

VILLAGE OF YOUNGSTOWN - SEWER FUND

2023-2024 ACCOUNT LEDGER

Account#: G200

Title: CASH - CHECKING

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0001	BALANCE FORWARD	87,354.75		87,354.75
06/30/23	CR001	RECEIPTS	43,153.31		130,508.06
06/02/23	CR001026	NYCLASS 201 SEWER FOR PAYMENT		40,503.35	90,004.71
06/30/23	CD001	DISBURSEMENTS		44,964.98	45,039.73
07/31/23	GJ0014	NYCLASS FUND MOVE SEWER TOP	40,503.35		85,543.08
07/31/23	CR002	RECEIPTS	51,618.95		137,162.03
07/31/23	CD002	DISBURSEMENTS		64,584.15	72,577.88
08/31/23	CR003	RECEIPTS	7,641.01		80,218.89
08/31/23	CD003	DISBURSEMENTS		5,094.68	75,124.21
09/30/23	CR004	RECEIPTS	1,981.57		77,105.78
09/30/23	CD004	DISBURSEMENTS		3,552.86	73,552.92
10/31/23	CR005	RECEIPTS	54,560.30		128,113.22
10/31/23	CD005	DISBURSEMENTS		13,356.90	114,756.32
11/30/23	CR006	RECEIPTS	8,969.55		123,725.87
11/30/23	CD006	DISBURSEMENTS		5,284.84	118,441.03
12/31/23	CR007	RECEIPTS	2,386.23		120,827.26
12/31/23	CD007	DISBURSEMENTS		38,108.72	82,718.54
01/31/24	CR008	RECEIPTS	49,179.30		131,897.84
01/31/24	CD008	DISBURSEMENTS		41,521.75	90,376.09
02/29/24	CR009	RECEIPTS	7,718.47		98,094.56
02/29/24	CD009	DISBURSEMENTS		4,279.96	93,814.60
03/31/24	CR010	RECEIPTS	6,075.76		99,890.36
03/31/24	CD010	DISBURSEMENTS		4,052.41	95,837.95
04/30/24	CD011	DISBURSEMENTS		46,642.55	49,195.40
04/11/24	CD011010	AMAZON CAPITAL SERVICES	278.24		49,473.64
		8406/V5014 (4) 8 PK ORANGE			
		TRAFFIC CONES @ 139.12 EACH SPLIT			
04/30/24	CR011	RECEIPTS	50,932.73		100,406.37
05/31/24	GJ0055	CORRECT CD011 AMAZON		278.24	100,128.13
05/31/24	CR012	RECEIPTS	6,820.53		106,948.66
05/31/24	CD012	DISBURSEMENTS		3,107.19	103,841.47
05/31/24	GJ0063	ENTRY ERROR			103,841.47
05/31/24	GJ0078	PAY OFF AMTS 23-24 RELEVY TSA	7,310.79		111,152.26
			426,484.84	315,332.58	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G201

Title: NY CLASS #0011 SEWER

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0002	BALANCE FORWARD	161,591.09		161,591.09
06/02/23	GJ0011	MOVE NYCLASS TO SEWER FOR PAY		40,503.35	121,087.74
06/30/23	GJ0012	JUNE INT SEWER NYC0011	514.81		121,602.55
07/31/23	GJ0016	JULY INT SEWER NYC0011	515.83		122,118.38
08/31/23	GJ0022	AUG INT SEWER NYC0011	537.95		122,656.33
09/30/23	GJ0024	SEPT INT SEWER NYC0011	527.12		123,183.45
10/31/23	GJ0026	OCT INT SEWER NYC0011	552.73		123,736.18
11/30/23	GJ0030	NOV INT SEWER NYC0011	539.53		124,275.71
12/31/23	GJ0032	DEC 23 INT SEWER NYC0011	558.91		124,834.62
01/31/24	GJ0040	JAN INT SEWER NYC0011	557.99		125,392.61
02/29/24	GJ0042	FEB INT SEWER NYC0011	522.36		125,914.97
03/31/24	GJ0046	MARCH INT SEWER NYC0011	559.27		126,474.24
04/30/24	GJ0048	APRIL INT SEWER NYC 0011	542.20		127,016.44
05/31/24	GJ0052	MAY INT SEWER NYC0011	562.17		127,578.61
			168,081.96	40,503.35	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G360

Title: SEWER RENTS RECEIVABLE

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0003	BALANCE FORWARD	20,160.04		20,160.04
06/16/23	CR001001	PROP TX RELEVY BILL 52 SEWER		161.49	19,998.55
06/16/23	CR001004	PROP TX RELEVY BILL 696 SEWER		200.66	19,797.89
06/30/23	CR001009	S PAY/CR089 06/01/23-06/30/23		175.25	19,622.64
06/30/23	CR001010	S PAY/CR090 06/01/23-06/30/23		175.69	19,446.95
06/30/23	CR001011	S PAY/CR091 06/01/23-06/30/23		49.26	19,397.69
06/30/23	CR001012	S PAY/CR092 06/01/23-06/30/23		683.16	18,714.53
06/30/23	CR001013	S PAY/CR093 06/01/23-06/30/23		122.85	18,591.68
06/30/23	CR001014	S PAY/CR094 06/01/23-06/30/23		481.97	18,109.71
06/30/23	CR001015	S PAY/CR095 06/01/23-06/30/23		52.64	18,057.07
06/30/23	CR001016	S PAY/CR096 06/01/23-06/30/23		170.99	17,886.08
06/30/23	CR001017	S PAY/CR097 06/01/23-06/30/23		57.07	17,829.01
07/31/23	GJ0018	S BILL CHA 07/01/23-07/31/23	65,000.30		82,829.31
07/31/23	CR002004	S PAY/CR099 07/01/23-07/31/23		270.42	82,558.89
07/31/23	CR002003	S PAY/CR098 07/01/23-07/31/23		4,333.37	78,225.52
07/31/23	CR002005	S PAY/CR100 07/01/23-07/31/23		440.85	77,784.67
07/31/23	CR002006	S PAY/CR101 07/01/23-07/31/23		232.61	77,552.06
07/31/23	CR002007	S PAY/CR102 07/01/23-07/31/23		2,781.07	74,770.99
07/31/23	CR002008	S PAY/CR103 07/01/23-07/31/23		500.76	74,270.23
07/31/23	CR002009	S PAY/CR104 07/01/23-07/31/23		6,798.99	67,471.24
07/31/23	CR002010	S PAY/CR105 07/01/23-07/31/23		77.54	67,393.70
07/31/23	CR002011	S PAY/CR106 07/01/23-07/31/23		661.29	66,732.41
07/31/23	CR002012	S PAY/CR107 07/01/23-07/31/23		205.67	66,526.74
07/31/23	CR002013	S PAY/CR108 07/01/23-07/31/23		5,596.79	60,929.95
07/31/23	CR002014	S PAY/CR109 07/01/23-07/31/23		6,245.73	54,684.22
07/31/23	CR002015	S PAY/CR111 07/01/23-07/31/23		101.49	54,582.73
07/31/23	CR002016	S PAY/CR112 07/01/23-07/31/23		74.61	54,508.12
07/31/23	CR002017	S PAY/CR113 07/01/23-07/31/23		156.94	54,351.18
07/31/23	CR002018	S PAY/CR114 07/01/23-07/31/23		1,847.28	52,503.90
07/31/23	CR002019	S PAY/CR115 07/01/23-07/31/23		561.76	51,942.14
07/31/23	CR002020	S PAY/CR116 07/01/23-07/31/23		141.82	51,800.32
07/31/23	CR002021	S PAY/CR118 07/01/23-07/31/23		4,374.76	47,425.56
07/31/23	CR002022	S PAY/CR119 07/01/23-07/31/23		258.49	47,167.07
07/31/23	CR002023	S PAY/CR120 07/01/23-07/31/23		52.11	47,114.96
07/31/23	CR002024	S PAY/CR121 07/01/23-07/31/23		5,164.78	41,950.18
07/31/23	CR002025	S PAY/CR122 07/01/23-07/31/23		563.54	41,386.64
07/31/23	CR002026	S PAY/CR123 07/01/23-07/31/23		28.12	41,358.52
07/31/23	CR002027	S PAY/CR124 07/01/23-07/31/23		7,013.42	34,345.10
07/31/23	CR002028	S PAY/CR125 07/01/23-07/31/23		421.07	33,924.03
07/31/23	CR002029	S PAY/CR126 07/01/23-07/31/23		2,321.11	31,602.92
07/31/23	CR002030	S PAY/CR108 07/01/23-07/31/23		102.15	31,500.77
07/31/23	CR002040	STORTECKY PD CC JULY NT CLRD TIL AUG 21940		87.79	31,412.98
08/31/23	CR003001	S PAY/CR127 08/01/23-08/31/23		434.62	30,978.36
08/31/23	CR003002	S PAY/CR128 08/01/23-08/31/23		720.82	30,257.54

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G360

Title: SEWER RENTS RECEIVABLE

Date	Ref	Desc	Debit	Credit	DR Balance
08/31/23	CR003003	S PAY/CR129 08/01/23-08/31/23		84.70	30,172.84
08/31/23	CR003005	S PAY/CR131 08/01/23-08/31/23		954.92	29,217.92
08/31/23	CR003006	S PAY/CR132 08/01/23-08/31/23		28.12	29,189.80
08/31/23	CR003007	S PAY/CR133 08/01/23-08/31/23		420.90	28,768.90
08/31/23	CR003008	S PAY/CR134 08/01/23-08/31/23		461.64	28,307.26
08/31/23	CR003009	S PAY/CR135 08/01/23-08/31/23		180.16	28,127.10
08/31/23	CR003010	S PAY/CR136 08/01/23-08/31/23		110.53	28,016.57
08/31/23	CR003011	S PAY/CR137 08/01/23-08/31/23		149.70	27,866.87
08/31/23	CR003012	S PAY/CR138 08/01/23-08/31/23		144.07	27,722.80
08/31/23	CR003013	S PAY/CR139 08/01/23-08/31/23		358.04	27,364.76
08/31/23	CR003014	S PAY/CR140 08/01/23-08/31/23		1,579.07	25,785.69
08/31/23	CR003015	S PAY/CR141 08/01/23-08/31/23		83.22	25,702.47
08/31/23	CR003016	S PAY/CR142 08/01/23-08/31/23		94.06	25,608.41
08/31/23	CR003017	S PAY/CR143 08/01/23-08/31/23		636.14	24,972.27
08/31/23	CR003018	S PAY/CR144 08/01/23-08/31/23		54.44	24,917.83
08/31/23	CR003019	S PAY/CR145 08/01/23-08/31/23		204.10	24,713.73
08/31/23	CR003020	S PAY/CR147 08/01/23-08/31/23		103.55	24,610.18
08/31/23	CR003021	S PAY/CR146 08/01/23-08/31/23		91.54	24,518.64
08/31/23	CR003040	SHARPE 44470 BANK AUG OUT SYSTEM SEPT		97.66	24,420.98
09/30/23	CR004007	S PAY/CR149 09/01/23-09/30/23		120.82	24,300.16
09/30/23	CR004008	S PAY/CR150 09/01/23-09/30/23		165.64	24,134.52
09/30/23	CR004009	S PAY/CR151 09/01/23-09/30/23		184.54	23,949.98
09/30/23	CR004010	S PAY/CR152 09/01/23-09/30/23		126.58	23,823.40
09/30/23	CR004011	S PAY/CR153 09/01/23-09/30/23		536.89	23,286.51
09/25/23	CR004018	WYATT 10050/SUITOR 22070 PAY NOT POSTED JRNL 154		245.24	23,041.27
09/25/23	CR004020	PARSNICK 44020 JRNL 153 NOT RECORDED		28.12	23,013.15
10/25/23	CR005001	PROPERTY TAX SEWER RELEVY BILL706		179.56	22,833.59
10/31/23	CR005004	S PAY/CR155 10/01/23-10/31/23		1,457.83	21,375.76
10/31/23	CR005006	S PAY/CR157 10/01/23-10/31/23		2,511.74	18,864.02
10/31/23	CR005007	S PAY/CR158 10/01/23-10/31/23		336.70	18,527.32
10/31/23	CR005008	S PAY/CR160 10/01/23-10/31/23		6,662.48	11,864.84
10/31/23	CR005009	S PAY/CR161 10/01/23-10/31/23		986.12	10,878.72
10/31/23	CR005010	S PAY/CR162 10/01/23-10/31/23		303.07	10,575.65
10/31/23	CR005011	S PAY/CR164 10/01/23-10/31/23		136.40	10,439.25
10/31/23	CR005012	S PAY/CR162 10/01/23-10/31/23		2,389.77	8,049.48
10/31/23	CR005013	S PAY/CR165 10/01/23-10/31/23		401.43	7,648.05
10/31/23	CR005014	S PAY/CR166 10/01/23-10/31/23		96.73	7,551.32
10/31/23	CR005016	S PAY/CR168 10/01/23-10/31/23		28.12	7,523.20
10/31/23	CR005017	S PAY/CR170 10/01/23-10/31/23		28.12	7,495.08
10/31/23	CR005018	S PAY/CR169 10/01/23-10/31/23		9,213.17	-1,718.09
10/31/23	CR005019	S PAY/CR171 10/01/23-10/31/23		2,315.92	-4,034.01
10/31/23	CR005020	S PAY/CR172 10/01/23-10/31/23		917.99	-4,952.00

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G360

Title: SEWER RENTS RECEIVABLE

Date	Ref	Desc	Debit	Credit	DR Balance
10/31/23	CR005021	S PAY/CR174 10/01/23-10/31/23		408.65	-5,360.65
10/31/23	CR005022	S PAY/CR175 10/01/23-10/31/23		8,552.59	-13,913.24
10/31/23	CR005023	S PAY/CR176 10/01/23-10/31/23		216.84	-14,130.08
10/31/23	CR005024	S PAY/CR177 10/01/23-10/31/23		3,084.37	-17,214.45
10/31/23	CR005025	S PAY/CR178 10/01/23-10/31/23		228.01	-17,442.46
10/31/23	CR005026	S PAY/CR179 10/01/23-10/31/23		10,585.10	-28,027.56
10/31/23	CR005027	S PAY/CR180 10/01/23-10/31/23		753.39	-28,780.95
10/31/23	CR005028	S PAY/CR181 10/01/23-10/31/23		2,429.20	-31,210.15
10/31/23	CR005029	S PAY/CR160 10/01/23-10/31/23		95.50	-31,305.65
11/30/23	CR006005	S PAY/CR182 11/01/23-11/30/23		374.04	-31,679.69
11/30/23	CR006006	S PAY/CR183 11/01/23-11/30/23		80.22	-31,759.91
11/30/23	CR006007	S PAY/CR185 11/01/23-11/30/23		2,856.03	-34,615.94
11/30/23	CR006008	S PAY/CR184 11/01/23-11/30/23		333.34	-34,949.28
11/30/23	CR006009	S PAY/CR186 11/01/23-11/30/23		344.29	-35,293.57
11/30/23	CR006010	S PAY/CR187 11/01/23-11/30/23		134.24	-35,427.81
11/30/23	CR006011	S PAY/CR188 11/01/23-11/30/23		70.64	-35,498.45
11/30/23	CR006012	S PAY/CR189 11/01/23-11/30/23		39.26	-35,537.71
11/30/23	CR006013	S PAY/CR190 11/01/23-11/30/23		237.75	-35,775.46
11/30/23	CR006014	S PAY/CR191 11/01/23-11/30/23		1,702.60	-37,478.06
11/30/23	CR006015	S PAY/CR193 11/01/23-11/30/23		72.75	-37,550.81
11/30/23	CR006016	S PAY/CR194 11/01/23-11/30/23		37.83	-37,588.64
11/30/23	CR006017	S PAY/CR195 11/01/23-11/30/23		892.26	-38,480.90
11/30/23	CR006018	S PAY/CR196 11/01/23-11/30/23		125.67	-38,606.57
11/30/23	CR006019	S PAY/CR197 11/01/23-11/30/23		109.62	-38,716.19
11/30/23	CR006020	S PAY/CR198 11/01/23-11/30/23		288.96	-39,005.15
11/30/23	CR006021	S PAY/CR199 11/01/23-11/30/23		99.77	-39,104.92
11/30/23	CR006022	S PAY/CR200 11/01/23-11/30/23		586.82	-39,691.74
12/31/23	GJ0034	S BILL CHA 10/01/23-10/31/23	68,725.31		29,033.57
12/28/23	GJ0036	S BILL CHARGE 1/1/24 - 1/31/	59,744.01		88,777.58
12/31/23	CR007002	S PAY/CR201 12/01/23-12/31/23		22.18	88,755.40
12/31/23	CR007003	S PAY/CR202 12/01/23-12/31/23		126.37	88,629.03
12/31/23	CR007004	S PAY/CR203 12/01/23-12/31/23		19.53	88,609.50
12/31/23	CR007005	S PAY/CR204 12/01/23-12/31/23		1,722.06	86,887.44
12/31/23	CR007006	S PAY/CR205 12/01/23-12/31/23		79.69	86,807.75
12/31/23	CR007007	S PAY/CR206 12/01/23-12/31/23		56.24	86,751.51
12/31/23	CR007008	S PAY/CR207 12/01/23-12/31/23		56.24	86,695.27
12/31/23	CR007009	S PAY/CR208 12/01/23-12/31/23		65.79	86,629.48
12/31/23	CR007010	S PAY/CR209 12/01/23-12/31/23		50.00	86,579.48
12/31/23	CR007011	S PAY/CR210 12/01/23-12/31/23		23.64	86,555.84
01/31/24	CR008003	S PAY/CR212 01/01/24-01/31/24		3,152.05	83,403.79
01/31/24	CR008004	S PAY/CR211 01/01/24-01/31/24		405.35	82,998.44
01/31/24	CR008005	S PAY/CR213 01/01/24-01/31/24		471.39	82,527.05
01/31/24	CR008006	S PAY/CR214 01/01/24-01/31/24		28.32	82,498.73
01/31/24	CR008007	S PAY/CR215 01/01/24-01/31/24		200.38	82,298.35
01/31/24	CR008008	S PAY/CR216 01/01/24-01/31/24		3,699.91	78,598.44

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G360

Title: SEWER RENTS RECEIVABLE

Date	Ref	Desc	Debit	Credit	DR Balance
01/31/24	CR008009	S PAY/CR218 01/01/24-01/31/24		74.40	78,524.04
01/31/24	CR008010	S PAY/CR217 01/01/24-01/31/24		5,783.25	72,740.79
01/31/24	CR008011	S PAY/CR219 01/01/24-01/31/24		179.23	72,561.56
01/31/24	CR008012	S PAY/CR220 01/01/24-01/31/24		375.09	72,186.47
01/31/24	CR008013	S PAY/CR219 01/01/24-01/31/24		4,522.30	67,664.17
01/31/24	CR008014	S PAY/CR222 01/01/24-01/31/24		8,174.99	59,489.18
01/31/24	CR008015	S PAY/CR223 01/01/24-01/31/24		319.08	59,170.10
01/31/24	CR008016	S PAY/CR224 01/01/24-01/31/24		1,581.03	57,589.07
01/31/24	CR008017	S PAY/CR226 01/01/24-01/31/24		168.31	57,420.76
01/31/24	CR008018	S PAY/CR227 01/01/24-01/31/24		505.50	56,915.26
01/31/24	CR008019	S PAY/CR228 01/01/24-01/31/24		28.32	56,886.94
01/31/24	CR008020	S PAY/CR229 01/01/24-01/31/24		6,070.04	50,816.90
01/31/24	CR008021	S PAY/CR230 01/01/24-01/31/24		665.75	50,151.15
01/31/24	CR008022	S PAY/CR231 01/01/24-01/31/24		854.87	49,296.28
01/31/24	CR008023	S PAY/CR232 01/01/24-01/31/24		7,327.34	41,968.94
01/31/24	CR008024	S PAY/CR234 01/01/24-01/31/24		3,394.35	38,574.59
01/31/24	CR008025	S PAY/CR233 01/01/24-01/31/24		477.26	38,097.33
01/31/24	CR008026	S PAY/CR234 01/01/24-01/31/24		64.95	38,032.38
01/31/24	CR008027	S PAY/CR224 01/01/24-01/31/24		74.33	37,958.05
01/31/24	CR008041	JOURNAL 236 237 238 CLEARED FEB FUNDS DEP JAN		278.42	37,679.63
01/11/24	CD008004	NYS OTDA 8292/V4887 SPLIT W/S CLIENT KIM POWELL WHO MOVED	249.00		37,928.63
02/29/24	CR009002	S PAY/CR236 02/01/24-02/29/24		26.22	37,902.41
02/29/24	CR009005	S PAY/CR239 02/01/24-02/29/24		1,757.13	36,145.28
02/29/24	CR009006	S PAY/CR240 02/01/24-02/29/24		274.55	35,870.73
02/29/24	CR009007	S PAY/CR241 02/01/24-02/29/24		407.93	35,462.80
02/29/24	CR009008	S PAY/CR242 02/01/24-02/29/24		44.29	35,418.51
02/29/24	CR009009	S PAY/CR243 02/01/24-02/29/24		202.97	35,215.54
02/29/24	CR009010	S PAY/CR244 02/01/24-02/29/24		256.88	34,958.66
02/29/24	CR009011	S PAY/CR245 02/01/24-02/29/24		1,418.37	33,540.29
02/29/24	CR009012	S PAY/CR246 02/01/24-02/29/24		231.79	33,308.50
02/29/24	CR009013	S PAY/CR247 02/01/24-02/29/24		116.76	33,191.74
02/29/24	CR009014	S PAY/CR248 02/01/24-02/29/24		210.96	32,980.78
02/29/24	CR009015	S PAY/CR249 02/01/24-02/29/24		79.05	32,901.73
02/29/24	CR009016	S PAY/CR250 02/01/24-02/29/24		2,091.76	30,809.97
02/29/24	CR009028	JOURNAL 251 WYATT ERROR PD FEB CLEARD MARCH		46.22	30,763.75
04/30/24	GJ0044	S BILL CHA 04/01/24-04/30/24	60,117.30		90,881.05
03/31/24	CR010002	S PAY/CR252 03/01/24-03/31/24		138.28	90,742.77
03/31/24	CR010003	S PAY/CR253 03/01/24-03/31/24		28.93	90,713.84
03/31/24	CR010004	S PAY/CR254 03/01/24-03/31/24		492.88	90,220.96
03/31/24	CR010005	S PAY/CR255 03/01/24-03/31/24		60.35	90,160.61
03/31/24	CR010006	S PAY/CR256 03/01/24-03/31/24		172.96	89,987.65
03/31/24	CR010007	S PAY/CR257 03/01/24-03/31/24		186.01	89,801.64

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G360

Title: SEWER RENTS RECEIVABLE

Date	Ref	Desc	Debit	Credit	DR Balance
03/31/24	CR010008	S PAY/CR258 03/01/24-03/31/24		316.24	89,485.40
03/31/24	CR010009	S PAY/CR259 03/01/24-03/31/24		193.95	89,291.45
03/31/24	CR010010	S PAY/CR260 03/01/24-03/31/24		95.60	89,195.85
03/31/24	CR010011	S PAY/CR261 03/01/24-03/31/24		1,023.41	88,172.44
03/31/24	CR010012	S PAY/CR262 03/01/24-03/31/24		584.21	87,588.23
03/31/24	CR010013	S PAY/CR263 03/01/24-03/31/24		1,926.05	85,662.18
03/04/24	CR010031	AMANDA SHARPE REPLACEMENT CHECK FOR BOUNCED		76.03	85,586.15
04/01/24	CR011001	20754 COUNTY OF NIAGARA SEWER RELEVY		1,275.51	84,310.64
04/30/24	CR011004	S PAY/CR265 04/01/24-04/30/24		695.47	83,615.17
04/30/24	CR011005	S PAY/CR266 04/01/24-04/30/24		264.50	83,350.67
04/30/24	CR011006	S PAY/CR267 04/01/24-04/30/24		308.59	83,042.08
04/30/24	CR011007	S PAY/CR268 04/01/24-04/30/24		550.47	82,491.61
04/30/24	CR011008	S PAY/CR269 04/01/24-04/30/24		72.33	82,419.28
04/30/24	CR011009	S PAY/CR270 04/01/24-04/30/24		197.63	82,221.65
04/30/24	CR011010	S PAY/CR272 04/01/24-04/30/24		610.54	81,611.11
04/30/24	CR011011	S PAY/CR273 04/01/24-04/30/24		4,457.47	77,153.64
04/30/24	CR011012	S PAY/CR274 04/01/24-04/30/24		149.60	77,004.04
04/30/24	CR011013	S PAY/CR275 04/01/24-04/30/24		6,184.42	70,819.62
04/30/24	CR011014	S PAY/CR276 04/01/24-04/30/24		560.40	70,259.22
04/30/24	CR011015	S PAY/CR277 04/01/24-04/30/24		159.48	70,099.74
04/30/24	CR011016	S PAY/CR278 04/01/24-04/30/24		76.51	70,023.23
04/30/24	CR011017	S PAY/CR279 04/01/24-04/30/24		4,011.00	66,012.23
04/30/24	CR011018	S PAY/CR283 04/01/24-04/30/24		81.84	65,930.39
04/30/24	CR011019	S PAY/CR284 04/01/24-04/30/24		69.28	65,861.11
04/30/24	CR011020	S PAY/CR285 04/01/24-04/30/24		11,760.80	54,100.31
04/30/24	CR011021	S PAY/CR286 04/01/24-04/30/24		137.83	53,962.48
04/30/24	CR011022	S PAY/CR287 04/01/24-04/30/24		91.42	53,871.06
04/30/24	CR011023	S PAY/CR288 04/01/24-04/30/24		3,572.88	50,298.18
04/30/24	CR011024	S PAY/CR289 04/01/24-04/30/24		290.60	50,007.58
04/30/24	CR011025	S PAY/CR290 04/01/24-04/30/24		247.00	49,760.58
04/30/24	CR011026	S PAY/CR291 04/01/24-04/30/24		51.27	49,709.31
04/30/24	CR011027	S PAY/CR292 04/01/24-04/30/24		74.41	49,634.90
04/30/24	CR011028	S PAY/CR293 04/01/24-04/30/24		162.61	49,472.29
04/30/24	CR011029	S PAY/CR294 04/01/24-04/30/24		114.27	49,358.02
04/30/24	CR011030	S PAY/CR295 04/01/24-04/30/24		5,528.80	43,829.22
04/30/24	CR011031	S PAY/CR297 04/01/24-04/30/24		1,421.50	42,407.72
04/30/24	CR011032	S PAY/CR296 04/01/24-04/30/24		7,224.54	35,183.18
04/30/24	CR011033	S PAY/CR279 04/01/24-04/30/24		85.04	35,098.14
05/31/24	CR012003	S PAY/CR298 05/01/24-05/31/24		425.29	34,672.85
05/31/24	CR012004	S PAY/CR299 05/01/24-05/31/24		519.41	34,153.44
05/31/24	CR012005	S PAY/CR300 05/01/24-05/31/24		451.89	33,701.55
05/31/24	CR012006	S PAY/CR301 05/01/24-05/31/24		165.69	33,535.86
05/31/24	CR012007	S PAY/CR302 05/01/24-05/31/24		274.38	33,261.48

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G360

Title: SEWER RENTS RECEIVABLE

Date	Ref	Desc	Debit	Credit	DR Balance
05/31/24	CR012008	S PAY/CR303 05/01/24-05/31/24		102.32	33,159.16
05/31/24	CR012009	S PAY/CR304 05/01/24-05/31/24		1,053.58	32,105.58
05/31/24	CR012010	S PAY/CR305 05/01/24-05/31/24		30.50	32,075.08
05/31/24	CR012011	S PAY/CR306 05/01/24-05/31/24		151.53	31,923.55
05/31/24	CR012012	S PAY/CR307 05/01/24-05/31/24		220.53	31,703.02
05/31/24	CR012013	S PAY/CR308 05/01/24-05/31/24		28.32	31,674.70
05/31/24	CR012014	S PAY/CR309 05/01/24-05/31/24		92.93	31,581.77
05/31/24	CR012015	S PAY/CR310 05/01/24-05/31/24		1,814.02	29,767.75
05/31/24	CR012016	S PAY/CR311 05/01/24-05/31/24		84.00	29,683.75
05/31/24	CR012017	S PAY/CR312 05/01/24-05/31/24		707.59	28,976.16
05/31/24	CR012018	S PAY/CR314 05/01/24-05/31/24		212.16	28,764.00
05/31/24	CR012019	S PAY/CR315 05/01/24-05/31/24		61.00	28,703.00
05/31/24	GJ0076	RELASS 23-24 SEWER RELEVY TSA		6,623.34	22,079.66
			273,995.96	251,916.30	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G362

Title: SEWER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0004	BALANCE FORWARD	115.76		115.76
06/16/23	CR001002	PROP TX RELEVY BILL 696 SEWER		16.15	99.61
06/16/23	CR001003	PROP TX RELEVY BILL 696 SEWER PEN		20.07	79.54
06/30/23	CR001019	S PEN/CR089 06/01/23-06/30/23		14.89	64.65
06/30/23	CR001020	S PEN/CR090 06/01/23-06/30/23		14.57	50.08
06/30/23	CR001021	S PEN/CR092 06/01/23-06/30/23		74.07	-23.99
06/30/23	CR001022	S PEN/CR093 06/01/23-06/30/23		12.28	-36.27
06/30/23	CR001023	S PEN/CR095 06/01/23-06/30/23		2.63	-38.90
06/30/23	CR001024	S PEN/CR096 06/01/23-06/30/23		8.56	-47.46
06/30/23	CR001025	S PEN/CR097 06/01/23-06/30/23		5.71	-53.17
08/31/23	GJ0020	S BILL PEN 08/01/23-08/31/23	1,189.89		1,136.72
07/31/23	CR002031	S PEN/CR098 07/01/23-07/31/23		14.88	1,121.84
07/31/23	CR002032	S PEN/CR100 07/01/23-07/31/23		2.63	1,119.21
07/31/23	CR002033	S PEN/CR101 07/01/23-07/31/23		23.85	1,095.36
07/31/23	CR002034	S PEN/CR102 07/01/23-07/31/23		4.52	1,090.84
07/31/23	CR002035	S PEN/CR104 07/01/23-07/31/23		11.31	1,079.53
07/31/23	CR002036	S PEN/CR109 07/01/23-07/31/23		22.09	1,057.44
07/31/23	CR002037	S PEN/CR118 07/01/23-07/31/23		2.63	1,054.81
07/31/23	CR002038	S PEN/CR121 07/01/23-07/31/23		10.71	1,044.10
07/31/23	CR002039	S PEN/CR126 07/01/23-07/31/23		10.00	1,034.10
08/31/23	CR003022	S PEN/CR133 08/01/23-08/31/23		46.68	987.42
08/31/23	CR003023	S PEN/CR134 08/01/23-08/31/23		46.17	941.25
08/31/23	CR003024	S PEN/CR135 08/01/23-08/31/23		18.01	923.24
08/31/23	CR003025	S PEN/CR136 08/01/23-08/31/23		21.94	901.30
08/31/23	CR003026	S PEN/CR137 08/01/23-08/31/23		63.57	837.73
08/31/23	CR003027	S PEN/CR138 08/01/23-08/31/23		14.41	823.32
08/31/23	CR003028	S PEN/CR139 08/01/23-08/31/23		33.42	789.90
08/31/23	CR003029	S PEN/CR140 08/01/23-08/31/23		121.34	668.56
08/31/23	CR003030	S PEN/CR141 08/01/23-08/31/23		8.32	660.24
08/31/23	CR003031	S PEN/CR142 08/01/23-08/31/23		9.41	650.83
08/31/23	CR003032	S PEN/CR143 08/01/23-08/31/23		66.11	584.72
08/31/23	CR003033	S PEN/CR144 08/01/23-08/31/23		5.44	579.28
08/31/23	CR003034	S PEN/CR145 08/01/23-08/31/23		17.09	562.19
08/31/23	CR003035	S PEN/CR147 08/01/23-08/31/23		10.36	551.83
08/31/23	CR003036	S PEN/CR146 08/01/23-08/31/23		6.97	544.86
08/31/23	CR003041	SHARPE 44470 BANK AUG OUT SYSTEM SEPT		9.77	535.09
09/30/23	CR004013	S PEN/CR149 09/01/23-09/30/23		9.67	525.42
09/30/23	CR004014	S PEN/CR150 09/01/23-09/30/23		16.56	508.86
09/30/23	CR004015	S PEN/CR151 09/01/23-09/30/23		18.45	490.41
09/30/23	CR004016	S PEN/CR152 09/01/23-09/30/23		9.61	480.80
09/30/23	CR004017	S PEN/CR153 09/01/23-09/30/23		42.11	438.69
09/25/23	CR004019	WYATT 10050/SUITOR 22070 PAY NOT POSTED JRNL 154		24.53	414.16
09/25/23	CR004021	PARSNICK 44020 JRNL 153 NOT		2.81	411.35

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G362

Title: SEWER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
RECORDED					
10/25/23	CR005002	PROPERTY TAX SEWER RELEVY BILL706 PEN		17.95	393.40
10/31/23	CR005030	S PEN/CR155 10/01/23-10/31/23		66.66	326.74
10/31/23	CR005031	S PEN/CR160 10/01/23-10/31/23		9.64	317.10
10/31/23	CR005032	S PEN/CR161 10/01/23-10/31/23		0.10	317.00
10/31/23	CR005033	S PEN/CR164 10/01/23-10/31/23		0.01	316.99
10/31/23	CR005036	S PEN/CR169 10/01/23-10/31/23		2.81	314.18
10/31/23	CR005037	S PEN/CR174 10/01/23-10/31/23		6.67	307.51
10/31/23	CR005038	S PEN/CR175 10/01/23-10/31/23		46.99	260.52
10/31/23	CR005039	S PEN/CR176 10/01/23-10/31/23		2.81	257.71
10/31/23	CR005040	S PEN/CR177 10/01/23-10/31/23		14.62	243.09
10/31/23	CR005041	S PEN/CR179 10/01/23-10/31/23		23.24	219.85
11/30/23	GJ0028	S BILL PEN 11/01/23-11/30/23	1,227.48		1,447.33
11/30/23	CR006023	S PEN/CR185 11/01/23-11/30/23		17.01	1,430.32
11/30/23	CR006024	S PEN/CR187 11/01/23-11/30/23		16.94	1,413.38
11/30/23	CR006025	S PEN/CR188 11/01/23-11/30/23		7.06	1,406.32
11/30/23	CR006026	S PEN/CR189 11/01/23-11/30/23		3.93	1,402.39
11/30/23	CR006027	S PEN/CR190 11/01/23-11/30/23		27.38	1,375.01
11/30/23	CR006028	S PEN/CR191 11/01/23-11/30/23		133.10	1,241.91
11/30/23	CR006029	S PEN/CR192 11/01/23-11/30/23		24.00	1,217.91
11/30/23	CR006030	S PEN/CR193 11/01/23-11/30/23		7.28	1,210.63
11/30/23	CR006031	S PEN/CR194 11/01/23-11/30/23		3.78	1,206.85
11/30/23	CR006032	S PEN/CR195 11/01/23-11/30/23		68.63	1,138.22
11/30/23	CR006033	S PEN/CR196 11/01/23-11/30/23		4.91	1,133.31
11/30/23	CR006034	S PEN/CR197 11/01/23-11/30/23		10.96	1,122.35
11/30/23	CR006035	S PEN/CR198 11/01/23-11/30/23		19.31	1,103.04
11/30/23	CR006036	S PEN/CR199 11/01/23-11/30/23		9.98	1,093.06
11/30/23	CR006037	S PEN/CR200 11/01/23-11/30/23		29.19	1,063.87
12/31/23	CR007012	S PEN/CR201 12/01/23-12/31/23		2.47	1,061.40
12/31/23	CR007013	S PEN/CR202 12/01/23-12/31/23		12.64	1,048.76
12/31/23	CR007014	S PEN/CR204 12/01/23-12/31/23		84.09	964.67
12/31/23	CR007015	S PEN/CR205 12/01/23-12/31/23		2.97	961.70
12/31/23	CR007016	S PEN/CR206 12/01/23-12/31/23		2.81	958.89
12/31/23	CR007017	S PEN/CR207 12/01/23-12/31/23		2.93	955.96
12/31/23	CR007018	S PEN/CR208 12/01/23-12/31/23		6.58	949.38
02/28/24	GJ0038	S BILL PEN 02/01/24-02/28/24	910.07		1,859.45
01/31/24	CR008028	S PEN/CR212 01/01/24-01/31/24		4.31	1,855.14
01/31/24	CR008029	S PEN/CR211 01/01/24-01/31/24		3.59	1,851.55
01/31/24	CR008030	S PEN/CR213 01/01/24-01/31/24		6.05	1,845.50
01/31/24	CR008031	S PEN/CR215 01/01/24-01/31/24		2.81	1,842.69
01/31/24	CR008032	S PEN/CR216 01/01/24-01/31/24		20.88	1,821.81
01/31/24	CR008033	S PEN/CR217 01/01/24-01/31/24		10.22	1,811.59
01/31/24	CR008034	S PEN/CR222 01/01/24-01/31/24		39.88	1,771.71
01/31/24	CR008035	S PEN/CR226 01/01/24-01/31/24		2.81	1,768.90

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G362

Title: SEWER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
01/31/24	CR008036	S PEN/CR229 01/01/24-01/31/24		49.17	1,719.73
01/31/24	CR008037	S PEN/CR231 01/01/24-01/31/24		2.81	1,716.92
01/31/24	CR008038	S PEN/CR232 01/01/24-01/31/24		3.88	1,713.04
01/31/24	CR008039	S PEN/CR234 01/01/24-01/31/24		53.30	1,659.74
01/31/24	CR008040	S PEN/CR234 01/01/24-01/31/24		3.38	1,656.36
02/29/24	CR009027	S PEN/CR250 02/01/24-02/29/24		89.10	1,567.26
02/29/24	CR009017	S PEN/CR239 02/01/24-02/29/24		111.92	1,455.34
02/29/24	CR009018	S PEN/CR241 02/01/24-02/29/24		6.19	1,449.15
02/29/24	CR009019	S PEN/CR242 02/01/24-02/29/24		9.32	1,439.83
02/29/24	CR009020	S PEN/CR243 02/01/24-02/29/24		20.29	1,419.54
02/29/24	CR009021	S PEN/CR244 02/01/24-02/29/24		27.49	1,392.05
02/29/24	CR009022	S PEN/CR245 02/01/24-02/29/24		144.45	1,247.60
02/29/24	CR009023	S PEN/CR246 02/01/24-02/29/24		10.32	1,237.28
02/29/24	CR009024	S PEN/CR247 02/01/24-02/29/24		17.29	1,219.99
02/29/24	CR009025	S PEN/CR248 02/01/24-02/29/24		21.09	1,198.90
02/29/24	CR009026	S PEN/CR249 02/01/24-02/29/24		46.13	1,152.77
03/31/24	CR010014	S PEN/CR252 03/01/24-03/31/24		8.08	1,144.69
03/31/24	CR010015	S PEN/CR254 03/01/24-03/31/24		49.29	1,095.40
03/31/24	CR010016	S PEN/CR255 03/01/24-03/31/24		23.57	1,071.83
03/31/24	CR010017	S PEN/CR256 03/01/24-03/31/24		10.39	1,061.44
03/31/24	CR010018	S PEN/CR257 03/01/24-03/31/24		23.22	1,038.22
03/31/24	CR010019	S PEN/CR258 03/01/24-03/31/24		1.55	1,036.67
03/31/24	CR010020	S PEN/CR259 03/01/24-03/31/24		19.39	1,017.28
03/31/24	CR010021	S PEN/CR260 03/01/24-03/31/24		9.56	1,007.72
03/31/24	CR010022	S PEN/CR261 03/01/24-03/31/24		92.36	915.36
03/31/24	CR010023	S PEN/CR262 03/01/24-03/31/24		71.74	843.62
03/31/24	CR010024	S PEN/CR263 03/01/24-03/31/24		171.71	671.91
05/31/24	GJ0050	S BILL PEN 05/01/24-05/31/24	1,101.52		1,773.43
04/01/24	CR011002	20754 COUNTY OF NIAGARA SEWER PENALTY RELEVY		111.43	1,662.00
04/30/24	CR011034	S PEN/CR265 04/01/24-04/30/24		69.55	1,592.45
04/30/24	CR011035	S PEN/CR266 04/01/24-04/30/24		37.10	1,555.35
04/30/24	CR011036	S PEN/CR267 04/01/24-04/30/24		36.50	1,518.85
04/30/24	CR011037	S PEN/CR268 04/01/24-04/30/24		75.64	1,443.21
04/30/24	CR011038	S PEN/CR269 04/01/24-04/30/24		6.26	1,436.95
04/30/24	CR011039	S PEN/CR270 04/01/24-04/30/24		19.77	1,417.18
04/30/24	CR011040	S PEN/CR272 04/01/24-04/30/24		34.12	1,383.06
04/30/24	CR011041	S PEN/CR285 04/01/24-04/30/24		0.04	1,383.02
04/30/24	CR011042	S PEN/CR290 04/01/24-04/30/24		4.31	1,378.71
05/31/24	CR012020	S PEN/CR303 05/01/24-05/31/24		14.01	1,364.70
05/31/24	CR012021	S PEN/CR304 05/01/24-05/31/24		5.57	1,359.13
05/31/24	CR012022	S PEN/CR305 05/01/24-05/31/24		3.05	1,356.08
05/31/24	CR012023	S PEN/CR307 05/01/24-05/31/24		22.71	1,333.37
05/31/24	CR012024	S PEN/CR308 05/01/24-05/31/24		2.83	1,330.54
05/31/24	CR012025	S PEN/CR309 05/01/24-05/31/24		9.29	1,321.25

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G362

Title: SEWER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
05/31/24	CR012026	S PEN/CR310 05/01/24-05/31/24		173.20	1,148.05
05/31/24	CR012027	S PEN/CR312 05/01/24-05/31/24		70.65	1,077.40
05/31/24	CR012028	S PEN/CR314 05/01/24-05/31/24		21.21	1,056.19
05/31/24	CR012029	S PEN/CR315 05/01/24-05/31/24		2.87	1,053.32
05/31/24	GJ0077	RECLASS 23-24 SEWER RELEVY TSA		687.45	365.87
			4,544.72	4,178.85	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G383

Title: UNBILLED RECEIVABLES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0005	BALANCE FORWARD	43,333.53		43,333.53
05/31/24	GJ0065	REV. ACC APRIL/MAY 23-24 TSA		43,333.53	0.00
05/31/24	GJ0066	ACC. APR/MAY WATER RENTS. TSA	40,488.25		40,488.25
			83,821.78	43,333.53	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G391

Title: DUE FROM OTHER FUNDS

Date	Ref	Desc	Debit	Credit	DR Balance
07/31/23	GJ0015	NYCLASS FUND MOVE SEWER TOP		40,503.35	-40,503.35
05/31/24	GJ0062	CLEAR NEG BAL. IN 2 ACCTS TSA	40,503.35		0.00
05/31/24	GJ0075	RECLASS 23-24 SEWER RELEVY TSA	7,310.79		7,310.79
05/31/24	GJ0079	PAY OFF AMTS 23-24 RELEVY TSA		7,310.79	0.00
			47,814.14	47,814.14	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G510

Title: ESTIMATED REVENUES

Date		Ref	Desc	Debit	Credit	DR Balance
06/01/23	BJ001		TO RECORD BUDGET	250,040.00		250,040.00
06/01/23	BJ002		TO RECORD BUDGET	1,000.00		251,040.00
06/01/23	BJ003		TO RECORD BUDGET	3,000.00		254,040.00
06/01/23	BJ004		TO RECORD BUDGET	2,500.00		256,540.00
				256,540.00	0.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G522

Title: EXPENDITURES

Date	Ref	Desc	Debit	Credit	DR Balance
06/30/23	CD001	DISBURSEMENTS	44,964.98		44,964.98
07/31/23	CD002	DISBURSEMENTS	64,584.15		109,549.13
08/31/23	CD003	DISBURSEMENTS	5,094.68		114,643.81
09/30/23	CD004	DISBURSEMENTS	3,552.86		118,196.67
10/31/23	CD005	DISBURSEMENTS	13,356.90		131,553.57
11/30/23	CD006	DISBURSEMENTS	5,284.84		136,838.41
12/31/23	CD007	DISBURSEMENTS	38,108.72		174,947.13
01/31/24	CD008	DISBURSEMENTS	41,272.75		216,219.88
02/29/24	CD009	DISBURSEMENTS	4,279.96		220,499.84
03/31/24	CD010	DISBURSEMENTS	4,052.41		224,552.25
04/30/24	CD011	DISBURSEMENTS	46,364.31		270,916.56
05/31/24	GJ0054	CORRECT CD011 AMAZON	278.24		271,194.80
05/31/24	GJ0056	2023-2024 ACCURAL ENTRIES	1,563.25		272,758.05
05/31/24	GJ0058	2023-2024 ACCURAL ENTRIES	51.83		272,809.88
05/31/24	GJ0059	2023-2024 ACCURAL ENTRIES	290.46		273,100.34
05/31/24	CD012	DISBURSEMENTS	3,107.19		276,207.53
05/31/24	GJ0069	REV. ACC OF BILLS JUNE-23 TSA		20,883.51	255,324.02
05/31/24	GJ0070	REV. ACC OF BILLS JUNE-23 TSA		6,168.84	249,155.18
05/31/24	GJ0071	ACC. EXPENDITURES MAY- 24 TSA	16.84		249,172.02
05/31/24	GJ0081	REVERSE 2022-2023 ACCRUALS TSA		726.71	248,445.31
05/31/24	GJ0082	REVERSE 2022-2023 ACCRUALS TSA		50.12	248,395.19
05/31/24	GJ0083	REVERSE 2022-2023 ACCRUALS TSA		40,503.35	207,891.84
05/31/24	GJ0084	REVERSE 2022-2023 ACCRUALS TSA		60.22	207,831.62
			276,224.37	68,392.75	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G600

Title: ACCOUNTS PAYABLE

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0006	BALANCE FORWARD		27,052.35	27,052.35
05/31/24	GJ0068	REV. ACC OF BILLS JUNE-23 TSA	27,052.35		0.00
05/31/24	GJ0074	RECLASS EXP ACCRUED TO AP TSA		359.13	359.13
			27,052.35	27,411.48	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G601

Title: ACCRUED LIABILITIES

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0007	BALANCE FORWARD		41,340.40	41,340.40
05/31/24	GJ0057	2023-2024 ACCURAL ENTRIES		1,563.25	42,903.65
05/31/24	GJ0060	2023-2024 ACCURAL ENTRIES		342.29	43,245.94
05/31/24	GJ0072	ACC. EXPENDITURES MAY- 24 TSA		16.84	43,262.78
05/31/24	GJ0073	RECLASS EXP ACCRUED TO AP TSA	359.13		42,903.65
05/31/24	GJ0080	REVERSE 2022-2023 ACCRUALS TSA	41,340.40		1,563.25
			41,699.53	43,262.78	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G630

Title: DUE TO OTHER FUNDS

Date	Ref	Desc	Debit	Credit	CR Balance
06/02/23	GJ0010	MOVE NYCLASS TO SEWER FOR PAY	40,503.35		-40,503.35
05/31/24	GJ0061	CLEAR NEG BAL. IN 2 ACCTS TSA		40,503.35	0.00
			40,503.35	40,503.35	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G915

Title: FUND BALANCE - UNRESERVED

					CR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0008	BALANCE FORWARD		112,085.02	112,085.02
			0.00	112,085.02	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G915B

Title: Reserve Sewer Projects, NY Class #0005

					CR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0009	BALANCE FORWARD		132,077.40	132,077.40
			0.00	132,077.40	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G960

Title: APPROPRIATIONS

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	BJ005	TO RECORD BUDGET		35,269.96	35,269.96
06/01/23	BJ006	TO RECORD BUDGET		850.00	36,119.96
06/01/23	BJ007	TO RECORD BUDGET		4,000.00	40,119.96
06/01/23	BJ008	TO RECORD BUDGET		5,000.00	45,119.96
06/01/23	BJ009	TO RECORD BUDGET		147,600.00	192,719.96
06/01/23	BJ010	TO RECORD BUDGET		24,000.00	216,719.96
06/01/23	BJ011	TO RECORD BUDGET		26,650.00	243,369.96
06/01/23	BJ012	TO RECORD BUDGET		2,000.00	245,369.96
06/01/23	BJ013	TO RECORD BUDGET		8,370.04	253,740.00
06/01/23	BJ014	TO RECORD BUDGET		2,800.00	256,540.00
			0.00	256,540.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G980

Title: REVENUES

Date	Ref	Desc	Debit	Credit	CR Balance
06/30/23	GJ0013	JUNE INT SEWER NYC0011		514.81	514.81
06/30/23	CR001	RECEIPTS		150.00	664.81
07/31/23	GJ0017	JULY INT SEWER NYC0011		515.83	1,180.64
07/31/23	GJ0019	S BILL CHA 07/01/23-07/31/23		65,000.30	66,180.94
08/31/23	GJ0021	S BILL PEN 08/01/23-08/31/23		1,189.89	67,370.83
08/31/23	GJ0023	AUG INT SEWER NYC0011		537.95	67,908.78
07/31/23	CR002	RECEIPTS		100.00	68,008.78
08/31/23	CR003	RECEIPTS		150.00	68,158.78
09/30/23	GJ0025	SEPT INT SEWER NYC0011		527.12	68,685.90
09/30/23	CR004	RECEIPTS		450.00	69,135.90
10/31/23	GJ0027	OCT INT SEWER NYC0011		552.73	69,688.63
10/31/23	CR005	RECEIPTS		50.00	69,738.63
11/30/23	GJ0029	S BILL PEN 11/01/23-11/30/23		1,227.48	70,966.11
11/30/23	GJ0031	NOV INT SEWER NYC0011		539.53	71,505.64
11/30/23	CR006	RECEIPTS		200.00	71,705.64
12/31/23	GJ0033	DEC 23 INT SEWER NYC0011		558.91	72,264.55
12/31/23	GJ0035	S BILL CHA 10/01/23-10/31/23		68,725.31	140,989.86
12/28/23	GJ0037	S BILL CHARGE 1/1/24-1/31/24		59,744.01	200,733.87
12/31/23	CR007	RECEIPTS		50.00	200,783.87
02/28/24	GJ0039	S BILL PEN 02/01/24-02/28/24		910.07	201,693.94
01/31/24	GJ0041	JAN INT SEWER NYC0011		557.99	202,251.93
01/31/24	CR008	RECEIPTS		100.00	202,351.93
02/29/24	GJ0043	FEB INT SEWER NYC0011		522.36	202,874.29
02/29/24	CR009	RECEIPTS		50.00	202,924.29
04/30/24	GJ0045	S BILL CHA 04/01/24-04/30/24		60,117.30	263,041.59
03/31/24	GJ0047	MARCH INT SEWER NYC0011		559.27	263,600.86
03/31/24	CR010	RECEIPTS		300.00	263,900.86
04/30/24	GJ0049	APRIL INT SEWER NYC0011		542.20	264,443.06
05/31/24	GJ0051	S BILL PEN 05/01/24-05/31/24		1,101.52	265,544.58
04/30/24	CR011	RECEIPTS		50.00	265,594.58
05/31/24	GJ0053	MAY INT SEWER NYC0011		562.17	266,156.75
05/31/24	CR012	RECEIPTS		100.00	266,256.75
05/31/24	GJ0064	REV. ACC APRIL/MAY 23-24 TSA	43,333.53		222,923.22
05/31/24	GJ0067	ACC. APR/MAY WATER RENTS. TSA		40,488.25	263,411.47
			43,333.53	306,745.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G2120	Modified Budget:	250,040.00
Title: SEWER RENTS	Actual Rev Net:	250,741.64

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ001	TO RECORD BUDGET	250,040.00		250,040.00
07/31/23	GJ0019	S BILL CHA 07/01/23-07/31/23		65,000.30	185,039.70
12/31/23	GJ0035	S BILL CHA 10/01/23-10/31/23		68,725.31	116,314.39
12/28/23	GJ0037	S BILL CHARGE 1/1/24-1/31/24		59,744.01	56,570.38
04/30/24	GJ0045	S BILL CHA 04/01/24-04/30/24		60,117.30	-3,546.92
05/31/24	GJ0064	REV. ACC APRIL/MAY 23-24 TSA	43,333.53		39,786.61
05/31/24	GJ0067	ACC. APR/MAY WATER RENTS. TSA		40,488.25	-701.64
			293,373.53	294,075.17	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G2122	Modified Budget:	1,000.00
Title: SEWER CHARGES	Actual Rev Net:	1,750.00

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ002	TO RECORD BUDGET	1,000.00		1,000.00
06/09/23	CR001005	519 PARKSIDE I&I PITTS 20448		50.00	950.00
06/23/23	CR001006	120 LCKPRT-BOJEDLA I&I 20476		50.00	900.00
06/30/23	CR001007	150 WILLIAM CHABUE I&I 20492		50.00	850.00
07/10/23	CR002001	FADEL I&I 635 SECOND ST 20503		50.00	800.00
07/14/23	CR002002	256 GOENVALE I&I PUZAN 20514		50.00	750.00
08/31/23	CR003037	230 LOCKPORT MCGOVERN SEWER REPAIR 20853		50.00	700.00
08/31/23	CR003038	SWANSON PLUMBING 20867 SEWER REPAIR		50.00	650.00
08/31/23	CR003039	ADAMSON I&I 615 LOCKPORT 20878		50.00	600.00
09/06/23	CR004001	I&I 951 RIVER RD		50.00	550.00
09/06/23	CR004002	TOWNSEND I&I 635 SECOND ST		50.00	500.00
09/15/23	CR004003	DANAHY REAL ESTATE- LIZ FADALE 20893		250.00	250.00
09/15/23	CR004004	ADAMSON I&I 464 LOCKPORT 20895		50.00	200.00
09/15/23	CR004005	STUCKEY I&I 402 WINGATE 20897		50.00	150.00
10/13/23	CR005003	KOENING I&I 384 OAK		50.00	100.00
11/17/23	CR006001	JOSEPH I&I 301 MAIN 20582		50.00	50.00
11/30/23	CR006002	ADAMSON I&I 505 CHURCH ST 20612		50.00	0.00
11/30/23	CR006003	COUTTS I&I 370 OAK 20600		50.00	-50.00
11/30/23	CR006004	FLEMMING I&I 950 RIVER RD 20603		50.00	-100.00
12/12/23	CR007001	GURSKI I&I 435 LOCKPORT 20622		50.00	-150.00
01/31/24	CR008001	JBB SEWER I&I 155 SWAIN 20663		50.00	-200.00
01/31/24	CR008002	AUGELLO LAW I&I 525 THIRD ST 20667		50.00	-250.00
02/09/24	CR009001	PFALZGRAF I&I 238 CHESTNUT 20677		50.00	-300.00
03/12/24	CR010025	20702 ASTYK SEWER INSPECTION 468 NORTHFIELD		50.00	-350.00
03/04/24	CR010026	20715 POLETTI SEWER INSPECTION 400 MAIN		50.00	-400.00
03/05/24	CR010027	ALFONSO BAX SEWER INSPECTION 545 NORTHFIELD		50.00	-450.00
03/05/24	CR010028	CALLOCCHIA LAW SEWER INSPECTION 335 CARROLLWOOD		50.00	-500.00
03/28/24	CR010029	20752 MANSOUR SEWER INSPECTION 427 THIRD		50.00	-550.00
03/28/24	CR010030	20751 MANSOUR SEWER INSPECTION 423 THIRD		50.00	-600.00
04/15/24	CR011003	20787 APIF NEW YORK 135 LOCKPORT SEWER INSPECTION		50.00	-650.00
05/17/24	CR012001	KATHLEEN PASCOE SEWER INSPECTION 929 RIVER RD.		50.00	-700.00
05/29/24	CR012002	GEORGE ADAMSON CK # 10722		50.00	-750.00
			1,000.00	1,750.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G2128	Modified Budget:	3,000.00
Title: SEWER PENALTIES	Actual Rev Net:	4,428.96

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ003	TO RECORD BUDGET	3,000.00		3,000.00
08/31/23	GJ0021	S BILL PEN 08/01/23-08/31/23		1,189.89	1,810.11
11/30/23	GJ0029	S BILL PEN 11/01/23-11/30/23		1,227.48	582.63
02/28/24	GJ0039	S BILL PEN 02/01/24-02/28/24		910.07	-327.44
05/31/24	GJ0051	S BILL PEN 05/01/24-05/31/24		1,101.52	-1,428.96
			3,000.00	4,428.96	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G2401	Modified Budget:	2,500.00
Title: INTEREST EARNED ON SEWER BANK ACCOUNT	Actual Rev Net:	6,490.87

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ004	TO RECORD BUDGET	2,500.00		2,500.00
06/30/23	GJ0013	JUNE INT SEWER NYC0011		514.81	1,985.19
07/31/23	GJ0017	JULY INT SEWER NYC0011		515.83	1,469.36
08/31/23	GJ0023	AUG INT SEWER NYC0011		537.95	931.41
09/30/23	GJ0025	SEPT INT SEWER NYC0011		527.12	404.29
10/31/23	GJ0027	OCT INT SEWER NYC0011		552.73	-148.44
11/30/23	GJ0031	NOV INT SEWER NYC0011		539.53	-687.97
12/31/23	GJ0033	DEC 23 INT SEWER NYC0011		558.91	-1,246.88
01/31/24	GJ0041	JAN INT SEWER NYC0011		557.99	-1,804.87
02/29/24	GJ0043	FEB INT SEWER NYC0011		522.36	-2,327.23
03/31/24	GJ0047	MARCH INT SEWER NYC0011		559.27	-2,886.50
04/30/24	GJ0049	APRIL INT SEWER NYC0011		542.20	-3,428.70
05/31/24	GJ0053	MAY INT SEWER NYC0011		562.17	-3,990.87
			2,500.00	6,490.87	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8110.1	Expenditures:	33,453.21
Title: SEWER ADMINISTRATION - PERSONNEL SERV	Modified Budget:	35,269.96
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ005	TO RECORD BUDGET		35,269.96	35,269.96
06/04/23	CD001016	PAYROLL # 12 06/04/2023 ach	908.39		34,361.57
06/18/23	CD001021	PAYROLL # 13 06/18/2023 ach	1,025.08		33,336.49
07/02/23	CD002010	PAYROLL # 14 07/02/2023 ach	1,316.76		32,019.73
07/16/23	CD002015	PAYROLL # 15 07/16/2023 ach	1,316.76		30,702.97
08/01/23	CD003006	PAYROLL # 16 07/30/2023 ach	1,316.76		29,386.21
08/13/23	CD003010	PAYROLL # 17 08/13/2023 ach	1,316.76		28,069.45
08/27/23	CD003014	PAYROLL # 18 08/27/2023 ach	1,316.76		26,752.69
09/10/23	CD004008	PAYROLL # 19 09/10/2023 ach	1,316.76		25,435.93
09/24/23	CD004012	PAYROLL # 20 09/24/2023 ach	1,316.76		24,119.17
10/08/23	CD005008	PAYROLL # 21 10/08/2023 ach	1,316.76		22,802.41
10/22/23	CD005011	PAYROLL # 22 10/22/2023 ach	1,316.76		21,485.65
11/05/23	CD006008	PAYROLL # 23 11/05/2023 ach	1,316.76		20,168.89
11/19/23	CD006012	PAYROLL # 24 11/19/2023 ach	1,316.76		18,852.13
12/03/23	CD007009	PAYROLL # 25 12/03/2023 ach	1,316.76		17,535.37
12/17/23	CD007012	PAYROLL # 26 12/17/2023 ach	1,316.76		16,218.61
01/01/24	CD008013	PAYROLL # 01 12/31/2023 ach	1,316.76		14,901.85
01/14/24	CD008016	PAYROLL # 02 01/14/2024 ach	1,316.76		13,585.09
01/28/24	CD008020	PAYROLL # 03 01/28/2024 ach	1,316.76		12,268.33
02/11/24	CD009009	PAYROLL # 04 02/11/2024 ach	1,316.76		10,951.57
02/25/24	CD009013	PAYROLL # 05 02/25/2024 ach	1,316.76		9,634.81
03/15/24	CD010009	PAYROLL # 06 03/10/2024 PR#06	1,316.76		8,318.05
03/29/24	CD010018	PAYROLL # 07 03/24/2024 RP#07	1,316.76		7,001.29
04/07/24	CD011001	PAYROLL # 08 04/07/2024 PR#08	880.75		6,120.54
04/21/24	CD011005	PAYROLL # 09 04/21/2024	880.75		5,239.79

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8110.1	Expenditures:	33,453.21
Title: SEWER ADMINISTRATION - PERSONNEL SERV	Modified Budget:	35,269.96
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0056	2023-2024 ACCURAL ENTRIES	1,563.25		3,676.54
05/19/24	CD012007	PAYROLL # 11 05/19/2024	1,293.25		2,383.29
		PR11			
05/05/24	CD012010	PAYROLL # 10 05/05/2024	1,293.25		1,090.04
		PR10			
05/31/24	GJ0081	REVERSE 2022-2023 ACCRUALS TSA		726.71	1,816.75
			34,179.92	35,996.67	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8110.4	Expenditures:	778.64
Title: SEWER ADMINISTRATION - CONTRACTUAL	Modified Budget:	850.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ006	TO RECORD BUDGET		850.00	850.00
06/30/23	CD001015	POSTMASTER	144.81		705.19
		8031/V4575 14 SINGLE PIECE @ \$0.48			
09/14/23	CD004001	POSTMASTER	155.00		550.19
		8125/V4681 FIRST CLASS PRESORT PERMIT #5			
10/02/23	CD005001	POSTMASTER	147.14		403.05
		8159/V4724 13 SINGLE PIECE @ \$.51			
12/28/23	CD007008	POSTMASTER	144.03		259.02
		8275/V4857 19 SINGLE @ .48 & 708 MACHINABLE @ .394 SPLIT			
01/11/24	CD008002	NIAGARA GAZETTE	34.55		224.47
		8297/V4878 PUBLIC HEARING- SEWER RATE INCREASE			
01/31/24	CD008012	CASH	0.90		223.57
		8323/V4916 USPS- POSTAGE- Q1 WATER BILLING POSTAGE			
04/02/24	CD011009	POSTMASTER	152.21		71.36
		8405/V5013 19 SINGLE & 725 MACHINABLE SPLIT			
			778.64	850.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8120.1	Expenditures:	1,768.95
Title: SANITARY SEWERS - PERSONNEL SERVICES	Modified Budget:	4,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ007	TO RECORD BUDGET		4,000.00	4,000.00
06/04/23	CD001017	PAYROLL # 12 06/04/2023 ach	62.65		3,937.35
06/18/23	CD001022	PAYROLL # 13 06/18/2023 ach	37.45		3,899.90
07/02/23	CD002011	PAYROLL # 14 07/02/2023 ach	46.56		3,853.34
07/16/23	CD002016	PAYROLL # 15 07/16/2023 ach	309.23		3,544.11
08/01/23	CD003007	PAYROLL # 16 07/30/2023 ach	158.67		3,385.44
09/24/23	CD004013	PAYROLL # 20 09/24/2023 ach	221.67		3,163.77
11/05/23	CD006009	PAYROLL # 23 11/05/2023 ach	446.37		2,717.40
11/19/23	CD006013	PAYROLL # 24 11/19/2023 ach	27.33		2,690.07
12/17/23	CD007013	PAYROLL # 26 12/17/2023 ach	325.22		2,364.85
02/25/24	CD009014	PAYROLL # 05 02/25/2024 ach	48.18		2,316.67
03/15/24	CD010010	PAYROLL # 06 03/10/2024 PR#06	48.18		2,268.49
04/07/24	CD011002	PAYROLL # 08 04/07/2024 PR#08	36.60		2,231.89
04/21/24	CD011006	PAYROLL # 09 04/21/2024 PR#09	50.96		2,180.93
05/31/24	GJ0082	REVERSE 2022-2023 ACCRUALS TSA		50.12	2,231.05
			1,819.07	4,050.12	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8120.2	Expenditures:	1,689.30
Title: SANITARY SEWERS - EQUIPMENT	Modified Budget:	0.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/08/23	CD001009	MOLEY MAGNETICS	1,689.30		-1,689.30
		7999/V4549 E-SERIES COMMERCIAL			
		ORION WATER METER 3" SPLIT			
			1,689.30	0.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8120.4	Expenditures:	3,033.29
Title: SANITARY SEWERS - CONTRACTUAL	Modified Budget:	5,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ008	TO RECORD BUDGET		5,000.00	5,000.00
07/13/23	CD002001	WILLIAMSON LAW BOOK COMPANY 8055/V4588 070123-063024 WATER/SEWER SOFTWARE SPLIT	748.00		4,252.00
11/22/23	CD006003	BADGER METER 8219/V4796 110123-103124 USER LOGIN ANNUAL LICENSE	450.00		3,802.00
11/22/23	CD006004	WILLIAMSON LAW BOOK COMPANY 8229/V4801 5000 WATER BILL TEMPLATES @ \$0.0920 + SHIPPING	263.32		3,538.68
12/14/23	CD007004	BADGER METER 8260/V4850 NOV 23- BEACON MBL HOSTING SERV SPLIT	334.74		3,203.94
01/25/24	CD008009	BADGER METER 8304/V4893 JAN 24-DEC 24 MOBILE READ MODULE SERVICE @ \$75/MTH	450.00		2,753.94
02/22/24	CD009002	STEVENSON HARDWARE 8350/V4939 (2) GAS FILTER @ \$ 6.99 EACH SPLIT	6.99		2,746.95
03/28/24	CD010003	CORE & MAIN 8385/V4986 PIPE REPAIR CLAMP 8X15 SPLIT	199.17		2,547.78
03/28/24	CD010004	CORE & MAIN 8385/V4986 PIPE REPAIR CLAMP 6X10 SPLIT	199.17		2,348.61
05/31/24	GJ0054	CORRECT CD011 AMAZON	278.24		2,070.37
05/31/24	GJ0058	2023-2024 ACCURAL ENTRIES	51.83		2,018.54
05/23/24	CD012003	CORE & MAIN 8453/V5098 6X10 REP CLAMP - REMAINDER DUE SPLIT	51.83		1,966.71
			3,033.29	5,000.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8120.41	Expenditures:	102,183.14
Title: SANITARY SEWERS - LEWISTON TREATMENT O&M	Modified Budget:	147,600.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ009	TO RECORD BUDGET		147,600.00	147,600.00
07/27/23	CD002009	TOWN OF LEWISTON	32,181.15		115,418.85
		8068/V4617 8,939,209 GALS @ \$			
		3.60/1000 GALS			
12/07/23	CD007003	TOWN OF LEWISTON	34,188.23		81,230.62
		8253/V4830 9,496,730 GALS @			
		\$3.60/1000			
01/11/24	CD008005	TOWN OF LEWISTON	27,140.79		54,089.83
		8299/V4888 100123-123123			
		7,539,109 GAL @ \$3.60/1000			
04/26/24	CD011017	TOWN OF LEWISTON	29,556.48		24,533.35
		8432/V5039 8,097,666 GALS @1			
		\$3.65/1000 GALS			
05/31/24	GJ0069	REV. ACC OF BILLS JUNE-23 TSA		20,883.51	45,416.86
			123,066.65	168,483.51	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8120.42	Expenditures:	18,497.63
Title: SANITARY SEWERS - LWPCC INDEPENDENT MEMB	Modified Budget:	24,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ010	TO RECORD BUDGET		24,000.00	24,000.00
07/13/23	CD002002	TOWN OF LEWISTON	18,497.63		5,502.37
		8052/V4589 ANNUAL BOND PAYMENT			
		WPCC- UPDATES			
			18,497.63	24,000.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8120.43	Expenditures:	32,479.28
Title: SANITARY SEWERS - TOWN OF PORTER O&M SHA	Modified Budget:	26,650.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ011	TO RECORD BUDGET		26,650.00	26,650.00
06/08/23	CD001002	TOWN OF PORTER 8007/V4548 10,024,000 GALLONS - BALANCE FROM MAY	5,820.40		20,829.60
06/08/23	CD001003	TOWN OF PORTER 8007/V4548 7,882,000 GALLONS	5,123.30		15,706.30
06/08/23	CD001004	TOWN OF PORTER 8007/V4548 10,783,000 GALLONS	7,008.95		8,697.35
06/08/23	CD001005	TOWN OF PORTER 8007/V4548 8,620,000 GALLONS	5,603.00		3,094.35
06/08/23	CD001006	TOWN OF PORTER 8007/V4548 8,895,000 GALLONS	5,781.75		-2,687.40
06/08/23	CD001007	TOWN OF PORTER 8007/V4548 9,863,000 GALLONS	6,410.95		-9,098.35
06/08/23	CD001008	TOWN OF PORTER 8007/V4548 7,316,000 GALLONS	4,755.00		-13,853.35
07/27/23	CD002008	TOWN OF PORTER 8069/V4616 8,968,000 GALLONS @ \$1.06/1000 GALS	9,506.08		-23,359.43
10/26/23	CD005007	TOWN OF PORTER 8197/V4759 9,647,000 GALS SEWER @ \$1.06/1000	10,225.82		-33,585.25
01/25/24	CD008011	TOWN OF PORTER 8316/V4913 7,532,000 GALS SEWER @ \$1.06/1000	7,983.92		-41,569.17
04/26/24	CD011018	TOWN OF PORTER 8433/V5040 8,098,000 GALS @ \$1.35/1000	10,932.30		-52,501.47
05/31/24	GJ0070	REV. ACC OF BILLS JUNE-23 TSA		6,168.84	-46,332.63
05/31/24	GJ0083	REVERSE 2022-2023 ACCRUALS TSA		40,503.35	-5,829.28
			79,151.47	73,322.19	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8130.1	Expenditures:	2,489.31
	Modified Budget:	2,000.00
Title: TREATMENT & DISPOSAL - PERSONNEL SERVICES	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ012	TO RECORD BUDGET		2,000.00	2,000.00
06/04/23	CD001018	PAYROLL # 12 06/04/2023 ach	31.90		1,968.10
06/18/23	CD001023	PAYROLL # 13 06/18/2023 ach	148.78		1,819.32
07/02/23	CD002012	PAYROLL # 14 07/02/2023 ach	139.68		1,679.64
07/16/23	CD002017	PAYROLL # 15 07/16/2023 ach	116.41		1,563.23
08/13/23	CD003011	PAYROLL # 17 08/13/2023 ach	136.65		1,426.58
08/27/23	CD003015	PAYROLL # 18 08/27/2023 ach	329.98		1,096.60
09/10/23	CD004009	PAYROLL # 19 09/10/2023 ach	116.41		980.19
12/17/23	CD007014	PAYROLL # 26 12/17/2023 ach	27.33		952.86
01/14/24	CD008017	PAYROLL # 02 01/14/2024 ach	144.54		808.32
01/28/24	CD008021	PAYROLL # 03 01/28/2024 ach	767.65		40.67
02/11/24	CD009010	PAYROLL # 04 02/11/2024 ach	433.62		-392.95
03/15/24	CD010011	PAYROLL # 06 03/10/2024 PR#06	96.36		-489.31
			2,489.31	2,000.00	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8130.4	Expenditures:	8,739.70
Title: TREATMENT & DISPOSAL - CONTRACTUAL	Modified Budget:	8,370.04
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ013	TO RECORD BUDGET		8,370.04	8,370.04
06/08/23	CD001001	NATIONAL FUEL ET4538/V4538 050123-060223 416 CARROLLWOOD DRIVE 1/2	17.07		8,352.97
06/22/23	CD001010	NATIONAL GRID ET4553/V4553 65 KWH- 050423-050523 416 CARROLLWOOD-PUMP	31.08		8,321.89
06/22/23	CD001011	NATIONAL GRID ET4553/V4553 351 KWH- 050323-060223 845 RIVER RD	74.34		8,247.55
06/22/23	CD001012	NATIONAL GRID ET4553/V4553 436 KWH- 050323-060223 WATER STREET	87.21		8,160.34
06/22/23	CD001013	COUNTY OF NIAGARA 8013/V4554 .30 MCF 033023-050123 845 RIVER RD	18.80		8,141.54
06/22/23	CD001014	COUNTY OF NIAGARA 8013/V4554 .20 MCF 050123-053123 845 RIVER ROAD	18.53		8,123.01
07/13/23	CD002003	NATIONAL FUEL ET4597/V4597 060223-062923 1CCF- 416 CARROLLWOOD DRIVE 1/2	18.11		8,104.90
07/27/23	CD002004	COUNTY OF NIAGARA 8060/V4606 .1 MCF- 845 RIVER ROAD	18.30		8,086.60
07/27/23	CD002005	NATIONAL GRID ET4610/V4610 060523-070523 75 KWH- 416 CARROLLWOOD DRIVE PUMP	32.47		8,054.13
07/27/23	CD002006	NATIONAL GRID ET4610/V4610 060223-070323 262 KWH- 845 RIVER ROAD	60.29		7,993.84
07/27/23	CD002007	NATIONAL GRID ET4610/V4610 060223-070323 76 KWH- WATER STREET	32.57		7,961.27
08/10/23	CD003001	NATIONAL FUEL ET4642/V4642 062923-072723 416 CARROLLWOOD DRIVE 1/2	17.09		7,944.18
08/24/23	CD003002	NATIONAL GRID ET4653/V4653 97 KWH 070523-080323 416 CARROLLWOOD DR PUMP	36.27		7,907.91
08/24/23	CD003003	NATIONAL GRID ET4653/V4653 281 KWH 070323-080223 845 RIVER RD	64.71		7,843.20
08/24/23	CD003004	NATIONAL GRID ET4653/V4653 98 KWH 070323-080223 WATER ST	36.41		7,806.79
08/24/23	CD003005	COUNTY OF NIAGARA 8096/V4657 062923-072723 .8 MCF- 845 RIVER RD	20.38		7,786.41

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8130.4	Expenditures:	8,739.70
Title: TREATMENT & DISPOSAL - CONTRACTUAL	Modified Budget:	8,370.04
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
09/14/23	CD004002	NATIONAL FUEL ET4685/V4685 072723-082823 1 CCF- 416 CARROLLWOOD DR 1/2	18.10		7,768.31
09/14/23	CD004003	NIAGARA LOCK AND KEY SERV. INC 8124/V4687 (2) KEYS @ \$18.56	37.12		7,731.19
09/28/23	CD004004	COUNTY OF NIAGARA 8136/V4698 .1 MCF- 072723-082823 845 RIVER ROAD	18.33		7,712.86
09/28/23	CD004005	NATIONAL GRID ET4703/V4703 080223-090123 267 KWH - 845 RIVER ROAD	60.88		7,651.98
09/28/23	CD004006	NATIONAL GRID ET4703/V4703 080223-090123 80 KWH- WATER STREET	33.15		7,618.83
09/28/23	CD004007	NATIONAL GRID ET4703/V4703 080323-090523 93 KWH- 416 CARROLLWOOD DR PUMP	35.08		7,583.75
10/12/23	CD005002	NATIONAL FUEL ET4733/V4733 082823-092823 1 CCF-416 CARROLLWOOD DRIVE 1/2	18.04		7,565.71
10/26/23	CD005003	COUNTY OF NIAGARA 8179/V4756 082823-092923 .70 MCF- 845 RIVER RD	20.14		7,545.57
10/26/23	CD005004	NATIONAL GRID ET4758/V4758 090123-100223 248 KWH 845 RIVER RD	54.71		7,490.86
10/26/23	CD005005	NATIONAL GRID ET4758/V4758 090123-100223 69 KWH WATER ST	30.53		7,460.33
10/26/23	CD005006	NATIONAL GRID ET4758/V4758 090523-100323 57 KWH 416 CARROLLWOOD DR PUMP	28.92		7,431.41
11/09/23	CD006001	NATIONAL FUEL ET4777/V4777 092823-102623 1 CCF 416 CARROLLWOOD DRIVE 1/2	18.08		7,413.33
11/09/23	CD006002	KOESTER 8206/V4780 PARTS & SERVICE- (3) PUMP STATIONS SPLIT	1,081.16		6,332.17
11/22/23	CD006005	NATIONAL GRID ET4802/V4802 100323-110223 416 CARROLLWOOD DR PUMP	30.39		6,301.78
11/22/23	CD006006	NATIONAL GRID ET4802/V4802 100223-110123 845 RIVER ROAD	69.11		6,232.67
11/22/23	CD006007	NATIONAL GRID ET4802/V4802 100223-110123 WATER ST	31.84		6,200.83
12/07/23	CD007001	COUNTY OF NIAGARA 8239/V4824 092923-102623 - .2 MCF	18.75		6,182.08

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8130.4	Expenditures:	8,739.70
Title: TREATMENT & DISPOSAL - CONTRACTUAL	Modified Budget:	8,370.04
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		- 845 RIVER ROAD			
12/07/23	CD007002	NATIONAL FUEL	17.94		6,164.14
		ET4826/V4826 102623-112223 1 CCF			
		416 CARROLLWOOD DR 1/2			
12/28/23	CD007005	NATIONAL GRID	32.36		6,131.78
		ET4854/V4854 110223-120523 76 KWH			
		416 CARROLLWOOD DRIVE PUMP			
12/28/23	CD007006	NATIONAL GRID	116.26		6,015.52
		ET4854/V4854 110123-120423 649			
		KWH 845 RIVER ROAD			
12/28/23	CD007007	NATIONAL GRID	45.52		5,970.00
		ET4854/V4854 110123-120423 166			
		KWH WATER ST			
01/11/24	CD008001	COUNTY OF NIAGARA	19.36		5,950.64
		8282/V4865 102623-112723 0.40 MCF			
		846 RIVER ROAD			
01/11/24	CD008003	NATIONAL FUEL	22.24		5,928.40
		ET4886/V4886 112223-122923 2 CCF			
		416 CARROLLWOOD DRIVE 1/2			
01/24/24	CD008006	NATIONAL GRID	45.15		5,883.25
		ET4890/V4890 120523-010424 159			
		KWH 416 CARROLLWOOD DRIVE PUMP			
01/24/24	CD008007	NATIONAL GRID	227.30		5,655.95
		ET4890/V4890 120423-010324 1369			
		KWH 845 RIVER RD			
01/24/24	CD008008	NATIONAL GRID	100.41		5,555.54
		ET4890/V4890 120423-010324 526			
		KWH WATER STREET PUMP			
01/25/24	CD008010	COUNTY OF NIAGARA	20.00		5,535.54
		8305/V4899 .6 MCF 112723-122923			
		845 RIVER RD			
02/08/24	CD009001	NATIONAL FUEL	16.76		5,518.78
		ET4932/V4932 122923-013124 0 CCF-			
		416 CARROLLWOOD DR 1/2			
02/22/24	CD009003	GRAINGER	518.25		5,000.53
		8343/V4940 GUAGE & PISTON AIR			
		COMPRESSOR SPLIT			
02/22/24	CD009004	GRAINGER		469.49	5,470.02
		8343/V4940 PISTON AIR COMPRESSOR			
		RETURN SPLIT			
02/22/24	CD009005	GRAINGER	451.61		5,018.41
		8343/V4940 PISTON AIR COMP/VACUUM			
		PUMP			
02/22/24	CD009006	NATIONAL GRID	51.85		4,966.56
		ET4943/V4943 010424-020224 202			
		KWH 416 CARROLLWOOD DR PUMP			
02/22/24	CD009007	NATIONAL GRID	257.93		4,708.63
		ET4943/V4943 010324-020424 1562			
		KWH 845 RIVER ROAD			

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8130.4	Expenditures:	8,739.70
Title: TREATMENT & DISPOSAL - CONTRACTUAL	Modified Budget:	8,370.04
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
02/22/24	CD009008	NATIONAL GRID ET4943/V4943 010324-020124 496 KWH WATER ST	96.39		4,612.24
03/14/24	CD010001	CORE & MAIN 8361/V4964 (2) PIPE REPAIR CLAMP 6X15 @327.40 EACH SPLIT	327.40		4,284.84
03/14/24	CD010002	NATIONAL FUEL ET4973/V4973 2 CCF 013124-022824 416 CARROLLWOOD DRIVE 1/2	18.61		4,266.23
03/28/24	CD010005	NATIONAL GRID ET4991/V4991 020224-030424 160 KWH 416 CARROLLWOOD DRIVE PUMP	45.42		4,220.81
03/28/24	CD010006	NATIONAL GRID ET4991/V4991 020124-030124 488 KWH WATER ST	95.19		4,125.62
03/28/24	CD010007	NATIONAL GRID ET4991/V4991 020124-030124 598 KWH 845 RIVER ROAD	111.85		4,013.77
03/28/24	CD010008	SMITH & LOVELESS INC. 8397/V5002 (8) WASHER NEOPRENE @ \$6.05 + FREIGHT	67.71		3,946.06
04/11/24	CD011011	NATIONAL FUEL ET5023/V5023 022824-033124 19 CCF 120 LOCKPORT STREET	36.25		3,909.81
04/26/24	CD011012	KOESTER 8425/V5032 081823 & 082423 SERVICE & PARTS- FLOAT CHECK VALVE	3,443.56		466.25
04/26/24	CD011013	COUNTY OF NIAGARA 8420/V5034 -0.40 MCF 020124-032724 845 RIVER ROAD	16.73		449.52
04/26/24	CD011014	NATIONAL GRID ET5037/V5037 159 KWH 030424-040324 416 CARROLLWOOD DR PUMP	42.72		406.80
04/26/24	CD011015	NATIONAL GRID ET5037/V5037 594 KWH 030124-040224 845 RIVER ROAD	101.65		305.15
04/26/24	CD011016	NATIONAL GRID ET5037/V5037 534 KWH 030124-040224 WATER STREET	93.53		211.62
05/31/24	GJ0059	2023-2024 ACCURAL ENTRIES	290.46		-78.84
05/23/24	CD012001	NATIONAL FUEL ET5081/V5081 032824-042924 1 CCF-416 CARROLLWOOD DRIVE	16.56		-95.40
05/23/24	CD012002	COUNTY OF NIAGARA 8454/V5082 032724-042924 .4 MCF- 845 RIVER ROAD	3.19		-98.59
05/23/24	CD012004	NATIONAL GRID	44.77		-143.36

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G8130.4	Expenditures:	8,739.70
Title: TREATMENT & DISPOSAL - CONTRACTUAL	Modified Budget:	8,370.04
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		ET5101/V5101 040324-050324 162			
		KWH- 416 CARROLLWOOD DR PUMP			
05/23/24	CD012005	NATIONAL GRID	117.11		-260.47
		ET5101/V5101 040224-050224 659			
		KWH- 845 RIVER ROAD			
05/23/24	CD012006	NATIONAL GRID	92.35		-352.82
		ET5101/V5101 040224-050224 489			
		KWH- WATER ST			
05/31/24	GJ0071	ACC. EXPENDITURES MAY- 24 TSA	16.84		-369.66
			9,209.19	8,839.53	

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G9030.8	Expenditures:	2,719.17
Title: SOCIAL SECURITY	Modified Budget:	2,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ014	TO RECORD BUDGET		2,800.00	2,800.00
06/04/23	CD001019	PAYROLL # 12 06/04/2023 ach	61.00		2,739.00
06/04/23	CD001020	PAYROLL # 12 06/04/2023 ach	14.27		2,724.73
06/18/23	CD001024	PAYROLL # 13 06/18/2023 ach	73.73		2,651.00
06/18/23	CD001025	PAYROLL # 13 06/18/2023 ach	17.24		2,633.76
07/02/23	CD002013	PAYROLL # 14 07/02/2023 ach	91.63		2,542.13
07/02/23	CD002014	PAYROLL # 14 07/02/2023 ach	21.43		2,520.70
07/16/23	CD002018	PAYROLL # 15 07/16/2023 ach	106.24		2,414.46
07/16/23	CD002019	PAYROLL # 15 07/16/2023 ach	24.85		2,389.61
08/01/23	CD003008	PAYROLL # 16 07/30/2023 ach	89.97		2,299.64
08/01/23	CD003009	PAYROLL # 16 07/30/2023 ach	21.04		2,278.60
08/13/23	CD003012	PAYROLL # 17 08/13/2023 ach	88.62		2,189.98
08/13/23	CD003013	PAYROLL # 17 08/13/2023 ach	20.73		2,169.25
08/27/23	CD003016	PAYROLL # 18 08/27/2023 ach	100.40		2,068.85
08/27/23	CD003017	PAYROLL # 18 08/27/2023 ach	23.48		2,045.37
09/10/23	CD004010	PAYROLL # 19 09/10/2023 ach	87.37		1,958.00
09/10/23	CD004011	PAYROLL # 19 09/10/2023 ach	20.43		1,937.57
09/24/23	CD004014	PAYROLL # 20 09/24/2023 ach	93.85		1,843.72
09/24/23	CD004015	PAYROLL # 20 09/24/2023 ach	21.95		1,821.77
10/08/23	CD005009	PAYROLL # 21 10/08/2023 ach	80.27		1,741.50
10/08/23	CD005010	PAYROLL # 21 10/08/2023 ach	18.77		1,722.73
10/22/23	CD005012	PAYROLL # 22 10/22/2023 ach	80.27		1,642.46
10/22/23	CD005013	PAYROLL # 22 10/22/2023 ach	18.77		1,623.69
11/05/23	CD006010	PAYROLL # 23 11/05/2023 ach	107.48		1,516.21
11/05/23	CD006011	PAYROLL # 23 11/05/2023	25.14		1,491.07

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G9030.8	Expenditures:	2,719.17
Title: SOCIAL SECURITY	Modified Budget:	2,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		ach			
11/19/23	CD006014	PAYROLL # 24 11/19/2023	81.94		1,409.13
		ach			
11/19/23	CD006015	PAYROLL # 24 11/19/2023	19.16		1,389.97
		ach			
12/03/23	CD007010	PAYROLL # 25 12/03/2023	80.27		1,309.70
		ach			
12/03/23	CD007011	PAYROLL # 25 12/03/2023	18.77		1,290.93
		ach			
12/17/23	CD007015	PAYROLL # 26 12/17/2023	101.94		1,188.99
		ach			
12/17/23	CD007016	PAYROLL # 26 12/17/2023	23.84		1,165.15
		ach			
01/01/24	CD008014	PAYROLL # 01 12/31/2023	80.27		1,084.88
		ach			
01/01/24	CD008015	PAYROLL # 01 12/31/2023	18.77		1,066.11
		ach			
01/14/24	CD008018	PAYROLL # 02 01/14/2024	89.10		977.01
		ach			
01/14/24	CD008019	PAYROLL # 02 01/14/2024	20.84		956.17
		ach			
01/28/24	CD008022	PAYROLL # 03 01/28/2024	126.98		829.19
		ach			
01/28/24	CD008023	PAYROLL # 03 01/28/2024	29.70		799.49
		ach			
02/11/24	CD009011	PAYROLL # 04 02/11/2024	106.72		692.77
		ach			
02/11/24	CD009012	PAYROLL # 04 02/11/2024	24.96		667.81
		ach			
02/25/24	CD009015	PAYROLL # 05 02/25/2024	83.21		584.60
		ach			
02/25/24	CD009016	PAYROLL # 05 02/25/2024	19.46		565.14
		ach			
03/15/24	CD010012	PAYROLL # 06 03/10/2024	89.09		476.05
		PR#06			
03/15/24	CD010013	PAYROLL # 06 03/10/2024	20.83		455.22
		PR#06			
03/29/24	CD010019	PAYROLL # 07 03/24/2024	80.97		374.25
		RP#07			
03/29/24	CD010020	PAYROLL # 07 03/24/2024	18.94		355.31
		RP#07			
04/07/24	CD011003	PAYROLL # 08 04/07/2024	56.22		299.09
		PR#08			
04/07/24	CD011004	PAYROLL # 08 04/07/2024	13.15		285.94
		PR#08			
04/21/24	CD011007	PAYROLL # 09 04/21/2024	57.10		228.84
		PR#09			
04/21/24	CD011008	PAYROLL # 09 04/21/2024	13.35		215.49

VILLAGE OF YOUNGSTOWN - SEWER FUND
2023-2024 ACCOUNT LEDGER

Account#: G9030.8	Expenditures:	2,719.17
Title: SOCIAL SECURITY	Modified Budget:	2,800.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/19/24	CD012008	PAYROLL # 11 05/19/2024 PR11	78.97		136.52
05/19/24	CD012009	PAYROLL # 11 05/19/2024 PR11	18.47		118.05
05/05/24	CD012011	PAYROLL # 10 05/05/2024 PR10	78.97		39.08
05/05/24	CD012012	PAYROLL # 10 05/05/2024 PR10	18.47		20.61
05/31/24	GJ0084	REVERSE 2022-2023 ACCRUALS TSA		60.22	80.83
			2,779.39	2,860.22	