

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 May, 2025:

DATED: May 14, 2025



 TREASURER

	Balance 04/30/2025	Increases	Decreases	Balance 05/14/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	783,236.22	0.00	0.00	783,236.22
Senior Van, NYClass #0008	25,364.85	86.99	0.00	25,451.84
General, NYCLASS #0005	836,283.56	2,868.16	0.00	839,151.72
Recreation Equipment, NYCLASS	14,268.48	48.93	0.00	14,317.41
Clerk Equipment, NYClass #0001	18,476.31	63.37	0.00	18,539.68
Street Equipment, NYClass #000	353,556.49	1,212.57	0.00	354,769.06
Unemployment Fund, NYClass #00	12,456.84	42.73	0.00	12,499.57
Village Center Reno., NYClass	15,784.73	54.15	0.00	15,838.88
Wtrfront Pier/Boat Launch NYCI	74,787.17	256.48	0.00	75,043.65
CASH PAYROLL ACCOUNT	773.38	0.00	0.00	773.38
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	2,135,188.03	4,633.38	0.00	2,139,821.41
F WATER FUND				
Cash - Checking Account	-173,858.95	0.00	0.00	-173,858.95
Water (consolidated), NYClass	669,196.60	2,295.09	0.00	671,491.69
TOTAL	495,337.65	2,295.09	0.00	497,632.74
G SEWER FUND				
CASH - CHECKING	-23,784.42	0.00	0.00	-23,784.42
NY CLASS #0011 SEWER	184,692.18	633.43	0.00	185,325.61
TOTAL	160,907.76	633.43	0.00	161,541.19
H GRANT PROJECTS				
CASH - CHECKING	-129,602.25	0.00	0.00	-129,602.25
TOTAL	-129,602.25	0.00	0.00	-129,602.25
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				

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	Balance 04/30/2025	Increases	Decreases	Balance 05/14/2025
CASH - CHECKING	38,500.86	0.00	0.00	38,500.86
NY CLASS #0002 NANCY PRICE SCH	27,485.84	94.25	0.00	27,580.09
TOTAL	65,986.70	94.25	0.00	66,080.95
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TOTAL ALL FUNDS	2,741,852.11	7,656.15	0.00	2,749,508.26