

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

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	\$339,512.16	\$1,230,666.47	\$252,415.23	\$820,275.63	\$612,224.75	\$394,435.37	\$217,789.38
210	S.C.M. & R.	\$135,547.68	\$35,115.02	\$304,324.26	\$45,560.84	\$130,425.50	\$309,446.44	\$230,631.18	\$78,815.26
211	STATE HIGHWAY	\$119,161.03	\$2,325.09	\$6,986.99	\$7,012.30	\$11,947.19	\$114,200.83	\$6,214.64	\$107,986.19
213	INCOME TAX	\$2,793,843.76	\$295,167.52	\$938,796.69	\$14,170.01	\$1,039,237.43	\$2,693,403.02	\$5,430.07	\$2,687,972.95
214	POLICE LEVIES	\$412,105.29	\$256,179.81	\$268,532.72	\$19,274.65	\$51,561.48	\$629,076.53	\$1,200.00	\$627,876.53
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	\$19,921.29	\$19,921.29	\$7,998.00	\$30,357.98	\$80,417.93	\$0.00	\$80,417.93
217	LAW ENF TRUST	\$21,621.66	\$184.21	\$440.21	\$0.00	\$0.00	\$22,061.87	\$0.00	\$22,061.87
218	LAW ENF EDUCATION	\$52,700.79	\$381.02	\$2,512.26	\$0.00	\$0.00	\$55,213.05	\$0.00	\$55,213.05
220	REVOLVING LOAN FUND	\$6,344.78	\$2.06	\$139.10	\$0.00	\$0.00	\$6,483.88	\$0.00	\$6,483.88
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	\$4,538.31	\$4,572.10	\$0.00	\$0.00	\$54,220.30	\$0.00	\$54,220.30
250	STREET LIGHTING	\$325,484.13	\$141,974.28	\$145,184.28	\$18,979.02	\$48,306.78	\$422,361.63	\$212,339.81	\$210,021.82
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	\$8.33	\$9,310.30	\$1,467.84	\$9,146.70	\$9,538.51	\$36,130.16	(\$26,591.65)
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	\$552,389.83	\$15,000.00
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	\$0.16	\$0.50	\$0.00	\$0.00	\$618.03	\$0.00	\$618.03
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	\$157,826.01	\$463,433.14	\$83,785.40	\$298,092.80	\$1,760,811.17	\$637,081.30	\$1,123,729.87
670	WATER	\$873,338.85	\$155,342.68	\$466,499.81	\$117,408.39	\$283,113.14	\$1,056,725.52	\$130,872.90	\$925,852.62
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	\$3,053.71	\$7,221.35	\$2,138.92	\$6,198.23	\$2,977.15	\$0.00	\$2,977.15
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$3,053.71	\$7,221.35	\$2,138.92	\$6,198.23	\$2,977.15	\$0.00	\$2,977.15
825	JEDD I DISTRICT BOARD	\$488.51	\$763.41	\$1,805.33	\$534.74	\$1,549.57	\$744.27	\$0.00	\$744.27
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$4,227.17	\$11,749.86	\$3,141.72	\$11,320.54	\$3,874.71	\$0.00	\$3,874.71
835	JEDD II DISTRICT BOARD	\$861.35	\$1,056.80	\$2,937.48	\$785.42	\$2,830.14	\$968.69	\$0.00	\$968.69
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$971.36	\$3,966.65	\$1,647.66	\$4,263.15	\$896.81	\$0.00	\$896.81
837	JEDD III DISTRICT BOARD	\$137.16	\$111.65	\$455.94	\$189.39	\$490.02	\$103.08	\$0.00	\$103.08
875	GENEVA UNION CEMETERY	\$0.00	\$19,921.29	\$19,921.29	\$357.98	\$357.98	\$19,563.31	\$0.00	\$19,563.31
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,441,637.05</u>	<u>\$3,966,341.11</u>	<u>\$579,006.43</u>	<u>\$2,766,340.49</u>	<u>\$9,202,929.39</u>	<u>\$2,253,216.16</u>	<u>\$6,949,713.23</u>