

# 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 April, 2025:

DATED: April 22, 2025

*Jim Weising*  
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TREASURER

MARCH RECONCILIATION

	Balance 03/31/2025	Increases	Decreases	Balance 04/22/2025
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	804,591.73	0.00	0.00	804,591.73
Senior Van, NYClass #0008	25,364.85	0.00	0.00	25,364.85
General, NYCLASS #0005	836,283.56	0.00	0.00	836,283.56
Recreation Equipment, NYCLASS	14,268.48	0.00	0.00	14,268.48
Clerk Equipment, NYClass #0001	18,476.31	0.00	0.00	18,476.31
Street Equipment, NYClass #000	353,556.49	0.00	0.00	353,556.49
Unemployment Fund, NYClass #00	12,456.84	0.00	0.00	12,456.84
Village Center Reno., NYClass	15,784.73	0.00	0.00	15,784.73
Wtrfront Pier/Boat Launch NYCI	74,787.17	0.00	0.00	74,787.17
CASH PAYROLL ACCOUNT	773.38	0.00	0.00	773.38
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	2,156,543.54	0.00	0.00	2,156,543.54
<b>F WATER FUND</b>				
Cash - Checking Account	-180,271.94	0.00	0.00	-180,271.94
Water (consolidated), NYClass	669,196.60	0.00	0.00	669,196.60
TOTAL	488,924.66	0.00	0.00	488,924.66
<b>G SEWER FUND</b>				
CASH - CHECKING	-61,470.86	0.00	0.00	-61,470.86
NY CLASS #0011 SEWER	184,692.18	0.00	0.00	184,692.18
TOTAL	123,221.32	0.00	0.00	123,221.32
<b>H GRANT PROJECTS</b>				
CASH - CHECKING	-129,602.25	0.00	0.00	-129,602.25
TOTAL	-129,602.25	0.00	0.00	-129,602.25
<b>H2- LOCKPORT ST WATER MAIN PROJECT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>TA PAYROLL ACCOUNT</b>				
T&A - CHECKING	13,873.28	0.00	0.00	13,873.28
PAYROLL ACCOUNT	160.94	0.00	0.00	160.94
TOTAL	14,034.22	0.00	0.00	14,034.22
<b>TE TRUST &amp; AGENCY</b>				

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	Balance 03/31/2025	Increases	Decreases	Balance 04/22/2025
CASH - CHECKING	35,240.86	0.00	0.00	35,240.86
NY CLASS #0002 NANCY PRICE SCH	27,485.84	0.00	0.00	27,485.84
TOTAL	62,726.70	0.00	0.00	62,726.70
TOTAL ALL FUNDS	2,715,848.19	0.00	0.00	2,715,848.19