2025-2026	JUN	IE TREASURER'S REPORT							
Mayor Angel Javier Jr									
Board of Trustees									
Village of Albion									
KEYBANK ACCT BALANCES									
ACCOUNT TITLE	St	arting Balance	Deposits	Withdrawals	In	iterest/Adj	Outstanding Checks	Av	ailable Balance
Trust & Agency	\$	104,869.20	\$ 288,528.15	\$ 289,318.89			\$ 675.00	\$	103,403.46
Tax Account/Accts									
Payable	\$	297,004.34	\$ 469,141.33	\$ 419,887.41			\$ 211,024.59	\$	135,233.67
Payroll	\$	14,691.03	\$ 85,728.97	\$ 88,168.22				\$	12,251.78
Health Reimbursement	\$	1,177.22	\$ 15,000.00	\$ 8,969.07				\$	7,208.15
Local Fiscal Recovery	\$	579.03	\$ -	\$ -				\$	579.03
Hometown Hero Banners	\$	1,450.80						\$	1,450.80
General - Savings	\$	277,293.28	\$ 3,169,700.51	\$ 1,679,065.40	\$	351.23		\$	1,768,279.62
NYCLASS	\$	2,155,822.66	\$ 2,516,031.40	\$ 308,052.40	\$	7,745.18		\$	4,371,546.84
TOTAL BALANCES	\$	2,852,887.56	\$ 6,544,130.36	\$ 2,793,461.39	\$	8,096.41	\$ 211,699.59	\$	6,399,953.35

Litilizatio	n by Fund-E	XPFNSF			
FUND	Total Allocation	\$ Amount Utilized	\$ Amount Remaining	% Utilization Rate	
General	\$4,763,955.03	\$393,370.86	\$4,370,584.17	8.26%	
Water	\$2,639,864.25	\$132,575.56	\$2,507,288.69	5.02%	
Sewer	\$1,499,585.00	\$110,468.50	\$1,389,116.50	7.37%	
DEPARTMENT					
Police	\$1,459,018.84	\$86,984.46	\$1,372,034.38	5.96%	
Animal Control	\$17,370.00	\$1,182.14	\$16,187.86	6.81%	
Rec	\$37,890.00	\$635.33	\$37,254.67	1.68%	
Codes	\$90,400.00	\$5,014.30	\$85,385.70	5.55%	
Cemetery	\$252,100.00	\$26,101.12	\$225,998.88	10.35%	
Clerk-General	\$1,754,952.43	\$235,453.09	\$1,519,499.34	13.42%	
Clerk-Water	\$1,346,299.25	\$92,402.48	\$1,253,896.77	6.86%	
Clerk-Sewer	\$727,750.00	\$85,810.16	\$641,939.84	11.79%	
DPW-General	\$1,131,444.28	\$36,568.84	\$1,094,875.44	3.23%	
DPW-Water	\$295,150.00	\$13,254.07	\$281,895.93	4.49%	
DPW-Sewer	\$171,000.00	\$7,929.19	\$163,070.81	4.64%	
WTP	\$998,415.00	\$26,919.01	\$971,495.99	2.70%	
PCF	\$600,835.00	\$16,729.15	\$584,105.85	2.78%	
Board	\$20,779.48	\$1,431.58	\$19,347.90	6.89%	
REVI	ENUE Receiv	ved			
FUND	\$ Total expected	\$ Amount received	\$ Amount Remaining to collect	% received to date	
General	(\$4,699,955.22)	(\$3,494,507.15)	(\$1,205,448.07)	74.35%	
Water	(\$2,195,250.00)	(\$6,895.10)	(\$2,188,354.90)	0.31%	
Sewer	(\$1,487,250.00)	(\$12,204.57)	(\$1,475,045.43)	0.82%	