

Treasurer's Report

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June 2026

General Fund:

Beginning Balance	\$	49,996.75
Deposits		185,352.79
Debits		(185,349.54)
Service Charge		-3.25
Ending Balance *	\$	49,996.75

Money Market:

Beginning Balance		1,184,772.81
Deposits		3,559.78
Debits		(874,248.41)
Interest		74.84
Ending Balance *	\$	314,159.02

* Ending Balances Match Bank Statements

Expenditure Highlights:

Payroll Expense		52,207.57
Excellus	\$	10,991.76
NYSEG	\$	1,147.15
Overdrive	\$	46,277.90