

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024

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	\$348,139.12	\$1,715,368.87	\$342,927.66	\$1,429,032.59	\$488,170.19	\$338,127.79	\$150,042.40
210	S.C.M. & R.	\$135,547.68	\$35,827.11	\$372,682.63	\$40,006.93	\$201,237.96	\$306,992.35	\$248,526.69	\$58,465.66
211	STATE HIGHWAY	\$119,161.03	\$2,359.23	\$11,403.92	\$240.88	\$12,406.36	\$118,158.59	\$5,755.47	\$112,403.12
213	INCOME TAX	\$2,793,843.76	\$223,111.99	\$1,724,393.27	\$282,409.63	\$1,333,411.68	\$3,184,825.35	\$4,209.54	\$3,180,615.81
214	POLICE LEVIES	\$412,105.29	\$0.00	\$307,177.41	\$18,679.24	\$84,815.81	\$634,466.89	\$1,200.00	\$633,266.89
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	\$21,968.19	\$0.00	\$30,375.56	\$82,447.25	\$0.00	\$82,447.25
217	LAW ENF TRUST	\$21,621.66	\$10.00	\$528.55	\$1,107.16	\$1,107.16	\$21,043.05	\$0.00	\$21,043.05
218	LAW ENF EDUCATION	\$52,700.79	\$800.00	\$4,043.07	\$0.00	\$103.20	\$56,640.66	\$0.00	\$56,640.66
220	REVOLVING LOAN FUND	\$6,344.78	\$2.14	\$143.44	\$0.00	\$0.00	\$6,488.22	\$0.00	\$6,488.22
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	\$17.83	\$4,608.06	\$0.00	\$0.00	\$54,256.26	\$0.00	\$54,256.26
250	STREET LIGHTING	\$325,484.13	\$0.00	\$145,184.28	\$15,481.50	\$78,577.22	\$392,091.19	\$209,669.37	\$182,421.82
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	\$0.00	\$10,816.91	\$891.93	\$10,810.91	\$9,380.91	\$38,325.95	(\$28,945.04)
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	\$0.00	\$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	\$0.20	\$0.93	\$0.00	\$0.00	\$618.46	\$0.00	\$618.46
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	\$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	\$441,071.63	\$1,047,553.73	\$737,232.78	\$1,149,550.51	\$1,493,474.05	\$860,011.86	\$633,462.19
670	WATER	\$873,338.85	\$157,546.29	\$765,387.62	\$179,724.81	\$508,133.68	\$1,130,592.79	\$387,341.15	\$743,251.64

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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	\$2,358.60	\$13,345.98	\$3,719.14	\$12,941.41	\$2,358.60	\$0.00	\$2,358.60
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,358.60	\$13,345.98	\$3,719.14	\$12,941.41	\$2,358.60	\$0.00	\$2,358.60
825	JEDD I DISTRICT BOARD	\$488.51	\$589.66	\$3,336.49	\$929.78	\$3,235.34	\$589.66	\$0.00	\$589.66
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$3,455.88	\$19,406.56	\$4,178.05	\$19,396.07	\$3,455.88	\$0.00	\$3,455.88
835	JEDD II DISTRICT BOARD	\$861.35	\$863.98	\$4,851.66	\$1,044.51	\$4,849.03	\$863.98	\$0.00	\$863.98
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$1,312.95	\$7,340.95	\$2,061.35	\$7,221.31	\$1,312.95	\$0.00	\$1,312.95
837	JEDD III DISTRICT BOARD	\$137.16	\$150.92	\$843.79	\$236.93	\$830.03	\$150.92	\$0.00	\$150.92
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$21,968.19	\$0.00	\$375.56	\$21,592.63	\$0.00	\$21,592.63
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,219,976.13</u>	<u>\$6,265,442.22</u>	<u>\$1,634,591.42</u>	<u>\$4,948,311.70</u>	<u>\$9,320,059.29</u>	<u>\$2,662,310.42</u>	<u>\$6,657,748.87</u>