

# 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 July, 2024:

DATED: October 10, 2024

  
TREASURER

|                                           | Balance<br>06/30/2024 | Increases         | Decreases         | Balance<br>07/31/2024 |
|-------------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>A GENERAL FUND - TOWNWIDE</b>          |                       |                   |                   |                       |
| CASH - CHECKING                           | 1,279,278.52          | 240,772.03        | 314,918.19        | 1,205,132.36          |
| Senior Van, NYClass #0008                 | 24,498.72             | 107.85            | 0.00              | 24,606.57             |
| General, NYCLASS #0005                    | 348,920.24            | 122,047.32        | 0.00              | 470,967.56            |
| Recreation Equipment, NYCLASS             | 13,781.30             | 60.70             | 0.00              | 13,842.00             |
| Clerk Equipment, NYClass #0001            | 17,845.35             | 78.58             | 0.00              | 17,923.93             |
| Street Equipment, NYClass #000            | 404,147.89            | 1,779.33          | 0.00              | 405,927.22            |
| Unemployment Fund, NYClass #00            | 12,031.52             | 2,100.28          | 2,047.32          | 12,084.48             |
| Village Center Reno., NYClass             | 15,245.70             | 67.14             | 0.00              | 15,312.84             |
| Wtrfront Pier/Boat Launch NYCl            | 72,233.43             | 318.02            | 0.00              | 72,551.45             |
| CASH PAYROLL ACCOUNT                      | 773.38                | 0.00              | 0.00              | 773.38                |
| PETTY CASH                                | 200.00                | 0.00              | 0.00              | 200.00                |
| <b>TOTAL</b>                              | <b>2,188,956.05</b>   | <b>367,331.25</b> | <b>316,965.51</b> | <b>2,239,321.79</b>   |
| <b>F WATER FUND</b>                       |                       |                   |                   |                       |
| Cash - Checking Account                   | 41,273.46             | 37,952.15         | 25,067.83         | 54,157.78             |
| Water (consolidated), NYClass             | 404,328.51            | 1,780.06          | 0.00              | 406,108.57            |
| <b>TOTAL</b>                              | <b>445,601.97</b>     | <b>39,732.21</b>  | <b>25,067.83</b>  | <b>460,266.35</b>     |
| <b>G SEWER FUND</b>                       |                       |                   |                   |                       |
| CASH - CHECKING                           | -56,461.47            | 46,291.21         | 23,050.91         | -33,221.17            |
| NY CLASS #0011 SEWER                      | 298,368.43            | 802.43            | 120,000.00        | 179,170.86            |
| <b>TOTAL</b>                              | <b>241,906.96</b>     | <b>47,093.64</b>  | <b>143,050.91</b> | <b>145,949.69</b>     |
| <b>H GRANT PROJECTS</b>                   |                       |                   |                   |                       |
| CASH - CHECKING                           | 2,500.00              | 685,816.84        | 685,816.84        | 2,500.00              |
| <b>TOTAL</b>                              | <b>2,500.00</b>       | <b>685,816.84</b> | <b>685,816.84</b> | <b>2,500.00</b>       |
| <b>H2- LOCKPORT ST WATER MAIN PROJECT</b> |                       |                   |                   |                       |
|                                           | 0.00                  | 0.00              | 0.00              | 0.00                  |
| <b>TOTAL</b>                              | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           |
| <b>TA PAYROLL ACCOUNT</b>                 |                       |                   |                   |                       |
| T&A - CHECKING                            | 13,873.28             | 0.00              | 0.00              | 13,873.28             |
| PAYROLL ACCOUNT                           | 160.94                | 0.00              | 0.00              | 160.94                |
| <b>TOTAL</b>                              | <b>14,034.22</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>14,034.22</b>      |
| <b>TE TRUST &amp; AGENCY</b>              |                       |                   |                   |                       |

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|                                | <b>Balance<br/>06/30/2024</b> | <b>Increases</b> | <b>Decreases</b> | <b>Balance<br/>07/31/2024</b> |
|--------------------------------|-------------------------------|------------------|------------------|-------------------------------|
| CASH - CHECKING                | 30,014.66                     | 9,416.20         | 2,975.00         | 36,455.86                     |
| NY CLASS #0002 NANCY PRICE SCH | 26,433.96                     | 230.22           | 0.00             | 26,664.18                     |
| TOTAL                          | 56,448.62                     | 9,646.42         | 2,975.00         | 63,120.04                     |
| TOTAL ALL FUNDS                | 2,949,447.82                  | 1,149,620.36     | 1,173,876.09     | 2,925,192.09                  |