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

		12/31/2024	July 31, 2025	
Fund	Account #	Balance	Balance	Disposition/Comments
unu	Account is			
1330	9883195506-School	4,225.82	0.68	
Tax	9883195498-Property	1.15	52.65	
1011	9883195514-CC	0.00	18.52	
		0.00	0.00	Account Closed 1/31/2025
1410	9875840820		783.91	Account Opened 10/29/2024
1410	9894452797	1,193.61	763.51	
Clerk		-		
]	5,420.58	855.76	
	GRAND Totals	3,420.30	553.75	
	Tax Total		71.85	
	Town Clerk Total		783.91	
	Linda Bloomer			
	Prepared by			
	A	2.		
	0/4/1	1		
	you covus			
	Reviewed by Treasurer, Town S	upervisor		

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

	1	12/31/2024	June 30, 2025	
Fund	Account #	Balance	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	3			
	GRAND Totals	-5,420.58	13,837.47	
	Tax Total		13,124.30	
	Town Clerk Total		713.17	
	Linda Bloomer			
	Prepared by			
	1121			
	Reviewed by Treasurer, Town S	Quantity and a second s		

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	
	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
	9894452797	1,193.61	847.14	Account Opened 10/29/2024
Clerk	1			× .
	GRAND Totals	5,420.58	380,900.11	
	Tax Total		380,052.97	
	Town Clerk Total		847.14	
	Linda Bloomer			
	Prepared by			
			7-16-25	
	Reviewed by Treasurer, Town S	upervisor		
			The second secon	

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

		12/31/2024	April 30, 2025	
<u>Fund</u>	Account #	Balance	Balance	Disposition/Comments
1330	9883195506-School	4,225.82	0.68	
Tax	9883195498-Property	1.15	248,683.33	
IdX	9883195514-CC	0.00	15,654.30	AS 100 100 100 100 100 100 100 100 100 10
	W			
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		İ		
	GRAND Totals	5,420.58	265,745.73	
	Tax Total		264,338.31	
	Town Clerk Total		1,407.42	
	Linda Bloomer			
	Prepared by			
-	Shawn all	MEMICIE	,	
	Reviewed by Treasurer, Town S	upervisor L/		
	wyo	7		

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

		12/31/2024	March 31, 2025	
Fund	Account #	Balance	<u>Balance</u>	Disposition/Comments
1330	9883195506-School	4,225.82	0:60i 162,186.28	
	9883195498-Property	1.15	162,186.28	
	9883195514-CC	0.00	24,181.38	
4440	0075040630	0.00	0.000	Account Closed 1/31/2025
	9875840820 9894452797	1,193.61	798.16	Account Opened 10/29/2024
Clerk	9694432797	2,255,02	-30- 2 -23-6	
CIEIK				
	GRAND Totals			
			405.050.05	
	Tax Total Town Clerk Total		186,368.26 798.16	
	Tax Total Town Clerk Total			
	Tax Total Town Clerk Total Linda Bloomer			
	Tax Total Town Clerk Total			
	Tax Total Town Clerk Total Linda Bloomer			
	Tax Total Town Clerk Total Linda Bloomer Prepared by	i Porte		
	Tax Total Town Clerk Total Linda Bloomer Prepared by	i Porte		

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

		12/31/2024	February 28, 2025	
<u>Fund</u>	Account #	Balance	Balance	Disposition/Comments
		4 225 02	\$ ## AF	
	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 Tax Total	5,420.58	3,818,612.35 3,817,877.54	
	Tax Total Town Clerk Total		3,817,877.54 734.81	
	Linda Bloomer			
	Prepared by			
	U.B (1)	Vundi.		
	Reviewed by Treasurer, Town	Supervisor		

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

Francis d		12/31/2024	January 31, 2025	
<u>Fund</u>	Account #	Balance	Balance	Disposition/Comments
1330	9883195506-School	4,225.82	4,225.82	REVISED- January Reconciliation from Town Clerk submitted 3/17/2025
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				ν, ,
	GRAND Totals	5,420.58	848,761.79	
	Tax Total	-	847,674.41	
	Tax Total Town Clerk Total		847,674.41 1,087.38	
	Town Clerk Total			
	Town Clerk Total Linda Bloomer			
	Town Clerk Total Linda Bloomer	VULL		

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

-12		12/31/2024	January 31, 2025	
<u>Fund</u>	Account #	Balance	Balance	Disposition/Comments
	9883195506-School 9883195498-Property	4,225.82 1.15	4,225.82 775,272.69	As of 2/25/25 have not received November, December, January Reconcillation from Town Clerk
184	9883195514-CC	0.00	68,175.90	
1410	9875840820	0.00	.01001	Account Closed 1/31/2025
1410 Clerk	9894452797	1,193.61	1,087.38	Account Opened 10/29/2024
	GRAND Totals Tax Total Town Clerk Total	5,420:58	848,761.79 847,674.41 1,087.38	
	Linda Bloomer		2,007.50	
	Prepared by			
	Reviewed by Treasurer, Town S	· ·		
	Reviewed by Treasurer, Town S	upervisor		

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

		12/31/2023	December 31, 2024	
Fund	Account #	Balance	<u>Balance</u>	Disposition/Comments
1 4/14				The state of the s
1330	9883195506-School	0.00		Assof 2/25/25 have not received November, December Reconciliation from Town Clerk
Tax	9883195498-Property	0.00		
	9883195514-CC	0.00	01001	
1410	9875840820	844.20	0,003	
1410	9894452797		1,193.61	Account Opened 10/29/2024
Clerk	303+13273.			
	GRAND Totals	844.20	5,420.58	
		844.20	Cities to Company of the	
	Tax Total	844.20	5;420:58 4,226.97 1,193.61	
		844.20	4,226.97	
	Tax Total	844.20	4,226.97	
	Tax Total Town Clerk Total	844.20	4,226.97	
	Tax Total Town Clerk Total Linda Bloomer	844.20	4,226.97	
	Tax Total Town Clerk Total Linda Bloomer Prepared by	nea	4,226.97	
	Tax Total Town Clerk Total Linda Bloomer	nea	4,226.97	

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	<u>Disposition/Comments</u>
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	
Idx	9883195514-CC	0.00	0.00	
-	3863133314-CC		Cido	
1410	9875840820	844.20	0.00	
1410	9894452797		1,193.61	Account Opened 10/29/2024
Clerk	_/i			y .
	GRAND Totals	844.20	5,420.58	
	Tax Total		4,226.97	
	Town Clerk Total		1,193.61	
	Linda Bloomer			
	Prepared by			
	Ma B Para	100,		
	Reviewed by Treasurer, Town S	upervisor		
	1	entral en		

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

		12/31/2023	November 30, 2024	
Fund	Account #	<u>Balance</u>	<u>Balance</u>	<u>Disposition/Comments</u>
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			
	Han B Co	MARK		
	Reviewed by Treasurer, Town	Supervisor		
			REVISED	