

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024

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	\$220,499.21	\$2,822,225.39	\$267,151.77	\$2,570,579.72	\$453,479.58	\$303,171.06	\$150,308.52
210	S.C.M. & R.	\$135,547.68	\$231,755.58	\$921,122.29	\$161,026.37	\$641,328.92	\$415,341.05	\$365,355.28	\$49,985.77
211	STATE HIGHWAY	\$119,161.03	\$2,434.17	\$21,144.56	\$176.00	\$13,261.70	\$127,043.89	\$20,561.13	\$106,482.76
213	INCOME TAX	\$2,793,843.76	\$363,781.58	\$2,890,299.28	\$258,275.60	\$2,617,816.57	\$3,066,326.47	\$6,671.89	\$3,059,654.58
214	POLICE LEVIES	\$412,105.29	\$25,064.30	\$514,962.26	\$17,346.57	\$160,359.03	\$766,708.52	\$8,262.31	\$758,446.21
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	\$1,987.40	\$37,601.96	\$1.86	\$30,642.79	\$97,813.79	\$0.00	\$97,813.79
217	LAW ENF TRUST	\$21,621.66	\$0.00	\$778.55	\$158.44	\$1,740.10	\$20,660.11	\$0.00	\$20,660.11
218	LAW ENF EDUCATION	\$52,700.79	\$140.00	\$6,429.07	\$76.02	\$179.22	\$58,950.64	\$0.00	\$58,950.64
220	REVOLVING LOAN FUND	\$6,344.78	\$2.21	\$152.19	\$6,496.97	\$6,496.97	\$0.00	\$0.00	\$0.00
223	CITIZENS POLICE ACADEMY	\$350.48	\$0.00	\$0.00	\$350.48	\$350.48	\$0.00	\$0.00	\$0.00
225	CHIP PROGRAM INCOME	\$49,648.20	\$18.46	\$4,681.25	\$0.00	\$0.00	\$54,329.45	\$0.00	\$54,329.45
250	STREET LIGHTING	\$325,484.13	\$0.00	\$241,105.56	\$30,824.67	\$159,662.58	\$406,927.11	\$210,832.43	\$196,094.68
257	911 EMERGENCY SERVICE FUND	\$54.25	\$0.00	\$0.00	\$54.25	\$54.25	\$0.00	\$0.00	\$0.00
260	COMMUNITY DEVELOPMENT	\$9,374.91	\$0.00	\$45,478.83	\$3,184.42	\$40,645.59	\$14,208.15	\$184,789.21	(\$170,581.06)
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	\$1,827.82	\$19,087.34	\$548,302.49	\$533,302.49	\$15,000.00
287	2013 CHIP CDBG GRANT	\$0.19	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00
289	2015 CHIP CDBG GRANT	\$8,460.24	\$0.00	\$0.00	\$8,460.24	\$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	\$0.25	\$1.84	\$0.00	\$0.00	\$619.37	\$0.00	\$619.37
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	\$662,033.90	\$2,589,147.25	\$189,163.02	\$2,679,895.83	\$1,504,722.25	\$600,379.45	\$904,342.80
670	WATER	\$873,338.85	\$156,415.01	\$1,392,088.33	\$144,960.39	\$1,169,909.96	\$1,095,517.22	\$105,230.94	\$990,286.28
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	\$3,958.01	\$26,769.63	\$4,299.40	\$24,765.65	\$3,958.01	\$0.00	\$3,958.01
824	JEDD I HARPERSFIELD TOWNSHIP	\$1,954.03	\$3,958.01	\$26,769.63	\$4,299.40	\$24,765.65	\$3,958.01	\$0.00	\$3,958.01
825	JEDD I DISTRICT BOARD	\$488.51	\$989.50	\$6,692.40	\$1,074.85	\$6,191.41	\$989.50	\$0.00	\$989.50
830	JEDD II HARPERSFIELD TWP	\$3,445.39	\$5,735.69	\$38,481.23	\$3,407.97	\$36,190.93	\$5,735.69	\$0.00	\$5,735.69
835	JEDD II DISTRICT BOARD	\$861.35	\$1,433.93	\$9,620.34	\$852.00	\$9,047.76	\$1,433.93	\$0.00	\$1,433.93
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,193.31	\$3,159.37	\$16,557.10	\$1,163.81	\$14,591.04	\$3,159.37	\$0.00	\$3,159.37
837	JEDD III DISTRICT BOARD	\$137.16	\$363.13	\$1,903.12	\$133.79	\$1,677.15	\$363.13	\$0.00	\$363.13
875	GENEVA UNION CEMETERY	\$0.00	\$1,987.40	\$37,601.96	\$1.86	\$22,235.42	\$15,366.54	\$0.00	\$15,366.54
Grand Total:		<u>\$8,002,928.77</u>	<u>\$1,685,717.11</u>	<u>\$11,930,833.07</u>	<u>\$1,104,768.16</u>	<u>\$10,470,613.93</u>	<u>\$9,463,147.91</u>	<u>\$2,430,853.43</u>	<u>\$7,032,294.48</u>