

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$393,800.97	\$3,923,542.42	\$524,753.36	\$3,812,005.34	\$313,370.99	\$163,370.99	\$150,000.00
210	S.C.M. & R.	\$135,547.68	\$36,370.00	\$1,034,172.58	\$88,088.34	\$927,504.12	\$242,216.14	\$85,984.65	\$156,231.49
211	STATE HIGHWAY	\$119,161.03	\$2,491.72	\$28,388.70	\$5,142.08	\$19,006.19	\$128,543.54	\$15,000.00	\$113,543.54
213	INCOME TAX	\$2,793,843.76	\$324,620.76	\$3,694,874.73	\$334,658.09	\$3,605,357.78	\$2,883,360.71	\$6,505.68	\$2,876,855.03
214	POLICE LEVIES	\$412,105.29	\$38.84	\$528,460.17	\$18,734.89	\$217,420.41	\$723,145.05	\$187,527.77	\$535,617.28
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	\$37,685.24	\$0.00	\$30,642.79	\$97,897.07	\$0.00	\$97,897.07
217	LAW ENF TRUST	\$21,621.66	\$0.33	\$778.88	\$71.86	\$1,836.92	\$20,563.62	\$0.00	\$20,563.62
218	LAW ENF EDUCATION	\$52,700.79	\$500.08	\$7,899.15	\$0.00	\$179.22	\$60,420.72	\$0.00	\$60,420.72
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	\$18.39	\$8,153.47	\$0.00	\$0.00	\$57,801.67	\$0.00	\$57,801.67
250	STREET LIGHTING	\$325,484.13	\$0.00	\$241,105.56	\$31,165.29	\$218,820.24	\$347,769.45	\$150,117.00	\$197,652.45
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	\$193,039.15	\$238,517.98	\$4,974.59	\$56,052.12	\$191,840.77	\$170,858.14	\$20,982.63
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	\$152,361.49	\$219,605.29	\$347,784.54	\$347,784.54	\$0.00
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	\$0.00	\$20,164.04	\$0.00	\$20,774.75	\$6.82	\$0.00	\$6.82
430	INFRASTRUCTURE	\$265,668.11	\$0.00	\$0.00	\$2,383.30	\$6,744.60	\$258,923.51	\$0.00	\$258,923.51
440	VEH/MAJOR EQUIPMENT	\$0.00	\$0.00	\$152,331.50	\$60,261.50	\$152,331.50	\$0.00	\$0.00	\$0.00
465	JEDD III CONSTRUCTION FUND	\$420,902.12	\$0.00	\$0.00	\$45,243.92	\$45,243.92	\$375,658.20	\$0.00	\$375,658.20
610	WASTEWATER	\$1,595,470.83	\$611,341.54	\$3,964,020.98	\$1,600,480.42	\$4,778,114.56	\$781,377.25	\$25,699.41	\$755,677.84
670	WATER	\$873,338.85	\$152,998.12	\$1,861,160.83	\$341,091.05	\$1,766,742.96	\$967,756.72	\$72,245.81	\$895,510.91
683	ELM ST INFRASTRUCTURE PROJECT	\$237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$237.90

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$8,500.00	\$19,465.81	\$2,563.44	\$9,429.58	\$16,863.19	\$16,589.00	\$274.19
823	JEDD I GaREAT SANITARY SEWER	\$1,954.03	\$2,934.56	\$34,957.89	\$2,764.31	\$33,977.36	\$2,934.56	\$0.00	\$2,934.56
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$2,934.56	\$34,957.89	\$2,764.31	\$33,977.36	\$2,934.56	\$0.00	\$2,934.56
825	JEDD I DISTRICT BOARD	\$488.51	\$733.65	\$8,739.46	\$691.07	\$8,494.32	\$733.65	\$0.00	\$733.65
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$5,349.48	\$51,642.77	\$3,733.09	\$49,738.68	\$5,349.48	\$0.00	\$5,349.48
835	JEDD II DISTRICT BOARD	\$861.35	\$1,337.36	\$12,910.73	\$933.27	\$12,434.72	\$1,337.36	\$0.00	\$1,337.36
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$1,393.33	\$20,940.06	\$1,210.21	\$20,740.04	\$1,393.33	\$0.00	\$1,393.33
837	JEDD III DISTRICT BOARD	\$137.16	\$160.15	\$2,406.90	\$139.10	\$2,383.91	\$160.15	\$0.00	\$160.15
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$37,685.24	\$15,449.82	\$37,685.24	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,738,562.99</u>	<u>\$16,081,036.91</u>	<u>\$3,239,658.80</u>	<u>\$16,209,986.05</u>	<u>\$7,873,979.63</u>	<u>\$1,245,682.99</u>	<u>\$6,628,296.64</u>