

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024

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	\$367,849.32	\$3,190,074.71	\$283,491.15	\$2,854,070.87	\$537,837.75	\$387,723.20	\$150,114.55
210	S.C.M. & R.	\$135,547.68	\$40,323.16	\$961,445.45	\$96,736.68	\$738,065.60	\$358,927.53	\$213,269.93	\$145,657.60
211	STATE HIGHWAY	\$119,161.03	\$2,325.59	\$23,470.15	\$261.44	\$13,523.14	\$129,108.04	\$20,299.69	\$108,808.35
213	INCOME TAX	\$2,793,843.76	\$257,356.11	\$3,147,655.39	\$335,091.52	\$2,952,908.09	\$2,988,591.06	\$7,625.73	\$2,980,965.33
214	POLICE LEVIES	\$412,105.29	\$12,495.03	\$527,457.29	\$15,653.71	\$176,012.74	\$763,549.84	\$138,330.60	\$625,219.24
215	POLICE TRAINING	\$8,913.83	\$0.00	\$8,541.74	\$0.00	\$0.00	\$17,455.57	\$4,000.00	\$13,455.57
216	POLICE PENSION	\$90,854.62	\$0.00	\$37,601.96	\$0.00	\$30,642.79	\$97,813.79	\$0.00	\$97,813.79
217	LAW ENF TRUST	\$21,621.66	\$0.00	\$778.55	\$24.96	\$1,765.06	\$20,635.15	\$0.00	\$20,635.15
218	LAW ENF EDUCATION	\$52,700.79	\$500.00	\$6,929.07	\$0.00	\$179.22	\$59,450.64	\$0.00	\$59,450.64
220	REVOLVING LOAN FUND	\$6,344.78	\$0.00	\$152.19	\$0.00	\$6,496.97	\$0.00	\$0.00	\$0.00
223	CITIZENS POLICE ACADEMY	\$350.48	\$0.00	\$0.00	\$0.00	\$350.48	\$0.00	\$0.00	\$0.00
225	CHIP PROGRAM INCOME	\$49,648.20	\$17.86	\$4,699.11	\$0.00	\$0.00	\$54,347.31	\$0.00	\$54,347.31
250	STREET LIGHTING	\$325,484.13	\$0.00	\$241,105.56	\$14,637.77	\$174,300.35	\$392,289.34	\$196,666.81	\$195,622.53
257	911 EMERGENCY SERVICE FUND	\$54.25	\$0.00	\$0.00	\$0.00	\$54.25	\$0.00	\$0.00	\$0.00
260	COMMUNITY DEVELOPMENT	\$9,374.91	\$0.00	\$45,478.83	\$5,862.95	\$46,508.54	\$8,345.20	\$180,074.26	(\$171,729.06)
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	\$48,156.46	\$67,243.80	\$500,146.03	\$485,146.03	\$15,000.00
287	2013 CHIP CDBG GRANT	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00
289	2015 CHIP CDBG GRANT	\$8,460.24	\$0.00	\$0.00	\$0.00	\$8,460.24	\$0.00	\$0.00	\$0.00
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	\$20,155.38	\$20,157.22	\$0.00	\$0.00	\$20,774.75	\$20,774.75	\$0.00
430	INFRASTRUCTURE	\$265,668.11	\$0.00	\$0.00	\$0.00	\$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	\$607,442.59	\$3,196,589.84	\$407,573.78	\$3,087,469.61	\$1,704,591.06	\$316,796.90	\$1,387,794.16
670	WATER	\$873,338.85	\$153,983.81	\$1,546,072.14	\$114,747.78	\$1,284,657.74	\$1,134,753.25	\$108,155.64	\$1,026,597.61
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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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	\$10,965.81	\$0.00	\$6,866.14	\$10,926.63	\$10,652.44	\$274.19
823	JEDD I GaREAT SANITARY SEWER	\$1,954.03	\$2,423.54	\$29,193.17	\$3,958.01	\$28,723.66	\$2,423.54	\$0.00	\$2,423.54
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,423.54	\$29,193.17	\$3,958.01	\$28,723.66	\$2,423.54	\$0.00	\$2,423.54
825	JEDD I DISTRICT BOARD	\$488.51	\$605.88	\$7,298.28	\$989.50	\$7,180.91	\$605.88	\$0.00	\$605.88
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$1,305.65	\$39,786.88	\$5,735.69	\$41,926.62	\$1,305.65	\$0.00	\$1,305.65
835	JEDD II DISTRICT BOARD	\$861.35	\$326.42	\$9,946.76	\$1,433.93	\$10,481.69	\$326.42	\$0.00	\$326.42
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$6,376.33	\$22,933.43	\$3,159.37	\$17,750.41	\$6,376.33	\$0.00	\$6,376.33
837	JEDD III DISTRICT BOARD	\$137.16	\$732.91	\$2,636.03	\$363.13	\$2,040.28	\$732.91	\$0.00	\$732.91
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$37,601.96	\$0.00	\$22,235.42	\$15,366.54	\$0.00	\$15,366.54
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,476,643.12</u>	<u>\$13,407,476.19</u>	<u>\$1,341,835.84</u>	<u>\$11,812,449.77</u>	<u>\$9,597,955.19</u>	<u>\$2,167,160.78</u>	<u>\$7,430,794.41</u>