

# City of Geneva

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

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	\$3,190,226.02	\$460,498.06	\$460,498.06	\$827,946.72	\$827,946.72	\$2,822,777.36	\$543,987.47	\$2,278,789.89
210	S.C.M. & R.	\$242,216.14	\$123,213.12	\$123,213.12	\$75,497.43	\$75,497.43	\$289,931.83	\$239,924.24	\$50,007.59
211	STATE HIGHWAY	\$128,543.54	\$2,227.58	\$2,227.58	\$460.19	\$460.19	\$130,310.93	\$34,239.81	\$96,071.12
213	INCOME TAX	\$6,505.68	\$0.00	\$0.00	\$4,156.07	\$4,156.07	\$2,349.61	\$2,349.61	\$0.00
214	POLICE LEVIES	\$723,145.05	\$13,058.05	\$13,058.05	\$144,816.21	\$144,816.21	\$591,386.89	\$70,182.19	\$521,204.70
215	POLICE TRAINING	\$17,455.57	\$9,530.97	\$9,530.97	\$0.00	\$0.00	\$26,986.54	\$4,000.00	\$22,986.54
216	POLICE PENSION	\$97,897.07	\$0.00	\$0.00	\$0.00	\$0.00	\$97,897.07	\$0.00	\$97,897.07
217	LAW ENF TRUST	\$20,563.62	\$6.44	\$6.44	\$290.81	\$290.81	\$20,279.25	\$0.00	\$20,279.25
218	LAW ENF EDUCATION	\$60,420.72	\$330.00	\$330.00	\$3.91	\$3.91	\$60,746.81	\$0.00	\$60,746.81
220	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223	CITIZENS POLICE ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	CHIP PROGRAM INCOME	\$57,801.67	\$10,103.39	\$10,103.39	\$0.00	\$0.00	\$67,905.06	\$0.00	\$67,905.06
233	LOCAL OPIOID SETTLEMENT FUND	\$0.00	\$21,810.84	\$21,810.84	\$0.00	\$0.00	\$21,810.84	\$0.00	\$21,810.84
250	STREET LIGHTING	\$347,769.45	\$0.00	\$0.00	\$15,128.59	\$15,128.59	\$332,640.86	\$206,988.41	\$125,652.45
257	911 EMERGENCY SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	COMMUNITY DEVELOPMENT	\$191,840.77	\$1,077.51	\$1,077.51	\$129,775.43	\$129,775.43	\$63,142.85	\$50,599.71	\$12,543.14
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	\$347,784.54	\$0.00	\$0.00	\$9,020.25	\$9,020.25	\$338,764.29	\$338,764.29	\$0.00
279	DOWNTOWN REVITALIZATION	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
287	2013 CHIP CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
289	2015 CHIP CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	BOND RETIREMENT	\$1,000.00	\$108,536.00	\$108,536.00	\$7,268.00	\$7,268.00	\$102,268.00	\$102,268.00	\$0.00
410	MUNICIPAL BUILDING	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$6.82
430	INFRASTRUCTURE	\$258,923.51	\$0.00	\$0.00	\$0.00	\$0.00	\$258,923.51	\$0.00	\$258,923.51
440	VEH/MAJOR EQUIPMENT	\$0.00	\$81,181.02	\$81,181.02	\$0.00	\$0.00	\$81,181.02	\$81,181.02	\$0.00
465	JEDD III CONSTRUCTION FUND	\$375,658.20	\$0.00	\$0.00	\$0.00	\$0.00	\$375,658.20	\$0.00	\$375,658.20
610	WASTEWATER	\$781,377.25	\$154,245.88	\$154,245.88	\$81,322.16	\$81,322.16	\$854,300.97	\$690,261.05	\$164,039.92

**Statement of Cash Position with MTD Totals**

**From: 1/1/2025 to 1/31/2025**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
670	WATER	\$967,756.72	\$142,347.73	\$142,347.73	\$50,050.52	\$50,050.52	\$1,060,053.93	\$282,490.52	\$777,563.41
683	ELM ST INFRASTRUCTURE PROJECT	\$237.90	\$0.00	\$0.00	\$0.00	\$0.00	\$237.90	\$0.00	\$237.90
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	\$16,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.19	\$16,589.00	\$274.19
823	JEDD I GaREAT SANITARY SEWER	\$2,934.56	\$3,279.41	\$3,279.41	\$2,934.56	\$2,934.56	\$3,279.41	\$0.00	\$3,279.41
824	JEDD I HARPERSFIELD TOWNSHIP	\$2,934.56	\$3,279.41	\$3,279.41	\$2,934.56	\$2,934.56	\$3,279.41	\$0.00	\$3,279.41
825	JEDD I DISTRICT BOARD	\$733.65	\$819.86	\$819.86	\$733.65	\$733.65	\$819.86	\$0.00	\$819.86
830	JEDD II HARPERSFIELD TWP	\$5,349.48	\$3,861.29	\$3,861.29	\$5,349.48	\$5,349.48	\$3,861.29	\$0.00	\$3,861.29
835	JEDD II DISTRICT BOARD	\$1,337.36	\$965.33	\$965.33	\$1,337.36	\$1,337.36	\$965.33	\$0.00	\$965.33
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,393.33	\$1,526.25	\$1,526.25	\$1,393.33	\$1,393.33	\$1,526.25	\$0.00	\$1,526.25
837	JEDD III DISTRICT BOARD	\$160.15	\$175.43	\$175.43	\$160.15	\$160.15	\$175.43	\$0.00	\$175.43
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<u>\$7,873,979.63</u>	<u>\$1,342,073.57</u>	<u>\$1,342,073.57</u>	<u>\$1,360,579.38</u>	<u>\$1,360,579.38</u>	<u>\$7,855,473.82</u>	<u>\$2,663,825.32</u>	<u>\$5,191,648.50</u>