

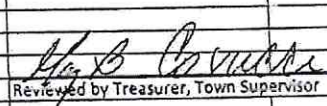
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - January 31, 2024

| Fund | Account # | 12/31/2023 Balance | January 31, 2024 Balance | Disposition/Comments |
|-------|--|-----------------------|-----------------------------|-----------------------------|
| 1110 | | 300.00 | 0.00 | |
| Court | | 251.65 | 251.65 | |
| | | 725.00 | 2,758.50 | |
| | | 0.00 | 0.00 | |
| | | | 0.00 | Account Opened January 2024 |
| | | | 0.00 | Account Opened January 2024 |
| 1330 | J-School | 0.00 | 0.00 | |
| Tax | J-Property | 0.00 | 1,108,912.15 | |
| | 4-CC | 0.00 | 2,650.04 | |
| 1410 | | 844.20 | 848.00 | |
| Clerk | | | | |
| A | 1 General Fund | 3,569,262.65 | 3,585,217.07 | CLASS Investment / or CD's |
| A | - General | 225,444.16 | 990,826.19 | |
| A | - Health | 330.84 | 2,086.72 | |
| A | 19-Bldg Dept | 211,487.90 | 229,183.90 | |
| A | 1-Rec Dept | 230,727.50 | 232,793.71 | |
| A | 2-American Rescue Plan Act (ARPA) Recovery Fund | 688,494.68 | 689,484.98 | |
| DA | - Hwy | 508,544.28 | 318,001.86 | |
| SS | 1-Sewer | 61,011.75 | 59,453.43 | |
| SW | - Water | 102,948.16 | 105,619.70 | |
| TA | 1-Payroll | 660.75 | 12,940.89 | |
| TA | 1-Agency | 101,287.29 | 92,667.62 | |
| A | J-Voucher | 1,468.43 | 1,885.96 | |
| CM | J-Special Rec | 140,742.58 | 141,120.96 | |
| H | J-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>Linda Bloomer</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 | | 300.00 | 0.00 | |
| Court | | 251.65 | 0.15 | |
| | | 725.00 | 2,706.50 | |
| | | 0.00 | 0.00 | |
| | | | 839.00 | Account Opened January 2024 |
| | | | 0.00 | Account Opened January 2024 |
| 1330 | 1-School | 0.00 | 0.00 | |
| Tax | 2-Property | 0.00 | 4,301,059.10 | |
| | 1-CC | 0.00 | 191,888.68 | |
| 1410 | | 844.20 | 1,413.00 | |
| Clerk | | | | |
| A | General Fund | 3,509,262.65 | 3,600,152.46 | CLASS Investment / or CD's |
| A | - General | 225,444.16 | 3,647,595.26 | |
| A | - Health | 330.84 | 3,537.48 | |
| A | - Bldg Dept | 211,487.90 | 237,809.90 | |
| A | - Rec Dept | 230,727.50 | 254,685.07 | |
| A | - American Rescue Plan Act (ARPA) Recovery Fund | 619,494.68 | 690,854.50 | |
| DA | 2 - Hwy | 508,544.28 | 106,832.36 | |
| SS | 3 - Sewer | 51,011.75 | 54,496.18 | |
| SW | 1 - Water | 102,948.16 | 101,655.36 | |
| TA | - Payroll | 660.75 | 4,208.57 | |
| TA | 1 - Agency | 101,287.29 | 87,863.48 | |
| A | 3 - Voucher | 1,458.43 | 2,765.45 | |
| CM | - Special Rec | 140,742.58 | 141,513.92 | |
| H | - 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 | |
| | Unda Bloomer | | | |
| | Prepared by | | | |
| | <i>Unda Bloomer</i> | | | |
| | 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 | | 300.00 | 0.00 | Account Closed 3/22/2024 |
| Court | | 251.65 | 0.00 | Account Closed 3/22/2024 |
| | | 725.00 | 1,593.00 | |
| | | 0.00 | 0.00 | |
| | | | 1,623.00 | Account Opened January 2024 |
| | | | 0.00 | Account Opened January 2024 |
| | | | 0.00 | |
| 1330 | J-School | 0.00 | 0.00 | |
| Tax | 3-Property | 0.00 | 185,113.20 | |
| | CC | 0.00 | 5,703.89 | |
| | | | | |
| 1410 | | 844.20 | 872.25 | |
| Clerk | | | | |
| A | General Fund | 3,569,252.65 | 3,616,142.66 | CLASS Investment / or CD's |
| A | J- General | 225,444.16 | 1,363,630.39 | |
| A | J- Health | 330.84 | 5,121.00 | |
| A | J-Bldg Dept | 211,487.90 | 42,486.50 | |
| A | J-Rec Dept | 230,727.50 | 67,977.85 | |
| | | | | |
| A | 9893195282-American Rescue Plan Act (ARPA) Recovery Fund | 699,494.68 | 692,321.39 | |
| | | | | |
| DA | J- Hwy | 508,544.28 | 1,718,274.61 | |
| SS | 3- Sewer | 61,011.75 | 80,656.14 | |
| SW | - Water | 102,948.16 | 129,722.80 | |
| | | | | |
| TA | J-Payroll | 660.75 | 2,618.40 | |
| TA | 1-Agency | 101,287.29 | 91,314.20 | |
| A | J-Voucher | 1,468.43 | 3,613.82 | |
| | | | | |
| CM | J- Special Rec | 140,742.58 | 141,935.19 | |
| H | J- 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 | | | |

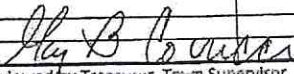
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - April 30, 2024

| Fund | Account # | 12/31/2023 Balance | April 30, 2024 Balance | Disposition/Comments |
|-------|---|---------------------|------------------------|-----------------------------|
| | | 725.00 | 425.00 | |
| | | 0.00 | 0:00 | |
| | | | 221.00 | Account Opened January 2024 |
| | | | 0:00 | Account Opened January 2024 |
| | | 0.00 | 0:00 | |
| 1330 | -School | 0.00 | 403,859.03 | |
| Tax | -Property | 0.00 | 37,642.76 | |
| | -CC | 0.00 | | |
| | | | | |
| 1410 | | 844.20 | 1,152.00 | |
| Clerk | | | | |
| A | General Fund | 3,569,262.65 | 3,631,645.02 | CLASS Investment / or CD's |
| A | - General | 225,444.16 | 1,557,968.04 | |
| A | - Health | 330.84 | 2,746.59 | |
| A | - Jldg Dept | 211,487.90 | 57,664.50 | |
| A | - Rec Dept | 230,727.50 | 96,867.31 | |
| | | | | |
| A | - American Rescue Plan Act (ARPA) Recovery Fund | 688,494.68 | 693,743.96 | |
| | | | | |
| DA | - Hwy | 508,544.28 | 1,648,470.47 | |
| SS | - Sewer | 61,011.75 | 57,696.25 | |
| SW | - Water | 102,948.16 | 134,637.52 | |
| | | | | |
| TA | - Payroll | 660.75 | 1,200.97 | |
| TA | - Agency | 101,287.29 | 95,255.45 | |
| A | - Voucher | 1,468.43 | 3,698.08 | |
| | | | | |
| CM | - Special Rec | 140,742.58 | 142,344.06 | |
| H | - 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 | | | |
| | <i>Linda Bloomer</i> | | | |
| | Reviewed by Treasurer, Town Supervisor | | | |

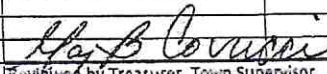
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - July 31, 2024

| Fund | Account # | 12/31/2023 Balance | July 31, 2024 Balance | Disposition/Comments |
|-------|--|-----------------------|--------------------------|-----------------------------|
| | | 725.00 | 5,210.00 | |
| | | 0.00 | 500.00 | |
| | | | 529.00 | Account Opened January 2024 |
| | | | 0.00 | Account Opened January 2024 |
| 1330 | 1-School | 0.00 | 0.00 | |
| Tax | Property | 0.00 | 1.15 | |
| | 4-CC | 0.00 | 0.00 | |
| 1410 | | 844.20 | 1,450.25 | |
| Clerk | | | | |
| A | General Fund | 3,569,262.65 | 3,679,486.12 | CLASS Investment / or CD's |
| A | - General | 225,444.16 | 1,293,074.74 | |
| A | - Health | 330.84 | 1,525.19 | |
| A | 9-Bldg Dept | 211,487.90 | 164,136.30 | |
| A | -Rec Dept | 230,727.50 | 198,589.42 | |
| A | 1-American Rescue Plan Act (ARPA) Recovery Fund | 698,494.68 | 698,124.69 | |
| DA | - Hwy | 508,544.28 | 1,231,439.05 | |
| SS | - Sewer | 61,011.75 | 42,173.47 | |
| SW | - Water | 102,949.16 | 125,598.89 | |
| TA | - Payroll | 660.75 | 23,532.93 | |
| TA | - Agency | 101,287.29 | 298,654.22 | |
| A | 3-Voucher | 1,468.43 | 4,261.06 | |
| CM | - Special Rec | 140,742.58 | 218,828.57 | |
| H | - Capital | 342,987.05 | 103,075.63 | |
| | GRAND-Totals | 6,187,538.87 | 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>Linda Bloomer</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 |
|-------|---|-----------------------|----------------------------|-----------------------------|
| | | 725.00 | 0.00 | |
| | | 0.00 | 500.00 | |
| | | | 1,971.00 | Account Opened January 2024 |
| | | | 0.00 | Account Opened January 2024 |
| 1330 | -School | 0.00 | 0.00 | |
| Tax | -Property | 0.00 | 1.15 | |
| | -CC | 0.00 | 0.00 | |
| 1410 | J | 844.20 | 3,280.00 | |
| Clerk | | | | |
| A | General Fund | 3,569,262.65 | 3,695,602.59 | CLASS Investment / or CD's |
| A | - General | 225,444.16 | 1,075,967.76 | |
| A | - Health | 330.94 | 4,589.79 | |
| A | - Bldg Dept | 211,487.90 | 154,640.05 | |
| A | - Rec Dept | 230,727.50 | 208,430.04 | |
| A | - American Rescue Plan Act (ARPA) Recovery Fund | 699,494.68 | 699,607.01 | |
| DA | - Hwy | 508,544.28 | 1,146,081.81 | |
| SS | - Sewer | 61,011.75 | 89,210.62 | |
| SW | - Water | 102,948.16 | 126,450.72 | |
| TA | - Payroll | 660.75 | 1,796.08 | |
| TA | - Agency | 101,287.29 | 310,566.81 | |
| A | - Voucher | 1,468.43 | 4,370.54 | |
| CM | - Special Rec | 140,742.58 | 219,480.00 | |
| H | - Capital | 342,987.05 | 190,448.10 | |
| | (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 | | | |

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - September 30, 2024

| Fund | Account # | 12/31/2023 Balance | September 30, 2024 Balance | Disposition/Comments |
|-------|---|--------------------|----------------------------|---|
| | Murray | 725.00 | 760.00 | |
| | Murray Ball | 0.00 | 500.00 | |
| | J Tramaglino | | 1,663.00 | Account Opened January 2024 |
| | J Tramaglino Ball | | 0.00 | Account Opened January 2024 |
| 1930 | -School | 0.00 | 4,240,712.78 | As of 10/8/24 have not received Sept Reconciliation from Town Clerk |
| Tax | -Property | 0.00 | 1.15 | |
| | 1-CC | 0.00 | 307,119.10 | As of 10/8/24 have not received Sept Reconciliation from Town Clerk |
| 1410 | | 844.20 | 2,631.00 | |
| Clerk | | | | |
| A | 1 General Fund | 3,569,262.65 | 3,740,829.77 | CLASS Investment / or CD's |
| A | - General | 225,444.16 | 628,297.75 | |
| A | - Health | 330.84 | 4,501.03 | |
| A | -Bldg Dept | 211,487.90 | 182,857.05 | |
| A | -Rec Dept | 230,727.50 | 219,345.74 | |
| A | -American Rescue Plan Act (ARPA) Recovery Fund | 633,494.68 | 700,970.76 | |
| DA | 1-Hwy | 508,544.28 | 1,067,402.91 | |
| SS | 1-Sewer | 61,011.75 | 37,051.36 | |
| SW | 1-Water | 102,948.16 | 127,839.17 | |
| TA | -Payroll | 660.75 | 934.28 | |
| TA | 1-Agency | 101,287.29 | 325,034.92 | |
| A | 3-Voucher | 1,468.43 | 4,551.88 | |
| CM | - Special Rec | 140,742.58 | 220,079.10 | |
| H | 1-Capital | 342,987.05 | 419,439.10 | |
| | GRAND Totals | 6,187,518.87 | 12,198,611.85 | |
| | Finance Total | | 6,944,234.05 | |
| | ARPA-Recovery Fund | | 700,970.76 | |
| | Court Total | | 2,943.00 | |
| | Tax Total | | 4,547,833.03 | |
| | Town Clerk Total | | 2,631.00 | |
| | Linda Bloomer | | | |
| | Prepared by | | | |
| |  | | | |
| | Reviewed by Treasurer, Town Supervisor | | | |