

VILLAGE OF YOUNGSTOWN - WATER FUND

2023-2024 ACCOUNT LEDGER

Account#: F200

Title: Cash - Checking Account

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0001	BALANCE FORWARD	171,392.40		171,392.40
06/30/23	CR001	RECEIPTS	1,864.39		173,256.79
06/30/23	CD001	DISBURSEMENTS		4,387.01	168,869.78
07/31/23	CR002	RECEIPTS	40,988.81		209,858.59
07/31/23	CD002	DISBURSEMENTS		28,584.02	181,274.57
08/31/23	CR003	RECEIPTS	5,638.52		186,913.09
08/31/23	CD003	DISBURSEMENTS		5,075.49	181,837.60
09/30/23	CR004	RECEIPTS	1,225.15		183,062.75
09/30/23	CD004	DISBURSEMENTS		3,961.31	179,101.44
10/31/23	CR005	RECEIPTS	46,444.94		225,546.38
10/31/23	CD005	DISBURSEMENTS		4,227.79	221,318.59
11/30/23	CR006	RECEIPTS	6,796.42		228,115.01
11/30/23	CD006	DISBURSEMENTS		31,914.39	196,200.62
12/31/23	CR007	RECEIPTS	1,809.89		198,010.51
12/31/23	CD007	DISBURSEMENTS		3,948.20	194,062.31
01/31/24	CR008	RECEIPTS	35,365.56		229,427.87
01/31/24	CD008	DISBURSEMENTS		34,184.59	195,243.28
02/29/24	CR009	RECEIPTS	5,101.92		200,345.20
02/29/24	CD009	DISBURSEMENTS		5,741.19	194,604.01
03/31/24	CR010	RECEIPTS	4,057.10		198,661.11
03/31/24	CD010	DISBURSEMENTS		5,121.38	193,539.73
04/30/24	CD011	DISBURSEMENTS		23,205.74	170,333.99
04/30/24	CR011	RECEIPTS	36,111.16		206,445.15
05/31/24	CR012	RECEIPTS	5,141.60		211,586.75
05/31/24	CD012	DISBURSEMENTS		4,217.88	207,368.87
05/31/24	GJ0088	PAY OFF AMT RELEVY 23-24 TSA	5,165.99		212,534.86
			367,103.85	154,568.99	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F201

Title: Water (consolidated), NYClass #0010

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0002	BALANCE FORWARD	221,276.92		221,276.92
06/30/23	GJ0012	JUNE INT WATER NYC0010	890.99		222,167.91
07/31/23	GJ0014	JULY INT WATER NYC0010	942.44		223,110.35
08/31/23	GJ0020	AUG INT WATER NYC0010	982.90		224,093.25
09/30/23	GJ0022	SEPT INT WATER NYC0010	527.12		224,620.37
09/30/23	GJ0024	CORRECTION TO ACCOUNT AMOUNT		527.12	224,093.25
09/30/23	GJ0026	SEPT CORRECT INTEREST NYC0010	963.07		225,056.32
10/31/23	GJ0028	OCT INT WATER NYC0010	1,009.89		226,066.21
11/30/23	GJ0032	NOV INT WATER NYC0010	985.71		227,051.92
12/31/23	GJ0034	DEC 23 INT WATER NYC0010	1,021.10		228,073.02
01/31/24	GJ0042	JAN INT WATER NYC0010	1,019.47		229,092.49
02/29/24	GJ0044	FEB INT WATER NYC0010	954.37		230,046.86
03/31/24	GJ0054	MARCH INT WATER NYC0010	1,021.78		231,068.64
04/30/24	GJ0056	APRIL INT WATER NYC0010	990.57		232,059.21
05/31/24	GJ0060	MAY INT WATER NYC0010	1,027.11		233,086.32
			233,613.44	527.12	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F350

Title: WATER RENTS RECEIVEABLES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0003	BALANCE FORWARD	11,887.80		11,887.80
06/16/23	CR001001	PROP TAX RELEVY WATR BILL 52		114.12	11,773.68
06/16/23	CR001003	PROP TAX RELEVY WATR BILL 696PEN		139.88	11,633.80
06/30/23	CR001007	W PAY/CR089 06/01/23-06/30/23		182.95	11,450.85
06/30/23	CR001008	W PAY/CR090 06/01/23-06/30/23		107.38	11,343.47
06/30/23	CR001009	W PAY/CR091 06/01/23-06/30/23		5.74	11,337.73
06/30/23	CR001010	W PAY/CR092 06/01/23-06/30/23		517.64	10,820.09
06/30/23	CR001011	W PAY/CR093 06/01/23-06/30/23		90.54	10,729.55
06/30/23	CR001012	W PAY/CR094 06/01/23-06/30/23		361.82	10,367.73
06/30/23	CR001013	W PAY/CR095 06/01/23-06/30/23		38.80	10,328.93
06/30/23	CR001014	W PAY/CR096 06/01/23-06/30/23		125.37	10,203.56
06/30/23	CR001015	W PAY/CR097 06/01/23-06/30/23		42.07	10,161.49
07/31/23	GJ0016	W BILL CHA 07/01/23-07/31/23	50,104.27		60,265.76
07/31/23	CR002004	W PAY/CR101 07/01/23-07/31/23		134.39	60,131.37
07/31/23	CR002001	W PAY/CR098 07/01/23-07/31/23		3,054.46	57,076.91
07/31/23	CR002002	W PAY/CR099 07/01/23-07/31/23		210.49	56,866.42
07/31/23	CR002003	W PAY/CR100 07/01/23-07/31/23		218.12	56,648.30
07/31/23	CR002005	W PAY/CR102 07/01/23-07/31/23		1,934.27	54,714.03
07/31/23	CR002006	W PAY/CR103 07/01/23-07/31/23		345.48	54,368.55
07/31/23	CR002007	W PAY/CR104 07/01/23-07/31/23		4,604.00	49,764.55
07/31/23	CR002008	W PAY/CR105 07/01/23-07/31/23		53.50	49,711.05
07/31/23	CR002009	W PAY/CR106 07/01/23-07/31/23		353.52	49,357.53
07/31/23	CR002010	W PAY/CR107 07/01/23-07/31/23		141.89	49,215.64
07/31/23	CR002011	W PAY/CR108 07/01/23-07/31/23		4,037.60	45,178.04
07/31/23	CR002012	W PAY/CR109 07/01/23-07/31/23		4,578.09	40,599.95
07/31/23	CR002013	W PAY/CR110 07/01/23-07/31/23		1,449.80	39,150.15
07/31/23	CR002014	W PAY/CR111 07/01/23-07/31/23		70.01	39,080.14
07/31/23	CR002015	W PAY/CR112 07/01/23-07/31/23		51.39	39,028.75
07/31/23	CR002016	W PAY/CR113 07/01/23-07/31/23		108.28	38,920.47
07/31/23	CR002017	W PAY/CR114 07/01/23-07/31/23		1,285.59	37,634.88
07/31/23	CR002018	W PAY/CR115 07/01/23-07/31/23		369.39	37,265.49
07/31/23	CR002019	W PAY/CR116 07/01/23-07/31/23		97.84	37,167.65
07/31/23	CR002020	W PAY/CR117 07/01/23-07/31/23		3,370.57	33,797.08
07/31/23	CR002021	W PAY/CR118 07/01/23-07/31/23		2,972.03	30,825.05
07/31/23	CR002022	W PAY/CR119 07/01/23-07/31/23		176.27	30,648.78
07/31/23	CR002023	W PAY/CR120 07/01/23-07/31/23		35.95	30,612.83
07/31/23	CR002024	W PAY/CR121 07/01/23-07/31/23		3,784.54	26,828.29
07/31/23	CR002025	W PAY/CR122 07/01/23-07/31/23		398.21	26,430.08
07/31/23	CR002026	W PAY/CR123 07/01/23-07/31/23		19.40	26,410.68
07/31/23	CR002027	W PAY/CR124 07/01/23-07/31/23		5,073.78	21,336.90
07/31/23	CR002028	W PAY/CR125 07/01/23-07/31/23		255.57	21,081.33
07/31/23	CR002029	W PAY/CR126 07/01/23-07/31/23		1,653.64	19,427.69
07/31/23	CR002040	STORTECKY BANK JULY CLRD AUG WTR BILL 21940		60.57	19,367.12
07/31/23	CR002041	WTR DEPST 7/31 JRNL 125 BANK		0.10	19,367.02

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F350

Title: WATER RENTS RECEIVEABLES

Date	Ref	Desc	Debit	Credit	DR Balance
ERROR					
08/31/23	CR003007	W PAY/CR133 08/01/23-08/31/23		3.09	19,363.93
08/31/23	CR003001	W PAY/CR127 08/01/23-08/31/23		320.87	19,043.06
08/31/23	CR003002	W PAY/CR128 08/01/23-08/31/23		464.26	18,578.80
08/31/23	CR003003	W PAY/CR129 08/01/23-08/31/23		58.44	18,520.36
08/31/23	CR003005	W PAY/CR131 08/01/23-08/31/23		903.55	17,616.81
08/31/23	CR003006	W PAY/CR132 08/01/23-08/31/23		19.40	17,597.41
08/31/23	CR003008	W PAY/CR134 08/01/23-08/31/23		276.91	17,320.50
08/31/23	CR003009	W PAY/CR135 08/01/23-08/31/23		93.69	17,226.81
08/31/23	CR003010	W PAY/CR136 08/01/23-08/31/23		77.88	17,148.93
08/31/23	CR003011	W PAY/CR137 08/01/23-08/31/23		291.02	16,857.91
08/31/23	CR003012	W PAY/CR138 08/01/23-08/31/23		99.39	16,758.52
08/31/23	CR003013	W PAY/CR139 08/01/23-08/31/23		210.63	16,547.89
08/31/23	CR003014	W PAY/CR140 08/01/23-08/31/23		1,233.09	15,314.80
08/31/23	CR003015	W PAY/CR141 08/01/23-08/31/23		59.43	15,255.37
08/31/23	CR003016	W PAY/CR142 08/01/23-08/31/23		64.89	15,190.48
08/31/23	CR003017	W PAY/CR143 08/01/23-08/31/23		537.24	14,653.24
08/31/23	CR003018	W PAY/CR144 08/01/23-08/31/23		38.80	14,614.44
08/31/23	CR003019	W PAY/CR145 08/01/23-08/31/23		140.81	14,473.63
08/31/23	CR003020	W PAY/CR147 08/01/23-08/31/23		137.53	14,336.10
08/31/23	CR003021	W PAY/CR146 08/01/23-08/31/23		146.33	14,189.77
08/31/23	CR003038	SHARPE 44470 IN BANK AUG OUT SYS		67.38	14,122.39
SEPT					
09/30/23	CR004003	W PAY/CR149 09/01/23-09/30/23		113.69	14,008.70
09/30/23	CR004004	W PAY/CR150 09/01/23-09/30/23		114.28	13,894.42
09/30/23	CR004005	W PAY/CR151 09/01/23-09/30/23		127.32	13,767.10
09/30/23	CR004006	W PAY/CR152 09/01/23-09/30/23		137.33	13,629.77
09/30/23	CR004007	W PAY/CR153 09/01/23-09/30/23		394.32	13,235.45
09/25/23	CR004014	WYATT 10050/ SUITOR 22070 PAY NOT POSTED JRNL154		133.06	13,102.39
09/25/23	CR004016	PARSNICK 44020 JRNL 153 PAY NOT RECORDED		19.40	13,082.99
09/25/23	CR004018	PRESTI REPLACEMENT PAY BOUNCED CK		50.00	13,032.99
10/31/23	CR005006	W PAY/CR158 10/01/23-10/31/23		39.35	12,993.64
10/25/23	CR005001	PROPERTY TAX WTR RELEVY BILL 706		126.89	12,866.75
10/31/23	CR005003	W PAY/CR155 10/01/23-10/31/23		1,040.40	11,826.35
10/31/23	CR005005	W PAY/CR157 10/01/23-10/31/23		1,732.87	10,093.48
10/31/23	CR005007	W PAY/CR159 10/01/23-10/31/23		8,718.15	1,375.33
10/31/23	CR005008	W PAY/CR160 10/01/23-10/31/23		4,657.66	-3,282.33
10/31/23	CR005009	W PAY/CR161 10/01/23-10/31/23		717.94	-4,000.27
10/31/23	CR005010	W PAY/CR162 10/01/23-10/31/23		208.60	-4,208.87
10/31/23	CR005011	W PAY/CR164 10/01/23-10/31/23		94.10	-4,302.97
10/31/23	CR005012	W PAY/CR162 10/01/23-10/31/23		1,645.63	-5,948.60
10/31/23	CR005013	W PAY/CR165 10/01/23-10/31/23		156.22	-6,104.82
10/31/23	CR005014	W PAY/CR166 10/01/23-10/31/23		153.85	-6,258.67

VILLAGE OF YOUNGSTOWN - WATER FUND

2023-2024 ACCOUNT LEDGER

Account#: F350

Title: WATER RENTS RECEIVEABLES

Date	Ref	Desc	Debit	Credit	DR Balance
10/31/23	CR005016	W PAY/CR168 10/01/23-10/31/23		19.40	-6,278.07
10/31/23	CR005017	W PAY/CR170 10/01/23-10/31/23		19.40	-6,297.47
10/31/23	CR005018	W PAY/CR169 10/01/23-10/31/23		6,398.36	-12,695.83
10/31/23	CR005019	W PAY/CR171 10/01/23-10/31/23		1,597.26	-14,293.09
10/31/23	CR005020	W PAY/CR172 10/01/23-10/31/23		696.40	-14,989.49
10/31/23	CR005021	W PAY/CR174 10/01/23-10/31/23		281.94	-15,271.43
10/31/23	CR005022	W PAY/CR175 10/01/23-10/31/23		5,872.27	-21,143.70
10/31/23	CR005023	W PAY/CR176 10/01/23-10/31/23		149.60	-21,293.30
10/31/23	CR005024	W PAY/CR177 10/01/23-10/31/23		2,169.74	-23,463.04
10/31/23	CR005025	W PAY/CR178 10/01/23-10/31/23		157.31	-23,620.35
10/31/23	CR005026	W PAY/CR179 10/01/23-10/31/23		7,422.01	-31,042.36
10/31/23	CR005027	W PAY/CR180 10/01/23-10/31/23		530.04	-31,572.40
10/31/23	CR005028	W PAY/CR181 10/01/23-10/31/23		1,703.77	-33,276.17
11/03/23	CR006001	REPROCESS RETURN CK		192.94	-33,469.11
11/30/23	CR006003	W PAY/CR182 11/01/23-11/30/23		258.05	-33,727.16
11/30/23	CR006004	W PAY/CR183 11/01/23-11/30/23		55.34	-33,782.50
11/30/23	CR006005	W PAY/CR185 11/01/23-11/30/23		2,039.69	-35,822.19
11/30/23	CR006006	W PAY/CR184 11/01/23-11/30/23		219.90	-36,042.09
11/30/23	CR006007	W PAY/CR186 11/01/23-11/30/23		244.76	-36,286.85
11/30/23	CR006008	W PAY/CR187 11/01/23-11/30/23		47.44	-36,334.29
11/30/23	CR006009	W PAY/CR188 11/01/23-11/30/23		47.85	-36,382.14
11/30/23	CR006010	W PAY/CR189 11/01/23-11/30/23		27.09	-36,409.23
11/30/23	CR006011	W PAY/CR190 11/01/23-11/30/23		188.87	-36,598.10
11/30/23	CR006012	W PAY/CR191 11/01/23-11/30/23		1,374.25	-37,972.35
11/30/23	CR006013	W PAY/CR192 11/01/23-11/30/23		59.03	-38,031.38
11/30/23	CR006014	W PAY/CR193 11/01/23-11/30/23		50.19	-38,081.57
11/30/23	CR006015	W PAY/CR194 11/01/23-11/30/23		26.10	-38,107.67
11/30/23	CR006016	W PAY/CR195 11/01/23-11/30/23		565.54	-38,673.21
11/30/23	CR006017	W PAY/CR196 11/01/23-11/30/23		113.73	-38,786.94
11/30/23	CR006018	W PAY/CR197 11/01/23-11/30/23		75.63	-38,862.57
11/30/23	CR006019	W PAY/CR198 11/01/23-11/30/23		242.11	-39,104.68
11/30/23	CR006020	W PAY/CR199 11/01/23-11/30/23		69.37	-39,174.05
11/30/23	CR006021	W PAY/CR200 11/01/23-11/30/23		521.50	-39,695.55
12/31/23	GJ0036	W BILL CHA 10/01/23-10/31/23	56,587.75		16,892.20
12/28/23	GJ0038	W BILL CHARGE 1/1/24-1/31/24	42,564.87		59,457.07
12/31/23	CR007001	W PAY/CR201 12/01/23-12/31/23		15.31	59,441.76
12/31/23	CR007002	W PAY/CR202 12/01/23-12/31/23		87.27	59,354.49
12/31/23	CR007003	W PAY/CR203 12/01/23-12/31/23		50.47	59,304.02
12/31/23	CR007004	W PAY/CR204 12/01/23-12/31/23		1,405.87	57,898.15
12/31/23	CR007005	W PAY/CR205 12/01/23-12/31/23		20.48	57,877.67
12/31/23	CR007006	W PAY/CR206 12/01/23-12/31/23		38.80	57,838.87
12/31/23	CR007007	W PAY/CR207 12/01/23-12/31/23		38.80	57,800.07
12/31/23	CR007008	W PAY/CR208 12/01/23-12/31/23		45.39	57,754.68
12/31/23	CR007009	W PAY/CR210 12/01/23-12/31/23		36.36	57,718.32
01/31/24	CR008001	W PAY/CR212 01/01/24-01/31/24		2,119.88	55,598.44

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F350

Title: WATER RENTS RECEIVEABLES

Date	Ref	Desc	Debit	Credit	DR Balance
01/31/24	CR008002	W PAY/CR211 01/01/24-01/31/24		448.93	55,149.51
01/31/24	CR008003	W PAY/CR213 01/01/24-01/31/24		443.46	54,706.05
01/31/24	CR008004	W PAY/CR214 01/01/24-01/31/24		19.40	54,686.65
01/31/24	CR008005	W PAY/CR215 01/01/24-01/31/24		137.20	54,549.45
01/31/24	CR008006	W PAY/CR216 01/01/24-01/31/24		2,586.22	51,963.23
01/31/24	CR008007	W PAY/CR218 01/01/24-01/31/24		50.96	51,912.27
01/31/24	CR008008	W PAY/CR217 01/01/24-01/31/24		3,965.62	47,946.65
01/31/24	CR008009	W PAY/CR219 01/01/24-01/31/24		1,319.62	46,627.03
01/31/24	CR008010	W PAY/CR220 01/01/24-01/31/24		257.87	46,369.16
01/31/24	CR008011	W PAY/CR219 01/01/24-01/31/24		3,113.31	43,255.85
01/31/24	CR008012	W PAY/CR222 01/01/24-01/31/24		5,577.81	37,678.04
01/31/24	CR008013	W PAY/CR223 01/01/24-01/31/24		216.24	37,461.80
01/31/24	CR008014	W PAY/CR224 01/01/24-01/31/24		1,123.45	36,338.35
01/31/24	CR008015	W PAY/CR226 01/01/24-01/31/24		219.98	36,118.37
01/31/24	CR008016	W PAY/CR227 01/01/24-01/31/24		145.00	35,973.37
01/31/24	CR008017	W PAY/CR228 01/01/24-01/31/24		19.40	35,953.97
01/31/24	CR008018	W PAY/CR229 01/01/24-01/31/24		4,237.06	31,716.91
01/31/24	CR008019	W PAY/CR230 01/01/24-01/31/24		607.30	31,109.61
01/31/24	CR008020	W PAY/CR231 01/01/24-01/31/24		585.75	30,523.86
01/31/24	CR008021	W PAY/CR232 01/01/24-01/31/24		5,079.26	25,444.60
01/31/24	CR008022	W PAY/CR234 01/01/24-01/31/24		2,372.35	23,072.25
01/31/24	CR008023	W PAY/CR233 01/01/24-01/31/24		363.00	22,709.25
01/31/24	CR008024	W PAY/CR234 01/01/24-01/31/24		44.65	22,664.60
01/31/24	CR008038	JOURNAL 236 237 238 PD IN FEB FUNDS DEP JAN		174.29	22,490.31
01/11/24	CD008004	NYS OTDA 8292/V4887 RETURN PAYMENT -146 JACKSON STREET ACCT # 11090	166.00		22,656.31
02/29/24	CR009002	W PAY/CR236 02/01/24-02/29/24		1.52	22,654.79
02/29/24	CR009015	W PAY/CR249 02/01/24-02/29/24		42.75	22,612.04
02/29/24	CR009005	W PAY/CR239 02/01/24-02/29/24		1,240.84	21,371.20
02/29/24	CR009006	W PAY/CR240 02/01/24-02/29/24		198.73	21,172.47
02/29/24	CR009007	W PAY/CR241 02/01/24-02/29/24		281.81	20,890.66
02/29/24	CR009008	W PAY/CR242 02/01/24-02/29/24		20.00	20,870.66
02/29/24	CR009009	W PAY/CR243 02/01/24-02/29/24		128.89	20,741.77
02/29/24	CR009010	W PAY/CR244 02/01/24-02/29/24		174.59	20,567.18
02/29/24	CR009011	W PAY/CR245 02/01/24-02/29/24		834.34	19,732.84
02/29/24	CR009012	W PAY/CR246 02/01/24-02/29/24		163.78	19,569.06
02/29/24	CR009013	W PAY/CR247 02/01/24-02/29/24		79.99	19,489.07
02/29/24	CR009014	W PAY/CR248 02/01/24-02/29/24		146.83	19,342.24
02/29/24	CR009016	W PAY/CR250 02/01/24-02/29/24		1,300.24	18,042.00
02/29/24	CR009028	JOURNAL 251 WYATT PAY IN FEN NOT CLEARED TIL MARCH		28.78	18,013.22
04/30/24	GJ0052	W BILL CHA 04/01/24-04/30/24	42,553.84		60,567.06
03/31/24	CR010002	W PAY/CR252 03/01/24-03/31/24		55.31	60,511.75
03/31/24	CR010003	W PAY/CR253 03/01/24-03/31/24		21.07	60,490.68

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F350

Title: WATER RENTS RECEIVEABLES

Date	Ref	Desc	Debit	Credit	DR Balance
03/31/24	CR010004	W PAY/CR254 03/01/24-03/31/24		383.20	60,107.48
03/31/24	CR010005	W PAY/CR255 03/01/24-03/31/24		41.34	60,066.14
03/31/24	CR010006	W PAY/CR256 03/01/24-03/31/24		172.51	59,893.63
03/31/24	CR010007	W PAY/CR257 03/01/24-03/31/24		125.71	59,767.92
03/31/24	CR010008	W PAY/CR258 03/01/24-03/31/24		27.56	59,740.36
03/31/24	CR010009	W PAY/CR259 03/01/24-03/31/24		132.87	59,607.49
03/31/24	CR010010	W PAY/CR260 03/01/24-03/31/24		65.49	59,542.00
03/31/24	CR010011	W PAY/CR261 03/01/24-03/31/24		702.52	58,839.48
03/31/24	CR010012	W PAY/CR262 03/01/24-03/31/24		606.91	58,232.57
03/31/24	CR010013	W PAY/CR263 03/01/24-03/31/24		1,283.90	56,948.67
03/04/24	CR010026	AMANDA SHARPE, REPLACEMENT CHECK FOR BOUNCED		52.08	56,896.59
04/01/24	CR011001	20754 COUNTY OF NIAGARA WATER RELEVY		875.95	56,020.64
04/30/24	CR011003	W PAY/CR265 04/01/24-04/30/24		486.09	55,534.55
04/30/24	CR011004	W PAY/CR266 04/01/24-04/30/24		181.78	55,352.77
04/30/24	CR011005	W PAY/CR267 04/01/24-04/30/24		237.61	55,115.16
04/30/24	CR011006	W PAY/CR268 04/01/24-04/30/24	3.63		55,118.79
04/30/24	CR011007	W PAY/CR269 04/01/24-04/30/24		322.11	54,796.68
04/30/24	CR011008	W PAY/CR270 04/01/24-04/30/24		125.35	54,671.33
04/30/24	CR011009	W PAY/CR272 04/01/24-04/30/24		439.77	54,231.56
04/30/24	CR011010	W PAY/CR273 04/01/24-04/30/24		3,089.93	51,141.63
04/30/24	CR011011	W PAY/CR274 04/01/24-04/30/24		102.48	51,039.15
04/30/24	CR011012	W PAY/CR275 04/01/24-04/30/24		4,275.10	46,764.05
04/30/24	CR011013	W PAY/CR276 04/01/24-04/30/24		402.51	46,361.54
04/30/24	CR011014	W PAY/CR277 04/01/24-04/30/24		109.25	46,252.29
04/30/24	CR011015	W PAY/CR278 04/01/24-04/30/24		52.41	46,199.88
04/30/24	CR011016	W PAY/CR279 04/01/24-04/30/24		2,804.68	43,395.20
04/30/24	CR011017	W PAY/CR281 04/01/24-04/30/24		999.09	42,396.11
04/30/24	CR011018	W PAY/CR282 04/01/24-04/30/24		18.60	42,377.51
04/30/24	CR011019	W PAY/CR283 04/01/24-04/30/24		56.06	42,321.45
04/30/24	CR011020	W PAY/CR284 04/01/24-04/30/24		47.46	42,273.99
04/30/24	CR011021	W PAY/CR285 04/01/24-04/30/24		7,998.03	34,275.96
04/30/24	CR011022	W PAY/CR286 04/01/24-04/30/24		94.42	34,181.54
04/30/24	CR011023	W PAY/CR287 04/01/24-04/30/24		51.97	34,129.57
04/30/24	CR011024	W PAY/CR288 04/01/24-04/30/24		2,511.92	31,617.65
04/30/24	CR011025	W PAY/CR289 04/01/24-04/30/24		199.07	31,418.58
04/30/24	CR011026	W PAY/CR290 04/01/24-04/30/24		169.20	31,249.38
04/30/24	CR011027	W PAY/CR291 04/01/24-04/30/24		35.12	31,214.26
04/30/24	CR011028	W PAY/CR292 04/01/24-04/30/24		50.97	31,163.29
04/30/24	CR011029	W PAY/CR293 04/01/24-04/30/24		111.39	31,051.90
04/30/24	CR011030	W PAY/CR294 04/01/24-04/30/24		78.28	30,973.62
04/30/24	CR011031	W PAY/CR295 04/01/24-04/30/24		3,833.86	27,139.76
04/30/24	CR011032	W PAY/CR297 04/01/24-04/30/24		1,032.20	26,107.56
04/30/24	CR011033	W PAY/CR296 04/01/24-04/30/24		5,071.94	21,035.62

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F350

Title: WATER RENTS RECEIVEABLES

Date	Ref	Desc	Debit	Credit	DR Balance
05/31/24	CR012003	W PAY/CR298 05/01/24-05/31/24		301.82	20,733.80
05/31/24	CR012004	W PAY/CR299 05/01/24-05/31/24		358.09	20,375.71
05/31/24	CR012005	W PAY/CR300 05/01/24-05/31/24		309.57	20,066.14
05/31/24	CR012006	W PAY/CR301 05/01/24-05/31/24		113.50	19,952.64
05/31/24	CR012007	W PAY/CR302 05/01/24-05/31/24		144.20	19,808.44
05/31/24	CR012008	W PAY/CR303 05/01/24-05/31/24		67.09	19,741.35
05/31/24	CR012009	W PAY/CR304 05/01/24-05/31/24		804.07	18,937.28
05/31/24	CR012010	W PAY/CR305 05/01/24-05/31/24		29.36	18,907.92
05/31/24	CR012011	W PAY/CR307 05/01/24-05/31/24		151.46	18,756.46
05/31/24	CR012012	W PAY/CR308 05/01/24-05/31/24		19.40	18,737.06
05/31/24	CR012013	W PAY/CR309 05/01/24-05/31/24		63.66	18,673.40
05/31/24	CR012014	W PAY/CR310 05/01/24-05/31/24		1,231.60	17,441.80
05/31/24	CR012015	W PAY/CR312 05/01/24-05/31/24		592.96	16,848.84
05/31/24	CR012016	W PAY/CR314 05/01/24-05/31/24		110.07	16,738.77
05/31/24	CR012017	W PAY/CR315 05/01/24-05/31/24		40.17	16,698.60
05/31/24	GJ0086	RECLASS 23-24 WATER RELEVY TSA		4,683.61	12,014.99
			203,868.16	191,853.17	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F351

Title: CREDITS FOR WATER & SEWER

					DR
Date	Ref	Desc	Debit	Credit	Balance
04/30/24	CR011043	ERROR FROM KEYBANK ADDITIONAL DEPOSIT OF \$+0.19		0.19	-0.19
			0.00	0.19	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F352

Title: WATER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0004	BALANCE FORWARD		54.57	-54.57
06/16/23	CR001002	PROP TAX RELEVY WATR BILL 52 PEN		11.41	-65.98
06/16/23	CR001004	PROP TAX RELEVY WATR BILL 696PEN		13.99	-79.97
06/30/23	CR001017	W PEN/CR089 06/01/23-06/30/23		17.46	-97.43
06/30/23	CR001018	W PEN/CR090 06/01/23-06/30/23		10.74	-108.17
06/30/23	CR001019	W PEN/CR092 06/01/23-06/30/23		54.60	-162.77
06/30/23	CR001020	W PEN/CR093 06/01/23-06/30/23		9.05	-171.82
06/30/23	CR001021	W PEN/CR095 06/01/23-06/30/23		1.94	-173.76
06/30/23	CR001022	W PEN/CR096 06/01/23-06/30/23		6.30	-180.06
06/30/23	CR001023	W PEN/CR097 06/01/23-06/30/23		4.21	-184.27
08/31/23	GJ0018	W BILL PEN 08/01/23-08/31/23	789.44		605.17
07/31/23	CR002030	W PEN/CR098 07/01/23-07/31/23		10.97	594.20
07/31/23	CR002031	W PEN/CR100 07/01/23-07/31/23		1.94	592.26
07/31/23	CR002032	W PEN/CR101 07/01/23-07/31/23		17.58	574.68
07/31/23	CR002033	W PEN/CR102 07/01/23-07/31/23		3.33	571.35
07/31/23	CR002034	W PEN/CR104 07/01/23-07/31/23		8.34	563.01
07/31/23	CR002035	W PEN/CR109 07/01/23-07/31/23		16.27	546.74
07/31/23	CR002036	W PEN/CR118 07/01/23-07/31/23		1.94	544.80
07/31/23	CR002037	W PEN/CR121 07/01/23-07/31/23		7.89	536.91
07/31/23	CR002038	W PEN/CR124 07/01/23-07/31/23		14.44	522.47
07/31/23	CR002039	W PEN/CR126 07/01/23-07/31/23		7.37	515.10
08/31/23	CR003022	W PEN/CR133 08/01/23-08/31/23		31.60	483.50
08/31/23	CR003023	W PEN/CR134 08/01/23-08/31/23		31.79	451.71
08/31/23	CR003024	W PEN/CR135 08/01/23-08/31/23		11.90	439.81
08/31/23	CR003025	W PEN/CR136 08/01/23-08/31/23		15.14	424.67
08/31/23	CR003026	W PEN/CR137 08/01/23-08/31/23		45.71	378.96
08/31/23	CR003027	W PEN/CR138 08/01/23-08/31/23		9.94	369.02
08/31/23	CR003028	W PEN/CR139 08/01/23-08/31/23		21.21	347.81
08/31/23	CR003029	W PEN/CR140 08/01/23-08/31/23		83.58	264.23
08/31/23	CR003030	W PEN/CR141 08/01/23-08/31/23		5.94	258.29
08/31/23	CR003031	W PEN/CR142 08/01/23-08/31/23		6.49	251.80
08/31/23	CR003032	W PEN/CR143 08/01/23-08/31/23		46.23	205.57
08/31/23	CR003033	W PEN/CR144 08/01/23-08/31/23		3.88	201.69
08/31/23	CR003034	W PEN/CR145 08/01/23-08/31/23		11.79	189.90
08/31/23	CR003035	W PEN/CR147 08/01/23-08/31/23		7.14	182.76
08/31/23	CR003036	W PEN/CR146 08/01/23-08/31/23		4.81	177.95
08/31/23	CR003039	SHARPE 44470 IN BANK AUG OUT SYS SEPT		6.74	171.21
09/30/23	CR004009	W PEN/CR149 09/01/23-09/30/23		5.82	165.39
09/30/23	CR004010	W PEN/CR150 09/01/23-09/30/23		11.43	153.96
09/30/23	CR004011	W PEN/CR151 09/01/23-09/30/23		12.73	141.23
09/30/23	CR004012	W PEN/CR152 09/01/23-09/30/23		6.63	134.60
09/30/23	CR004013	W PEN/CR153 09/01/23-09/30/23		30.03	104.57
09/25/23	CR004015	WYATT 10050/ SUITOR 22070 PAY NOT POSTED JRNL154		17.17	87.40

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F352

Title: WATER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
09/25/23	CR004017	PARSNICK 44020 JRNL 153 PAY NOT RECORDED		1.94	85.46
10/25/23	CR005002	PROPERTY TAX WTR RELEVY PEN BILL 706		12.69	72.77
10/31/23	CR005029	W PEN/CR155 10/01/23-10/31/23		49.13	23.64
10/31/23	CR005030	W PEN/CR160 10/01/23-10/31/23		6.65	16.99
10/31/23	CR005031	W PEN/CR161 10/01/23-10/31/23		0.05	16.94
10/31/23	CR005034	W PEN/CR169 10/01/23-10/31/23		1.94	15.00
10/31/23	CR005035	W PEN/CR174 10/01/23-10/31/23		4.60	10.40
10/31/23	CR005036	W PEN/CR175 10/01/23-10/31/23		32.30	-21.90
10/31/23	CR005037	W PEN/CR176 10/01/23-10/31/23		1.94	-23.84
10/31/23	CR005038	W PEN/CR177 10/01/23-10/31/23		10.44	-34.28
10/31/23	CR005039	W PEN/CR179 10/01/23-10/31/23		16.04	-50.32
11/30/23	GJ0030	W BILL PEN 11/01/23-11/30/23	835.53		785.21
11/30/23	CR006022	W PEN/CR185 11/01/23-11/30/23		11.73	773.48
11/30/23	CR006023	W PEN/CR187 11/01/23-11/30/23		11.38	762.10
11/30/23	CR006024	W PEN/CR188 11/01/23-11/30/23		4.45	757.65
11/30/23	CR006025	W PEN/CR189 11/01/23-11/30/23		2.71	754.94
11/30/23	CR006026	W PEN/CR190 11/01/23-11/30/23		18.89	736.05
11/30/23	CR006027	W PEN/CR191 11/01/23-11/30/23		103.66	632.39
11/30/23	CR006028	W PEN/CR192 11/01/23-11/30/23		16.97	615.42
11/30/23	CR006029	W PEN/CR193 11/01/23-11/30/23		5.02	610.40
11/30/23	CR006030	W PEN/CR194 11/01/23-11/30/23		2.61	607.79
11/30/23	CR006031	W PEN/CR195 11/01/23-11/30/23		47.31	560.48
11/30/23	CR006032	W PEN/CR196 11/01/23-11/30/23		5.69	554.79
11/30/23	CR006033	W PEN/CR197 11/01/23-11/30/23		7.56	547.23
11/30/23	CR006034	W PEN/CR198 11/01/23-11/30/23		12.03	535.20
11/30/23	CR006035	W PEN/CR199 11/01/23-11/30/23		6.88	528.32
11/30/23	CR006036	W PEN/CR200 11/01/23-11/30/23		20.15	508.17
12/31/23	CR007010	W PEN/CR201 12/01/23-12/31/23		1.70	506.47
12/31/23	CR007011	W PEN/CR202 12/01/23-12/31/23		8.72	497.75
12/31/23	CR007012	W PEN/CR204 12/01/23-12/31/23		50.16	447.59
12/31/23	CR007013	W PEN/CR205 12/01/23-12/31/23		2.05	445.54
12/31/23	CR007014	W PEN/CR206 12/01/23-12/31/23		1.94	443.60
12/31/23	CR007015	W PEN/CR207 12/01/23-12/31/23		2.03	441.57
12/31/23	CR007016	W PEN/CR208 12/01/23-12/31/23		4.54	437.03
02/28/24	GJ0040	W BILL PEN 02/01/24-02/28/24	615.16		1,052.19
01/31/24	CR008025	W PEN/CR212 01/01/24-01/31/24		2.97	1,049.22
01/31/24	CR008026	W PEN/CR211 01/01/24-01/31/24		2.47	1,046.75
01/31/24	CR008027	W PEN/CR213 01/01/24-01/31/24		4.17	1,042.58
01/31/24	CR008028	W PEN/CR215 01/01/24-01/31/24		1.94	1,040.64
01/31/24	CR008029	W PEN/CR216 01/01/24-01/31/24		14.42	1,026.22
01/31/24	CR008030	W PEN/CR217 01/01/24-01/31/24		7.05	1,019.17
01/31/24	CR008031	W PEN/CR222 01/01/24-01/31/24		27.51	991.66
01/31/24	CR008032	W PEN/CR226 01/01/24-01/31/24		1.94	989.72

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F352

Title: WATER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
01/31/24	CR008033	W PEN/CR229 01/01/24-01/31/24		28.93	960.79
01/31/24	CR008034	W PEN/CR231 01/01/24-01/31/24		1.94	958.85
01/31/24	CR008035	W PEN/CR232 01/01/24-01/31/24		4.62	954.23
01/31/24	CR008036	W PEN/CR234 01/01/24-01/31/24		37.26	916.97
01/31/24	CR008037	W PEN/CR234 01/01/24-01/31/24		2.33	914.64
02/29/24	CR009017	W PEN/CR239 02/01/24-02/29/24		77.21	837.43
02/29/24	CR009018	W PEN/CR241 02/01/24-02/29/24		4.27	833.16
02/29/24	CR009019	W PEN/CR242 02/01/24-02/29/24		6.39	826.77
02/29/24	CR009020	W PEN/CR243 02/01/24-02/29/24		13.93	812.84
02/29/24	CR009021	W PEN/CR244 02/01/24-02/29/24		19.22	793.62
02/29/24	CR009022	W PEN/CR245 02/01/24-02/29/24		99.42	694.20
02/29/24	CR009023	W PEN/CR246 02/01/24-02/29/24		7.09	687.11
02/29/24	CR009024	W PEN/CR247 02/01/24-02/29/24		11.88	675.23
02/29/24	CR009025	W PEN/CR248 02/01/24-02/29/24		14.62	660.61
02/29/24	CR009026	W PEN/CR249 02/01/24-02/29/24		31.11	629.50
02/29/24	CR009027	W PEN/CR250 02/01/24-02/29/24		123.69	505.81
03/31/24	CR010014	W PEN/CR252 03/01/24-03/31/24		5.53	500.28
03/31/24	CR010015	W PEN/CR254 03/01/24-03/31/24		38.31	461.97
03/31/24	CR010016	W PEN/CR255 03/01/24-03/31/24		16.14	445.83
03/31/24	CR010017	W PEN/CR256 03/01/24-03/31/24		7.14	438.69
03/31/24	CR010018	W PEN/CR257 03/01/24-03/31/24		15.17	423.52
03/31/24	CR010019	W PEN/CR258 03/01/24-03/31/24		2.65	420.87
03/31/24	CR010020	W PEN/CR259 03/01/24-03/31/24		13.29	407.58
03/31/24	CR010021	W PEN/CR260 03/01/24-03/31/24		6.55	401.03
03/31/24	CR010022	W PEN/CR261 03/01/24-03/31/24		63.60	337.43
03/31/24	CR010023	W PEN/CR262 03/01/24-03/31/24		48.55	288.88
03/31/24	CR010024	W PEN/CR263 03/01/24-03/31/24		119.70	169.18
05/31/24	GJ0058	W BILL PEN 05/01/24-05/31/24	741.33		910.51
04/01/24	CR011002	20754 COUNTY OF NIAGARA WATER PENALTY RELEVY		78.74	831.77
04/30/24	CR011034	W PEN/CR265 04/01/24-04/30/24		48.62	783.15
04/30/24	CR011035	W PEN/CR266 04/01/24-04/30/24		25.53	757.62
04/30/24	CR011036	W PEN/CR267 04/01/24-04/30/24		25.13	732.49
04/30/24	CR011037	W PEN/CR268 04/01/24-04/30/24		27.52	704.97
04/30/24	CR011038	W PEN/CR269 04/01/24-04/30/24		4.30	700.67
04/30/24	CR011039	W PEN/CR270 04/01/24-04/30/24		13.61	687.06
04/30/24	CR011040	W PEN/CR272 04/01/24-04/30/24		23.57	663.49
04/30/24	CR011041	W PEN/CR285 04/01/24-04/30/24		0.02	663.47
04/30/24	CR011042	W PEN/CR290 04/01/24-04/30/24		2.96	660.51
05/31/24	CR012018	W PEN/CR303 05/01/24-05/31/24		9.58	650.93
05/31/24	CR012019	W PEN/CR304 05/01/24-05/31/24		3.88	647.05
05/31/24	CR012020	W PEN/CR305 05/01/24-05/31/24		2.09	644.96
05/31/24	CR012021	W PEN/CR307 05/01/24-05/31/24		15.56	629.40
05/31/24	CR012022	W PEN/CR308 05/01/24-05/31/24		1.94	627.46
05/31/24	CR012023	W PEN/CR309 05/01/24-05/31/24		6.37	621.09

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F352

Title: WATER PENALTIES

Date	Ref	Desc	Debit	Credit	DR Balance
05/31/24	CR012024	W PEN/CR310 05/01/24-05/31/24		104.92	516.17
05/31/24	CR012025	W PEN/CR312 05/01/24-05/31/24		57.27	458.90
05/31/24	CR012026	W PEN/CR314 05/01/24-05/31/24		11.01	447.89
05/31/24	CR012027	W PEN/CR315 05/01/24-05/31/24		1.96	445.93
05/31/24	GJ0087	RECLASS 23-24 WATER RELEVY TSA		482.38	-36.45
			2,981.46	3,017.91	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F383

Title: UNBILLED RECEIVABLES

Date	Ref	Desc	Debit	Credit	DR Balance
06/01/23	GJ0005	BALANCE FORWARD	33,402.85		33,402.85
05/31/24	GJ0069	REV ACCRUE OF UNBILLED TSA		33,402.85	0.00
05/31/24	GJ0070	ACCRUE APR MAY WTR TSA	31,425.25		31,425.25
			64,828.10	33,402.85	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F391

Title: DUE FROM OTHER FUNDS

Date	Ref	Desc	Debit	Credit	DR Balance
05/31/24	GJ0085	RECLASS 23-24 WATER RELEVY TSA	5,165.99		5,165.99
05/31/24	GJ0089	PAY OFF AMT RELEVY 23-24 TSA		5,165.99	0.00
			5,165.99	5,165.99	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F510

Title: ESTIMATED REVENUES

Date		Ref	Desc	Debit	Credit	DR Balance
06/01/23	BJ001		TO RECORD BUDGET	184,300.00		184,300.00
06/01/23	BJ002		TO RECORD BUDGET	200.00		184,500.00
06/01/23	BJ003		TO RECORD BUDGET	2,500.00		187,000.00
06/01/23	BJ004		TO RECORD BUDGET	3,500.00		190,500.00
				190,500.00	0.00	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F522

Title: EXPENDITURES

Date	Ref	Desc	Debit	Credit	DR Balance
06/30/23	CD001	DISBURSEMENTS	4,387.01		4,387.01
07/31/23	CD002	DISBURSEMENTS	28,584.02		32,971.03
08/31/23	CD003	DISBURSEMENTS	5,075.49		38,046.52
09/30/23	CD004	DISBURSEMENTS	3,961.31		42,007.83
10/31/23	CD005	DISBURSEMENTS	4,227.79		46,235.62
11/30/23	CD006	DISBURSEMENTS	31,914.39		78,150.01
12/31/23	CD007	DISBURSEMENTS	3,948.20		82,098.21
01/31/24	CD008	DISBURSEMENTS	34,018.59		116,116.80
02/29/24	CD009	DISBURSEMENTS	5,741.19		121,857.99
12/07/23	GJ0046	CRRT CDE 8235/V4806 ALPHA ANA	342.00		122,199.99
12/07/23	GJ0047	CRRT CDE 8235/V4806 ALPHA ANA		342.00	121,857.99
01/11/24	GJ0048	CRRTCDE AMER WATER WORK DUE	412.00		122,269.99
01/11/24	GJ0049	CRRTCDE AMER WATER WORK DUE		412.00	121,857.99
01/25/24	GJ0050	CRRTCDE NY RURAL WTR ASSOC DUE	415.00		122,272.99
01/25/24	GJ0051	CRRTCDE NY RURAL WTR ASSOC DUE		415.00	121,857.99
03/31/24	CD010	DISBURSEMENTS	5,121.38		126,979.37
04/30/24	CD011	DISBURSEMENTS	23,205.74		150,185.11
05/31/24	GJ0062	2023-2024 ACCURAL ENTRIES	1,621.28		151,806.39
05/31/24	GJ0063	2023-2024 ACCURAL ENTRIES	1,166.59		152,972.98
05/31/24	GJ0065	2023-2024 ACCURAL ENTRIES	348.56		153,321.54
05/31/24	CD012	DISBURSEMENTS	4,170.16		157,491.70
05/31/24	GJ0073	REVERSE ACCURAL PD JUNE TSA		15,894.87	141,596.83
05/31/24	GJ0074	REVERSE ACCRUAL PD JUNE TSA		141.52	141,455.31
05/31/24	GJ0075	CORRECT EXP WTR FROM NC TSA	19,920.90		161,376.21
05/31/24	GJ0076	CORRECT EXP WTR FROM NC TSA		19,920.90	141,455.31
05/31/24	GJ0079	ACCRUE MAY 24 EXPEN. TSA	145.00		141,600.31
05/31/24	GJ0080	ACCRUE MAY 24 EXPEN. TSA	18,812.68		160,412.99
05/31/24	GJ0081	ACCRUE MAY 24 EXPEN. TSA	661.66		161,074.65
05/31/24	GJ0091	REVERSE ACCRUE PR JUNE TSA		726.71	160,347.94
05/31/24	GJ0092	REVERSE ACCRUE PR JUNE TSA		87.37	160,260.57
05/31/24	GJ0093	REVERSE ACCRUE PR JUNE TSA		61.09	160,199.48
			198,200.94	38,001.46	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F600

Title: ACCOUNTS PAYABLE

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0006	BALANCE FORWARD		16,036.39	16,036.39
05/31/24	GJ0072	REVERSE ACCRUAL PD JUNE TSA	16,036.39		0.00
05/31/24	GJ0084	RECLASS EXP ACCRUED TO AP TSA		20,507.90	20,507.90
			16,036.39	36,544.29	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F601

Title: Accrued Liabilities

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0007	BALANCE FORWARD		875.17	875.17
05/31/24	GJ0064	2023-2024 ACCURAL ENTRIES		2,787.87	3,663.04
05/31/24	GJ0067	2023-2024 ACCURAL ENTRIES		888.56	4,551.60
05/31/24	GJ0082	ACCRUE MAY 24 EXPEN. TSA		19,619.34	24,170.94
05/31/24	GJ0083	RECLASS EXP ACCRUED TO AP TSA	20,507.90		3,663.04
05/31/24	GJ0090	REVERSE ACCRUE PR JUNE TSA	875.17		2,787.87
			21,383.07	24,170.94	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F630

Title: DUE TO OTHER FUNDS

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0008	BALANCE FORWARD		328.02	328.02
05/31/24	GJ0077	WRITE OFF DUE TO FUNDS TSA	328.02		0.00
			328.02	328.02	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F915

Title: Fund Balance -- Unreserved

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	GJ0009	BALANCE FORWARD		176,986.83	176,986.83
05/31/24	GJ0078	WRITE OFF DUE TO FUNDS TSA		328.02	177,314.85
			0.00	177,314.85	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F915B

Title: Water Savings, NY Class #0001

					CR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0010	BALANCE FORWARD		202,390.99	202,390.99
			0.00	202,390.99	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F915C

Title: Reserve -- WATER OTHER charges

					CR
Date	Ref	Desc	Debit	Credit	Balance
06/01/23	GJ0011	BALANCE FORWARD		41,288.00	41,288.00
			0.00	41,288.00	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F960

Title: APPROPRIATIONS

Date	Ref	Desc	Debit	Credit	CR Balance
06/01/23	BJ005	TO RECORD BUDGET		36,934.48	36,934.48
06/01/23	BJ006	TO RECORD BUDGET		2,500.00	39,434.48
06/01/23	BJ007	TO RECORD BUDGET		90,200.00	129,634.48
06/01/23	BJ008	TO RECORD BUDGET		10,000.00	139,634.48
06/01/23	BJ009	TO RECORD BUDGET		43,120.52	182,755.00
06/01/23	BJ010	TO RECORD BUDGET		4,000.00	186,755.00
06/01/23	BJ011	TO RECORD BUDGET		3,745.00	190,500.00
			0.00	190,500.00	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F980

Title: REVENUE-CONTROL ACCT

Date	Ref	Desc	Debit	Credit	CR Balance
06/30/23	GJ0013	JUNE INT WATER NYC0010		890.99	890.99
06/30/23	CR001	RECEIPTS		8.38	899.37
07/31/23	GJ0015	JULY INT WATER NYC0010		942.44	1,841.81
07/31/23	GJ0017	W BILL CHA 07/01/23-07/31/23		50,104.27	51,946.08
08/31/23	GJ0019	W BILL PEN 08/01/23-08/31/23		789.44	52,735.52
08/31/23	GJ0021	AUG INT WATER NYC0010		982.90	53,718.42
08/31/23	CR003	RECEIPTS		50.00	53,768.42
09/30/23	GJ0023	SEPT INT WATER NYC0010		527.12	54,295.54
09/30/23	GJ0025	CORRECTION TO ACCOUNT AMOUNT	527.12		53,768.42
09/30/23	GJ0027	SEPT CORRECT INTEREST NYC0010		963.07	54,731.49
09/30/23	CR004	RECEIPTS		50.00	54,781.49
10/31/23	GJ0029	OCT INT WATER NYC0010		1,009.89	55,791.38
11/30/23	GJ0031	W BILL PEN 11/01/23-11/30/23		835.53	56,626.91
11/30/23	GJ0033	NOV INT WATER NYC0010		985.71	57,612.62
11/30/23	CR006	RECEIPTS		100.00	57,712.62
12/31/23	GJ0035	DEC 23 INT WATER NYC0010		1,021.10	58,733.72
12/31/23	GJ0037	W BILL CHA 10/01/23-10/31/23		56,587.75	115,321.47
12/28/23	GJ0039	W BILL CHARGE 1/1/24-1/31/24		42,564.87	157,886.34
02/28/24	GJ0041	W BILL PEN 02/01/24-02/28/24		615.16	158,501.50
01/31/24	GJ0043	JAN INT WATER NYC0010		1,019.47	159,520.97
02/29/24	GJ0045	FEB INT WATER NYC0010		954.37	160,475.34
02/29/24	CR009	RECEIPTS		50.00	160,525.34
04/30/24	GJ0053	W BILL CHA 04/01/24-04/30/24		42,553.84	203,079.18
03/31/24	GJ0055	MARCH INT WATER NYC0010		1,021.78	204,100.96
03/31/24	CR010	RECEIPTS		50.00	204,150.96
04/30/24	GJ0057	APRIL INT WATER NYC0010		990.57	205,141.53
05/31/24	GJ0059	W BILL PEN 05/01/24-05/31/24		741.33	205,882.86
05/31/24	GJ0061	MAY INT WATER NYC0010		1,027.11	206,909.97
05/31/24	GJ0066	2023-2024 ACCURAL ENTRIES	540.00		206,369.97
05/31/24	CR012	RECEIPTS		590.00	206,959.97
05/31/24	CD012	DISBURSEMENTS	47.72		206,912.25
05/31/24	GJ0068	REV ACCRUE OF UNBILLED TSA	33,402.85		173,509.40
05/31/24	GJ0071	ACCRUE APR MAY WTR TSA		31,425.25	204,934.65
			34,517.69	239,452.34	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F2140	Modified Budget:	184,300.00
Title: METERED WATER SALES	Actual Rev Net:	189,841.51

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ001	TO RECORD BUDGET	184,300.00		184,300.00
06/09/23	CR001005	DAVID RILEY 20445		8.38	184,291.62
07/31/23	GJ0017	W BILL CHA 07/01/23-07/31/23		50,104.27	134,187.35
12/31/23	GJ0037	W BILL CHA 10/01/23-10/31/23		56,587.75	77,599.60
12/28/23	GJ0039	W BILL CHARGE 1/1/24-1/31/24		42,564.87	35,034.73
04/30/24	GJ0053	W BILL CHA 04/01/24-04/30/24		42,553.84	-7,519.11
05/31/24	GJ0068	REV ACCRUE OF UNBILLED TSA	33,402.85		25,883.74
05/31/24	GJ0071	ACCRUE APR MAY WTR TSA		31,425.25	-5,541.51
			217,702.85	223,244.36	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F2144	Modified Budget:	200.00
Title: WATER SERVICE CHARGES	Actual Rev Net:	302.28

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ002	TO RECORD BUDGET	200.00		200.00
08/04/23	CR003037	MYERS BOUNCED CHECK FEE 20846		50.00	150.00
09/15/23	CR004001	PRESTI-BOUNCED CK FEE 20898		50.00	100.00
11/03/23	CR006002	DEFAZIO 935 RIVER RD SHUT OFF/TURN ON WATER 20580		100.00	0.00
02/09/24	CR009001	ACOME WATER REPAIR 146 CHESTNUT 20674		50.00	-50.00
03/08/24	CR010025	20712 SHARPE, BOUNCED CHECK FEE		50.00	-100.00
05/31/24	GJ0066	2023-2024 ACCURAL ENTRIES	540.00		440.00
05/01/24	CR012001	SWANSON WATER BUBBLER LINE		50.00	390.00
05/14/24	CR012002	KEYBANK DIRECT CREDIT FOR INCORRECT CK AMOUNT		540.00	-150.00
05/02/24	CD012010	CHARGEBACK FRM KEYBANK BNCD CK	47.72		-102.28
			787.72	890.00	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F2148	Modified Budget:	2,500.00
Title: INTEREST & PENALTIES ON WATER RENTS	Actual Rev Net:	2,981.46

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ003	TO RECORD BUDGET	2,500.00		2,500.00
08/31/23	GJ0019	W BILL PEN 08/01/23-08/31/23		789.44	1,710.56
11/30/23	GJ0031	W BILL PEN 11/01/23-11/30/23		835.53	875.03
02/28/24	GJ0041	W BILL PEN 02/01/24-02/28/24		615.16	259.87
05/31/24	GJ0059	W BILL PEN 05/01/24-05/31/24		741.33	-481.46
			2,500.00	2,981.46	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F2401	Modified Budget:	3,500.00
Title: INTEREST ON WATER BANK ACCOUNT	Actual Rev Net:	11,809.40

Date	Ref	Desc	Debit	Credit	Unearned Balance
06/01/23	BJ004	TO RECORD BUDGET	3,500.00		3,500.00
06/30/23	GJ0013	JUNE INT WATER NYC0010		890.99	2,609.01
07/31/23	GJ0015	JULY INT WATER NYC0010		942.44	1,666.57
08/31/23	GJ0021	AUG INT WATER NYC0010		982.90	683.67
09/30/23	GJ0023	SEPT INT WATER NYC0010		527.12	156.55
09/30/23	GJ0025	CORRECTION TO ACCOUNT AMOUNT	527.12		683.67
09/30/23	GJ0027	SEPT CORRECT INTEREST NYC0010		963.07	-279.40
10/31/23	GJ0029	OCT INT WATER NYC0010		1,009.89	-1,289.29
11/30/23	GJ0033	NOV INT WATER NYC0010		985.71	-2,275.00
12/31/23	GJ0035	DEC 23 INT WATER NYC0010		1,021.10	-3,296.10
01/31/24	GJ0043	JAN INT WATER NYC0010		1,019.47	-4,315.57
02/29/24	GJ0045	FEB INT WATER NYC0010		954.37	-5,269.94
03/31/24	GJ0055	MARCH INT WATER NYC0010		1,021.78	-6,291.72
04/30/24	GJ0057	APRIL INT WATER NYC0010		990.57	-7,282.29
05/31/24	GJ0061	MAY INT WATER NYC0010		1,027.11	-8,309.40
			4,027.12	12,336.52	

VILLAGE OF YOUNGSTOWN - WATER FUND

2023-2024 ACCOUNT LEDGER

Account#: F8310.1	Expenditures:	35,647.77
Title: WATER ADMINISTRATION - PERSONNEL SERV	Modified Budget:	36,934.48
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ005	TO RECORD BUDGET		36,934.48	36,934.48
06/04/23	CD001005	PAYROLL # 12 06/04/2023 ach	908.39		36,026.09
06/18/23	CD001009	PAYROLL # 13 06/18/2023 ach	1,054.14		34,971.95
07/02/23	CD002005	PAYROLL # 14 07/02/2023 ach	1,374.79		33,597.16
07/16/23	CD002009	PAYROLL # 15 07/16/2023 ach	1,374.79		32,222.37
08/01/23	CD003002	PAYROLL # 16 07/30/2023 ach	1,374.79		30,847.58
08/13/23	CD003006	PAYROLL # 17 08/13/2023 ach	1,374.79		29,472.79
08/27/23	CD003010	PAYROLL # 18 08/27/2023 ach	1,374.79		28,098.00
09/10/23	CD004007	PAYROLL # 19 09/10/2023 ach	1,429.45		26,668.55
09/24/23	CD004011	PAYROLL # 20 09/24/2023 ach	1,374.79		25,293.76
10/08/23	CD005006	PAYROLL # 21 10/08/2023 ach	1,374.79		23,918.97
10/22/23	CD005010	PAYROLL # 22 10/22/2023 ach	1,566.10		22,352.87
11/05/23	CD006005	PAYROLL # 23 11/05/2023 ach	1,374.79		20,978.08
11/19/23	CD006009	PAYROLL # 24 11/19/2023 ach	1,374.79		19,603.29
12/03/23	CD007004	PAYROLL # 25 12/03/2023 ach	1,374.79		18,228.50
12/17/23	CD007008	PAYROLL # 26 12/17/2023 ach	1,374.79		16,853.71
01/01/24	CD008011	PAYROLL # 01 12/31/2023 ach	1,374.79		15,478.92
01/14/24	CD008015	PAYROLL # 02 01/14/2024 ach	1,374.79		14,104.13
01/28/24	CD008019	PAYROLL # 03 01/28/2024 ach	1,374.79		12,729.34
02/11/24	CD009007	PAYROLL # 04 02/11/2024 ach	1,374.79		11,354.55
02/25/24	CD009011	PAYROLL # 05 02/25/2024 ach	1,593.43		9,761.12
03/15/24	CD010010	PAYROLL # 06 03/10/2024 PR#6	1,374.79		8,386.33
03/29/24	CD010014	PAYROLL # 07 03/24/2024 PR#7	1,374.79		7,011.54
04/07/24	CD011001	PAYROLL # 08 04/07/2024 PR#08	938.78		6,072.76
04/21/24	CD011005	PAYROLL # 09 04/21/2024	938.78		5,133.98

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8310.1	Expenditures:	35,647.77
Title: WATER ADMINISTRATION - PERSONNEL SERV	Modified Budget:	36,934.48
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0062	2023-2024 ACCURAL ENTRIES	1,621.28		3,512.70
05/05/24	CD012002	PAYROLL # 10 05/05/2024	1,351.28		2,161.42
		PR10			
05/19/24	CD012006	PAYROLL # 11 05/19/2024	1,601.42		560.00
		PR12			
05/31/24	GJ0091	REVERSE ACCRUE PR JUNE TSA		726.71	1,286.71
			36,374.48	37,661.19	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8310.4	Expenditures:	2,751.10
Title: WATER ADMINISTRATION - CONTRACTUAL	Modified Budget:	2,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ006	TO RECORD BUDGET		2,500.00	2,500.00
06/22/23	CD001002	NIAGARA FALLS WATER BOARD 8022/V4567 050923- TOTAL TRIHALOMESTHANES	45.00		2,455.00
06/22/23	CD001003	NIAGARA FALLS WATER BOARD 8022/V4567 050923- HALOACETIC ACIDS	100.00		2,355.00
06/30/23	CD001004	POSTMASTER 8031/V4575 718 PRESORTED MAIL @ \$0.394	144.81		2,210.19
09/14/23	CD004001	ALPHA ANALYTICAL, LLC 8114/V4676 SAMPLE DISPOSAL FEE X3 @ \$6.00	18.00		2,192.19
09/14/23	CD004002	ALPHA ANALYTICAL, LLC 8114/V4676 SPECIAL FEES X1 @ \$25.00	25.00		2,167.19
09/14/23	CD004003	ALPHA ANALYTICAL, LLC 8114/V4676 VOLATILE ORGANICS- EPA 524.2 X2 @110.00	220.00		1,947.19
09/14/23	CD004004	ALPHA ANALYTICAL, LLC 8114/V4676 HALOACETIC ACIDS- SUBCONTRACTED	195.00		1,752.19
09/14/23	CD004005	POSTMASTER 8125/V4681 FIRST CLASS PRESORT PERMIT #5	155.00		1,597.19
10/02/23	CD005001	POSTMASTER 8159/V4724 712 PRESORTED MAIL @ \$0.404	147.14		1,450.05
12/28/23	CD007003	POSTMASTER 8275/V4857 19 SINGLE @ .48 & 708 MACHINABLE @ .394 SPLIT	144.04		1,306.01
01/25/24	CD008007	WESTERN NEW YORK WATER WORKS 8321/V4911 QUARANTILLO-ANNUAL MEMBER DUES&WINTER WORKSHOP REG	45.00		1,261.01
01/25/24	CD008008	WESTERN NEW YORK WATER WORKS 8321/V4911 BOWMAN- WINTER WORKSHOP REGISTRATION	35.00		1,226.01
01/31/24	CD008010	CASH 8323/V4916 USPS- POSTAGE- Q1 WATER BILLING POSTAGE	0.90		1,225.11
02/08/24	CD009001	WESTERN NEW YORK WATER WORKS 8337/V4919 GARY BOWMAN-ANNUAL MEMBER DUES	10.00		1,215.11
12/07/23	GJ0046	CRRT CDE 8235/V4806 ALPHA ANA	342.00		873.11
01/11/24	GJ0048	CRRTCDE AMER WATER WORK DUE	412.00		461.11
01/25/24	GJ0050	CRRTCDE NY RURAL WTR ASSOC DUE	415.00		46.11
04/02/24	CD011009	POSTMASTER 8405/V5013 19 SINGLE & 725	152.21		-106.10

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8310.4	Expenditures:	2,751.10
Title: WATER ADMINISTRATION - CONTRACTUAL	Modified Budget:	2,500.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		MACHINABLE SPLIT			
05/31/24	GJ0079	ACCRUE MAY 24 EXPEN. TSA	145.00		-251.10
			2,751.10	2,500.00	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8320.4	Expenditures:	101,015.66
Title: WATER PURCHASE - CONTRACTUAL	Modified Budget:	90,200.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ007	TO RECORD BUDGET		90,200.00	90,200.00
07/13/23	CD002014	NIAGARA COUNTY WATER DISTRICT 8046/V4580 11,792,970 GALS @ \$2/1000GALLONS	23,585.94		66,614.06
07/27/23	CD002016	TOWN OF PORTER 8069/V4616 ROUTE 93- 203,000 GALS @ \$2.37/1000 GALS	480.10		66,133.96
10/26/23	CD005005	TOWN OF PORTER 8197/V4759 ROUTE 93- 88,000 GALS WATER @ \$2.365/1000	208.12		65,925.84
11/09/23	CD006001	NIAGARA COUNTY WATER DISTRICT 8212/V4774 13,169,150 GALS @ \$2.00/1000 GALS	26,338.30		39,587.54
01/11/24	CD008003	NIAGARA COUNTY WATER DISTRICT 8295/V4879 092923-122923 13,503,170 GALS @ \$2.00/1000 GALS	27,006.34		12,581.20
01/25/24	CD008009	TOWN OF PORTER 8316/V4913 RTE 93- 5,000 GALS @ \$2.37/1000	11.83		12,569.37
04/26/24	CD011013	TOWN OF PORTER 8433/V5040 RTE 93- 231,000 GALS @ \$2.37/1000	546.32		12,023.05
05/31/24	GJ0073	REVERSE ACCURAL PD JUNE TSA		15,894.87	27,917.92
05/31/24	GJ0075	CORRECT EXP WTR FROM NC TSA	19,920.90		7,997.02
05/31/24	GJ0080	ACCRUE MAY 24 EXPEN. TSA	18,812.68		-10,815.66
			116,910.53	106,094.87	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8340.1	Expenditures:	8,364.80
Title: WATER DISTRIBUTION - PERSONNEL SERVICES	Modified Budget:	10,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ008	TO RECORD BUDGET		10,000.00	10,000.00
06/04/23	CD001006	PAYROLL # 12 06/04/2023 ach	109.21		9,890.79
06/18/23	CD001010	PAYROLL # 13 06/18/2023 ach	168.01		9,722.78
07/02/23	CD002006	PAYROLL # 14 07/02/2023 ach	417.53		9,305.25
07/16/23	CD002010	PAYROLL # 15 07/16/2023 ach	143.74		9,161.51
08/01/23	CD003003	PAYROLL # 16 07/30/2023 ach	157.40		9,004.11
08/13/23	CD003007	PAYROLL # 17 08/13/2023 ach	216.11		8,788.00
08/27/23	CD003011	PAYROLL # 18 08/27/2023 ach	182.20		8,605.80
09/10/23	CD004008	PAYROLL # 19 09/10/2023 ach	182.20		8,423.60
09/24/23	CD004012	PAYROLL # 20 09/24/2023 ach	116.41		8,307.19
10/08/23	CD005007	PAYROLL # 21 10/08/2023 ach	197.37		8,109.82
10/22/23	CD005011	PAYROLL # 22 10/22/2023 ach	93.12		8,016.70
11/05/23	CD006006	PAYROLL # 23 11/05/2023 ach	81.54		7,935.16
11/19/23	CD006010	PAYROLL # 24 11/19/2023 ach	685.64		7,249.52
12/03/23	CD007005	PAYROLL # 25 12/03/2023 ach	46.56		7,202.96
12/17/23	CD007009	PAYROLL # 26 12/17/2023 ach	112.35		7,090.61
01/01/24	CD008012	PAYROLL # 01 12/31/2023 ach	112.35		6,978.26
01/14/24	CD008016	PAYROLL # 02 01/14/2024 ach	751.41		6,226.85
01/28/24	CD008020	PAYROLL # 03 01/28/2024 ach	63.93		6,162.92
02/11/24	CD009008	PAYROLL # 04 02/11/2024 ach	496.85		5,666.07
02/25/24	CD009012	PAYROLL # 05 02/25/2024 ach	1,020.66		4,645.41
03/15/24	CD010011	PAYROLL # 06 03/10/2024 PR#6	493.61		4,151.80
03/29/24	CD010015	PAYROLL # 07 03/24/2024 PR#7	228.17		3,923.63
04/07/24	CD011002	PAYROLL # 08 04/07/2024 PR#08	259.44		3,664.19
04/21/24	CD011006	PAYROLL # 09 04/21/2024	72.98		3,591.21

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8340.1	Expenditures:	8,364.80
Title: WATER DISTRIBUTION - PERSONNEL SERVICES	Modified Budget:	10,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/31/24	GJ0063	2023-2024 ACCURAL ENTRIES	1,166.59		2,424.62
05/05/24	CD012003	PAYROLL # 10 05/05/2024	172.12		2,252.50
		PR10			
05/19/24	CD012007	PAYROLL # 11 05/19/2024	704.67		1,547.83
		PR12			
05/31/24	GJ0092	REVERSE ACCRUE PR JUNE TSA		87.37	1,635.20
			8,452.17	10,087.37	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8340.2	Expenditures:	1,957.56
Title: WATER DISTRIBUTION - EQUIPMENT	Modified Budget:	43,120.52
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ009	TO RECORD BUDGET		43,120.52	43,120.52
06/08/23	CD001001	MOLEY MAGNETICS	1,689.30		41,431.22
		7999/V4549 E-SERIES COMMERCIAL			
		ORION WATER METER 3" SPLIT			
10/12/23	CD005003	MOLEY MAGNETICS	93.98		41,337.24
		8164/V4728 VILLA CONDOS-CELLULAR			
		ENDPOINT WITH PARTS+SHIPPING			
04/11/24	CD011010	CORE & MAIN	174.28		41,162.96
		8407/V5015 WATER ST-SERVICE BOX			
		COMPRESSION UNIT			
			1,957.56	43,120.52	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8340.4	Expenditures:	7,357.12
Title: WATER DISTRIBUTION - CONTRACTUAL	Modified Budget:	4,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ010	TO RECORD BUDGET		4,000.00	4,000.00
07/13/23	CD002013	NIAGARA COUNTY WATER DISTRICT 8046/V4580 WATER SAMPLE X6 @ \$35.00	210.00		3,790.00
07/13/23	CD002015	WILLIAMSON LAW BOOK COMPANY 8055/V4588 070123-063024 WATER/SEWER SOFTWARE SPLIT	748.00		3,042.00
08/10/23	CD003001	CORE & MAIN 8080/V4632 VILLA CONDOS-GASKET X2,HEAD BOLT X8 & NUTS X8	43.28		2,998.72
09/14/23	CD004006	AMAZON CAPITAL SERVICES 8115/V4695 100 PACK MARKING FLAGS WITH 16" WIRE STAFFS- BLUE	11.99		2,986.73
10/12/23	CD005002	MOLEY MAGNETICS 8164/V4728 VILLA CONDOS-CELLULAR ENDPOINT WITH PARTS+SHIPPING	93.97		2,892.76
10/12/23	CD005004	NIAGARA COUNTY WATER DISTRICT 8167/V4730 070123-093023 (6) WATER SAMPLES @ \$35.00	210.00		2,682.76
11/09/23	CD006002	KOESTER 8206/V4780 PARTS & SERVICE- (3) PUMP STATIONS SPLIT	1,081.16		1,601.60
11/22/23	CD006003	BADGER METER 8219/V4796 110123-103124 USER LOGIN ANNUAL LICENSE	450.00		1,151.60
11/22/23	CD006004	WILLIAMSON LAW BOOK COMPANY 8229/V4801 5000 WATER BILL TEMPLATES @ \$0.0920 + SHIPPING	263.33		888.27
12/07/23	CD007001	ALPHA ANALYTICAL, LLC 8235/V4806 SAMPLES, FEES, HALOACETIC ACIDS,VOLATILE ORGANICS	342.00		546.27
12/14/23	CD007002	BADGER METER 8260/V4850 NOV 23- BEACON MBL HOSTING SERV SPLIT	334.74		211.53
01/11/24	CD008001	AMERICAN WATER WORKS ASSOC. 8280/V4859 MEMBERSHIP DUES 030124-022825	412.00		-200.47
01/11/24	CD008002	NIAGARA COUNTY WATER DISTRICT 8295/V4879 100123-123123 WATER SAMPLES X6 @ \$35	210.00		-410.47
01/25/24	CD008005	BADGER METER 8304/V4893 JAN 24-DEC 24 MOBILE READ MODULE SERVICE @ \$75/MTH	450.00		-860.47
01/25/24	CD008006	NEW YORK RURAL WATER ASSOC. 8311/V4900 ANNUAL MEMBERSHIP DUES- W&WW 501-1000 CUSTOMERS	415.00		-1,275.47
02/22/24	CD009002	STEVENSON HARDWARE 8350/V4939 (2) GAS FILTER @ \$	6.99		-1,282.46

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F8340.4	Expenditures:	7,357.12
Title: WATER DISTRIBUTION - CONTRACTUAL	Modified Budget:	4,000.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		6.99 EACH SPLIT			
02/22/24	CD009003	GRAINGER 8343/V4940 GUAGE & PISTON AIR COMPRESSOR SPLIT	518.26		-1,800.72
02/22/24	CD009004	GRAINGER 8343/V4940 PISTON AIR COMPRESSOR RETURN SPLIT		469.49	-1,331.23
02/22/24	CD009005	GRAINGER 8343/V4940 PISTON AIR COMP/VACUUM PUMP	451.62		-1,782.85
02/22/24	CD009006	ACOME CONSTRUCTION 8340/V4941 146 CHESTNUT STREET-WATER LINE REPAIR	400.00		-2,182.85
12/07/23	GJ0047	CRRT CDE 8235/V4806 ALPHA ANA		342.00	-1,840.85
01/11/24	GJ0049	CRRTCDE AMER WATER WORK DUE		412.00	-1,428.85
01/25/24	GJ0051	CRRTCDE NY RURAL WTR ASSOC DUE		415.00	-1,013.85
03/14/24	CD010001	ALPHA ANALYTICAL, LLC 8359/V4960 020924- WATER SAMPLES SUBCONTRACTED	452.00		-1,465.85
03/14/24	CD010002	CORE & MAIN 8361/V4964 (2) PIPE REPAIR CLAMP 6X15 @327.40 EACH SPLIT	327.40		-1,793.25
03/28/24	CD010003	CORE & MAIN 8385/V4986 PIPE REPAIR CLAMP 8X15 SPLIT	199.17		-1,992.42
03/28/24	CD010004	CORE & MAIN 8385/V4986 PIPE REPAIR CLAMP 6X10 SPLIT	199.17		-2,191.59
03/28/24	CD010005	NIAGARA COUNTY WATER DISTRICT 8392/V5011 010124-033124 (6) WATER SAMPLES @ \$35.00	210.00		-2,401.59
04/11/24	CD011011	NIAGARA COUNTY WATER DISTRICT 8412/V5021 122923-032824 9,960,450 GALS @ \$2/1000 GALS	19,920.90		-22,322.49
04/11/24	CD011012	UDIG NY, INC. 8415/V5025 MANUAL CALLS @ \$5	35.00		-22,357.49
05/31/24	GJ0065	2023-2024 ACCURAL ENTRIES	348.56		-22,706.05
05/23/24	CD012001	CORE & MAIN 8453/V5098 6X10 REP CLAMP - REMAINDER DUE SPLIT	51.83		-22,757.88
05/31/24	GJ0074	REVERSE ACCRUAL PD JUNE TSA		141.52	-22,616.36
05/31/24	GJ0076	CORRECT EXP WTR FROM NC TSA		19,920.90	-2,695.46
05/31/24	GJ0081	ACCRUE MAY 24 EXPEN. TSA	661.66		-3,357.12
			29,058.03	25,700.91	

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F9030.8	Expenditures:	3,105.47
Title: SOCIAL SECURITY	Modified Budget:	3,745.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
06/01/23	BJ011	TO RECORD BUDGET		3,745.00	3,745.00
06/04/23	CD001007	PAYROLL # 12 06/04/2023 ach	61.89		3,683.11
06/04/23	CD001008	PAYROLL # 12 06/04/2023 ach	14.47		3,668.64
06/18/23	CD001011	PAYROLL # 13 06/18/2023 ach	74.39		3,594.25
06/18/23	CD001012	PAYROLL # 13 06/18/2023 ach	17.40		3,576.85
07/02/23	CD002007	PAYROLL # 14 07/02/2023 ach	109.31		3,467.54
07/02/23	CD002008	PAYROLL # 14 07/02/2023 ach	25.57		3,441.97
07/16/23	CD002011	PAYROLL # 15 07/16/2023 ach	92.59		3,349.38
07/16/23	CD002012	PAYROLL # 15 07/16/2023 ach	21.66		3,327.72
08/01/23	CD003004	PAYROLL # 16 07/30/2023 ach	93.44		3,234.28
08/01/23	CD003005	PAYROLL # 16 07/30/2023 ach	21.85		3,212.43
08/13/23	CD003008	PAYROLL # 17 08/13/2023 ach	97.02		3,115.41
08/13/23	CD003009	PAYROLL # 17 08/13/2023 ach	22.69		3,092.72
08/27/23	CD003012	PAYROLL # 18 08/27/2023 ach	94.93		2,997.79
08/27/23	CD003013	PAYROLL # 18 08/27/2023 ach	22.20		2,975.59
09/10/23	CD004009	PAYROLL # 19 09/10/2023 ach	98.27		2,877.32
09/10/23	CD004010	PAYROLL # 19 09/10/2023 ach	22.98		2,854.34
09/24/23	CD004013	PAYROLL # 20 09/24/2023 ach	90.95		2,763.39
09/24/23	CD004014	PAYROLL # 20 09/24/2023 ach	21.27		2,742.12
10/08/23	CD005008	PAYROLL # 21 10/08/2023 ach	95.85		2,646.27
10/08/23	CD005009	PAYROLL # 21 10/08/2023 ach	22.42		2,623.85
10/22/23	CD005012	PAYROLL # 22 10/22/2023 ach	101.25		2,522.60
10/22/23	CD005013	PAYROLL # 22 10/22/2023 ach	23.68		2,498.92
11/05/23	CD006007	PAYROLL # 23 11/05/2023 ach	88.81		2,410.11
11/05/23	CD006008	PAYROLL # 23 11/05/2023	20.77		2,389.34

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F9030.8	Expenditures:	3,105.47
Title: SOCIAL SECURITY	Modified Budget:	3,745.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
11/19/23	CD006011	ach PAYROLL # 24 11/19/2023	125.83		2,263.51
11/19/23	CD006012	ach PAYROLL # 24 11/19/2023	29.43		2,234.08
12/03/23	CD007006	ach PAYROLL # 25 12/03/2023	86.66		2,147.42
12/03/23	CD007007	ach PAYROLL # 25 12/03/2023	20.27		2,127.15
12/17/23	CD007010	ach PAYROLL # 26 12/17/2023	90.77		2,036.38
12/17/23	CD007011	ach PAYROLL # 26 12/17/2023	21.23		2,015.15
01/01/24	CD008013	ach PAYROLL # 01 12/31/2023	90.71		1,924.44
01/01/24	CD008014	ach PAYROLL # 01 12/31/2023	21.21		1,903.23
01/14/24	CD008017	ach PAYROLL # 02 01/14/2024	129.91		1,773.32
01/14/24	CD008018	ach PAYROLL # 02 01/14/2024	30.38		1,742.94
01/28/24	CD008021	ach PAYROLL # 03 01/28/2024	87.73		1,655.21
01/28/24	CD008022	ach PAYROLL # 03 01/28/2024	20.52		1,634.69
02/11/24	CD009009	ach PAYROLL # 04 02/11/2024	114.24		1,520.45
02/11/24	CD009010	ach PAYROLL # 04 02/11/2024	26.72		1,493.73
02/25/24	CD009013	ach PAYROLL # 05 02/25/2024	159.76		1,333.97
02/25/24	CD009014	ach PAYROLL # 05 02/25/2024	37.36		1,296.61
03/15/24	CD010012	ach PAYROLL # 06 03/10/2024 PR#6	114.04		1,182.57
03/15/24	CD010013	ach PAYROLL # 06 03/10/2024 PR#6	26.67		1,155.90
03/29/24	CD010016	ach PAYROLL # 07 03/24/2024 PR#7	98.53		1,057.37
03/29/24	CD010017	ach PAYROLL # 07 03/24/2024 PR#7	23.04		1,034.33
04/07/24	CD011003	ach PAYROLL # 08 04/07/2024 PR#08	73.42		960.91
04/07/24	CD011004	ach PAYROLL # 08 04/07/2024 PR#08	17.17		943.74
04/21/24	CD011007	ach PAYROLL # 09 04/21/2024 PR#09	61.97		881.77
04/21/24	CD011008	ach PAYROLL # 09 04/21/2024	14.49		867.28

VILLAGE OF YOUNGSTOWN - WATER FUND
2023-2024 ACCOUNT LEDGER

Account#: F9030.8	Expenditures:	3,105.47
Title: SOCIAL SECURITY	Modified Budget:	3,745.00
	Outstanding Enc:	0.00

Date	Ref	Desc	Debit	Credit	Unencumb Balance
		PR#09			
05/05/24	CD012004	PAYROLL # 10 05/05/2024 PR10	93.05		774.23
05/05/24	CD012005	PAYROLL # 10 05/05/2024 PR10	21.76		752.47
05/19/24	CD012008	PAYROLL # 11 05/19/2024 PR12	141.04		611.43
05/19/24	CD012009	PAYROLL # 11 05/19/2024 PR12	32.99		578.44
05/31/24	GJ0093	REVERSE ACCRUE PR JUNE TSA		61.09	639.53
			3,166.56	3,806.09	