

# City of Geneva

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 8/31/2024

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	\$264,186.34	\$2,601,726.18	\$305,003.46	\$2,303,427.95	\$500,132.14	\$350,071.71	\$150,060.43
210	S.C.M. & R.	\$135,547.68	\$207,737.95	\$689,366.71	\$195,615.15	\$480,302.55	\$344,611.84	\$294,346.41	\$50,265.43
211	STATE HIGHWAY	\$119,161.03	\$2,476.05	\$18,710.39	\$226.99	\$13,085.70	\$124,785.72	\$20,737.13	\$104,048.59
213	INCOME TAX	\$2,793,843.76	\$249,767.97	\$2,526,517.70	\$235,894.35	\$2,359,540.97	\$2,960,820.49	\$6,348.29	\$2,954,472.20
214	POLICE LEVIES	\$412,105.29	\$170,225.52	\$489,897.96	\$19,772.46	\$143,012.46	\$758,990.79	\$10,213.76	\$748,777.03
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	\$13,646.37	\$35,614.56	\$265.37	\$30,640.93	\$95,828.25	\$0.00	\$95,828.25
217	LAW ENF TRUST	\$21,621.66	\$0.00	\$778.55	\$148.81	\$1,581.66	\$20,818.55	\$0.00	\$20,818.55
218	LAW ENF EDUCATION	\$52,700.79	\$335.00	\$6,289.07	\$0.00	\$103.20	\$58,886.66	\$0.00	\$58,886.66
220	REVOLVING LOAN FUND	\$6,344.78	\$2.20	\$149.98	\$0.00	\$0.00	\$6,494.76	\$0.00	\$6,494.76
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	\$18.45	\$4,662.79	\$0.00	\$0.00	\$54,310.99	\$0.00	\$54,310.99
250	STREET LIGHTING	\$325,484.13	\$95,921.28	\$241,105.56	\$18,130.95	\$128,837.91	\$437,751.78	\$207,657.10	\$230,094.68
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	\$18,000.00	\$45,478.83	\$12,567.30	\$37,461.17	\$17,392.57	\$65,480.69	(\$48,088.12)
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	\$8,459.52	\$17,259.52	\$550,130.31	\$535,130.31	\$15,000.00
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	\$107,380.00	\$0.00	\$107,380.00	\$1,000.00	\$0.00	\$1,000.00
410	MUNICIPAL BUILDING	\$617.53	\$0.22	\$1.59	\$0.00	\$0.00	\$619.12	\$0.00	\$619.12
430	INFRASTRUCTURE	\$265,668.11	\$0.00	\$0.00	\$2,383.30	\$4,361.30	\$261,306.81	\$17,383.30	\$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
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	\$175,425.64	\$1,927,113.35	\$850,331.03	\$2,490,732.81	\$1,031,851.37	\$624,242.35	\$407,609.02
670	WATER	\$873,338.85	\$158,256.38	\$1,235,673.32	\$151,301.85	\$1,024,949.57	\$1,084,062.60	\$102,164.27	\$981,898.33
683	ELM ST INFRASTRUCTURE PROJECT	\$237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$237.90

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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
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	\$10,965.81	\$10,965.81	\$6,866.14	\$6,866.14	\$10,926.63	\$10,652.44	\$274.19
823	JEDD I GaREAT SANITARY SEWER	\$1,954.03	\$4,299.40	\$22,811.62	\$5,166.24	\$20,466.25	\$4,299.40	\$0.00	\$4,299.40
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$4,299.40	\$22,811.62	\$5,166.24	\$20,466.25	\$4,299.40	\$0.00	\$4,299.40
825	JEDD I DISTRICT BOARD	\$488.51	\$1,074.85	\$5,702.90	\$1,291.56	\$5,116.56	\$1,074.85	\$0.00	\$1,074.85
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$3,869.91	\$32,745.54	\$9,851.01	\$32,782.96	\$3,407.97	\$0.00	\$3,407.97
835	JEDD II DISTRICT BOARD	\$861.35	\$967.49	\$8,186.41	\$1,257.75	\$8,195.76	\$852.00	\$0.00	\$852.00
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$1,582.65	\$13,397.73	\$1,615.88	\$13,427.23	\$1,163.81	\$0.00	\$1,163.81
837	JEDD III DISTRICT BOARD	\$137.16	\$181.93	\$1,539.99	\$553.27	\$1,543.36	\$133.79	\$0.00	\$133.79
875	GENEVA UNION CEMETERY	\$0.00	\$13,646.37	\$35,614.56	\$265.37	\$22,233.56	\$13,381.00	\$0.00	\$13,381.00
<b>Grand Total:</b>		<u>\$8,002,928.77</u>	<u>\$1,396,887.18</u>	<u>\$10,245,115.96</u>	<u>\$1,832,134.00</u>	<u>\$9,365,845.77</u>	<u>\$8,882,198.96</u>	<u>\$2,304,689.26</u>	<u>\$6,577,509.70</u>