

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024

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	\$247,834.98	\$2,337,539.84	\$276,464.68	\$1,998,424.49	\$540,949.26	\$390,846.51	\$150,102.75
210	S.C.M. & R.	\$135,547.68	\$71,835.26	\$481,628.76	\$46,910.27	\$284,687.40	\$332,489.04	\$282,487.64	\$50,001.40
211	STATE HIGHWAY	\$119,161.03	\$2,371.97	\$16,234.34	\$225.94	\$12,858.71	\$122,536.66	\$20,964.12	\$101,572.54
213	INCOME TAX	\$2,793,843.76	\$259,745.64	\$2,276,749.73	\$341,296.30	\$2,123,646.62	\$2,946,946.87	\$7,054.85	\$2,939,892.02
214	POLICE LEVIES	\$412,105.29	\$0.00	\$319,672.44	\$15,883.07	\$123,240.00	\$608,537.73	\$12,765.21	\$595,772.52
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	\$0.00	\$778.55	\$18.19	\$1,432.85	\$20,967.36	\$0.00	\$20,967.36
218	LAW ENF EDUCATION	\$52,700.79	\$1,170.00	\$5,954.07	\$0.00	\$103.20	\$58,551.66	\$0.00	\$58,551.66
220	REVOLVING LOAN FUND	\$6,344.78	\$2.14	\$147.78	\$0.00	\$0.00	\$6,492.56	\$0.00	\$6,492.56
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	\$17.84	\$4,644.34	\$0.00	\$0.00	\$54,292.54	\$0.00	\$54,292.54
250	STREET LIGHTING	\$325,484.13	\$0.00	\$145,184.28	\$16,676.68	\$110,706.96	\$359,961.45	\$222,939.63	\$137,021.82
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	\$0.00	\$27,478.83	\$9,157.38	\$24,893.87	\$11,959.87	\$76,792.99	(\$64,833.12)
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	\$4,000.00	\$8,800.00	\$558,589.83	\$543,589.83	\$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	\$98,680.00	\$107,380.00	\$98,690.00	\$107,380.00	\$1,000.00	\$0.00	\$1,000.00
410	MUNICIPAL BUILDING	\$617.53	\$0.22	\$1.37	\$0.00	\$0.00	\$618.90	\$0.00	\$618.90
430	INFRASTRUCTURE	\$265,668.11	\$0.00	\$0.00	\$0.00	\$1,978.00	\$263,690.11	\$19,766.60	\$243,923.51
440	VEH/MAJOR EQUIPMENT	\$0.00	\$0.00	\$152,331.50	\$0.00	\$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	\$514,785.68	\$1,751,687.71	\$92,404.33	\$1,640,401.78	\$1,706,756.76	\$674,732.43	\$1,032,024.33
670	WATER	\$873,338.85	\$171,085.28	\$1,077,416.94	\$56,737.07	\$873,647.72	\$1,077,108.07	\$220,703.86	\$856,404.21

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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	\$2,550.62	\$18,512.22	\$0.00	\$15,300.01	\$5,166.24	\$2,703.51	\$2,462.73
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,550.62	\$18,512.22	\$0.00	\$15,300.01	\$5,166.24	\$2,703.51	\$2,462.73
825	JEDD I DISTRICT BOARD	\$488.51	\$637.65	\$4,628.05	\$0.00	\$3,825.00	\$1,291.56	\$675.88	\$615.68
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$4,569.05	\$28,875.63	\$0.00	\$22,931.95	\$9,389.07	\$4,820.02	\$4,569.05
835	JEDD II DISTRICT BOARD	\$861.35	\$1,142.26	\$7,218.92	\$1,205.00	\$6,938.01	\$1,142.26	\$0.00	\$1,142.26
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$1,197.04	\$11,815.08	\$3,197.55	\$11,811.35	\$1,197.04	\$0.00	\$1,197.04
837	JEDD III DISTRICT BOARD	\$137.16	\$137.59	\$1,358.06	\$0.00	\$990.09	\$505.13	\$367.54	\$137.59
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$21,968.19	\$0.00	\$21,968.19	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,380,313.84</u>	<u>\$8,848,228.78</u>	<u>\$962,866.46</u>	<u>\$7,533,711.77</u>	<u>\$9,317,445.78</u>	<u>\$2,550,728.40</u>	<u>\$6,766,717.38</u>