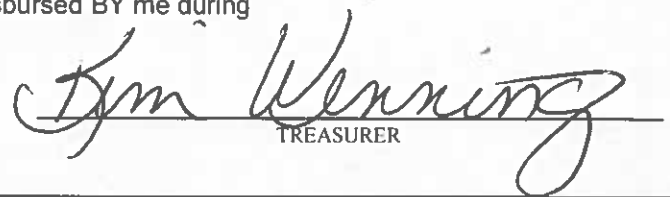


MONTHLY REPORT OF TREASURER

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 July, 2025:

DATED: August 26, 2025


TREASURER

	Balance 06/30/2025	Increases	Decreases	Balance 07/31/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,251,106.02	0.00	350,000.00	901,106.02
Senior Van, NYClass #0008	25,628.60	90.20	0.00	25,718.80
General, NYCLASS #0005	844,979.68	353,966.57	0.00	1,198,946.25
Recreation Equipment, NYCLASS	14,416.86	50.73	0.00	14,467.59
Clerk Equipment, NYClass #0001	18,668.47	65.70	0.00	18,734.17
Street Equipment, NYClass #000	357,232.93	1,257.27	0.00	358,490.20
Unemployment Fund, NYClass #00	12,586.39	44.31	0.00	12,630.70
Village Center Reno., NYClass	15,948.86	56.14	0.00	16,005.00
Wtrfront Pier/Boat Launch NYCI	75,564.81	265.95	0.00	75,830.76
CASH PAYROLL ACCOUNT	1,665.29	0.00	0.00	1,665.29
PETTY CASH	492.00	0.00	0.00	492.00
TOTAL	2,618,289.91	355,796.87	350,000.00	2,624,086.78
F WATER FUND				
Cash - Checking Account	-178,112.04	40,712.25	204,737.25	-342,137.04
Water (consolidated), NYClass	676,155.29	177,876.02	0.00	854,031.31
TOTAL	498,043.25	218,588.27	204,737.25	511,894.27
G SEWER FUND				
CASH - CHECKING	-77,855.93	50,217.23	242,694.57	-270,333.27
NY CLASS #0011 SEWER	186,612.72	176,153.14	0.00	362,765.86
TOTAL	108,756.79	226,370.37	242,694.57	92,432.59
H GRANT PROJECTS				
CASH - CHECKING	2,500.00	208,298.62	208,298.62	2,500.00
TOTAL	2,500.00	208,298.62	208,298.62	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 06/30/2025	Increases	Decreases	Balance 07/31/2025
CASH - CHECKING	31,332.63	700.00	2,049.00	29,983.63
NY CLASS #0002 NANCY PRICE SCH	27,771.63	97.74	0.00	27,869.37
TOTAL	59,104.26	797.74	2,049.00	57,853.00
TOTAL ALL FUNDS	3,300,728.43	1,009,851.87	1,007,779.44	3,302,800.86