

Treasurer's Report

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May 2026

General Fund:

Beginning Balance	\$	50,341.94
Deposits		145,495.95
Debits		(145,837.89)
Service Charge		-3.25
Ending Balance *	\$	49,996.75

Money Market:

Beginning Balance		1,298,040.30
Deposits		13,479.45
Debits		(126,852.75)
Interest		105.81
Ending Balance *	\$	1,184,772.81

* Ending Balances Match Bank Statements

Expenditure Highlights:

Payroll Expense	\$	37,300.65
Other Payroll Costs	\$	14,386.09
Excellus	\$	10,991.76
NYSEG	\$	4,034.31
Overdrive	\$	15,135.19