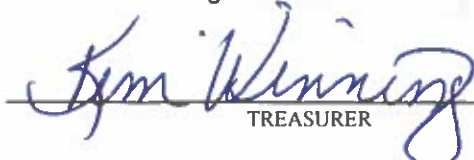


MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF YOUNGSTOWN:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of February, 2025:

DATED: February 12, 2025


TREASURER

	Balance 01/31/2025	Increases	Decreases	Balance 02/12/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,074,568.43	0.00	0.00	1,074,568.43
Senior Van, NYClass #0008	25,102.26	90.82	0.00	25,193.08
General, NYCLASS #0005	480,454.36	1,738.31	0.00	482,192.67
Recreation Equipment, NYCLASS	14,120.79	51.08	0.00	14,171.87
Clerk Equipment, NYClass #0001	18,284.97	66.18	0.00	18,351.15
Street Equipment, NYClass #000	349,895.79	1,265.95	0.00	351,161.74
Unemployment Fund, NYClass #00	12,327.90	44.59	0.00	12,372.49
Village Center Reno., NYClass	15,621.27	56.54	0.00	15,677.81
Wtrfront Pier/Boat Launch NYCI	74,012.90	267.76	0.00	74,280.66
CASH PAYROLL ACCOUNT	773.38	0.00	0.00	773.38
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	2,065,362.05	3,581.23	0.00	2,068,943.28
F WATER FUND				
Cash - Checking Account	74,454.86	0.00	0.00	74,454.86
Water (consolidated), NYClass	414,288.94	1,498.92	0.00	415,787.86
TOTAL	488,743.80	1,498.92	0.00	490,242.72
G SEWER FUND				
CASH - CHECKING	-23,527.16	0.00	0.00	-23,527.16
NY CLASS #0011 SEWER	182,779.95	661.30	0.00	183,441.25
TOTAL	159,252.79	661.30	0.00	159,914.09
H GRANT PROJECTS				
CASH - CHECKING	2,500.00	0.00	0.00	2,500.00
TOTAL	2,500.00	0.00	0.00	2,500.00
H2- LOCKPORT ST WATER MAIN PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA PAYROLL ACCOUNT				
T&A - CHECKING	13,873.28	0.00	0.00	13,873.28
PAYROLL ACCOUNT	160.94	0.00	0.00	160.94
TOTAL	14,034.22	0.00	0.00	14,034.22
TE TRUST & AGENCY				

MONTHLY REPORT OF TREASURER

	Balance 01/31/2025	Increases	Decreases	Balance 02/12/2025
CASH - CHECKING	35,240.86	0.00	0.00	35,240.86
NY CLASS #0002 NANCY PRICE SCH	27,201.27	98.39	0.00	27,299.66
TOTAL	62,442.13	98.39	0.00	62,540.52
TOTAL ALL FUNDS	2,792,334.99	5,839.84	0.00	2,798,174.83