

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

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	\$136,563.28	\$1,367,229.75	\$265,829.30	\$1,086,104.93	\$482,958.73	\$337,238.41	\$145,720.32
210	S.C.M. & R.	\$135,547.68	\$32,531.26	\$336,855.52	\$30,805.53	\$161,231.03	\$311,172.17	\$252,407.17	\$58,765.00
211	STATE HIGHWAY	\$119,161.03	\$2,057.70	\$9,044.69	\$218.29	\$12,165.48	\$116,040.24	\$5,996.35	\$110,043.89
213	INCOME TAX	\$2,793,843.76	\$562,484.59	\$1,501,281.28	\$11,764.62	\$1,051,002.05	\$3,244,122.99	\$4,596.33	\$3,239,526.66
214	POLICE LEVIES	\$412,105.29	\$38,644.69	\$307,177.41	\$14,575.09	\$66,136.57	\$653,146.13	\$1,200.00	\$651,946.13
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	\$2,046.90	\$21,968.19	\$17.58	\$30,375.56	\$82,447.25	\$0.00	\$82,447.25
217	LAW ENF TRUST	\$21,621.66	\$78.34	\$518.55	\$0.00	\$0.00	\$22,140.21	\$0.00	\$22,140.21
218	LAW ENF EDUCATION	\$52,700.79	\$730.81	\$3,243.07	\$103.20	\$103.20	\$55,840.66	\$0.00	\$55,840.66
220	REVOLVING LOAN FUND	\$6,344.78	\$2.20	\$141.30	\$0.00	\$0.00	\$6,486.08	\$0.00	\$6,486.08
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	\$18.13	\$4,590.23	\$0.00	\$0.00	\$54,238.43	\$0.00	\$54,238.43
250	STREET LIGHTING	\$325,484.13	\$0.00	\$145,184.28	\$14,788.94	\$63,095.72	\$407,572.69	\$197,550.87	\$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	\$1,506.61	\$10,816.91	\$772.28	\$9,918.98	\$10,272.84	\$35,357.88	(\$25,085.04)
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	\$4,800.00	\$4,800.00	\$562,589.83	\$547,589.83	\$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	\$0.23	\$0.73	\$0.00	\$0.00	\$618.26	\$0.00	\$618.26
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	\$31,490.90	\$31,490.90	\$1,009.10	\$0.00	\$1,009.10
464	NORTH AVE BRIDGE REHABILITATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$143,048.96	\$606,482.10	\$114,224.93	\$412,317.73	\$1,789,635.20	\$634,366.53	\$1,155,268.67
670	WATER	\$873,338.85	\$141,341.52	\$607,841.33	\$45,295.73	\$328,408.87	\$1,152,771.31	\$219,373.64	\$933,397.67

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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
683	ELM ST INFRASTRUCTURE PROJECT	\$237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$237.90
810	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	\$6,552.77	\$274.19
823	JEDD I GaREAT SANITARY SEWER	\$1,954.03	\$3,766.03	\$10,987.38	\$3,024.04	\$9,222.27	\$3,719.14	\$0.00	\$3,719.14
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$3,766.03	\$10,987.38	\$3,024.04	\$9,222.27	\$3,719.14	\$0.00	\$3,719.14
825	JEDD I DISTRICT BOARD	\$488.51	\$941.50	\$2,746.83	\$755.99	\$2,305.56	\$929.78	\$0.00	\$929.78
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$4,200.82	\$15,950.68	\$3,897.48	\$15,218.02	\$4,178.05	\$0.00	\$4,178.05
835	JEDD II DISTRICT BOARD	\$861.35	\$1,050.20	\$3,987.68	\$974.38	\$3,804.52	\$1,044.51	\$0.00	\$1,044.51
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$2,061.35	\$6,028.00	\$896.81	\$5,159.96	\$2,061.35	\$0.00	\$2,061.35
837	JEDD III DISTRICT BOARD	\$137.16	\$236.93	\$692.87	\$103.08	\$593.10	\$236.93	\$0.00	\$236.93
875	GENEVA UNION CEMETERY	\$0.00	\$2,046.90	\$21,968.19	\$17.58	\$375.56	\$21,592.63	\$0.00	\$21,592.63
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,079,124.98</u>	<u>\$5,045,466.09</u>	<u>\$547,379.79</u>	<u>\$3,313,720.28</u>	<u>\$9,734,674.58</u>	<u>\$2,257,229.78</u>	<u>\$7,477,444.80</u>