

Treasurer's Report

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July 2026

General Fund:

Beginning Balance	\$	49,996.75
Deposits		229,815.71
Debits		(229,812.46)
Service Charge		-5.75
Ending Balance *	\$	49,994.25

Money Market:

Beginning Balance		314,159.02
Deposits		2,032.65
Debits		(221,191.58)
Interest		9.70
Ending Balance *	\$	95,009.79

* Ending Balances Match Bank Statements

Expenditure Highlights:

Payroll	\$	64,258.44
NYSEG	\$	1,145.58
Overdrive	\$	23,117.87

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August 2026

General Fund:

Beginning Balance	\$	49,994.25
Deposits		1,565,655.07
Debits		(1,565,649.32)
Service Charge		-3.00
Ending Balance *	\$	49,997.00

Money Market:

Beginning Balance		95,009.79
Deposits		1,277,581.73
Debits		(286,141.62)
Interest		84.23
Ending Balance *	\$	1,086,534.13

* Ending Balances Match Bank Statements

Expenditure Highlights:

Payroll	\$	49,552.89
NYSEG	\$	722.01
Overdrive	\$	16,000.93