
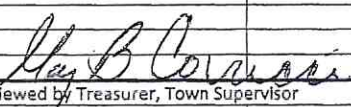


TOWN of BEEKMAN CASH ACCOUNTS REVIEW -July 31, 2025
Town Clerk/ Receiver of Tax Accounts


<u>Fund</u>	<u>Account #</u>	<u>12/31/2024</u> <u>Balance</u>	<u>July 31, 2025</u> <u>Balance</u>	<u>Disposition/Comments</u>
1330	9883195506-School	4,225.82	0.68	
Tax	9883195498-Property	1.15	52.65	
	9883195514-CC	0.00	18.52	
1410	9875840820	0.00	0.00	Account Closed 1/31/2025
1410	9894452797	1,193.61	783.91	Account Opened 10/29/2024
Clerk				
GRAND Totals		5,420.58	855.76	
Tax Total			71.85	
Town Clerk Total			783.91	
Linda Bloomer				
Prepared by				
				
Reviewed by Treasurer, Town Supervisor				

TOWN of BEEKMAN CASH ACCOUNTS REVIEW -June 30, 2025
Town Clerk/ Receiver of Tax Accounts

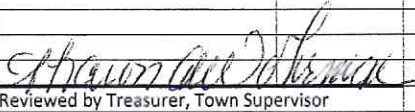

Fund	Account #	12/31/2024 Balance	June 30, 2025 Balance	Disposition/Comments
1330	9883195506-School	4,225.82	0.68	
Tax	9883195498-Property	1.15	13,105.10	
	9883195514-CC	0.00	18.52	
1410	9875840820	0.00	0.00	Account Closed 1/31/2025
1410	9894452797	1,193.61	713.17	Account Opened 10/29/2024
Clerk				
	GRAND Totals	5,420.58	13,837.47	
	Tax Total		13,124.30	
	Town Clerk Total		713.17	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW -May 31, 2025

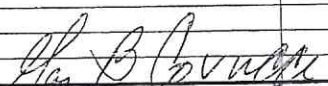
Town Clerk/ Receiver of Tax Accounts

		12/31/2024	May 31, 2025	
Fund	Account #	Balance	Balance	Disposition/Comments
1330	9883195506-School	4,225.82	0.68	
Tax	9883195498-Property	1.15	343,129.78	
	9883195514-CC	0.00	36,922.51	
1410	9875840820	0.00	0.00	Account Closed 1/31/2025
1410	9894452797	1,193.61	847.14	Account Opened 10/29/2024
Clerk				
GRAND Totals		5,420.58	380,900.11	
Tax Total			380,052.97	
Town Clerk Total			847.14	
Linda Bloomer				
Prepared by				
 Reviewed by Treasurer, Town Supervisor				

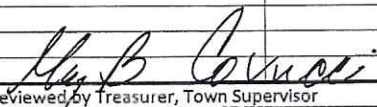
TOWN of BEEKMAN CASH ACCOUNTS REVIEW -April 30, 2025
Town Clerk/ Receiver of Tax Accounts

Fund	Account #	12/31/2024 Balance	April 30, 2025 Balance	Disposition/Comments
1330	9883195506-School	4,225.82	0.68	
Tax	9883195498-Property	1.15	248,683.33	
	9883195514-CC	0.00	15,654.30	
1410	9875840820	0.00	0.00	Account Closed 1/31/2025
1410	9894452797	1,193.61	1,407.42	Account Opened 10/29/2024
Clerk				
GRAND Totals		5,420.58	265,745.73	
Tax Total			264,338.31	
Town Clerk Total			1,407.42	
Linda Bloomer				
Prepared by				
				
Reviewed by Treasurer, Town Supervisor				
				

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - March 31, 2025
Town Clerk/ Receiver of Tax Accounts

Fund	Account #	12/31/2024 Balance	March 31, 2025 Balance	Disposition/Comments
1330	9883195506-School	4,225.82	0.60	
Tax	9883195498-Property	1.15	162,186.28	
	9883195514-CC	0.00	24,181.38	
1410	9875840820	0.00	0.00	Account Closed 1/31/2025
1410	9894452797	1,193.61	798.16	Account Opened 10/29/2024
Clerk				
GRAND Totals		5,420.58	187,166.42	
Tax Total			186,368.26	
Town Clerk Total			798.16	
Linda Bloomer				
Prepared by				
				
Reviewed by Treasurer, Town Supervisor				

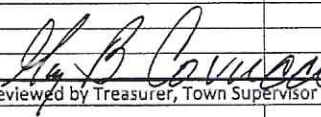
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - February 28, 2025
Town Clerk/ Receiver of Tax Accounts

		12/31/2024	February 28, 2025	
Fund	Account #	Balance	Balance	Disposition/Comments
1330	9883195506-School	4,225.82	9,471.25	
Tax	9883195498-Property	1.15	3,467,415.08	
	9883195514-CC	0.00	340,991.21	
1410	9875840820	0.00	0.00	Account Closed 1/31/2025
1410	9894452797	1,193.61	734.81	Account Opened 10/29/2024
Clerk				
	GRAND Totals	5,420.58	3,818,612.35	
	Tax Total		3,817,877.54	
	Town Clerk Total		734.81	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

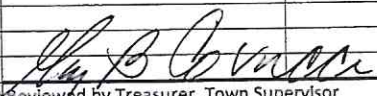
Town Clerk/ Receiver of Tax Accounts

REVISED


Town Clerk/ Receiver of Tax Accounts

Fund	Account #	Balance	Balance	Disposition/Comments
1330	9883195506-School	4,225.82	4,225.82	As of 2/25/25 have not received November, December, January Reconciliation from Town Clerk
Tax	9883195498-Property	1.15	775,272.69	
	9883195514-CC	0.00	68,175.90	
1410	9875840820	0.00	0.00	Account Closed 1/31/2025
1410	9894452797	1,193.61	1,087.38	Account Opened 10/29/2024
Clerk				
	GRAND Totals	5,420.58	848,761.79	
	Tax Total		847,674.41	
	Town Clerk Total		1,087.38	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

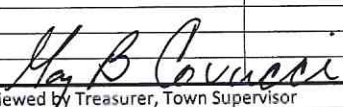
TOWN of BEEKMAN CASH ACCOUNTS REVIEW - December 31, 2024
Town Clerk/Receiver of Tax Accounts

		12/31/2023	December 31, 2024	
Fund	Account #	Balance	Balance	Disposition/Comments
1330	9883195506-School	0.00	4,225.82	As of 2/25/25 have not received November, December Reconciliation from Town Clerk
Tax	9883195498-Property	0.00	1.15	
	9883195514-CC	0.00	0.00	
1410	9875840820	844.20	0.00	
1410	9894452797		1,193.61	Account Opened 10/29/2024
Clerk				
	GRAND Totals	844.20	5,420.58	
	Tax Total		4,226.97	
	Town Clerk Total		1,193.61	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - December 31, 2024
Town Clerk/Receiver of Tax Accounts

		12/31/2023	December 31, 2024	
Fund	Account #	Balance	Balance	Disposition/Comments
1330	9883195506-School	0.00	4,225.82	REVISED-December Reconciliation from Town Clerk submitted 3/17/2025
Tax	9883195498-Property	0.00	1.15	
	9883195514-CC	0.00	0.00	
1410	9875840820	844.20	0.00	
1410	9894452797		1,193.61	Account Opened 10/29/2024
Clerk				
	GRAND Totals	844.20	5,420.58	
	Tax Total		4,226.97	
	Town Clerk Total		1,193.61	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			
			REVISED	

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - November 30, 2024
Town Clerk/Receiver of Tax Accounts

Fund	Account #	12/31/2023 Balance	November 30, 2024 Balance	Disposition/Comments
1330	9883195506-School	0.00	49,564.30	REVISED- November Reconciliation from Town Clerk submitted 3/17/2025
Tax	9883195498-Property	0.00	1.15	
	9883195514-CC	0.00	0.00	
1410	9875840820	844.20	0.00	
1410	9894452797		1,570.75	Account Opened 10/29/2024
Clerk				
	GRAND Totals	844.20	51,136.20	
	Tax Total		49,565.45	
	Town Clerk Total		1,570.75	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			
			REVISED	