

City of Geneva

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$424,125.45	\$884,623.51	\$316,635.07	\$1,144,581.79	\$2,930,267.74	\$503,340.12	\$2,426,927.62
210	S.C.M. & R.	\$242,216.14	\$34,626.17	\$157,839.29	\$43,129.54	\$118,626.97	\$281,428.46	\$224,075.84	\$57,352.62
211	STATE HIGHWAY	\$128,543.54	\$2,348.71	\$4,576.29	\$5,294.70	\$5,754.89	\$127,364.94	\$28,945.11	\$98,419.83
213	INCOME TAX	\$6,505.68	\$0.00	\$0.00	\$0.00	\$4,156.07	\$2,349.61	\$1,980.00	\$369.61
214	POLICE LEVIES	\$723,145.05	\$0.00	\$13,058.05	\$23,449.02	\$168,265.23	\$567,937.87	\$60,391.75	\$507,546.12
215	POLICE TRAINING	\$17,455.57	\$0.00	\$9,530.97	\$0.00	\$0.00	\$26,986.54	\$9,000.00	\$17,986.54
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	\$0.00	\$6.44	\$441.88	\$732.69	\$19,837.37	\$0.00	\$19,837.37
218	LAW ENF EDUCATION	\$60,420.72	\$800.00	\$1,130.00	\$0.00	\$3.91	\$61,546.81	\$0.00	\$61,546.81
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	\$3,748.57	\$13,851.96	\$0.00	\$0.00	\$71,653.63	\$0.00	\$71,653.63
233	LOCAL OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$21,810.84	\$0.00	\$0.00	\$21,810.84	\$0.00	\$21,810.84
250	STREET LIGHTING	\$347,769.45	\$3,359.76	\$3,359.76	\$15,362.17	\$30,490.76	\$320,638.45	\$191,626.24	\$129,012.21
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	\$0.00	\$1,077.51	\$10,255.54	\$140,030.97	\$52,887.31	\$40,172.94	\$12,714.37
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	\$25,588.66	\$34,608.91	\$313,175.63	\$313,175.63	\$0.00
279	DOWNTOWN REVITALIZATION	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$284,300.00	(\$84,300.00)
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	\$0.00	\$108,536.00	\$0.00	\$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	\$0.00	\$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	\$1,166,222.29	\$1,320,468.17	\$336,657.09	\$417,979.25	\$1,683,866.17	\$559,359.26	\$1,124,506.91

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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	\$147,431.47	\$289,779.20	\$171,292.27	\$221,342.79	\$1,036,193.13	\$210,440.11	\$825,753.02
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	\$2,261.22	\$5,540.63	\$3,279.41	\$6,213.97	\$2,261.22	\$0.00	\$2,261.22
824	JEDD I HARPERSFIELD TOWNSHIP	\$2,934.56	\$2,261.22	\$5,540.63	\$3,279.41	\$6,213.97	\$2,261.22	\$0.00	\$2,261.22
825	JEDD I DISTRICT BOARD	\$733.65	\$565.30	\$1,385.16	\$819.86	\$1,553.51	\$565.30	\$0.00	\$565.30
830	JEDD II HARPERSFIELD TWP	\$5,349.48	\$6,843.28	\$10,704.57	\$3,861.29	\$9,210.77	\$6,843.28	\$0.00	\$6,843.28
835	JEDD II DISTRICT BOARD	\$1,337.36	\$1,710.83	\$2,676.16	\$965.33	\$2,302.69	\$1,710.83	\$0.00	\$1,710.83
836	JEDD III HARPERSFIELD TOWNSHIP	\$1,393.33	\$1,539.52	\$3,065.77	\$1,526.25	\$2,919.58	\$1,539.52	\$0.00	\$1,539.52
837	JEDD III DISTRICT BOARD	\$160.15	\$176.96	\$352.39	\$175.43	\$335.58	\$176.96	\$0.00	\$176.96
875	GENEVA UNION CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$7,873,979.63</u>	<u>\$1,798,020.75</u>	<u>\$3,140,094.32</u>	<u>\$962,012.92</u>	<u>\$2,322,592.30</u>	<u>\$8,691,481.65</u>	<u>\$2,626,845.02</u>	<u>\$6,064,636.63</u>