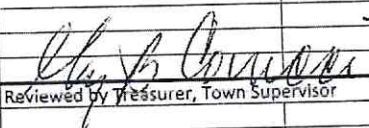


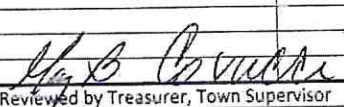
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - January 31, 2024

Fund	Account #	12/31/2023 Balance	January 31, 2024 Balance	Disposition/Comments
1110	9861633668 Ferris	300.00	0.00	
Court	9861633694 Bail	251.65	251.65	
	9890727754 Murray	725.00	2,758.50	
	9890727804 Murray Bail	0.00	0.00	
	9891600760 Tramaglino		0.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	1,108,912.15	
	9883195514-CC	0.00	2,650.04	
1410	9875840820	844.20	848.00	
Clerk				
A	NY-01-1495-0001 General Fund	3,569,262.65	3,585,217.07	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	990,826.19	
A	9861695725 - Health	330.84	2,086.72	
A	9861633619-Bldg Dept	211,487.90	229,183.90	
A	9861634062-Rec Dept	230,727.50	232,793.71	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	688,494.68	689,484.98	
DA	15004196897325 - Hwy	508,544.28	388,001.86	
SS	15004198002633 - Sewer	61,011.75	59,453.43	
SW	15004196897341 - Water	102,948.16	105,619.70	
TA	8891728761-Payroll	660.75	12,940.89	
TA	15004198002641-Agency	101,287.29	92,667.62	
A	8891728753-Voucher	1,468.43	1,885.96	
CM	15004214373009 - Special Rec	140,742.58	141,120.96	
H	15004233839040 - Capital	342,987.05	343,002.18	
	GRAND Totals	6,187,518.87	7,989,705.51	
	Finance Total		6,184,800.19	
	ARPA-Recovery Fund		689,484.98	
	Court Total		3,010.15	
	Tax Total		1,111,562.19	
	Town Clerk Total		848.00	
	Linda Bloomer			
	Prepared by			
	<i>L. B. Cornoni</i>			
	Reviewed by Treasurer, Town Supervisor			

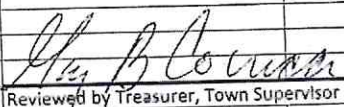
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - February 29, 2024

Fund	Account #	12/31/2023 Balance	February 29, 2024 Balance	Disposition/Comments
1110	9861633668 Ferris	300.00	0.00	
Court	9861633684 Bail	251.65	0.15	
	9890727754 Murray	725.00	2,706.50	
	9890727804 Murray Bail	0.00	0.00	
	9891600760 Tramaglino		839.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	4,301,059.10	
	9883195514-CC	0.00	191,888.68	
1410	9875840820	844.20	1,413.00	
Clerk				
A	NY-01-1495-0001 General Fund	3,569,262.65	3,600,152.46	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	3,647,595.26	
A	9861695725 - Health	330.84	3,537.48	
A	9861633619-Bldg Dept	211,487.90	237,809.90	
A	9861634062-Rec Dept	230,727.50	254,685.07	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	688,494.68	690,854.50	
DA	15004196897325 - Hwy	508,544.28	106,832.36	
SS	15004198002633 - Sewer	61,011.75	54,496.18	
SW	15004196897341 - Water	102,948.16	101,655.36	
TA	8891728761-Payroll	660.75	4,208.57	
TA	15004198002641-Agency	101,287.29	87,863.48	
A	8891728753-Voucher	1,468.43	2,765.45	
CM	15004214373009 - Special Rec	140,742.58	141,513.92	
H	15004233839040 - Capital	342,987.05	214,671.03	
	GRAND Totals	6,187,518.87	13,646,547.45	
	Finance Total		8,457,786.52	
	ARPA-Recovery Fund		690,854.50	
	Court Total		3,545.65	
	Tax Total		4,492,947.78	
	Town Clerk Total		1,413.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - March 31, 2024

Fund	Account #	12/31/2023 Balance	March 31, 2024 Balance	Disposition/Comments
1110	9861633608 Ferris	300.00	0.00	Account Closed 3/22/2024
Court	9861633604 Bail	251.65	0.00	Account Closed 3/22/2024
	9890727754 Murray	725.00	1,593.00	
	9890727804 Murray Bail	0.00	0.00	
	9891600760 Tramaglino		1,623.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	185,113.20	
	9883195514-CC	0.00	5,703.89	
1410	9875840820	844.20	872.25	
Clerk				
A	NY-01-1495-0001 General Fund	3,569,262.65	3,616,142.66	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	1,363,630.39	
A	9861695725 - Health	330.84	5,121.00	
A	9861633619-Bldg Dept	211,487.90	42,486.50	
A	9861634062-Rec Dept	230,727.50	67,977.85	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	688,494.68	692,321.39	
DA	15004196897325 - Hwy	508,544.28	1,718,274.61	
SS	15004198002633 - Sewer	61,011.75	80,656.14	
SW	15004196897341 - Water	102,948.16	129,722.80	
TA	8891728761-Payroll	660.75	2,618.40	
TA	15004198002641-Agency	101,287.29	91,314.20	
A	8891728753-Voucher	1,468.43	3,613.82	
CM	15004214373009 - Special Rec	140,742.58	141,935.19	
H	15004233839040 - Capital	342,987.05	215,504.12	
	GRAND Totals	6,187,518.87	8,366,224.41	
	Finance Total		7,478,997.68	
	ARPA-Recovery Fund		692,321.39	
	Court Total		3,216.00	
	Tax Total		190,817.09	
	Town Clerk Total		872.25	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - April 30, 2024

Fund	Account #	12/31/2023 Balance	April 30, 2024 Balance	Disposition/Comments
	9890727754 Murray	725.00	425.00	
	9890727804 Murray Bail	0.00	0.00	
	9891600760 Tramaglino		221.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	403,853.03	
	9883195514-CC	0.00	37,642.76	
1410	9875840820	844.20	1,152.00	
Clerk				
A	NY-01-1495-0001 General Fund	3,569,262.65	3,631,645.02	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	1,557,968.04	
A	9861695725 - Health	330.84	2,746.59	
A	9861633619-Bldg Dept	211,487.90	57,664.50	
A	9861634062-Rec Dept	230,727.50	96,867.31	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	688,494.68	693,743.96	
DA	15004196897325 - Hwy	508,544.28	1,648,470.47	
SS	15004198002633 - Sewer	61,011.75	57,696.25	
SW	15004196897341 - Water	102,948.16	134,637.52	
TA	8891728761-Payroll	660.75	1,200.97	
TA	15004198002641-Agency	101,287.29	95,255.45	
A	8891728753-Voucher	1,468.43	3,698.08	
CM	15004214373009 - Special Rec	140,742.58	142,344.06	
H	15004233839040 - Capital	342,987.05	215,648.60	
	GRAND Totals	6,187,518.87	8,782,880.61	
	Finance Total		7,645,842.86	
	ARPA-Recovery Fund		693,743.96	
	Court Total		646.00	
	Tax Total		441,495.79	
	Town Clerk Total		1,152.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - May 31, 2024

Fund	Account #	12/31/2023 Balance	May 31, 2024 Balance	Disposition/Comments
	9890727754 Murray	725.00	2,164.00	
	9890727804 Murray Bail	0.00	500.00	
	9891600760 Tramaglino		1,500.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	606,273.29	
	9883195514-CC	0.00	12,079.59	
1410	9875840820	844.20	1,560.50	
Clerk				
A	NY-01-1495-0001 General Fund	3,569,262.65	3,647,718.79	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	1,433,291.01	
A	9861695725 - Health	330.84	1,392.73	
A	9861633619-Bldg Dept	211,487.90	85,284.50	
A	9861634062-Rec Dept	230,727.50	126,836.17	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	688,494.68	695,216.98	
DA	15004196897325 - Hwy	508,544.28	1,577,443.62	
SS	15004198002633 - Sewer	61,011.75	38,487.51	
SW	15004196897341 - Water	102,948.16	126,769.01	
TA	8891728761-Payroll	660.75	572.60	
TA	15004198002641-Agency	101,287.29	97,988.58	
A	8891728753-Voucher	1,468.43	3,818.98	
CM	15004214373009 - Special Rec	140,742.58	142,767.81	
H	15004233839040 - Capital	342,987.05	142,598.85	
	GRAND Totals	6,187,518.87	8,744,264.52	
	Finance Total		7,424,970.16	
	ARPA-Recovery Fund		695,216.98	
	Court Total		4,164.00	
	Tax Total		618,352.88	
	Town Clerk Total		1,560.50	
	Linda Bloomer			
	Prepared by			
	<i>M. B. Conner</i>			
	Reviewed by Treasurer, Town Supervisor			

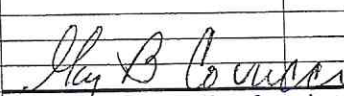
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - June 30, 2024

Fund	Account #	12/31/2023 Balance	June 30, 2024 Balance	Disposition/Comments
	9890727754 Murray	725.00	1,288.00	
	9890727804 Murray Bail	0.00	500.00	
	9891600760 Tramaglino		125.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	1.15	
	9883195514-CC	0.00	0.00	
1410	9875840820	844.20	0.00	
Clerk				
A	NY-01-1495-0001 General Fund	3,509,262.65	3,663,357.86	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	1,438,700.68	
A	9861695725 - Health	330.84	4,649.37	
A	9861633619-Bldg Dept	211,487.90	107,892.80	
A	9861634062-Rec Dept	230,727.50	164,240.78	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	688,494.68	696,645.51	
DA	15004196897325 - Hwy	508,544.28	1,360,991.31	
SS	15004198002633 - Sewer	61,011.75	39,235.07	
SW	15004196897341 - Water	102,948.16	121,678.36	
TA	8891728761-Payroll	660.75	3,019.11	
TA	15004198002641-Agency	101,287.29	291,725.96	
A	8891728753-Voucher	1,468.43	4,016.83	
CM	15004214373009 - Special Rec	140,742.58	218,179.08	
H	15004233839040 - Capital	342,987.05	94,405.22	
	GRAND Totals	6,187,518.87	8,210,652.09	
	Finance Total		7,512,092.43	
	ARPA-Recovery Fund		696,645.51	
	Court Total		1,913.00	
	Tax Total		1.15	
	Town Clerk Total		0.00	
	Linda Bloomer			
	Prepared by			
	<i>May B Covatta</i>			
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - July 31, 2024

Fund	Account #	12/31/2023 Balance	July 31, 2024 Balance	Disposition/Comments
	9890727754 Murray	725.00	5,210.00	
	9890727804 Murray Bail	0.00	500.00	
	9891600760 Tramaglino		523.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	1.15	
	9883195514-CC	0.00	0.00	
1410	9875840820	844.20	1,450.25	
Clerk				
A	NY-01-1495-0001 General Fund	3,569,262.65	3,679,486.12	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	1,293,074.74	
A	9861695725 - Health	330.84	1,525.19	
A	9861633619-Bldg Dept	211,487.90	114,136.30	
A	9861634062-Rec Dept	230,727.50	198,589.42	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	698,494.68	698,124.69	
DA	15004196897325 - Hwy	508,544.28	1,231,439.05	
SS	15004198002633 - Sewer	61,011.75	42,173.47	
SW	15004196897341 - Water	102,948.16	125,598.89	
TA	8891728761-Payroll	660.75	23,532.93	
TA	15004198002641-Agency	101,287.29	298,654.72	
A	8891728753-Voucher	1,468.43	4,261.06	
CM	15004214373009 - Special Rec	140,742.58	218,828.57	
H	15004233839040 - Capital	342,987.05	103,075.63	
	GRAND Totals	6,187,518.87	8,040,185.18	
	Finance Total		7,334,376.09	
	ARPA-Recovery Fund		698,124.69	
	Court Total		6,233.00	
	Tax Total		1.15	
	Town Clerk Total		1,450.25	
	Linda Bloomer			
	Prepared by			
	<i>May P. Conzosi</i>			
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - August 31, 2024

Fund	Account #	12/31/2023 Balance	August 31, 2024 Balance	Disposition/Comments
	9890727754 Murray	725.00	0.00	
	9890727804 Murray Bail	0.00	500.00	
	9891600760 Tramaglino		1,971.00	Account Opened January 2024
	9891600778 Tramaglino Bail		0.00	Account Opened January 2024
1330	9883195506-School	0.00	0.00	
Tax	9883195498-Property	0.00	1.15	
	9883195514-CC	0.00	0.00	
1410	9875840820	844.20	3,280.00	
Clerk				
A	NY-01-1495-0001 General Fund	3,569,262.65	3,695,602.59	CLASS Investment / or CD's
A	9860023192 - General	225,444.16	1,075,967.76	
A	9861695725 - Health	330.84	4,589.79	
A	9861633619-Bldg Dept	211,487.90	154,640.05	
A	9861634062-Rec Dept	230,727.50	208,430.04	
A	9883195282-American Rescue Plan Act (ARPA) Recovery Fund	688,494.68	699,607.01	
DA	15004196897325 - Hwy	508,544.28	1,146,081.81	
SS	15004198002633 - Sewer	61,011.75	39,210.62	
SW	15004196897341 - Water	102,948.16	126,450.72	
TA	8891728761-Payroll	660.75	1,796.06	
TA	15004198002641-Agency	101,287.29	310,366.81	
A	8891728753-Voucher	1,468.43	4,370.54	
CM	15004214373009 - Special Rec	140,742.58	219,480.00	
H	15004233839040 - Capital	342,987.05	100,448.10	
	GRAND Totals	6,187,518.87	7,792,794.05	
	Finance Total		7,087,434.89	
	ARPA-Recovery Fund		699,607.01	
	Court Total		2,471.00	
	Tax Total		1.15	
	Town Clerk Total		3,280.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			