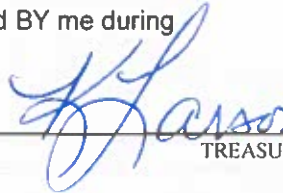


MONTHLY REPORT OF TREASURER

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 September, 2025:

DATED: October 14, 2025


TREASURER

	Balance 08/31/2025	Increases	Decreases	Balance 09/30/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	842,297.22	0.00	0.00	842,297.22
Senior Van, NYClass #0008	30,817.14	102.89	0.00	30,920.03
General, NYCLASS #0005	1,203,162.20	4,016.47	0.00	1,207,178.67
Recreation Equipment, NYCLASS	14,518.47	48.47	0.00	14,566.94
Clerk Equipment, NYClass #0001	18,800.06	62.76	0.00	18,862.82
Street Equipment, NYClass #000	359,750.79	1,200.93	0.00	360,951.72
Unemployment Fund, NYClass #00	12,675.10	42.32	0.00	12,717.42
Village Center Reno., NYClass	16,061.29	53.61	0.00	16,114.90
Wtrfront Pier/Boat Launch NYCI	76,097.39	254.03	0.00	76,351.42
CASH PAYROLL ACCOUNT	1,665.29	0.00	0.00	1,665.29
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	2,576,044.95	5,781.48	0.00	2,581,826.43
F WATER FUND				
Cash - Checking Account	-339,862.01	744.87	4,990.24	-344,107.38
Water (consolidated), NYClass	857,034.40	2,860.99	0.00	859,895.39
TOTAL	517,172.39	3,605.86	4,990.24	515,788.01
G SEWER FUND				
CASH - CHECKING	-264,289.10	1,043.85	3,326.56	-266,571.81
NY CLASS #0011 SEWER	364,041.47	1,215.26	0.00	365,256.73
TOTAL	99,752.37	2,259.11	3,326.56	98,684.92
H GRANT PROJECTS				
CASH - CHECKING	2,500.00	102,134.06	0.00	104,634.06
TOTAL	2,500.00	102,134.06	0.00	104,634.06
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 08/31/2025	Increases	Decreases	Balance 09/30/2025
CASH - CHECKING	29,983.63	0.00	0.00	29,983.63
NY CLASS #0002 NANCY PRICE SCH	27,967.36	93.36	0.00	28,060.72
TOTAL	57,950.99	93.36	0.00	58,044.35
TOTAL ALL FUNDS	3,267,454.92	113,873.87	8,316.80	3,373,011.99

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TOTAL	0.00	0.00	0.00	0.00
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TE TRUST & AGENCY

MONTHLY REPORT OF TREASURER

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