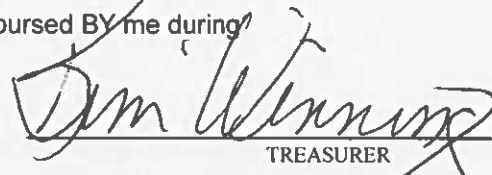


MONTHLY REPORT OF TREASURER

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 March, 2025:

DATED: March 6, 2025


TREASURER

	Balance 02/28/2025	Increases	Decreases	Balance 03/06/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,091,260.95	0.00	0.00	1,091,260.95
Senior Van, NYClass #0008	25,193.08	81.71	0.00	25,274.79
General, NYCLASS #0005	482,192.67	1,563.92	0.00	483,756.59
Recreation Equipment, NYCLASS	14,171.87	45.94	0.00	14,217.81
Clerk Equipment, NYClass #0001	18,351.15	59.52	0.00	18,410.67
Street Equipment, NYClass #000	351,161.74	1,138.97	0.00	352,300.71
Unemployment Fund, NYClass #00	12,372.49	40.11	0.00	12,412.60
Village Center Reno., NYClass	15,677.81	50.84	0.00	15,728.65
Wtrfront Pier/Boat Launch NYC	74,280.66	240.91	0.00	74,521.57
CASH PAYROLL ACCOUNT	773.38	0.00	0.00	773.38
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	2,085,635.80	3,221.92	0.00	2,088,857.72
F WATER FUND				
Cash - Checking Account	74,454.86	6,117.34	4,847.03	75,725.17
Water (consolidated), NYClass	415,787.86	1,348.55	0.00	417,136.41
TOTAL	490,242.72	7,465.89	4,847.03	492,861.58
G SEWER FUND				
CASH - CHECKING	-23,527.16	9,332.71	6,506.33	-20,700.78
NY CLASS #0011 SEWER	183,441.25	594.96	0.00	184,036.21
TOTAL	159,914.09	9,927.67	6,506.33	163,335.43
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 02/28/2025	Increases	Decreases	Balance 03/06/2025
CASH - CHECKING	35,240.86	0.00	0.00	35,240.86
NY CLASS #0002 NANCY PRICE SCH	27,299.66	88.55	0.00	27,388.21
TOTAL	62,540.52	88.55	0.00	62,629.07
TOTAL ALL FUNDS	2,814,867.35	20,704.03	11,353.36	2,824,218.02