83
214	POLICE LEVIES	\$412,105.29	\$0.00	\$12,352.91	\$16,056.21	\$32,286.83	\$392,171.37	\$1,200.00	\$390,971.37
215	POLICE TRAINING	\$8,913.83	\$0.00	\$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	\$11,934.37	\$22,359.98	\$68,494.64	\$0.00	\$68,494.64
217	LAW ENF TRUST	\$21,621.66	\$105.00	\$256.00	\$0.00	\$0.00	\$21,877.66	\$0.00	\$21,877.66
218	LAW ENF EDUCATION	\$52,700.79	\$1,411.00	\$2,131.24	\$0.00	\$0.00	\$54,832.03	\$0.00	\$54,832.03
220	REVOLVING LOAN FUND	\$6,344.78	\$2.20	\$137.04	\$0.00	\$0.00	\$6,481.82	\$0.00	\$6,481.82
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	\$16.90	\$33.79	\$0.00	\$0.00	\$49,681.99	\$0.00	\$49,681.99
250	STREET LIGHTING	\$325,484.13	\$3,210.00	\$3,210.00	\$14,769.77	\$29,327.76	\$299,366.37	\$227,109.14	\$72,257.23
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	\$0.00	\$9,301.97	\$1,874.70	\$7,678.86	\$10,998.02	\$6,810.87	\$4,187.15
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	\$0.00	\$8,700.00	\$0.00	\$8,690.00	\$1,010.00	\$0.00	\$1,010.00
410	MUNICIPAL BUILDING	\$617.53	\$0.34	\$0.34	\$0.00	\$0.00	\$617.87	\$0.00	\$617.87
430	INFRASTRUCTURE	\$265,668.11	\$0.00	\$0.00	\$0.00	\$1,978.00	\$263,690.11	\$15,000.00	\$248,690.11
440	VEH/MAJOR EQUIPMENT	\$0.00	\$0.00	\$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	\$162,790.81	\$305,607.13	\$117,945.73	\$214,307.40	\$1,686,770.56	\$153,430.14	\$1,533,340.42
670	WATER	\$873,338.85	\$159,354.74	\$311,157.13	\$45,633.63	\$165,704.75	\$1,018,791.23	\$107,890.64	\$910,900.59
683	ELM ST INFRASTRUCTURE	\$237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$237.90

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$2,067.27	\$4,167.64	\$2,105.28	\$4,059.31	\$2,062.36	\$0.00	\$2,062.36
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,067.27	\$4,167.64	\$2,105.28	\$4,059.31	\$2,062.36	\$0.00	\$2,062.36
825	JEDD I DISTRICT BOARD	\$488.51	\$516.83	\$1,041.92	\$526.32	\$1,014.83	\$515.60	\$0.00	\$515.60
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$2,816.73	\$7,522.69	\$4,710.83	\$8,178.82	\$2,789.26	\$0.00	\$2,789.26
835	JEDD II DISTRICT BOARD	\$861.35	\$704.18	\$1,880.68	\$1,177.72	\$2,044.72	\$697.31	\$0.00	\$697.31
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$1,888.94	\$2,995.29	\$1,422.18	\$2,615.49	\$1,573.11	\$0.00	\$1,573.11
837	JEDD III DISTRICT BOARD	\$137.16	\$217.12	\$344.29	\$163.47	\$300.63	\$180.82	\$0.00	\$180.82
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<u>\$8,002,928.77</u>	<u>\$849,007.76</u>	<u>\$2,524,704.06</u>	<u>\$745,786.95</u>	<u>\$2,187,334.06</u>	<u>\$8,340,298.77</u>	<u>\$1,247,351.81</u>	<u>\$7,092,946.96</u>