2024-2025	MA	AY TREASURER'S REPORT											
Mayor Angel Javier Jr													
Board of Trustees													
Village of Albion													
KEYBANK ACCT													
BALANCES													
ACCOUNT TITLE	St	arting Balance		Deposits		Withdrawls	In	iterest/Adj		Outstanding Checks Available Balanc		ailable Balance	
Trust & Agency	\$	118,418.85	\$	334,882.65	\$	348,432.30			\$	2,604.00	\$	102,265.20	
Tax Account/Accts				·		·				<u> </u>		·	
Payable	\$	137,812.43	\$	360,131.58	\$	200,939.67			\$	162,520.67	\$	134,483.67	
Payroll	\$	64,115.53	\$	205,544.63	\$	254,969.13					\$	14,691.03	
Health Reimbursement	\$	13,969.26	\$	-	\$	12,792.04					\$	1,177.22	
Local Fiscal Recovery	\$	579.03	\$	-	\$	-					\$	579.03	
Hometown Hero													
Banners	\$	1,450.80									\$	1,450.80	
General - Savings	\$	603,096.46	\$	897,770.08	\$	1,223,838.74	\$	265.48			\$	277,293.28	
NYCLASS	\$	2,384,808.07	\$	255,049.59	\$	492,022.21	\$	7,987.21			\$	2,155,822.66	
TOTAL BALANCES	\$	3,324,250.43	\$	2,053,378.53	\$	2,532,994.09	ć	8,252.69	\$	165,124.67	\$	2,687,762.89	
TOTAL BALANCES	7	3,32 1,230. 13	7	2,033,370.33	Υ	2,332,33 1.03	ڔ	8,232.03	٧	103,124.07	٧	2,087,702.83	

Utilizatio	on by Fund-E	XPENSE			
FUND	Total Allocation	\$ Amount Utilized	\$ Amount Remaining	% Utilization Rate	
General	\$5,115,871.16	\$4,796,461.60	\$319,409.56	93.76%	
Water	\$2,174,025.58	\$1,964,508.10	\$209,517.48	90.36%	
Sewer	\$1,424,335.00	\$1,300,774.27	\$123,560.73	91.33%	
DEPARTMENT					
Police	\$1,444,065.43	\$1,456,320.32	(\$12,254.89)	100.85%	
Animal Control	\$16,440.00	\$15,346.95	\$1,093.05	93.35%	
Rec	\$51,946.91	\$51,562.88	\$384.03	99.26%	
Codes	\$82,125.00	\$87,801.87	(\$5,676.87)	106.91%	
Cemetery	\$555,283.58	\$560,619.33	(\$5,335.75)	100.96%	
Clerk-General	\$1,684,283.02	\$1,516,562.77	\$167,720.25	90.04%	
Clerk-Water	\$822,205.71	\$636,878.41	\$185,327.30	77.46%	
Clerk-Sewer	\$640,953.08	\$611,779.90	\$29,173.18	95.45%	
DPW-General	\$1,106,272.25	\$949,419.29	\$156,852.96	85.82%	
DPW-Water	\$370,309.29	\$326,844.86	\$43,464.43	88.26%	
DPW-Sewer	\$194,670.52	\$140,853.63	\$53,816.89	72.35%	
WTP	\$981,510.58	\$1,000,784.83	(\$19,274.25)	101.96%	
PCF	\$588,711.40	\$548,140.74	\$40,570.66	93.11%	
Board	\$21,004.97	\$18,812.37	\$2,192.60	89.56%	
Fire Dept	\$154,450.00	\$140,015.82	\$14,434.18	90.65%	
REV	'ENUE Receiv	ved			
FUND	\$ Total expected	\$ Amount received	\$ Amount Remaining to collect	% received to date	
General	(\$4,764,372.70)	(\$4,705,002.80)	(\$59,369.90)	98.75%	
Water	(\$2,069,406.58)	(\$1,809,566.98)	(\$259,839.60)	87.44%	
Sewer	(\$1,412,000.00)	(\$1,213,128.24)	(\$198,871.76)	85.92%	

CHECK COLUMN	CHECK COLUMN
\$5,115,871.16	93.76%
\$2,174,025.58	90.36%
\$1,424,335.00	91.33%
	100.85%
	93.35%
	99.26%
	106.91%
	100.96%
	90.04%
	77.46%
	95.45%
	85.82%
	88.26%
	72.35%
	101.96%
	93.11%
	89.56%
	90.65%
	CHECK COLUMN
	98.75%
	87.44%
	85.92%