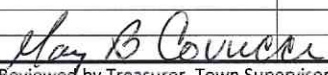
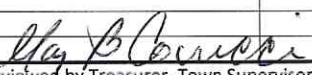



TOWN of BEEKMAN CASH ACCOUNTS REVIEW - January 31, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | January 31, 2023<br>Balance | Disposition/Comments       |
|---|---|-----------------------|-----------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 2,537.04                    |                            |
| Court   | 9861633676 Garito   | 0.03                  | 1,895.03                    |                            |
|   | 9861633684 Bail   | 251.65                | 251.65                      |                            |
| 1330  | 9883195506-School   | 7.66                  | 47,515.02                   |                            |
| Tax   | 9883195498-Property   | 0.00                  | 1,211,749.08                |                            |
|   | 9883195514-CC   | 0.00                  | 33,906.44                   |                            |
| 1410  | 9875840820  | 1,011.00              | 996.00                      |                            |
| Clerk   |   |                       |                             |                            |
| A   | 9860023192 - General  | 1,747,452.33          | 1,564,661.09                | CLASS Investment / or CD's |
| A   | 9861695725 - Health   | 82.41                 | 1,345.97                    |                            |
| A   | 9861633619-Bldg Dept  | 509,951.57            | 527,201.57                  |                            |
| A   | 9861634062-Rec Dept   | 272,155.81            | 275,387.11                  |                            |
| A   | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund | 1,477,237.17          | 1,478,190.28                |                            |
| DA  | 15004196897325 - Hwy  | 820,103.65            | 594,227.57                  |                            |
| SS  | 15004198002633 - Sewer                                      | 85,675.27             | 80,817.96                   |                            |
| SW  | 15004196897341 - Water                                      | 123,918.49            | 124,446.42                  |                            |
| TA  | 8891728761-Payroll  | 347.23                | 3,389.03                    |                            |
| TA  | 15004198002641-Agency                                       | 132,878.01            | 118,384.10                  |                            |
| A   | 8891728753-Voucher  | 195.42                | 287.04                      |                            |
| CM  | 15004214373009 - Special Rec                                | 137,875.32            | 138,022.89                  |                            |
| H   | 15004233839040 - Capital                                    | 997,277.76            | 826,028.99                  |                            |
| <b>GRAND Totals</b>   |   | <b>6,307,437.82</b>   | <b>7,031,240.28</b>         |                            |
| Finance Total   |   |                       | 4,254,199.74                |                            |
| ARPA-Recovery Fund  |   |                       | 1,478,190.28                |                            |
| Court Total   |   |                       | 4,683.72                    |                            |
| Tax Total   |   |                       | 1,293,170.54                |                            |
| Town Clerk Total  |   |                       | 996.00                      |                            |
| Linda Bloomer   |   |                       |                             |                            |
| Prepared by   |   |                       |                             |                            |
|  |   |                       |                             |                            |
| Reviewed by Treasurer, Town Supervisor  |   |                       |                             |                            |

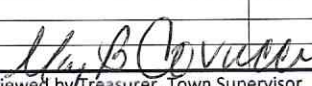
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - February 28, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | February 28, 2023<br>Balance | Disposition/Comments       |
|---|---|-----------------------|------------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 2,870.04                     |                            |
| Court   | 9861633676 Garito   | 0.03                  | 0.03                         |                            |
|   | 9861633684 Bail   | 251.65                | 251.65                       |                            |
| 1330  | 9883195506-School   | 7.66                  | 0.00                         |                            |
| Tax   | 9883195498-Property   | 0.00                  | 7,346,577.13                 |                            |
|   | 9883195514-CC   | 0.00                  | 315,410.09                   |                            |
| 1410  | 9875840820  | 1,011.00              | 1,405.00                     |                            |
| Clerk   |   |                       |                              |                            |
| A   | 9860023192 - General  | 1,747,452.33          | 2,970,529.11                 | CLASS Investment / or CD's |
| A   | 9861695725 - Health   | 82.41                 | 3,526.65                     |                            |
| A   | 9861633619-Bldg Dept  | 509,951.57            | 536,986.57                   |                            |
| A   | 9861634062-Rec Dept   | 272,155.81            | 296,514.44                   |                            |
| A   | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund | 1,477,237.17          | 1,479,040.74                 |                            |
| DA  | 15004196897325 - Hwy  | 820,103.65            | 427,614.82                   |                            |
| SS  | 15004198002633 - Sewer                                      | 85,675.27             | 80,237.33                    |                            |
| SW  | 15004196897341 - Water                                      | 123,918.49            | 126,257.61                   |                            |
| TA  | 8891728761-Payroll  | 347.23                | 2,814.61                     |                            |
| TA  | 15004198002641-Agency                                       | 132,878.01            | 46,293.10                    |                            |
| A   | 8891728753-Voucher  | 195.42                | 313.48                       |                            |
| CM  | 15004214373009 - Special Rec                                | 137,875.32            | 138,155.30                   |                            |
| H   | 15004233839040 - Capital                                    | 997,277.76            | 825,146.13                   |                            |
| <b>GRAND Totals</b>   |   | <b>6,307,437.82</b>   | <b>14,599,943.83</b>         |                            |
| Finance Total   |   |                       | 5,454,389.15                 |                            |
| ARPA-Recovery Fund  |   |                       | 1,479,040.74                 |                            |
| Court Total   |   |                       | 3,121.72                     |                            |
| Tax Total   |   |                       | 7,661,987.22                 |                            |
| Town Clerk Total  |   |                       | 1,405.00                     |                            |
| Linda Bloomer   |   |                       |                              |                            |
| Prepared by   |   |                       |                              |                            |
|  |   |                       |                              |                            |
| Reviewed by Treasurer, Town Supervisor  |   |                       |                              |                            |

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - March 31, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | March 31, 2023<br>Balance | Disposition/Comments       |
|---|---|-----------------------|---------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 2,056.04                  |                            |
| Court   | 9861633676 Garito   | 0.03                  | 0.03                      |                            |
|   | 9861633684 Bail   | 251.65                | 251.65                    |                            |
| 1330  | 9883195506-School   | 7.66                  | 0.00                      |                            |
| Tax   | 9883195498-Property   | 0.00                  | 633,387.33                |                            |
|   | 9883195514-CC   | 0.00                  | 31,068.20                 |                            |
| 1410  | 9875840820  | 1,011.00              | 1,483.90                  |                            |
| Clerk   |   |                       |                           |                            |
| A   | 9860023192 - General  | 1,747,452.33          | 3,781,436.24              | CLASS Investment / or CD's |
| A   | 9861695725 - Health   | 82.41                 | 2,415.52                  |                            |
| A   | 9861633619-Bldg Dept  | 509,951.57            | 47,577.90                 |                            |
| A   | 9861634062-Rec Dept   | 272,155.81            | 80,733.42                 |                            |
| A   | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund | 1,477,237.17          | 1,479,982.87              |                            |
| DA  | 15004196897325 - Hwy  | 820,103.65            | 2,092,115.69              |                            |
| SS  | 15004198002633 - Sewer                                      | 85,675.27             | 106,731.48                |                            |
| SW  | 15004196897341 - Water                                      | 123,918.49            | 151,416.71                |                            |
| TA  | 8891728761-Payroll  | 347.23                | 2,242.47                  |                            |
| TA  | 15004198002641-Agency                                       | 132,878.01            | 56,751.19                 |                            |
| A   | 8891728753-Voucher  | 195.42                | 622.88                    |                            |
| CM  | 15004214373009 - Special Rec                                | 137,875.32            | 138,305.83                |                            |
| H   | 15004233839040 - Capital                                    | 997,277.76            | 756,054.85                |                            |
| <b>GRAND Totals</b>   |   | <b>6,307,437.82</b>   | <b>9,364,634.20</b>       |                            |
| Finance Total   |   |                       | 7,216,404.18              |                            |
| ARPA-Recovery Fund  |   |                       | 1,479,982.87              |                            |
| Court Total   |   |                       | 2,307.72                  |                            |
| Tax Total   |   |                       | 664,455.53                |                            |
| Town Clerk Total  |   |                       | 1,483.90                  |                            |
| Linda Bloomer   |   |                       |                           |                            |
| Prepared by   |   |                       |                           |                            |
|  |   |                       |                           |                            |
| Reviewed by Treasurer, Town Supervisor  |   |                       |                           |                            |

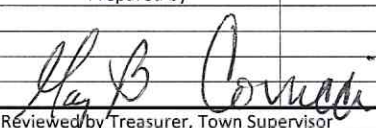
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - April 30, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | April 30, 2023<br>Balance | Disposition/Comments       |
|-------|---|-----------------------|---------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 332.04                    |                            |
| Court | 9861633676 Garito   | 0.03                  | 0.03                      |                            |
|       | 9861633684 Bail   | 251.65                | 251.65                    |                            |
|       | 9890727754 Murray   |                       | 840.00                    |                            |
|       | 9890727804 Murray Bail  |                       | 0.00                      |                            |
| 1330  | 9883195506-School   | 7.66                  | 0.00                      |                            |
| Tax   | 9883195498-Property   | 0.00                  | 289,873.24                |                            |
|       | 9883195514-CC   | 0.00                  | 0.00                      |                            |
| 1410  | 9875840820  | 1,011.00              | 1,175.50                  |                            |
| Clerk |   |                       |                           |                            |
| A     | 9860023192 - General  | 1,747,452.33          | 3,898,250.35              | CLASS Investment / or CD's |
| A     | 9861695725 - Health   | 82.41                 | 1,098.40                  |                            |
| A     | 9861633619-Bldg Dept  | 509,951.57            | 55,231.90                 |                            |
| A     | 9861634062-Rec Dept   | 272,155.81            | 104,811.11                |                            |
| A     | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund                         | 1,477,237.17          | 1,480,895.19              |                            |
| DA    | 15004196897325 - Hwy  | 820,103.65            | 2,024,891.49              |                            |
| SS    | 15004198002633 - Sewer  | 85,675.27             | 80,856.63                 |                            |
| SW    | 15004196897341 - Water  | 123,918.49            | 154,405.44                |                            |
| TA    | 8891728761-Payroll  | 347.23                | 728.30                    |                            |
| TA    | 15004198002641-Agency   | 132,878.01            | 64,685.23                 |                            |
| A     | 8891728753-Voucher  | 195.42                | 665.28                    |                            |
| CM    | 15004214373009 - Special Rec  | 137,875.32            | 138,504.90                |                            |
| H     | 15004233839040 - Capital  | 997,277.76            | 756,607.92                |                            |
|       | <b>GRAND Totals</b>   | <b>6,307,437.82</b>   | <b>9,054,104.60</b>       |                            |
|       | Finance Total   |                       | 7,280,736.95              |                            |
|       | ARPA-Recovery Fund  |                       | 1,480,895.19              |                            |
|       | Court Total   |                       | 583.72                    |                            |
|       | Tax Total   |                       | 289,873.24                |                            |
|       | Town Clerk Total  |                       | 1,175.50                  |                            |
|       | Linda Bloomer   |                       |                           |                            |
|       | Prepared by   |                       |                           |                            |
|       |  |                       |                           |                            |
|       | Reviewed by/Treasurer, Town Supervisor  |                       |                           |                            |

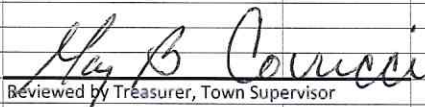
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - May 31, 2023

| Fund  | Account #  | 12/31/2022<br>Balance | May 31, 2023<br>Balance | Disposition/Comments       |
|---|--|-----------------------|-------------------------|----------------------------|
| 1110  | 9861633668 Ferris  | 1,017.04              | 687.04                  |                            |
| Court   | 9861633676 Garito  | 0.03                  | 0.03                    |                            |
|   | 9861633684 Bail  | 251.65                | 251.65                  |                            |
|   | 9890727754 Murray  |                       | 940.00                  |                            |
|   | 9890727804 Murray Bail                                   |                       | 0.00                    |                            |
| 1330  | 9883195506-School  | 7.66                  | 0.00                    |                            |
| Tax   | 9883195498-Property                                      | 0.00                  | 435,588.24              |                            |
|   | 9883195514-CC  | 0.00                  | 8,753.65                |                            |
| 1410  | 9875840820   | 1,011.00              | 1,768.00                |                            |
| Clerk   |  |                       |                         |                            |
| A   | 9860023192 - General                                     | 1,747,452.33          | 4,081,982.66            | CLASS Investment / or CD's |
| A   | 9861695725 - Health                                      | 82.41                 | 4,521.35                |                            |
| A   | 9861633619-Bldg Dept                                     | 509,951.57            | 67,788.90               |                            |
| A   | 9861634062-Rec Dept                                      | 272,155.81            | 135,002.11              |                            |
| A   | 9883195282-American Rescue Plan Act (ARPA) Recovery Fund | 1,477,237.17          | 1,131,730.62            |                            |
| DA  | 15004196897325 - Hwy                                     | 820,103.65            | 1,970,706.69            |                            |
| SS  | 15004198002633 - Sewer                                   | 85,675.27             | 75,427.56               |                            |
| SW  | 15004196897341 - Water                                   | 123,918.49            | 154,565.87              |                            |
| TA  | 8891728761-Payroll                                       | 347.23                | 4,115.81                |                            |
| TA  | 15004198002641-Agency                                    | 132,878.01            | 61,440.43               |                            |
| A   | 8891728753-Voucher                                       | 195.42                | 698.31                  |                            |
| CM  | 15004214373009 - Special Rec                             | 137,875.32            | 138,710.91              |                            |
| H   | 15004233839040 - Capital                                 | 997,277.76            | 698,657.72              |                            |
| <b>GRAND Totals</b>   |  | <b>6,307,437.82</b>   | <b>8,973,337.55</b>     |                            |
| Finance Total   |  |                       | 7,393,618.32            |                            |
| ARPA-Recovery Fund  |  |                       | 1,131,730.62            |                            |
| Court Total   |  |                       | 1,878.72                |                            |
| Tax Total   |  |                       | 444,341.89              |                            |
| Town Clerk Total  |  |                       | 1,768.00                |                            |
| Linda Bloomer   |  |                       |                         |                            |
| Prepared by   |  |                       |                         |                            |
|  |  |                       |                         |                            |
| Reviewed by Treasurer, Town Supervisor  |  |                       |                         |                            |

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - June 30, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | June 30, 2023<br>Balance | Disposition/Comments       |
|-------|---|-----------------------|--------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 332.04                   |                            |
| Court | 9861633676 Garito   | 0.03                  | 0.03                     |                            |
|       | 9861633684 Bail   | 251.65                | 251.65                   |                            |
|       | 9890727754 Murray   |                       | 1,143.00                 |                            |
|       | 9890727804 Murray Bail  |                       | 0.00                     |                            |
| 1330  | 9883195506-School   | 7.66                  | 0.00                     |                            |
| Tax   | 9883195498-Property   | 0.00                  | 405.78                   |                            |
|       | 9883195514-CC   | 0.00                  | 0.00                     |                            |
| 1410  | 9875840820  | 1,011.00              | 891.66                   |                            |
| Clerk |   |                       |                          |                            |
| A     | 9860023192 - General  | 1,747,452.33          | 4,089,036.84             | CLASS Investment / or CD's |
| A     | 9861695725 - Health   | 82.41                 | 4,391.28                 |                            |
| A     | 9861633619-Bldg Dept  | 509,951.57            | 90,803.40                |                            |
| A     | 9861634062-Rec Dept   | 272,155.81            | 174,370.32               |                            |
| A     | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund                         | 1,477,237.17          | 1,132,428.26             |                            |
| DA    | 15004196897325 - Hwy  | 820,103.65            | 1,803,371.69             |                            |
| SS    | 15004198002633 - Sewer  | 85,675.27             | 74,234.40                |                            |
| SW    | 15004196897341 - Water  | 123,918.49            | 146,820.48               |                            |
| TA    | 8891728761-Payroll  | 347.23                | 3,442.57                 |                            |
| TA    | 15004198002641-Agency   | 132,878.01            | 61,781.38                |                            |
| A     | 8891728753-Voucher  | 195.42                | 743.76                   |                            |
| CM    | 15004214373009 - Special Rec  | 137,875.32            | 138,910.57               |                            |
| H     | 15004233839040 - Capital  | 997,277.76            | 684,781.01               |                            |
|       | <b>GRAND Totals</b>   | <b>6,307,437.82</b>   | <b>8,408,140.12</b>      |                            |
|       | Finance Total   |                       | 7,272,687.70             |                            |
|       | ARPA-Recovery Fund  |                       | 1,132,428.26             |                            |
|       | Court Total   |                       | 1,726.72                 |                            |
|       | Tax Total   |                       | 405.78                   |                            |
|       | Town Clerk Total  |                       | 891.66                   |                            |
|       | Linda Bloomer   |                       |                          |                            |
|       | Prepared by   |                       |                          |                            |
|       |  |                       |                          |                            |
|       | Reviewed by Treasurer, Town Supervisor  |                       |                          |                            |

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - July 31, 2023

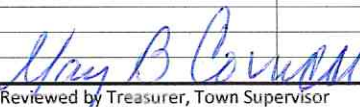
| Fund  | Account #   | 12/31/2022<br>Balance | July 31, 2023<br>Balance | Disposition/Comments       |
|-------|---|-----------------------|--------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 197.04                   |                            |
| Court | 9861633676 Garito   | 0.03                  | 0.03                     |                            |
|       | 9861633684 Bail   | 251.65                | 251.65                   |                            |
|       | 9890727754 Murray   |                       | 1,214.00                 |                            |
|       | 9890727804 Murray Bail  |                       | 0.00                     |                            |
| 1330  | 9883195506-School   | 7.66                  | 0.00                     |                            |
| Tax   | 9883195498-Property   | 0.00                  | 405.78                   |                            |
|       | 9883195514-CC   | 0.00                  | 0.00                     |                            |
| 1410  | 9875840820  | 1,011.00              | 953.00                   |                            |
| Clerk |   |                       |                          |                            |
| A     | 9860023192 - General  | 1,747,452.33          | 3,995,966.22             | CLASS Investment / or CD's |
| A     | 9861695725 - Health   | 82.41                 | 3,511.95                 |                            |
| A     | 9861633619-Bldg Dept  | 509,951.57            | 107,117.40               |                            |
| A     | 9861634062-Rec Dept   | 272,155.81            | 201,149.24               |                            |
| A     | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund                         | 1,477,237.17          | 1,133,149.61             |                            |
| DA    | 15004196897325 - Hwy  | 820,103.65            | 1,660,603.87             |                            |
| SS    | 15004198002633 - Sewer  | 85,675.27             | 71,730.30                |                            |
| SW    | 15004196897341 - Water  | 123,918.49            | 148,641.49               |                            |
| TA    | 8891728761-Payroll  | 347.23                | 3,282.22                 |                            |
| TA    | 15004198002641-Agency   | 132,878.01            | 41,547.05                |                            |
| A     | 8891728753-Voucher  | 195.42                | 813.03                   |                            |
| CM    | 15004214373009 - Special Rec  | 137,875.32            | 139,117.18               |                            |
| H     | 15004233839040 - Capital  | 997,277.76            | 818,536.26               |                            |
|       | <b>GRAND Totals</b>   | <b>6,307,437.82</b>   | <b>8,328,187.32</b>      |                            |
|       | Finance Total   |                       | 7,192,016.21             |                            |
|       | ARPA-Recovery Fund  |                       | 1,133,149.61             |                            |
|       | Court Total   |                       | 1,662.72                 |                            |
|       | Tax Total   |                       | 405.78                   |                            |
|       | Town Clerk Total  |                       | 953.00                   |                            |
|       | Linda Bloomer   |                       |                          |                            |
|       | Prepared by   |                       |                          |                            |
|       |  |                       |                          |                            |
|       | Reviewed by Treasurer, Town Supervisor  |                       |                          |                            |

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - August 31, 2023

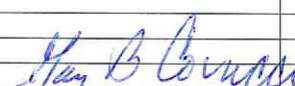
| Fund  | Account #   | 12/31/2022<br>Balance | August 31, 2023<br>Balance | Disposition/Comments       |
|-------|---|-----------------------|----------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 217.04                     |                            |
| Court | 9861633676 Garito   | 0.03                  | 0.00                       | Account Closed             |
|       | 9861633684 Bail   | 251.65                | 251.65                     |                            |
|       | 9890727754 Murray   |                       | 305.00                     |                            |
|       | 9890727804 Murray Bail  |                       | 0.00                       |                            |
| 1330  | 9883195506-School   | 7.66                  | 0.00                       |                            |
| Tax   | 9883195498-Property   | 0.00                  | 5.78                       |                            |
|       | 9883195514-CC   | 0.00                  | 0.00                       |                            |
| 1410  | 9875840820  | 1,011.00              | 3,186.00                   |                            |
| Clerk |   |                       |                            |                            |
| A     | NY-01-1495-0001 General Fund  |                       | 3,506,980.71               | CLASS Investment / or CD's |
| A     | 9860023192 - General  | 1,747,452.33          | 1,090,607.88               |                            |
| A     | 9861695725 - Health   | 82.41                 | 4,323.58                   |                            |
| A     | 9861633619-Bldg Dept  | 509,951.57            | 135,881.40                 |                            |
| A     | 9861634062-Rec Dept   | 272,155.81            | 216,487.52                 |                            |
| A     | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund                         | 1,477,237.17          | 983,946.72                 |                            |
| DA    | 15004196897325 - Hwy  | 820,103.65            | 1,090,520.46               |                            |
| SS    | 15004198002633 - Sewer  | 85,675.27             | 74,278.59                  |                            |
| SW    | 15004196897341 - Water  | 123,918.49            | 149,850.63                 |                            |
| TA    | 8891728761-Payroll  | 347.23                | 2,461.47                   |                            |
| TA    | 15004198002641-Agency   | 132,878.01            | 40,632.46                  |                            |
| A     | 8891728753-Voucher  | 195.42                | 869.28                     |                            |
| CM    | 15004214373009 - Special Rec  | 137,875.32            | 139,338.41                 |                            |
| H     | 15004233839040 - Capital  | 997,277.76            | 697,261.01                 |                            |
|       | <b>GRAND Totals</b>   | <b>6,307,437.82</b>   | <b>8,137,405.59</b>        |                            |
|       | Finance Total   |                       | 7,149,493.40               |                            |
|       | ARPA-Recovery Fund  |                       | 983,946.72                 |                            |
|       | Court Total   |                       | 773.69                     |                            |
|       | Tax Total   |                       | 5.78                       |                            |
|       | Town Clerk Total  |                       | 3,186.00                   |                            |
|       | Linda Bloomer   |                       |                            |                            |
|       | Prepared by   |                       |                            |                            |
|       |  |                       |                            |                            |
|       | Reviewed by Treasurer, Town Supervisor  |                       |                            |                            |



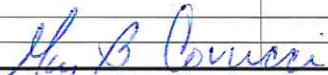
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - September 30, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | September 30, 2023<br>Balance | Disposition/Comments       |
|-------|---|-----------------------|-------------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 2,715.04                      |                            |
| Court | 9861633676 Garito   | 0.03                  | 0.00                          | Account Closed             |
|       | 9861633684 Bail   | 251.65                | 251.65                        |                            |
|       | 9890727754 Murray   |                       | 728.00                        |                            |
|       | 9890727804 Murray Bail  |                       | 0.00                          |                            |
| 1330  | 9883195506-School   | 7.66                  | 15,128,443.93                 |                            |
| Tax   | 9883195498-Property   | 0.00                  | 5.78                          |                            |
|       | 9883195514-CC   | 0.00                  | 31,043.72                     |                            |
| 1410  | 9875840820  | 1,011.00              | 1,716.00                      |                            |
| Clerk |   |                       |                               |                            |
| A     | NY-01-1495-0001 General Fund  |                       | 3,522,052.28                  | CLASS Investment / or CD's |
| A     | 9860023192 - General  | 1,747,452.33          | 780,892.54                    |                            |
| A     | 9861695725 - Health   | 82.41                 | 2,384.97                      |                            |
| A     | 9861633619-Bldg Dept  | 509,951.57            | 152,946.90                    |                            |
| A     | 9861634062-Rec Dept   | 272,155.81            | 222,250.41                    |                            |
| A     | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund                         | 1,477,237.17          | 985,159.80                    |                            |
| DA    | 15004196897325 - Hwy  | 820,103.65            | 952,926.57                    |                            |
| SS    | 15004198002633 - Sewer  | 85,675.27             | 69,360.73                     |                            |
| SW    | 15004196897341 - Water  | 123,918.49            | 123,762.69                    |                            |
| TA    | 8891728761-Payroll  | 347.23                | 1,648.60                      |                            |
| TA    | 15004198002641-Agency   | 132,878.01            | 32,464.86                     |                            |
| A     | 8891728753-Voucher  | 195.42                | 944.31                        |                            |
| CM    | 15004214373009 - Special Rec  | 137,875.32            | 139,682.40                    |                            |
| H     | 15004233839040 - Capital  | 997,277.76            | 857,721.88                    |                            |
|       | <b>GRAND Totals</b>   | <b>6,307,437.82</b>   | <b>23,009,103.06</b>          |                            |
|       | Finance Total   |                       | 6,859,039.14                  |                            |
|       | ARPA-Recovery Fund  |                       | 985,159.80                    |                            |
|       | Court Total   |                       | 3,694.69                      |                            |
|       | Tax Total   |                       | 15,159,493.43                 |                            |
|       | Town Clerk Total  |                       | 1,716.00                      |                            |
|       | Linda Bloomer   |                       |                               |                            |
|       | Prepared by   |                       |                               |                            |
|       |  |                       |                               |                            |
|       | Reviewed by Treasurer, Town Supervisor  |                       |                               |                            |


TOWN of BEEKMAN CASH ACCOUNTS REVIEW - October 31, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | October 31, 2023<br>Balance | Disposition/Comments       |
|---|---|-----------------------|-----------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 1,157.04                    |                            |
| Court   | 9861633676 Garito   | 0.03                  | 0.00                        | Account Closed             |
|   | 9861633684 Bail   | 251.65                | 251.65                      |                            |
|   | 9890727754 Murray   |                       | 368.00                      |                            |
|   | 9890727804 Murray Bail                                      |                       | 0.00                        |                            |
| 1330  | 9883195506-School   | 7.66                  | 284,693.29                  |                            |
| Tax   | 9883195498-Property   | 0.00                  | 5.78                        |                            |
|   | 9883195514-CC   | 0.00                  | 121,604.65                  |                            |
| 1410  | 9875840820  | 1,011.00              | 2,322.75                    |                            |
| Clerk   |   |                       |                             |                            |
| A   | NY-01-1495-0001 General Fund                                |                       | 3,537,856.63                | CLASS Investment / or CD's |
| A   | 9860023192 - General  | 1,747,452.33          | 624,151.73                  |                            |
| A   | 9861695725 - Health   | 82.41                 | 1,946.47                    |                            |
| A   | 9861633619-Bldg Dept  | 509,951.57            | 178,804.90                  |                            |
| A   | 9861634062-Rec Dept   | 272,155.81            | 225,419.80                  |                            |
| A   | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund | 1,477,237.17          | 986,414.87                  |                            |
| DA  | 15004196897325 - Hwy  | 820,103.65            | 426,360.88                  |                            |
| SS  | 15004198002633 - Sewer                                      | 85,675.27             | 70,365.49                   |                            |
| SW  | 15004196897341 - Water                                      | 123,918.49            | 128,025.21                  |                            |
| TA  | 8891728761-Payroll  | 347.23                | 1,904.88                    |                            |
| TA  | 15004198002641-Agency                                       | 132,878.01            | 60,549.72                   |                            |
| A   | 8891728753-Voucher  | 195.42                | 1,180.58                    |                            |
| CM  | 15004214373009 - Special Rec                                | 137,875.32            | 140,038.74                  |                            |
| H   | 15004233839040 - Capital                                    | 997,277.76            | 1,179,918.55                |                            |
| <b>GRAND Totals</b>   |   | <b>6,307,437.82</b>   | <b>7,973,341.61</b>         |                            |
| Finance Total   |   |                       | 6,576,523.58                |                            |
| ARPA-Recovery Fund  |   |                       | 986,414.87                  |                            |
| Court Total   |   |                       | 1,776.69                    |                            |
| Tax Total   |   |                       | 406,303.72                  |                            |
| Town Clerk Total  |   |                       | 2,322.75                    |                            |
| Linda Bloomer   |   |                       |                             |                            |
| Prepared by   |   |                       |                             |                            |
|  |   |                       |                             |                            |
| Reviewed by Treasurer, Town Supervisor  |   |                       |                             |                            |

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - November 30, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | November 30, 2023<br>Balance | Disposition/Comments       |
|-------|---|-----------------------|------------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 700.00                       |                            |
| Court | 9861633684 Bail   | 251.65                | 251.65                       |                            |
|       | 9890727754 Murray   | 0.00                  | 1,046.00                     |                            |
|       | 9890727804 Murray Bail  | 0.00                  | 0.00                         |                            |
| 1330  | 9883195506-School   | 7.66                  | 108.31                       |                            |
| Tax   | 9883195498-Property   | 0.00                  | 0.00                         |                            |
|       | 9883195514-CC   | 0.00                  | 0.00                         |                            |
| 1410  | 9875840820  | 1,011.00              | 1,788.97                     |                            |
| Clerk |   |                       |                              |                            |
| A     | NY-01-1495-0001 General Fund  |                       | 3,553,282.68                 | CLASS Investment / or CD's |
| A     | 9860023192 - General  | 1,747,452.33          | 277,858.10                   |                            |
| A     | 9861695725 - Health   | 82.41                 | 3,625.35                     |                            |
| A     | 9861633619-Bldg Dept  | 509,951.57            | 193,539.90                   |                            |
| A     | 9861634062-Rec Dept   | 272,155.81            | 228,825.56                   |                            |
| A     | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund                         | 1,477,237.17          | 687,618.67                   |                            |
| DA    | 15004196897325 - Hwy  | 820,103.65            | 294,547.63                   |                            |
| SS    | 15004198002633 - Sewer  | 85,675.27             | 61,143.99                    |                            |
| SW    | 15004196897341 - Water  | 123,918.49            | 118,364.39                   |                            |
| TA    | 8891728761-Payroll  | 347.23                | 1,284.38                     |                            |
| TA    | 15004198002641-Agency   | 132,878.01            | 56,674.23                    |                            |
| A     | 8891728753-Voucher  | 195.42                | 1,224.22                     |                            |
| CM    | 15004214373009 - Special Rec  | 137,875.32            | 140,384.45                   |                            |
| H     | 15004233839040 - Capital  | 997,277.76            | 1,632,273.74                 |                            |
|       | <b>GRAND Totals</b>   | <b>6,307,437.79</b>   | <b>7,254,542.22</b>          |                            |
|       | Finance Total   |                       | 6,563,028.62                 |                            |
|       | ARPA-Recovery Fund  |                       | 687,618.67                   |                            |
|       | Court Total   |                       | 1,997.65                     |                            |
|       | Tax Total   |                       | 108.31                       |                            |
|       | Town Clerk Total  |                       | 1,788.97                     |                            |
|       | Linda Bloomer   |                       |                              |                            |
|       | Prepared by   |                       |                              |                            |
|       |  |                       |                              |                            |
|       | Reviewed by Treasurer, Town Supervisor  |                       |                              |                            |

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - December 31, 2023

| Fund  | Account #   | 12/31/2022<br>Balance | December 31, 2023<br>Balance | Disposition/Comments       |
|---|---|-----------------------|------------------------------|----------------------------|
| 1110  | 9861633668 Ferris   | 1,017.04              | 300.00                       |                            |
| Court   | 9861633684 Bail   | 251.65                | 251.65                       |                            |
|   | 9890727754 Murray   | 0.00                  | 725.00                       |                            |
|   | 9890727804 Murray Bail                                      | 0.00                  | 0.00                         |                            |
| 1330  | 9883195506-School   | 7.66                  | 0.00                         |                            |
| Tax   | 9883195498-Property   | 0.00                  | 0.00                         |                            |
|   | 9883195514-CC   | 0.00                  | 0.00                         |                            |
| 1410  | 9875840820  | 1,011.00              | 844.20                       |                            |
| Clerk   |   |                       |                              |                            |
| A   | NY-01-1495-0001 General Fund                                |                       | 3,569,262.65                 | CLASS Investment / or CD's |
| A   | 9860023192 - General  | 1,747,452.33          | 225,444.16                   |                            |
| A   | 9861695725 - Health   | 82.41                 | 330.84                       |                            |
| A   | 9861633619-Bldg Dept  | 509,951.57            | 211,487.90                   |                            |
| A   | 9861634062-Rec Dept   | 272,155.81            | 230,727.50                   |                            |
| A   | 9883195282-American Rescue<br>Plan Act (ARPA) Recovery Fund | 1,477,237.17          | 688,494.68                   |                            |
| DA  | 15004196897325 - Hwy  | 820,103.65            | 508,544.28                   |                            |
| SS  | 15004198002633 - Sewer                                      | 85,675.27             | 61,011.75                    |                            |
| SW  | 15004196897341 - Water                                      | 123,918.49            | 102,948.16                   |                            |
| TA  | 8891728761-Payroll  | 347.23                | 660.75                       |                            |
| TA  | 15004198002641-Agency                                       | 132,878.01            | 101,287.29                   |                            |
| A   | 8891728753-Voucher  | 195.42                | 1,468.43                     |                            |
| CM  | 15004214373009 - Special Rec                                | 137,875.32            | 140,742.58                   |                            |
| H   | 15004233839040 - Capital                                    | 997,277.76            | 342,987.05                   |                            |
| <b>GRAND Totals</b>   |   | <b>6,307,437.79</b>   | <b>6,187,518.87</b>          |                            |
| Finance Total   |   |                       | 5,496,903.34                 |                            |
| ARPA-Recovery Fund  |   |                       | 688,494.68                   |                            |
| Court Total   |   |                       | 1,276.65                     |                            |
| Tax Total   |   |                       | 0.00                         |                            |
| Town Clerk Total  |   |                       | 844.20                       |                            |
| Linda Bloomer<br>Prepared by  |   |                       |                              |                            |
|  |   |                       |                              |                            |
| Reviewed by Treasurer, Town Supervisor  |   |                       |                              |                            |