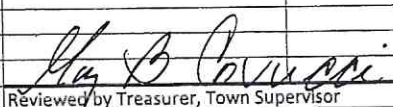


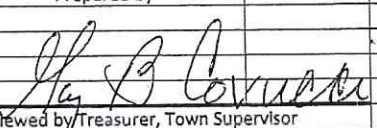
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - January 31, 2025

Fund	Account #	12/31/2024 Balance	January 31, 2025 Balance	Disposition/Comments
	1 Murray	1,290.00	1,308.00	
	Murray Ball	500.00	500.00	
	Tramaglini	470.00	640.00	
	Tramaglini Ball	0.00	0.00	
A	General Fund	3,753,602.87	3,767,183.63	CLASS Investment / or CD's
A	2 - General	333,585.27	1,088,691.64	
A	- Health	2,749.75	6,044.35	
A	-Bldg Dept	221,960.55	232,255.55	
A	-Rec Dept	232,596.02	237,827.00	
A	82-American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	705,604.75	
DA	- Hwy	477,271.38	334,730.92	
SS	- Sewer	32,683.87	31,291.68	
SW	- Water	85,507.46	78,168.03	
TA	-Payroll	7,284.13	700.35	
TA	1-Agency	329,217.57	325,860.66	
A	2-Voucher	5,288.50	5,446.31	
CM	2 - Special Rec	221,647.76	222,118.87	
H	- Capital	456,232.03	455,163.19	
	GRAND Totals	6,866,444.73	7,493,534.93	
	Finance Total		6,785,482.18	
	ARPA-Recovery Fund		705,604.75	
	Court Total		2,448.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - February 28, 2025

Fund	Account #	12/31/2024 Balance	February 28, 2025 Balance	Disposition/Comments
	Murray	1,290.00	900.00	
	Murray Ball	500.00	500.00	
	Tramaglini	470.00	730.00	
	Tramaglini Ball	0.00		Closed 1/31/2025 Due to Inactivity
A	General Fund	3,753,602.87	3,779,401.87	CLASS Investment / or CD's
A	- General	333,585.27	5,547,193.23	
A	- Health	2,749.75	5,717.92	
A	-Bldg Dept	221,960.55	255,971.55	
A	-Rec Dept	232,596.02	274,325.29	
A	2-American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	706,552.00	
DA	- Hwy	477,271.38	171,728.95	
SS	- Sewer	32,683.87	28,255.94	
SW	- Water	85,507.46	77,126.39	
TA	1-Payroll	7,284.13	348.79	
TA	Agency	329,217.57	345,866.79	
A	-Voucher	5,288.50	5,555.57	
CM	9 - Special Rec	221,647.76	222,545.25	
H	Capital	456,232.03	454,145.21	
	GRAND Totals	6,866,444.73	11,876,864.75	
	Finance Total		11,168,182.75	
	ARPA-Recovery Fund		706,552.00	
	Court Total		2,130.00	
	Linda Bloomer			
	Prepared by			
	<i>May B. Coon</i>			
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - March 31, 2025

Fund	Account #	12/31/2024 Balance	March 31, 2025 Balance	Disposition/Comments
	Murray	1,290.00	738.00	
	Murray Bail	500.00	500.00	
	Tramaglini	470.00	3,150.00	
	Tramaglini Bail	0.00	0.00	Closed 1/31/2025 Due to Inactivity-Reopened 2/1/2025
A	General Fund	3,753,602.87	3,792,873.60	CLASS Investment / or CD's
A	General	333,585.27	402,591.99	
A	Health	2,749.75	4,414.44	
A	Bldg Dept	221,960.55	289,273.55	
A	Rec Dept	232,596.02	314,362.47	
A	American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	707,602.15	
DA	Hwy	477,271.38	1,835,922.46	
SS	Sewer	32,683.87	62,443.41	
SW	Water	85,507.46	105,917.00	
TA	Payroll	7,284.13	2,919.79	
TA	Agency	329,217.57	165,323.92	
A	Voucher	5,288.50	7,178.41	
CM	Special Rec	221,647.76	223,018.26	
H	Capital	456,232.03	1,204,129.86	
	GRAND Totals	6,866,444.73	9,122,359.31	
	Finance Total		8,410,369.16	
	ARPA-Recovery Fund		707,602.15	
	Court Total		4,388.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - April 30, 2025

Fund	Account #	12/31/2024 Balance	April 30, 2025 Balance	Disposition/Comments
	Murray	1,290.00	1,147.00	
	Murray Bail	500.00	500.00	
	Tramaglini	470.00	455.00	
	Tramaglini Bail	0.00	0.00	Closed 1/31/2025 Due to Inactivity-Reopened 2/1/2025-Closed 4/1/25
A	General Fund	3,753,602.87	3,805,881.74	CLASS Investment / or CD's
A	- General	333,585.27	387,968.05	
A	- Health	2,749.75	3,595.08	
A	-Bldg Dept	221,960.55	303,899.55	
A	-Rec Dept	232,596.02	337,542.34	
A	-American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	708,619.93	
DA 1	- Hwy	477,271.38	1,699,990.69	
SS 1	- Sewer	32,683.87	35,427.74	
SW 1	- Water	85,507.46	108,768.19	
TA	-Payroll	7,284.13	1,899.88	
TA	-Agency	329,217.57	163,154.95	
A	-Voucher	5,288.50	7,275.05	
CM	- Special Rec	221,647.76	223,476.97	
H	- Capital	456,232.03	1,460,742.71	
	GRAND Totals	6,866,444.73	9,250,344.87	
	Finance Total		8,539,622.94	
	ARPA-Recovery Fund		708,619.93	
	Court Total		2,102.00	
	Linda Bloomer Prepared by			
	<i>Heaven Anderson</i> Reviewed by Treasurer, Town Supervisor			
	<i>Perry</i>			

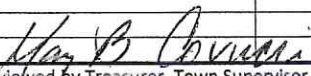
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - May 31, 2025

Fund	Account #	12/31/2024 Balance	May 31, 2025 Balance	Disposition/Comments
	Murray	1,290.00	2,001.00	
	Murray Ball	500.00	500.00	
	Framaglini	470.00	5,936.00	
	Framaglini Ball	0.00	0.00	Closed 1/31/2025 Due to Inactivity-Reopened 2/1/2025-Closed 4/1/25
A	General Fund	3,753,602.87	3,819,304.63	CLASS Investment / or CD's
A	- General	333,585.27	226,841.68	
A	- Health	2,749.75	3,393.99	
A	-Bldg Dept	221,960.55	323,010.55	
A	-Rec Dept	232,596.02	367,440.02	
A	-American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	709,673.16	
DA	- Hwy	477,271.38	1,605,562.33	
SS	- Sewer	32,683.87	32,674.73	
SW	- Water	85,507.46	107,973.08	
TA	-Payroll	7,284.13	1,361.74	
TA	2641-Agency	329,217.57	169,474.23	
A	-Voucher	5,288.50	2,032.44	
CM	- Special Rec	221,647.76	223,951.97	
H	- Capital	456,232.03	1,451,944.92	
	GRAND Totals	6,866,444.73	9,053,076.47	
	Finance Total		8,334,966.31	
	ARPA-Recovery Fund		709,673.16	
	Court Total		8,437.00	
	Linda Bloomer			
	Prepared by			
	<i>May B. Covacci</i>			
	Reviewed by Treasurer, Town Supervisor			

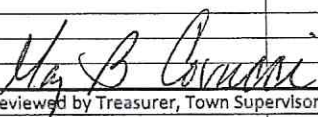
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - June 30, 2025

Fund	Account #	12/31/2024 Balance	June 30, 2025 Balance	Disposition/Comments
	Murray	1,290.00	1,934.00	
	Murray Bail	500.00	0.00	
	Tramaglini	470.00	3,494.00	
	Tramaglini Bail	0.00	2,500.00	Closed 1/31/2025 Due to Inactivity-Reopened 2/1/2025-Closed 4/1/25
A	General Fund	3,753,602.87	3,832,313.87	CLASS Investment / or CD's
A	- General	333,585.27	209,098.75	
A	- Health	2,749.75	1,123.46	
A	Bldg Dept	221,960.55	340,953.55	
A	Rec Dept	232,596.02	415,495.86	
A	-American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	710,693.92	
DA	- Hwy	477,271.38	1,426,382.05	
SS	- Sewer	32,683.87	33,934.52	
SW	- Water	85,507.46	101,803.61	
TA	-Payroll	7,284.13	411.66	
TA	-Agency	329,217.57	171,757.85	
A	-Voucher	5,288.50	2,147.88	
CM	- Special Rec	221,647.76	224,412.60	
H	- Capital	456,232.03	1,446,452.88	
	(GRAND Totals)	6,866,444.73	8,924,910.46	
	Finance Total		8,206,288.54	
	ARPA-Recovery Fund		710,693.92	
	Court Total		7,928.00	
	Linda Bloomer			
	Prepared by			
	<i>H.B. Courseri 1-16-25</i>			
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - July 31, 2025

Fund	Account #	12/31/2024 Balance	July 31, 2025 Balance	Disposition/Comments
	Murray	1,290.00	1,611.00	
	Murray Bail	500.00	0.00	
	Tramaglino	470.00	2,295.00	
	Tramaglino Bail	0.00	2,500.00	Closed 1/31/2025 Due to Inactivity-Reopened 2/1/2025-Closed 4/1/25
A	General Fund	3,753,602.87	3,845,801.23	CLASS Investment / or CD's
A	- General	333,585.27	803,038.44	
A	- Health	2,749.75	3,445.30	
A	-Bldg Dept	221,960.55	138,717.00	
A	2-Rec Dept	232,596.02	215,594.19	
A	2-American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	558,084.23	
DA	- Hwy	477,271.38	967,035.94	
SS	- Sewer	32,683.87	32,342.43	
SW	- Water	85,507.46	105,105.39	
TA	Payroll	7,284.13	3,447.36	
TA	1-Agency	329,217.57	181,229.84	
A	8 Voucher	5,288.50	2,515.49	
CM	- Special Rec	221,647.76	224,889.58	
H	- Capital	456,232.03	1,219,836.94	
	GRAND Totals	6,866,444.73	8,307,489.36	
	Finance Total		7,742,999.13	
	ARPA-Recovery Fund		558,084.23	
	Court Total		6,406.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - August 31, 2025

Fund	Account #	12/31/2024 Balance	August 31, 2025 Balance	Disposition/Comments
	Murray	1,290.00	870.00	
	Murray Ball	500.00	0.00	
	J Tramaglini	470.00	1,860.00	
	J Tramaglini Ball	0.00	2,500.00	Closed 1/31/2025 Due to Inactivity-Reopened 2/1/2025-Closed 4/1/25
A	General Fund	3,753,602.87	3,859,324.48	CLASS Investment / or CD's
A	- General	333,585.27	558,391.51	
A	- Health	2,749.75	933.88	
A	- Bldg Dept	221,960.55	151,022.00	
A	- Rec Dept	232,596.02	228,738.64	
A	- American Rescue Plan Act (ARPA) Recovery Fund	704,557.57	558,913.71	
DA	Hwy	477,271.38	450,059.31	
SS	- Sewer	32,683.87	25,579.28	
SW	- Water	85,507.46	101,885.87	
TA	Payroll	7,284.13	2,603.63	
TA	- Agency	329,217.57	147,732.72	
A	- Voucher	5,288.50	2,799.09	
CM	- Special Rec	221,647.76	225,367.58	
H	- Capital	456,232.03	1,183,030.29	
	GRAND Totals	6,866,444.73	7,501,611.99	
	Finance Total		6,937,468.28	
	ARPA-Recovery Fund		558,913.71	
	Court Total		5,230.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			