

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

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	\$374,335.99	\$2,089,704.86	\$292,927.22	\$1,721,959.81	\$569,578.96	\$419,530.00	\$150,048.96
210	S.C.M. & R.	\$135,547.68	\$37,110.87	\$409,793.50	\$36,539.17	\$237,777.13	\$307,564.05	\$253,699.49	\$53,864.56
211	STATE HIGHWAY	\$119,161.03	\$2,458.45	\$13,862.37	\$226.41	\$12,632.77	\$120,390.63	\$5,529.06	\$114,861.57
213	INCOME TAX	\$2,793,843.76	\$292,610.82	\$2,017,004.09	\$448,938.64	\$1,782,350.32	\$3,028,497.53	\$8,862.96	\$3,019,634.57
214	POLICE LEVIES	\$412,105.29	\$12,495.03	\$319,672.44	\$22,541.12	\$107,356.93	\$624,420.80	\$14,716.66	\$609,704.14
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	\$250.00	\$778.55	\$307.50	\$1,414.66	\$20,985.55	\$0.00	\$20,985.55
218	LAW ENF EDUCATION	\$52,700.79	\$741.00	\$4,784.07	\$0.00	\$103.20	\$57,381.66	\$0.00	\$57,381.66
220	REVOLVING LOAN FUND	\$6,344.78	\$2.20	\$145.64	\$0.00	\$0.00	\$6,490.42	\$0.00	\$6,490.42
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	\$18.44	\$4,626.50	\$0.00	\$0.00	\$54,274.70	\$0.00	\$54,274.70
250	STREET LIGHTING	\$325,484.13	\$0.00	\$145,184.28	\$15,453.06	\$94,030.28	\$376,638.13	\$194,216.31	\$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	\$16,661.92	\$27,478.83	\$4,925.58	\$15,736.49	\$21,117.25	\$83,650.37	(\$62,533.12)
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	\$0.22	\$1.15	\$0.00	\$0.00	\$618.68	\$0.00	\$618.68
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	\$119,831.50	\$152,331.50	\$60,579.10	\$92,070.00	\$60,261.50	\$60,261.50	\$0.00
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	\$189,348.30	\$1,236,902.03	\$398,446.94	\$1,547,997.45	\$1,284,375.41	\$670,166.25	\$614,209.16
670	WATER	\$873,338.85	\$140,944.04	\$906,331.66	\$308,776.97	\$816,910.65	\$962,759.86	\$113,022.39	\$849,737.47

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

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	\$2,615.62	\$15,961.60	\$2,358.60	\$15,300.01	\$2,615.62	\$0.00	\$2,615.62
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,615.62	\$15,961.60	\$2,358.60	\$15,300.01	\$2,615.62	\$0.00	\$2,615.62
825	JEDD I DISTRICT BOARD	\$488.51	\$653.91	\$3,990.40	\$589.66	\$3,825.00	\$653.91	\$0.00	\$653.91
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$4,900.02	\$24,306.58	\$3,535.88	\$22,931.95	\$4,820.02	\$0.00	\$4,820.02
835	JEDD II DISTRICT BOARD	\$861.35	\$1,225.00	\$6,076.66	\$883.98	\$5,733.01	\$1,205.00	\$0.00	\$1,205.00
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$3,277.09	\$10,618.04	\$1,392.49	\$8,613.80	\$3,197.55	\$0.00	\$3,197.55
837	JEDD III DISTRICT BOARD	\$137.16	\$376.68	\$1,220.47	\$160.06	\$990.09	\$367.54	\$0.00	\$367.54
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$21,968.19	\$21,592.63	\$21,968.19	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,202,472.72</u>	<u>\$7,467,914.94</u>	<u>\$1,622,533.61</u>	<u>\$6,570,845.31</u>	<u>\$8,899,998.40</u>	<u>\$2,392,797.59</u>	<u>\$6,507,200.81</u>