

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF YOUNGSTOWN:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of August, 2024:

DATED: October 30, 2024

Jim Winning
DEPUTY TREASURER

	Balance 07/31/2024	Increases	Decreases	Balance 08/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,205,132.36	64,818.64	102,852.65	1,167,098.35
Senior Van, NYClass #0008	24,606.57	107.80	0.00	24,714.37
General, NYCLASS #0005	470,967.56	2,062.88	0.00	473,030.44
Recreation Equipment, NYCLASS	13,842.00	60.62	0.00	13,902.62
Clerk Equipment, NYClass #0001	17,923.93	78.51	0.00	18,002.44
Street Equipment, NYClass #000	405,927.22	1,778.03	0.00	407,705.25
Unemployment Fund, NYClass #00	12,084.48	52.94	0.00	12,137.42
Village Center Reno., NYClass	15,312.84	67.07	0.00	15,379.91
Wtrfront Pier/Boat Launch NYCl	72,551.45	317.78	0.00	72,869.23
CASH PAYROLL ACCOUNT	773.38	0.00	0.00	773.38
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	2,239,321.79	69,344.27	102,852.65	2,205,813.41
F WATER FUND				
Cash - Checking Account	54,157.78	5,782.16	8,021.44	51,918.50
Water (consolidated), NYClass	406,108.57	1,778.79	0.00	407,887.36
TOTAL	460,266.35	7,560.95	8,021.44	459,805.86
G SEWER FUND				
CASH - CHECKING	-33,221.17	27,084.76	64,573.18	-70,709.59
NY CLASS #0011 SEWER	179,170.86	784.78	0.00	179,955.64
TOTAL	145,949.69	27,869.54	64,573.18	109,246.05
H GRANT PROJECTS				
CASH - CHECKING	2,500.00	0.00	0.00	2,500.00
TOTAL	2,500.00	0.00	0.00	2,500.00
H2- LOCKPORT ST WATER MAIN PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA PAYROLL ACCOUNT				
T&A - CHECKING	13,873.28	0.00	0.00	13,873.28
PAYROLL ACCOUNT	160.94	0.00	0.00	160.94
TOTAL	14,034.22	0.00	0.00	14,034.22
TE TRUST & AGENCY				