

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

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	\$339,666.74	\$3,529,741.45	\$433,181.11	\$3,287,251.98	\$444,323.38	\$293,790.95	\$150,532.43
210	S.C.M. & R.	\$135,547.68	\$36,357.13	\$997,802.58	\$101,350.18	\$839,415.78	\$293,934.48	\$170,960.79	\$122,973.69
211	STATE HIGHWAY	\$119,161.03	\$2,426.83	\$25,896.98	\$340.97	\$13,864.11	\$131,193.90	\$19,958.72	\$111,235.18
213	INCOME TAX	\$2,793,843.76	\$222,598.58	\$3,370,253.97	\$317,791.60	\$3,270,699.69	\$2,893,398.04	\$6,496.96	\$2,886,901.08
214	POLICE LEVIES	\$412,105.29	\$964.04	\$528,421.33	\$22,672.78	\$198,685.52	\$741,841.10	\$192,428.81	\$549,412.29
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	\$83.28	\$37,685.24	\$0.00	\$30,642.79	\$97,897.07	\$0.00	\$97,897.07
217	LAW ENF TRUST	\$21,621.66	\$0.00	\$778.55	\$0.00	\$1,765.06	\$20,635.15	\$71.86	\$20,563.29
218	LAW ENF EDUCATION	\$52,700.79	\$470.00	\$7,399.07	\$0.00	\$179.22	\$59,920.64	\$0.00	\$59,920.64
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	\$3,435.97	\$8,135.08	\$0.00	\$0.00	\$57,783.28	\$0.00	\$57,783.28
250	STREET LIGHTING	\$325,484.13	\$0.00	\$241,105.56	\$13,354.60	\$187,654.95	\$378,934.74	\$183,312.21	\$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	\$4,568.99	\$51,077.53	\$3,776.21	\$177,305.27	(\$173,529.06)
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	\$0.00	\$67,243.80	\$500,146.03	\$121,961.99	\$378,184.04
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	\$6.82	\$20,164.04	\$20,774.75	\$20,774.75	\$6.82	\$0.00	\$6.82
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	\$156,089.60	\$3,352,679.44	\$90,164.53	\$3,177,634.14	\$1,770,516.13	\$1,164,718.70	\$605,797.43
670	WATER	\$873,338.85	\$162,090.57	\$1,708,162.71	\$140,994.17	\$1,425,651.91	\$1,155,849.65	\$372,945.78	\$782,903.87
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	\$2,830.16	\$32,023.33	\$2,489.39	\$31,213.05	\$2,764.31	\$0.00	\$2,764.31
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,830.16	\$32,023.33	\$2,489.39	\$31,213.05	\$2,764.31	\$0.00	\$2,764.31
825	JEDD I DISTRICT BOARD	\$488.51	\$707.53	\$8,005.81	\$622.34	\$7,803.25	\$691.07	\$0.00	\$691.07
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$6,506.41	\$46,293.29	\$4,078.97	\$46,005.59	\$3,733.09	\$0.00	\$3,733.09
835	JEDD II DISTRICT BOARD	\$861.35	\$1,626.61	\$11,573.37	\$1,019.76	\$11,501.45	\$933.27	\$0.00	\$933.27
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	(\$3,386.70)	\$19,546.73	\$1,779.42	\$19,529.83	\$1,210.21	\$0.00	\$1,210.21
837	JEDD III DISTRICT BOARD	\$137.16	(\$389.28)	\$2,246.75	\$204.53	\$2,244.81	\$139.10	\$0.00	\$139.10
875	GENEVA UNION CEMETERY	\$0.00	\$83.28	\$37,685.24	\$0.00	\$22,235.42	\$15,449.82	\$0.00	\$15,449.82
Grand Total:		<u>\$8,002,928.77</u>	<u>\$934,997.73</u>	<u>\$14,342,473.92</u>	<u>\$1,157,877.48</u>	<u>\$12,970,327.25</u>	<u>\$9,375,075.44</u>	<u>\$2,796,249.28</u>	<u>\$6,578,826.16</u>