

11:09 AM
03/04/26
Cash Basis

Genl2006
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	4,002.85
General Savings - Pathfinder (2006 Pathfinder B...	<u>2194264.08</u>
Total Checking/Savings	<u>2198266.93</u>
Total Current Assets	<u>2198266.93</u>
TOTAL ASSETS	<u><u>2198266.93</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1086274.14
Net Income	<u>888,888.76</u>
Total Equity	<u>2198266.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>2198266.93</u></u>

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Genl2006
Reconciliation Summary
General Savings - Pathfinder, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	1,263,779.78
Cleared Transactions	
Checks and Payments - 6 ite...	-186,490.07
Deposits and Credits - 5 items	<u>1,116,974.37</u>
Total Cleared Transactions	<u>930,484.30</u>
Cleared Balance	<u>2,194,264.08</u>
Register Balance as of 02/28/2026	<u>2,194,264.08</u>
New Transactions	
Deposits and Credits - 2 items	<u>3,886.94</u>
Total New Transactions	<u>3,886.94</u>
Ending Balance	<u><u>2,198,151.02</u></u>

Genl2006
Reconciliation Detail
General Savings - Pathfinder, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,263,779.78
Cleared Transactions						
Checks and Payments - 6 items						
Check	2/5/2026	Debit	Transfer to T & A ...	X	-23,603.39	-23,603.39
Check	2/5/2026	Debit	Transfer to T & A ...	X	-3,298.44	-26,901.83
Check	2/19/2026	Debit	Transfer to Highw...	X	-135,072.00	-161,973.83
Check	2/19/2026	Debit	Transfer to Gener...	X	-16,561.44	-178,535.27
Check	2/19/2026	Debit	Transfer to T & A ...	X	-4,454.00	-182,989.27
Check	2/19/2026	Debit	Transfer to T & A ...	X	-3,500.80	-186,490.07
Total Checks and Payments					-186,490.07	-186,490.07
Deposits and Credits - 5 items						
Deposit	2/3/2026			X	840.00	840.00
Deposit	2/4/2026			X	970,727.73	971,567.73
Deposit	2/5/2026			X	5,143.56	976,711.29
Deposit	2/19/2026			X	135,072.00	1,111,783.29
Deposit	2/28/2026			X	5,191.08	1,116,974.37
Total Deposits and Credits					1,116,974.37	1,116,974.37
Total Cleared Transactions					930,484.30	930,484.30
Cleared Balance					930,484.30	2,194,264.08
Register Balance as of 02/28/2026					930,484.30	2,194,264.08
New Transactions						
Deposits and Credits - 2 items						
Deposit	3/3/2026				1,885.00	1,885.00
Deposit	3/4/2026				2,001.94	3,886.94
Total Deposits and Credits					3,886.94	3,886.94
Total New Transactions					3,886.94	3,886.94
Ending Balance					934,371.24	2,198,151.02

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GenI2006
Reconciliation Summary
Gen. Checking - Pathfinder, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	7,503.07
Cleared Transactions	
Checks and Payments - 43 ite...	-18,872.17
Deposits and Credits - 2 items	<u>16,564.29</u>
Total Cleared Transactions	<u>-2,307.88</u>
Cleared Balance	<u>5,195.19</u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-1,192.34</u>
Total Uncleared Transactions	<u>-1,192.34</u>
Register Balance as of 02/28/2026	<u>4,002.85</u>
New Transactions	
Checks and Payments - 3 items	<u>-3,986.22</u>
Total New Transactions	<u>-3,986.22</u>
Ending Balance	<u>16.63</u>

Gen12006
Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,503.07
Cleared Transactions						
Checks and Payments - 43 items						
Check	12/17/2025	15230	Randall West	X	-880.00	-880.00
Check	1/21/2026	15284	Guardian	X	-568.98	-1,448.98
Check	1/21/2026	15254	Charter Communi...	X	-520.00	-1,968.98
Check	1/21/2026	15255	Charter Communi...	X	-149.93	-2,118.91
Check	1/21/2026	15257	Monitronics	X	-101.89	-2,220.80
Check	1/21/2026	15277	Oswego County T...	X	-100.00	-2,320.80
Check	1/21/2026	15270	Greater Oneida La...	X	-95.00	-2,415.80
Check	1/21/2026	15281	Schwaab, Inc.	X	-73.99	-2,489.79
Check	1/21/2026	15266	Nami's Engraving ...	X	-67.55	-2,557.34
Check	1/21/2026	15271	Schwaab, Inc.	X	-37.00	-2,594.34
Check	2/5/2026	15286	National Grid	X	-3,047.10	-5,641.44
Check	2/5/2026	15289	Everon FKA ADT ...	X	-138.20	-5,779.64
Check	2/5/2026	15287	Verizon	X	-51.19	-5,830.83
Check	2/5/2026	15288	Verizon Wireless	X	-22.17	-5,853.00
Check	2/10/2026	15290	VISA	X	-5.99	-5,858.99
Check	2/18/2026	15308	Bonnet Sales and ...	X	-2,837.04	-8,696.03
Check	2/18/2026	15314	Costello, Cooney, ...	X	-2,501.00	-11,197.03
Check	2/18/2026	15301	Glider Oil Compan...	X	-1,248.05	-12,445.08
Check	2/18/2026	15300	Advanced iT LLC	X	-1,225.00	-13,670.08
Check	2/18/2026	15295	Clare Haynes, Tax...	X	-988.65	-14,658.73
Check	2/18/2026	15304	Roger's Heating &...	X	-750.00	-15,408.73
Check	2/18/2026	15321	Guardian	X	-653.86	-16,062.59
Check	2/18/2026	15291	Charter Communi...	X	-520.00	-16,582.59
Check	2/18/2026	15293	Onondaga County...	X	-232.19	-16,814.78
Check	2/18/2026	15302	Brand Trucking, Inc.	X	-231.00	-17,045.78
Check	2/18/2026	15310	Daniel Gibbs	X	-219.60	-17,265.38
Check	2/18/2026	15297	Postmaster	X	-214.00	-17,479.38
Check	2/18/2026	15315	Clare Haynes	X	-173.40	-17,652.78
Check	2/18/2026	15305	NYS Magistrates ...	X	-145.00	-17,797.78
Check	2/18/2026	15318	Charter Communi...	X	-127.34	-17,925.12
Check	2/18/2026	15313	Staples	X	-116.12	-18,041.24
Check	2/18/2026	15292	Monitronics	X	-101.89	-18,143.13
Check	2/18/2026	15312	Postmaster	X	-94.38	-18,237.51
Check	2/18/2026	15296	Ed & Ed Business ...	X	-94.19	-18,331.70
Check	2/18/2026	15298	Buckingham's	X	-90.00	-18,421.70
Check	2/18/2026	15307	Simpson, Mark	X	-76.67	-18,498.37
Check	2/18/2026	15319	Buckingham's	X	-76.56	-18,574.93
Check	2/18/2026	15316	Unifirst Corporation	X	-71.93	-18,646.86
Check	2/18/2026	15299	Buckingham's	X	-58.93	-18,705.79
Check	2/18/2026	15322	Staples	X	-51.37	-18,757.16
Check	2/18/2026	15320	Queen Central Me...	X	-46.36	-18,803.52
Check	2/18/2026	15303	Advance Media N...	X	-44.68	-18,848.20
Check	2/18/2026	15294	Buckingham's	X	-23.97	-18,872.17
Total Checks and Payments					-18,872.17	-18,872.17
Deposits and Credits - 2 items						
Deposit	2/19/2026			X	16,561.44	16,561.44
Deposit	2/28/2026			X	2.85	16,564.29
Total Deposits and Credits					16,564.29	16,564.29
Total Cleared Transactions					-2,307.88	-2,307.88

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Genl2006
Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-2,307.88	5,195.19
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/17/2025	15219	Brenda Mosher		-816.46	-816.46
Check	12/17/2025	15222	Staples		-67.38	-883.84
Check	2/18/2026	15309	Print A Logo, Inc.		-118.50	-1,002.34
Check	2/18/2026	15317	Association of To...		-80.00	-1,082.34
Check	2/18/2026	15306	NYSAMCC, Inc.		-60.00	-1,142.34
Check	2/18/2026	15311	NYALGRO		-50.00	-1,192.34
Total Checks and Payments					-1,192.34	-1,192.34
Total Uncleared Transactions					-1,192.34	-1,192.34
Register Balance as of 02/28/2026					-3,500.22	4,002.85
New Transactions						
Checks and Payments - 3 items						
Check	3/3/2026	15323	National Grid		-3,796.83	-3,796.83
Check	3/3/2026	15324	Everon, LLC		-138.20	-3,935.03
Check	3/3/2026	15325	Verizon		-51.19	-3,986.22
Total Checks and Payments					-3,986.22	-3,986.22
Total New Transactions					-3,986.22	-3,986.22
Ending Balance					-7,486.44	16.63

Genl2006
Profit & Loss Budget vs. Actual
January through February 2026

	Jan - Feb 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl Real P...	598,340.73	597,872.00	468.73	100.1%
A1081Pymt in Lieu of (A1081 Payment in lieu of)	0.00	6,765.00	-6,765.00	0.0%
A1090 Int & Pen Real Prop (A1090 Int & Pen ...)	0.00	24,000.00	-24,000.00	0.0%
A1255 Town Clerk Fees (A1255 Town Clerk F...	18.06	600.00	-581.94	3.0%
A1603 Registrar Fees (A1603 Registrar Fees)	555.00	2,000.00	-1,445.00	27.8%
A2025 Special Rec Facility Chgs (Park Reserv...	675.00	3,000.00	-2,325.00	22.5%
A2210 General Svc's Other Gov't	0.00	15,300.00	-15,300.00	0.0%
A2401Interest (A2401 Interest)	8,748.61	35,000.00	-26,251.39	25.0%
A2450 Commissions (A2450 Commissions)	0.00	8,300.00	-8,300.00	0.0%
A2530 Games of Chance Lic (A2530 Games o...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Licen...	835.00	2,500.00	-1,665.00	33.4%
A2590 Building Permits (A2590 Building Permi...	7,617.00	20,000.00	-12,383.00	38.1%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfeite...	840.00	5,000.00	-4,160.00	16.8%
A2680 Insurance Recoverie (A2680 Insurance ...)	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund Prior Year...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Unspecifi...	0.00	0.00	0.00	0.0%
A3001NYS Per Capita Aid (A3001 NYS Per Ca...	0.00	36,713.00	-36,713.00	0.0%
A3005 Mortgage Tax (A3005 Mortgage Tax)	0.00	65,000.00	-65,000.00	0.0%
A3021 Court Facilities-Grant	0.00	0.00	0.00	0.0%
A3820 Youth Programs (A3820 Youth Progra...	0.00	2,000.00	-2,000.00	0.0%
A5031 Interfund Transfers (A5031 Interfund Tr...	0.00	0.00	0.00	0.0%
B1001T/OV Real Prop Tax (B1001 T/OV Real ...)	14,000.00	14,000.00	0.00	100.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001 FIRE...	144,324.00	144,324.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001 FIRE...	214,063.00	214,063.00	0.00	100.0%
Total Income	990,026.40	1,196,437.00	-206,410.60	82.7%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town Bo...	2,769.20	18,000.00	-15,230.80	15.4%
A1010.4 Town Board C.E. (A1010.4 Town Boa...	80.00	700.00	-620.00	11.4%
A1110.11 Justice #1 P.S. (A1110.11 Justice #...	2,769.24	18,000.00	-15,230.76	15.4%
A1110.13 Justice Clk#1 P.S. (A1110.13 Justic...	2,230.78	14,500.00	-12,269.22	15.4%
A1110.2 Justice Eq. (A1110.2 Justice Eq.)	0.00	0.00	0.00	0.0%
A1110.4 Justices C.E. (A1110.4 Justices C.E.)	533.71	10,000.00	-9,466.29	5.3%
A1220.1Supervisor P.S. (A1220.1 Supervisor ...)	3,000.00	19,500.00	-16,500.00	15.4%
A1220.2 Supervisor Equip (A1220.2 Superviso...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Supervisor ...)	231.99	2,400.00	-2,168.01	9.7%
A1310.12 Supervisor Clerk P.S.2	1,773.85	2,000.00	-226.15	88.7%
A1310.1Supervisor Clerk P.S. (A1310.1Superv...	1,773.85	23,060.00	-21,286.15	7.7%
A1310.4 Supervisor Clerk C.E.	19.91	1,000.00	-980.09	2.0%
A1310.5 Payroll Service EIB	1,553.05	7,000.00	-5,446.95	22.2%
A1330.4 Tax Collector C.E (A1330.4 Tax Colle...	5.99	6,300.00	-6,294.01	0.1%
A1340.1 Budget Officer PS (A1340.1 Budget O...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 Assessor P...	4,942.40	32,126.00	-27,183.60	15.4%
A1355.2 Assessor Equip. (A1355.2 Assessor ...)	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor C.E.)	163.00	6,000.00	-5,837.00	2.7%
A1355.41 Assess Review Board CE	0.00	2,000.00	-2,000.00	0.0%
A1410.11 Town Clerk P.S.	7,159.70	46,538.00	-39,378.30	15.4%
A1410.12 Clerk Deputy P.S.	1,699.52	9,200.00	-7,500.48	18.5%
A1410.2 Clerk Equipment (A1410.2 Clerk Equ...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Cler...	1,960.26	6,000.00	-4,039.74	32.7%
A1410.42 Dog Licensing	73.99	1,500.00	-1,426.01	4.9%
A1420.1Attorney, P.S. (A1420.1 Attorney, P.S.)	2,303.10	14,970.00	-12,666.90	15.4%
A1420.4 Attorney C.E. (A1420.4 Attorney C.E.)	4,001.00	25,000.00	-20,999.00	16.0%

Profit & Loss Budget vs. Actual

Cash Basis

January through February 2026

	Jan - Feb 26	Budget	\$ Over Bud...	% of Budget
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld. & Grnd.Dumpster PS (A1620.1 ...	0.00	6,000.00	-6,000.00	0.0%
A1620.12 Bldgs & Grnds-Cleaner	357.22	3,300.00	-2,942.78	10.8%
A1620.13 Bldg & Grnds-Park	0.00	9,000.00	-9,000.00	0.0%
A1620.2 Bldg & Grnds Cap Improv	3,238.47	900,000.00	-896,761.53	0.4%
A1620.4 Buildings C.E. (A1620.4 Buildings C....	5,596.25	34,000.00	-28,403.75	16.5%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 Spec.Item...	0.00	30,000.00	-30,000.00	0.0%
A1920.4 Mun. Assoc. Dues (A1920.4 Mun. As...	0.00	2,400.00	-2,400.00	0.0%
A1940.2 Purchase of Land (Purchase of Land)	0.00	0.00	0.00	0.0%
A1990.4 Contingency (A1990.4 Contingency)	0.00	45,550.00	-45,550.00	0.0%
A3120.4 Court Security CE	439.20	5,000.00	-4,560.80	8.8%
A3310.4 Traffic Control C (A3310.4 Traffic Co...	117.27	4,200.00	-4,082.73	2.8%
A3510.1 Dog Control P.S. (A3510.1 Dog Contr...	1,795.40	11,670.00	-9,874.60	15.4%
A3510.4 Dog Control C.E. (A3510.4 Dog Cont...	0.00	3,500.00	-3,500.00	0.0%
A3620.1 Safety Inspector (A3620.1 Safety Insp...	7,692.30	50,000.00	-42,307.70	15.4%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	48.72	5,725.00	-5,676.28	0.9%
A3620.2 Code Enforc Equip (A3620.2 Code E...	0.00	1,725.00	-1,725.00	0.0%
A3620.4 Safety Inspect C. (A3620.4 Safety In...	2,596.16	7,900.00	-5,303.84	32.9%
A4020.1 Registrar PS (Rgistrar PS)	184.60	1,200.00	-1,015.40	15.4%
A4540.4 Ambulance C.E. (A4540.4 Ambulanc...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 Supt. Hi...	12,307.78	80,000.00	-67,692.22	15.4%
A5010.4 Supt. Highways CE (A5010.4 Supt. Hi...	100.00	750.00	-650.00	13.3%
A5132.2 Garage Cap Improv	2,837.04	22,500.00	-19,662.96	12.6%
A5132.4 Garage, C.E. (A5132.4 Garage, C.E.)	2,724.74	25,000.00	-22,275.26	10.9%
A5182.4 Street Lighting CE	3,724.62	17,000.00	-13,275.38	21.9%
A6410.4 Publicity	1,862.55	2,000.00	-137.45	93.1%
A6510.4 Veterans Svcs. CE (A6510.4 Veteran...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	769.24	4,000.00	-3,230.76	19.2%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	0.00	85,000.00	-85,000.00	0.0%
A7110.2 - Parks Capital Improve (Parks Capita...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	1,309.29	30,000.00	-28,690.71	4.4%
A7510.4 Historian	0.00	1,250.00	-1,250.00	0.0%
A7620.4 Adult Recreation (A7620.4 Adult Rec...	0.00	1,000.00	-1,000.00	0.0%
A8160.4 Garbage Clean Up Day	0.00	10,000.00	-10,000.00	0.0%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 State Retir...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Emp ...	3,228.04	25,000.00	-21,771.96	12.9%
A9030.82 Emp Ben Medicare (A9030.82 Emp ...	754.99	6,500.00	-5,745.01	11.6%
A9060.8 Emp. Ben Medical (A9060.8 Emp. Be...	10,130.84	74,200.00	-64,069.16	13.7%
A9060.9 Disability/Life Ins.	0.00	3,100.00	-3,100.00	0.0%
B8010.4 Board of Appeals	47.19	4,000.00	-3,952.81	1.2%
B8020.4 Planning Bd. CE (Planning Board)	231.19	10,000.00	-9,768.81	2.3%
SF1-3410.4 CONSTAN. FIRE (SF1-3410.4 C...	0.00	144,324.00	-144,324.00	0.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3410.4 C...	0.00	214,063.00	-214,063.00	0.0%
Total Expense	101,137.64	2,233,751.00	-2,132,613.36	4.5%
Net Ordinary Income	888,888.76	-1,037,314.00	1,926,202.76	-85.7%
Net Income	888,888.76	-1,037,314.00	1,926,202.76	-85.7%

Hway2006
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	21.23
Hwy. Savings - Pathfinder	<u>1,021,065.06</u>
Total Checking/Savings	<u>1,021,086.29</u>
Total Current Assets	<u>1,021,086.29</u>
TOTAL ASSETS	<u><u>1,021,086.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eblar	<u>-20,689.17</u>
Total Other Current Liabilities	<u>-20,689.17</u>
Total Current Liabilities	<u>-20,689.17</u>
Total Liabilities	-20,689.17
Equity	
Opening Bal Equity	74.71
Retained Earnings	236,769.99
Net Income	<u>804,930.76</u>
Total Equity	<u>1,041,775.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,021,086.29</u></u>

11:13 AM
03/04/26

Hway2006
Reconciliation Summary
Hwy. Savings - Pathfinder, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	294,429.77
Cleared Transactions	
Checks and Payments - 5 items	-309,702.79
Deposits and Credits - 4 items	1,036,338.08
Total Cleared Transactions	<u>726,635.29</u>
Cleared Balance	<u>1,021,065.06</u>
Register Balance as of 02/28/2026	1,021,065.06
Ending Balance	1,021,065.06

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Hway2006
Reconciliation Detail
Hwy. Savings - Pathfinder, Period Ending 02/28/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						294,429.77
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/31/2025	Debit	Transfer to Hwy. Ch...	X	-167,476.26	-167,476.26
Check	2/5/2026	Debit	transfer to T & A Ac...	X	-29,530.08	-197,006.34
Check	2/19/2026	Debit	Transfer to Hwy. Ch...	X	-80,104.91	-277,111.25
Check	2/19/2026	Debit	transfer to T & A Ac...	X	-22,904.09	-300,015.34
Check	2/19/2026	Debit	transfer to T & A Ac...	X	-9,687.45	-309,702.79
Total Checks and Payments					-309,702.79	-309,702.79
Deposits and Credits - 4 items						
Deposit	2/3/2026			X	1,263.46	1,263.46
Deposit	2/4/2026			X	897,512.00	898,775.46
Deposit	2/19/2026			X	135,072.00	1,033,847.46
Deposit	2/28/2026			X	2,490.62	1,036,338.08
Total Deposits and Credits					1,036,338.08	1,036,338.08
Total Cleared Transactions					726,635.29	726,635.29
Cleared Balance					726,635.29	1,021,065.06
Register Balance as of 02/28/2026					726,635.29	1,021,065.06
Ending Balance					<u>726,635.29</u>	<u>1,021,065.06</u>

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Hway2006
Reconciliation Summary
Hwy. Checking Pathfinder, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	2,964.63
Cleared Transactions	
Checks and Payments - 15 items	-236,670.63
Deposits and Credits - 3 items	<u>247,602.40</u>
Total Cleared Transactions	<u>10,931.77</u>
Cleared Balance	<u><u>13,896.40</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-13,875.17</u>
Total Uncleared Transactions	<u>-13,875.17</u>
Register Balance as of 02/28/2026	<u><u>21.23</u></u>
Ending Balance	21.23

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Hwy2006
Reconciliation Detail
Hwy. Checking Pathfinder, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,964.63
Cleared Transactions						
Checks and Payments - 15 items						
Check	12/31/2025	8803	Allegiance Trucks S...	X	-153,679.00	-153,679.00
Check	1/21/2026	8794	Babcock Highway S...	X	-2,863.13	-156,542.13
Check	2/18/2026	8817	Hook Equipment Sa...	X	-35,000.00	-191,542.13
Check	2/18/2026	8815	American Rock Salt...	X	-23,884.03	-215,426.16
Check	2/18/2026	8809	Glider Oil Company,...	X	-10,950.05	-226,376.21
Check	2/18/2026	8816	Chemung Supply C...	X	-4,359.00	-230,735.21
Check	2/18/2026	8805	Polsinello Lubricants	X	-1,502.32	-232,237.53
Check	2/18/2026	8814	Light's Auto Parts, I...	X	-1,127.44	-233,364.97
Check	2/18/2026	8812	Southworth-Milton, I...	X	-941.26	-234,306.23
Check	2/18/2026	8807	Stephenson Equipm...	X	-730.00	-235,036.23
Check	2/18/2026	8810	Frey Heavy Duty	X	-608.20	-235,644.43
Check	2/18/2026	8806	Cintas Corporation	X	-452.60	-236,097.03
Check	2/18/2026	8811	Omni Services, Inc.	X	-304.83	-236,401.86
Check	2/18/2026	8804	Hiawatha Fasteners	X	-188.18	-236,590.04
Check	2/18/2026	8808	Buckingham Home ...	X	-80.59	-236,670.63
Total Checks and Payments					-236,670.63	-236,670.63
Deposits and Credits - 3 items						
Deposit	12/31/2025			X	167,476.26	167,476.26
Deposit	2/19/2026			X	80,104.91	247,581.17
Deposit	2/28/2026			X	21.23	247,602.40
Total Deposits and Credits					247,602.40	247,602.40
Total Cleared Transactions					10,931.77	10,931.77
Cleared Balance					10,931.77	13,896.40
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/31/2025	8802	Henderson Plow Eq...		-13,797.26	-13,797.26
Check	2/18/2026	8813	O'Reilly Automotive,...		-77.91	-13,875.17
Total Checks and Payments					-13,875.17	-13,875.17
Total Uncleared Transactions					-13,875.17	-13,875.17
Register Balance as of 02/28/2026					-2,943.40	21.23
Ending Balance					-2,943.40	21.23

Profit & Loss Budget vs. Actual

January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	3,449.63	0.00	3,449.63	100.0%
DB1001 Real Property Tax	897,512.00	897,512.00	0.00	100.0%
DB1120 County Sales Tax	0.00	240,000.00	-240,000.00	0.0%
DB2300 Services Other Govts	135,072.00	192,510.00	-57,438.00	70.2%
DB2401 Interest & Earnings	0.00	25,000.00	-25,000.00	0.0%
DB2416 Rent Equip. Other	0.00	0.00	0.00	0.0%
DB2650 Sale of Scrap	0.00	0.00	0.00	0.0%
DB2665 Sales of Equipment	0.00	0.00	0.00	0.0%
DB2680 Insurance Recovery	0.00	0.00	0.00	0.0%
DB2701 Refund Prior Expense	0.00	0.00	0.00	0.0%
DB2770 Misc.Revenue	1,263.46	0.00	1,263.46	100.0%
DB3501 Consolid Hgwy Aid	0.00	182,492.00	-182,492.00	0.0%
DB3960 State Aid Emerg Disas...	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emerg Dis...	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	1,037,297.09	1,537,514.00	-500,216.91	67.5%
Expense				
DA5120.1 Bridges P.S.	0.00	0.00	0.00	0.0%
DA5120.4 Bridges C.E.	0.00	0.00	0.00	0.0%
DA9030.81 Soc Sec - Emp Ben	0.00	0.00	0.00	0.0%
DA9030.82 Medicare	0.00	0.00	0.00	0.0%
DB1380.4 Bank Fees	0.00	0.00	0.00	0.0%
DB5110.1 Gen Repairs P.S.	48,640.83	278,630.00	-229,989.17	17.5%
DB5110.4 Gen Repairs C.E.	26,199.98	142,275.00	-116,075.02	18.4%
DB5112.2 Road Improv. Cap	0.00	182,492.00	-182,492.00	0.0%
DB5130.1 Machinery P.S.	6,871.92	26,965.00	-20,093.08	25.5%
DB5130.2 Machinery EQ.	0.00	349,198.00	-349,198.00	0.0%
DB5130.4 Machinery C.E.	3,345.20	31,500.00	-28,154.80	10.6%
DB5130.42 Machinery Ins.C.E.	0.00	23,500.00	-23,500.00	0.0%
DB5140.1Misc Br Weed PS	0.00	40,446.00	-40,446.00	0.0%
DB5140.4 Misc Bsh/Weed CE	0.00	5,000.00	-5,000.00	0.0%
DB5142.1 Snow Removal P.S	39,603.62	82,400.00	-42,796.38	48.1%
DB5142.4 Snow Removal C.E	31,106.16	110,000.00	-78,893.84	28.3%
DB5148.1 Svc Other Gov PS	12,040.64	61,520.00	-49,479.36	19.6%
DB5680.4 Transp/Roads	0.00	100,000.00	-100,000.00	0.0%
DB9010.8 State Retmt	0.00	60,000.00	-60,000.00	0.0%
DB9030.81 Soc Sec	6,448.07	30,000.00	-23,551.93	21.5%
DB9030.82 Medicare	1,508.01	8,000.00	-6,491.99	18.9%
DB9060.8 Medical	21,601.90	155,950.00	-134,348.10	13.9%
DB9950.9 Transfer Cap Reserve	35,000.00	49,638.00	-14,638.00	70.5%
Total Expense	232,366.33	1,737,514.00	-1,505,147.67	13.4%
Net Income	804,930.76	-200,000.00	1,004,930.76	-402.5%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	11,131.36
Cleared Transactions	
Checks and Payments - 39 ite...	-91,782.19
Deposits and Credits - 7 items	<u>96,978.25</u>
Total Cleared Transactions	<u>5,196.06</u>
Cleared Balance	<u><u>16,327.42</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,623.20</u>
Total Uncleared Transactions	<u>-1,623.20</u>
Register Balance as of 02/28/2026	<u><u>14,704.22</u></u>
Ending Balance	14,704.22

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,131.36
Cleared Transactions						
Checks and Payments - 39 items						
Check	1/8/2026	Debit	NYS & Local Empl...	X	-1,032.19	-1,032.19
Check	1/22/2026	Debit	NYS & Local Empl...	X	-610.09	-1,642.28
Check	1/22/2026	Debit	NYS & Local Empl...	X	-24.79	-1,667.07
Check	2/4/2026	Debit	Paychex EIB	X	-483.30	-2,150.37
Check	2/5/2026	Debit	Paychex TPS	X	-10,439.77	-12,590.14
Check	2/5/2026	Debit	Paychex TPS	X	-5,062.42	-17,652.56
Check	2/5/2026	DD	Avery, Zacharia	X	-4,680.18	-22,332.74
Check	2/5/2026	DD	Boughton, Nathan	X	-3,829.90	-26,162.64
Check	2/5/2026	DD	Kinsey, Dillon R.	X	-3,509.34	-29,671.98
Check	2/5/2026	DD	Morey, Steven	X	-3,413.78	-33,085.76
Check	2/5/2026	DD	Upham, Gordon	X	-3,095.59	-36,181.35
Check	2/5/2026	DD	Hamacher, William	X	-2,962.25	-39,143.60
Check	2/5/2026	DD	Whitney, Edward J.	X	-2,169.21	-41,312.81
Check	2/5/2026	DD	Haynes, Clare D.	X	-2,145.44	-43,458.25
Check	2/5/2026	DD	Wheeler, Warren J.	X	-1,889.84	-45,348.09
Check	2/5/2026	DD	Butler, Nancy L.	X	-1,352.23	-46,700.32
Check	2/5/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-48,022.22
Check	2/5/2026	DD	Cottet, Rhonda	X	-1,225.71	-49,247.93
Check	2/5/2026	DD	Simpson, Mark D.	X	-1,172.46	-50,420.39
Check	2/5/2026	1527	Bader, Warren W.	X	-1,044.40	-51,464.79
Check	2/5/2026	DD	Simpson, Julie A	X	-921.43	-52,386.22
Check	2/5/2026	DD	Conover III, Clayto...	X	-802.11	-53,188.33
Check	2/5/2026	Debit	Defferred Compen...	X	-550.82	-53,739.15
Check	2/5/2026	DD	Derienzo, Jeffrey	X	-325.21	-54,064.36
Check	2/5/2026	DD	Moran, Thomas J.	X	-319.67	-54,384.03
Check	2/5/2026	1529	Monroe, Cory	X	-319.67	-54,703.70
Check	2/5/2026	DD	Pone, Daniel	X	-289.67	-54,993.37
Check	2/5/2026	1528	Donegan II, Michael	X	-239.67	-55,233.04
Check	2/6/2026	Debit	Paychex EIB	X	-158.62	-55,391.66
Check	2/13/2026	Debit	Paychex EIB	X	-202.34	-55,594.00
Check	2/18/2026	11607	Excellus Health Pl...	X	-11,397.00	-66,991.00
Check	2/19/2026	Debit	Paychex TPS	X	-7,701.94	-74,692.94
Check	2/19/2026	DD	Avery, Zacharia	X	-3,674.86	-78,367.80
Check	2/19/2026	DD	Morey, Steven	X	-2,874.66	-81,242.46
Check	2/19/2026	DD	Kinsey, Dillon R.	X	-2,863.53	-84,105.99
Check	2/19/2026	DD	Upham, Gordon	X	-2,719.74	-86,825.73
Check	2/19/2026	DD	Boughton, Nathan	X	-2,619.02	-89,444.75
Check	2/19/2026	DD	Whitney, Edward J.	X	-2,169.21	-91,613.96
Check	2/27/2026	Debit	Paychex EIB	X	-168.23	-91,782.19
Total Checks and Payments					-91,782.19	-91,782.19
Deposits and Credits - 7 items						
Deposit	2/5/2026			X	3,298.46	3,298.46
Deposit	2/5/2026			X	23,603.37	26,901.83
Deposit	2/5/2026			X	29,530.08	56,431.91
Deposit	2/18/2026			X	4,454.00	60,885.91
Deposit	2/18/2026			X	9,687.45	70,573.36
Deposit	2/19/2026			X	3,500.80	74,074.16
Deposit	2/19/2026			X	22,904.09	96,978.25
Total Deposits and Credits					96,978.25	96,978.25

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 02/28/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Cleared Transactions					5,196.06	5,196.06
Cleared Balance					5,196.06	16,327.42
Uncleared Transactions						
Checks and Payments - 2 items						
Check	2/5/2026	Debit	NYS & Local Empl...		-1,017.05	-1,017.05
Check	2/19/2026	Debit	NYS & Local Empl...		-606.15	-1,623.20
Total Checks and Payments					-1,623.20	-1,623.20
Total Uncleared Transactions					-1,623.20	-1,623.20
Register Balance as of 02/28/2026					3,572.86	14,704.22
Ending Balance					3,572.86	14,704.22

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NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	396,033.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>350,000.00</u>
Total Cleared Transactions	<u>350,000.00</u>
Cleared Balance	<u>746,033.75</u>
Register Balance as of 02/28/2026	<u>746,033.75</u>
Ending Balance	746,033.75

NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 02/28/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						396,033.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/4/2026			X	350,000.00	350,000.00
Total Deposits and Credits					<u>350,000.00</u>	<u>350,000.00</u>
Total Cleared Transactions					<u>350,000.00</u>	<u>350,000.00</u>
Cleared Balance					<u>350,000.00</u>	<u>746,033.75</u>
Register Balance as of 02/28/2026					<u>350,000.00</u>	<u>746,033.75</u>
Ending Balance					<u><u>350,000.00</u></u>	<u><u>746,033.75</u></u>

North Shore Water District Reconciliation Detail

Checking, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						523,194.56
Cleared Transactions						
Checks and Payments - 2 items						
Check	2/18/2026	1802	M & T Banik	X	-378,388.00	-378,388.00
Check	2/19/2026	Debit	Transfer to savings	X	-400,000.00	-778,388.00
Total Checks and Payments					-778,388.00	-778,388.00
Deposits and Credits - 1 item						
Deposit	2/4/2026			X	318,467.00	318,467.00
Total Deposits and Credits					318,467.00	318,467.00
Total Cleared Transactions					-459,921.00	-459,921.00
Cleared Balance					-459,921.00	63,273.56
Register Balance as of 02/28/2026					-459,921.00	63,273.56
Ending Balance					-459,921.00	63,273.56

BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 02/28/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						484,323.28
Cleared Transactions						
Checks and Payments - 1 item						
Check	2/19/2026	Debit	Transfer to Savings	X	-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Deposits and Credits - 1 item						
Deposit	2/4/2026			X	134,214.00	134,214.00
Total Deposits and Credits					134,214.00	134,214.00
Total Cleared Transactions					-265,786.00	-265,786.00
Cleared Balance					-265,786.00	218,537.28
Register Balance as of 02/28/2026					-265,786.00	218,537.28
Ending Balance					-265,786.00	218,537.28