

10:51 AM
07/08/26
Cash Basis

Genl2006
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	10,876.84
General Savings - Pathfinder (2006 Pathfinder B...	<u>2594236.32</u>
Total Checking/Savings	<u>2605113.16</u>
Total Current Assets	<u>2605113.16</u>
TOTAL ASSETS	<u><u>2605113.16</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1087090.60
Net Income	<u>1294918.53</u>
Total Equity	<u>2605113.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>2605113.16</u></u>

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Genl2006
Reconciliation Summary
General Savings - Pathfinder, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	1,708,913.62
Cleared Transactions	
Checks and Payments - 8 ite...	-149,035.64
Deposits and Credits - 7 items	1,034,358.34
Total Cleared Transactions	885,322.70
Cleared Balance	2,594,236.32
Register Balance as of 06/30/2026	2,594,236.32
New Transactions	
Checks and Payments - 2 ite...	-16,389.39
Deposits and Credits - 1 item	415.00
Total New Transactions	-15,974.39
Ending Balance	2,578,261.93

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Genl2006
Reconciliation Detail
General Savings - Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,708,913.62
Cleared Transactions						
Checks and Payments - 8 items						
Check	6/11/2026	Debit	Transfer to T & A ...	X	-5,771.53	-5,771.53
Check	6/11/2026	Debit	Transfer to T & A ...	X	-2,481.59	-8,253.12
Check	6/18/2026	Debit	Transfer to Gener...	X	-37,232.13	-45,485.25
Check	6/18/2026	Debit	Transfer to T & A ...	X	-4,986.96	-50,472.21
Check	6/25/2026	Debit	Transfer to Highw...	X	-68,984.00	-119,456.21
Check	6/25/2026	Debit	Transfer to T & A ...	X	-20,465.25	-139,921.46
Check	6/25/2026	Debit	Transfer to T & A ...	X	-6,204.03	-146,125.49
Check	6/25/2026	Debit	Transfer to T & A ...	X	-2,910.15	-149,035.64
Total Checks and Payments					-149,035.64	-149,035.64
Deposits and Credits - 7 items						
Deposit	6/1/2026			X	1,961.64	1,961.64
Deposit	6/2/2026			X	845.00	2,806.64
Deposit	6/3/2026			X	17.09	2,823.73
Deposit	6/4/2026			X	5,905.79	8,729.52
Deposit	6/10/2026			X	950,000.00	958,729.52
Deposit	6/25/2026			X	68,984.00	1,027,713.52
Deposit	6/30/2026			X	6,644.82	1,034,358.34
Total Deposits and Credits					1,034,358.34	1,034,358.34
Total Cleared Transactions					885,322.70	885,322.70
Cleared Balance					885,322.70	2,594,236.32
Register Balance as of 06/30/2026					885,322.70	2,594,236.32
New Transactions						
Checks and Payments - 2 items						
Check	7/9/2026	Debit	Transfer to T & A ...		-9,733.67	-9,733.67
Check	7/9/2026	Debit	Transfer to T & A ...		-6,655.72	-16,389.39
Total Checks and Payments					-16,389.39	-16,389.39
Deposits and Credits - 1 item						
Deposit	7/7/2026				415.00	415.00
Total Deposits and Credits					415.00	415.00
Total New Transactions					-15,974.39	-15,974.39
Ending Balance					869,348.31	2,578,261.93

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Reconciliation Summary

Gen. Checking - Pathfinder, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	7,917.62
Cleared Transactions	
Checks and Payments - 48 ite...	-38,647.60
Deposits and Credits - 3 items	43,108.97
Total Cleared Transactions	4,461.37
Cleared Balance	12,378.99
Uncleared Transactions	
Checks and Payments - 5 items	-1,502.15
Total Uncleared Transactions	-1,502.15
Register Balance as of 06/30/2026	10,876.84
New Transactions	
Checks and Payments - 3 items	-2,190.23
Total New Transactions	-2,190.23
Ending Balance	8,686.61

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Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,917.62
Cleared Transactions						
Checks and Payments - 48 items						
Check	4/22/2026	15380	NYS Assoc of To...	X	-250.00	-250.00
Check	5/20/2026	15436	Williamson Law B...	X	-1,235.00	-1,485.00
Check	5/20/2026	15423	Warren J. Wheeler	X	-507.27	-1,992.27
Check	5/20/2026	15415	Charter Communi...	X	-170.00	-2,162.27
Check	5/20/2026	15414	Charter Communi...	X	-130.00	-2,292.27
Check	5/20/2026	15411	Edward J. Whitney	X	-40.00	-2,332.27
Check	6/9/2026	15439	National Grid	X	-2,099.31	-4,431.58
Check	6/9/2026	15443	VISA	X	-1,114.84	-5,546.42
Check	6/9/2026	15442	Everon, LLC	X	-138.20	-5,684.62
Check	6/9/2026	15440	Verizon	X	-51.14	-5,735.76
Check	6/9/2026	15441	Verizon Wireless	X	-31.25	-5,767.01
Check	6/17/2026	15482	DSA Services, Inc.	X	-13,600.00	-19,367.01
Check	6/17/2026	15455	Oswego County S...	X	-4,718.55	-24,085.56
Check	6/17/2026	15477	Postmaster	X	-3,822.00	-27,907.56
Check	6/17/2026	15448	Costello, Cooney, ...	X	-2,650.00	-30,557.56
Check	6/17/2026	15456	Advanced iT LLC	X	-1,350.00	-31,907.56
Check	6/17/2026	15465	Volney Multiplex	X	-443.40	-32,350.96
Check	6/17/2026	15473	Syracuse Blue Pri...	X	-419.76	-32,770.72
Check	6/17/2026	15459	Thomas Noonan	X	-400.00	-33,170.72
Check	6/17/2026	15464	Brand Trucking, Inc.	X	-398.00	-33,568.72
Check	6/17/2026	15450	Dave The Bugma...	X	-375.00	-33,943.72
Check	6/17/2026	15481	Clayton Conover III	X	-375.00	-34,318.72
Check	6/17/2026	15474	Simpson, Mark	X	-363.94	-34,682.66
Check	6/17/2026	15463	Jeremy McCarthy	X	-300.00	-34,982.66
Check	6/17/2026	15460	Kristina Donegan	X	-300.00	-35,282.66
Check	6/17/2026	15461	Antonia Gilkey	X	-300.00	-35,582.66
Check	6/17/2026	15462	Robert Harrington	X	-300.00	-35,882.66
Check	6/17/2026	15475	Advanced iT LLC	X	-299.00	-36,181.66
Check	6/17/2026	15476	Glider Oil Compan...	X	-255.49	-36,437.15
Check	6/17/2026	15452	Lasnicki Landscap...	X	-240.00	-36,677.15
Check	6/17/2026	15478	Daniel Gibbs	X	-219.60	-36,896.75
Check	6/17/2026	15451	Just the Right Stuff	X	-198.87	-37,095.62
Check	6/17/2026	15453	Clayton Conover III	X	-189.20	-37,284.82
Check	6/17/2026	15467	Buckingham Hom...	X	-181.43	-37,466.25
Check	6/17/2026	15446	Charter Communi...	X	-170.00	-37,636.25
Check	6/17/2026	15457	Ed & Ed Business ...	X	-149.37	-37,785.62
Check	6/17/2026	15445	Charter Communi...	X	-130.00	-37,915.62
Check	6/17/2026	15458	Shamrock Portabl...	X	-130.00	-38,045.62
Check	6/17/2026	15469	Queen Central Me...	X	-85.75	-38,131.37
Check	6/17/2026	15447	Costello, Cooney, ...	X	-82.00	-38,213.37
Check	6/17/2026	15472	Brand Trucking, Inc.	X	-77.08	-38,290.45
Check	6/17/2026	15470	Ryan Watrous	X	-75.00	-38,365.45
Check	6/17/2026	15454	Unifirst Corporation	X	-72.68	-38,438.13
Check	6/17/2026	15466	Buckingham's	X	-65.12	-38,503.25
Check	6/17/2026	15468	Edward J. Whitney	X	-40.00	-38,543.25
Check	6/17/2026	15479	William Hamacher	X	-40.00	-38,583.25
Check	6/17/2026	15444	Monitronics	X	-36.15	-38,619.40
Check	6/17/2026	15471	Ronald Chapman,...	X	-28.20	-38,647.60
Total Checks and Payments					-38,647.60	-38,647.60
Deposits and Credits - 3 items						
Deposit	6/18/2026			X	37,232.13	37,232.13

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Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/30/2026			X	6.00	37,238.13
Deposit	6/30/2026			X	5,870.84	43,108.97
Total Deposits and Credits					43,108.97	43,108.97
Total Cleared Transactions					4,461.37	4,461.37
Cleared Balance					4,461.37	12,378.99
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/17/2025	15222	Staples		-67.38	-67.38
Check	4/22/2026	15396	Kiefer Aquatics		-513.15	-580.53
Check	6/17/2026	15483	Guardian		-730.82	-1,311.35
Check	6/17/2026	15449	Oswego City-Cou...		-150.00	-1,461.35
Check	6/17/2026	15480	Clare Haynes		-40.80	-1,502.15
Total Checks and Payments					-1,502.15	-1,502.15
Total Uncleared Transactions					-1,502.15	-1,502.15
Register Balance as of 06/30/2026					2,959.22	10,876.84
New Transactions						
Checks and Payments - 3 items						
Check	7/1/2026	15484	National Grid		-2,107.84	-2,107.84
Check	7/1/2026	15486	Verizon		-51.14	-2,158.98
Check	7/1/2026	15485	Verizon Wireless		-31.25	-2,190.23
Total Checks and Payments					-2,190.23	-2,190.23
Total New Transactions					-2,190.23	-2,190.23
Ending Balance					768.99	8,686.61

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Profit & Loss Budget vs. Actual

Cash Basis

January through June 2026

	Jan - Jun 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl Real ...	598,340.73	597,872.00	468.73	100.1%
A1081Pynt in Lieu of (A1081 Payment in lieu...	7,691.00	6,765.00	926.00	113.7%
A1090 Int & Pen Real Prop (A1090 Int & Pen ...	23,583.87	24,000.00	-416.13	98.3%
A1255 Town Clerk Fees (A1255 Town Clerk ...	196.57	600.00	-403.43	32.8%
A1603 Registrar Fees (A1603 Registrar Fees)	1,665.00	2,000.00	-335.00	83.3%
A2025 Special Rec Facility Chgs (Park Reser...	1,800.00	3,000.00	-1,200.00	60.0%
A2210 General Svc's Other Gov't	0.00	15,300.00	-15,300.00	0.0%
A2401Interest (A2401 Interest)	31,155.35	35,000.00	-3,844.65	89.0%
A2450 Commissions (A2450 Commissions)	3,628.27	8,300.00	-4,671.73	43.7%
A2530 Games of Chance Lic (A2530 Games ...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Lice...	1,731.00	2,500.00	-769.00	69.2%
A2590 Building Permits (A2590 Building Per...	16,555.80	20,000.00	-3,444.20	82.8%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfeit...	4,225.00	5,000.00	-775.00	84.5%
A2680 Insurance Recoverie (A2680 Insuranc...	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund Prior Ye...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Unspeci...	8,467.93	0.00	8,467.93	100.0%
A3001NYS Per Capita Aid (A3001 NYS Per ...	0.00	36,713.00	-36,713.00	0.0%
A3005 Mortgage Tax (A3005 Mortgage Tax)	39,649.30	65,000.00	-25,350.70	61.0%
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 ...	0.00	0.00	0.00	0.0%
A5730 Bond Anticipation Note	950,000.00	950,000.00	0.00	100.0%
B1001T/OV Real Prop Tax (B1001 T/OV Rea...	14,000.00	14,000.00	0.00	100.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001 FIR...	144,324.00	144,324.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001 FIR...	214,063.00	214,063.00	0.00	100.0%
Total Income	2,061,086.82	2,146,437.00	-85,350.18	96.0%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town B...	9,692.20	18,000.00	-8,307.80	53.8%
A1010.4 Town Board C.E. (A1010.4 Town Bo...	350.00	700.00	-350.00	50.0%
A1110.11 Justice #1 P.S. (A1110.11 Justice ...	9,692.34	18,000.00	-8,307.66	53.8%
A1110.13 Justice Clk#1 P.S. (A1110.13 Justi...	7,807.83	14,500.00	-6,692.17	53.8%
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.)	2,162.24	10,000.00	-7,837.76	21.6%
A1220.1Supervisor P.S. (A1220.1 Supervisor...	10,500.00	19,500.00	-9,000.00	53.8%
A1220.2 Supervisor Equip (A1220.2 Supervis...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Superviso...	1,146.99	2,400.00	-1,253.01	47.8%
A1310.12 Supervisor Clerk P.S.2	0.00	2,000.00	-2,000.00	0.0%
A1310.1Supervisor Clerk P.S. (A1310.1Supe...	12,416.95	23,060.00	-10,643.05	53.8%
A1310.4 Supervisor Clerk C.E.	450.48	1,000.00	-549.52	45.0%
A1310.5 Payroll Service EIB	3,809.73	7,000.00	-3,190.27	54.4%
A1330.4 Tax Collector C.E (A1330.4 Tax Coll...	2,451.67	6,300.00	-3,848.33	38.9%
A1340.1 Budget Officer PS (A1340.1 Budget ...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 Assessor ...	17,298.40	32,126.00	-14,827.60	53.8%
A1355.2 Assessor Equip. (A1355.2 Assessor ...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor C...	759.85	6,000.00	-5,240.15	12.7%
A1355.41 Assess Review Board CE	1,600.00	2,000.00	-400.00	80.0%
A1410.11 Town Clerk P.S.	25,058.95	46,538.00	-21,479.05	53.8%
A1410.12 Clerk Deputy P.S.	3,918.56	9,200.00	-5,281.44	42.6%
A1410.2 Clerk Equipment (A1410.2 Clerk Eq...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Cle...	3,491.42	6,000.00	-2,508.58	58.2%
A1410.42 Dog Licensing	439.57	1,500.00	-1,060.43	29.3%
A1420.1Attorney, P.S. (A1420.1 Attorney, P.S.)	6,909.30	14,970.00	-8,060.70	46.2%

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07/08/26

Profit & Loss Budget vs. Actual

Cash Basis

January through June 2026

	Jan - Jun 26	Budget	\$ Over Bud...	% of Budget
A1420.4 Attorney C.E. (A1420.4 Attorney C.E.)	17,662.60	25,000.00	-7,337.40	70.7%
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	1,358.52	3,300.00	-1,941.48	41.2%
A1620.13 Bldg & Grnds-Park	6,464.00	9,000.00	-2,536.00	71.8%
A1620.2 Bldg & Grnds Cap Improv	18,613.44	1,850,000.00	-1,831,386.56	1.0%
A1620.4 Buildings C.E. (A1620.4 Buildings C...	18,308.28	34,000.00	-15,691.72	53.8%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 Spec.It...	33,950.90	30,000.00	3,950.90	113.2%
A1920.4 Mun. Assoc. Dues (A1920.4 Mun. A...	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	40,550.00	-40,550.00	0.0%
A3120.4 Court Security CE	1,537.20	5,000.00	-3,462.80	30.7%
A3310.4 Traffic Control C (A3310.4 Traffic C...	485.59	4,200.00	-3,714.41	11.6%
A3510.1 Dog Control P.S. (A3510.1 Dog Con...	6,283.90	11,670.00	-5,386.10	53.8%
A3510.4 Dog Control C.E. (A3510.4 Dog Co...	939.20	3,500.00	-2,560.80	26.8%
A3620.1 Safety Inspector (A3620.1 Safety Ins...	26,923.05	50,000.00	-23,076.95	53.8%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	632.45	5,725.00	-5,092.55	11.0%
A3620.2 Code Enforc Equip (A3620.2 Code ...	1,235.00	1,725.00	-490.00	71.6%
A3620.4 Safety Inspect C. (A3620.4 Safety I...	4,757.06	7,900.00	-3,142.94	60.2%
A4020.1 Registrar PS (Rgistrar PS)	646.10	1,200.00	-553.90	53.8%
A4540.4 Ambulance C.E. (A4540.4 Ambulan...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 Supt. ...	40,000.33	80,000.00	-39,999.67	50.0%
A5010.4 Supt. Highways CE (A5010.4 Supt. ...	350.00	750.00	-400.00	46.7%
A5132.2 Garage Cap Improv	3,106.72	22,500.00	-19,393.28	13.8%
A5132.4 Garage, C.E. (A5132.4 Garage, C.E.)	15,380.63	25,000.00	-9,619.37	61.5%
A5182.4 Street Lighting CE	10,805.44	22,000.00	-11,194.56	49.1%
A6410.4 Publicity	1,862.55	2,000.00	-137.45	93.1%
A6510.4 Veterans Svcs. CE (A6510.4 Vetera...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	2,517.04	4,000.00	-1,482.96	62.9%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	8,308.07	85,000.00	-76,691.93	9.8%
A7110.2 - Parks Capital Improve (Parks Capi...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	7,926.71	30,000.00	-22,073.29	26.4%
A7510.4 Historian	224.28	1,250.00	-1,025.72	17.9%
A7620.4 Adult Recreation (A7620.4 Adult Re...	0.00	1,000.00	-1,000.00	0.0%
A8160.4 Garbage Clean Up Day	9,289.55	10,000.00	-710.45	92.9%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 State Re...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Emp ...	11,851.78	25,000.00	-13,148.22	47.4%
A9030.82 Emp Ben Medicare (A9030.82 Em...	2,771.97	6,500.00	-3,728.03	42.6%
A9060.8 Emp. Ben Medical (A9060.8 Emp. B...	31,777.92	74,200.00	-42,422.08	42.8%
A9060.9 Disability/Life Ins.	0.00	3,100.00	-3,100.00	0.0%
B8010.4 Board of Appeals	945.77	4,000.00	-3,054.23	23.6%
B8020.4 Planning Bd. CE (Planning Board)	908.76	10,000.00	-9,091.24	9.1%
SF1-3410.4 CONSTAN. FIRE (SF1-3410.4 C...	144,324.00	144,324.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3410.4 ...	214,063.00	214,063.00	0.00	100.0%
Total Expense	766,168.29	3,183,751.00	-2,417,582.71	24.1%
Net Ordinary Income	1,294,918.53	-1,037,314.00	2,332,232.53	-124.8%
Net Income	1,294,918.53	-1,037,314.00	2,332,232.53	-124.8%

Hway2006
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	103.34
Hwy. Savings - Pathfinder	<u>844,251.27</u>
Total Checking/Savings	<u>844,354.61</u>
Total Current Assets	<u>844,354.61</u>
TOTAL ASSETS	<u><u>844,354.61</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>628,199.08</u>
Total Equity	<u>865,043.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>844,354.61</u></u>

11:00 AM
07/08/26

Hwy2006
Reconciliation Summary
Hwy. Savings - Pathfinder, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	857,134.39
Cleared Transactions	
Checks and Payments - 4 items	-84,198.17
Deposits and Credits - 2 items	71,315.05
Total Cleared Transactions	<u>-12,883.12</u>
Cleared Balance	<u>844,251.27</u>
Register Balance as of 06/30/2026	844,251.27
New Transactions	
Checks and Payments - 1 item	-19,369.71
Total New Transactions	<u>-19,369.71</u>
Ending Balance	<u><u>824,881.56</u></u>

11:00 AM
07/08/26

Hwy2006
Reconciliation Detail
Hwy. Savings - Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						857,134.39
Cleared Transactions						
Checks and Payments - 4 items						
Check	6/11/2026	Debit	transfer to T & A Ac...	X	-18,519.28	-18,519.28
Check	6/18/2026	Debit	Transfer to Hwy. Ch...	X	-35,429.29	-53,948.57
Check	6/18/2026	Debit	transfer to T & A Ac...	X	-10,846.63	-64,795.20
Check	6/25/2026	Debit	transfer to T & A Ac...	X	-19,402.97	-84,198.17
Total Checks and Payments					-84,198.17	-84,198.17
Deposits and Credits - 2 items						
Deposit	6/25/2026			X	68,984.00	68,984.00
Deposit	6/30/2026			X	2,331.05	71,315.05
Total Deposits and Credits					71,315.05	71,315.05
Total Cleared Transactions					-12,883.12	-12,883.12
Cleared Balance					-12,883.12	844,251.27
Register Balance as of 06/30/2026					-12,883.12	844,251.27
New Transactions						
Checks and Payments - 1 item						
Check	7/9/2026	Debit	transfer to T & A Ac...		-19,369.71	-19,369.71
Total Checks and Payments					-19,369.71	-19,369.71
Total New Transactions					-19,369.71	-19,369.71
Ending Balance					-32,252.83	824,881.56

11:02 AM
07/08/26

Hwy2006
Reconciliation Summary
Hwy. Checking Pathfinder, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	1,990.42
Cleared Transactions	
Checks and Payments - 28 items	-35,819.71
Deposits and Credits - 2 items	35,432.63
Total Cleared Transactions	<u>-387.08</u>
Cleared Balance	<u><u>1,603.34</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,500.00
Total Uncleared Transactions	<u>-1,500.00</u>
Register Balance as of 06/30/2026	<u><u>103.34</u></u>
Ending Balance	103.34

11:02 AM
07/08/26

Hwy2006
Reconciliation Detail
Hwy. Checking Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,990.42
Cleared Transactions						
Checks and Payments - 28 items						
Check	4/22/2026	8847	Steven Morey	X	-149.99	-149.99
Check	5/20/2026	8857	Cintas Corporation	X	-565.75	-715.74
Check	5/20/2026	8863	Sweets Tire	X	-197.50	-913.24
Check	5/20/2026	8865	Battery World	X	-75.00	-988.24
Check	6/17/2026	8893	Callanan Industries,...	X	-16,413.42	-17,401.66
Check	6/17/2026	8875	Glider Oil Company,...	X	-10,078.34	-27,480.00
Check	6/17/2026	8894	Callanan Industries,...	X	-1,714.14	-29,194.14
Check	6/17/2026	8879	Allegiance Trucks S...	X	-1,236.92	-30,431.06
Check	6/17/2026	8882	House Trucking, Inc.	X	-865.97	-31,297.03
Check	6/17/2026	8869	Buckingham Home ...	X	-728.90	-32,025.93
Check	6/17/2026	8877	McQuade & Bannig...	X	-613.47	-32,639.40
Check	6/17/2026	8872	Cintas Corporation	X	-539.04	-33,178.44
Check	6/17/2026	8880	Mill Creek Products ...	X	-490.00	-33,668.44
Check	6/17/2026	8874	Hiawatha Fasteners	X	-401.58	-34,070.02
Check	6/17/2026	8883	C.G. & Son Machini...	X	-312.50	-34,382.52
Check	6/17/2026	8870	Zacharia Avery	X	-200.00	-34,582.52
Check	6/17/2026	8887	Alta Equipment LLC	X	-192.48	-34,775.00
Check	6/17/2026	8878	Haun Welding Supp...	X	-189.04	-34,964.04
Check	6/17/2026	8885	Battery World	X	-150.00	-35,114.04
Check	6/17/2026	8890	Southworth-Milton, I...	X	-127.78	-35,241.82
Check	6/17/2026	8881	White's Farm Suppl...	X	-109.94	-35,351.76
Check	6/17/2026	8886	Allied Spring & Sus...	X	-106.72	-35,458.48
Check	6/17/2026	8889	FleetPride, Inc.	X	-96.77	-35,555.25
Check	6/17/2026	8891	Tracey Road Equip...	X	-78.73	-35,633.98
Check	6/17/2026	8873	Hiawatha Fasteners	X	-75.94	-35,709.92
Check	6/17/2026	8871	New York State Thr...	X	-55.00	-35,764.92
Check	6/17/2026	8892	PBS Brake & Suppl...	X	-52.52	-35,817.44
Check	6/17/2026	8888	Light's Auto Parts, I...	X	-2.27	-35,819.71
Total Checks and Payments					-35,819.71	-35,819.71
Deposits and Credits - 2 items						
Deposit	6/18/2026			X	35,429.29	35,429.29
Deposit	6/30/2026			X	3.34	35,432.63
Total Deposits and Credits					35,432.63	35,432.63
Total Cleared Transactions					-387.08	-387.08
Cleared Balance					-387.08	1,603.34
Uncleared Transactions						
Checks and Payments - 2 items						
Check	6/17/2026	8876	TimberMen		-1,400.00	-1,400.00
Check	6/17/2026	8884	Leading Edge Mach...		-100.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Total Uncleared Transactions					-1,500.00	-1,500.00
Register Balance as of 06/30/2026					-1,887.08	103.34
Ending Balance					-1,887.08	103.34

Profit & Loss Budget vs. Actual

Accrual Basis

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	13,955.01	0.00	13,955.01	100.0%
DB1001 Real Property Tax	897,512.00	897,512.00	0.00	100.0%
DB1120 County Sales Tax	183,955.00	240,000.00	-56,045.00	76.6%
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	563,662.00	-563,662.00	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	1,231,757.47	1,918,684.00	-686,926.53	64.2%
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.	135,868.30	278,630.00	-142,761.70	48.8%
DB5110.4 Gen Repairs C.E.	79,806.18	142,275.00	-62,468.82	56.1%
DB5112.2 Road Improv. Cap	24,282.35	563,662.00	-539,379.65	4.3%
DB5130.1 Machinery P.S.	11,679.92	26,965.00	-15,285.08	43.3%
DB5130.2 Machinery EQ.	6,235.00	349,198.00	-342,963.00	1.8%
DB5130.4 Machinery C.E.	10,238.86	31,500.00	-21,261.14	32.5%
DB5130.42 Machinery Ins.C.E.	20,899.00	23,500.00	-2,601.00	88.9%
DB5140.1 Misc Br Weed PS	12,000.41	40,446.00	-28,445.59	29.7%
DB5140.4 Misc Bsh/Weed CE	975.91	5,000.00	-4,024.09	19.5%
DB5142.1 Snow Removal P.S	58,209.24	82,400.00	-24,190.76	70.6%
DB5142.4 Snow Removal C.E	85,876.63	110,000.00	-24,123.37	78.1%
DB5148.1 Svc Other Gov PS	40,840.11	61,520.00	-20,679.89	66.4%
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	15,379.56	30,000.00	-14,620.44	51.3%
DB9030.82 Medicare	3,596.86	8,000.00	-4,403.14	45.0%
DB9060.8 Medical	62,670.06	155,950.00	-93,279.94	40.2%
DB9950.9 Transfer Cap Reserve	35,000.00	49,638.00	-14,638.00	70.5%
Total Expense	603,558.39	2,118,684.00	-1,515,125.61	28.5%
Net Income	628,199.08	-200,000.00	828,199.08	-314.1%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	18,742.92
Cleared Transactions	
Checks and Payments - 72 ite...	-92,801.26
Deposits and Credits - 10 items	91,649.34
Total Cleared Transactions	-1,151.92
Cleared Balance	17,591.00
Uncleared Transactions	
Checks and Payments - 6 items	-2,123.36
Total Uncleared Transactions	-2,123.36
Register Balance as of 06/30/2026	15,467.64
New Transactions	
Checks and Payments - 38 ite...	-34,672.57
Deposits and Credits - 3 items	35,759.10
Total New Transactions	1,086.53
Ending Balance	16,554.17

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,742.92
Cleared Transactions						
Checks and Payments - 72 items						
Check	5/14/2026	Debit	NYS & Local Empl...	X	-599.28	-599.28
Check	5/28/2026	1539	Bader, Warren W.	X	-1,044.39	-1,643.67
Check	5/28/2026	Debit	NYS & Local Empl...	X	-788.31	-2,431.98
Check	5/28/2026	1541	Monroe, Cory	X	-319.67	-2,751.65
Check	5/28/2026	Debit	NYS & Local Empl...	X	-302.91	-3,054.56
Check	5/28/2026	1540	Donegan II, Michael	X	-239.67	-3,294.23
Check	6/5/2026	Debit	Paychex EIB	X	-220.53	-3,514.76
Check	6/11/2026	Debit	Paychex TPS	X	-6,478.60	-9,993.36
Check	6/11/2026	DD	Whitney, Edward J.	X	-2,155.11	-12,148.47
Check	6/11/2026	DD	Currier, Laviathan	X	-1,897.14	-14,045.61
Check	6/11/2026	DD	Boughton, Nathan	X	-1,744.18	-15,789.79
Check	6/11/2026	DD	Avery, Zacharia	X	-1,737.82	-17,527.61
Check	6/11/2026	DD	Morey, Steven	X	-1,715.13	-19,242.74
Check	6/11/2026	DD	Upham, Gordon	X	-1,533.48	-20,776.22
Check	6/11/2026	DD	Kinsey, Dillon R.	X	-1,329.11	-22,105.33
Check	6/11/2026	DD	Cottet, Randall	X	-1,275.01	-23,380.34
Check	6/11/2026	DD	Whitney, Michael	X	-1,272.54	-24,652.88
Check	6/11/2026	DD	Mosley, Kenneth C	X	-1,235.96	-25,888.84
Check	6/11/2026	DD	Derienzo, Jeffrey	X	-409.19	-26,298.03
Check	6/11/2026	DD	Nickerson, Ashlee	X	-363.17	-26,661.20
Check	6/11/2026	DD	Fleischmann, Rich...	X	-334.28	-26,995.48
Check	6/11/2026	DD	Wines, Joann	X	-266.89	-27,262.37
Check	6/11/2026	DD	Fleischmann, Ryan	X	-241.04	-27,503.41
Check	6/11/2026	DD	Waite, Jayden	X	-207.79	-27,711.20
Check	6/11/2026	DD	Furmanski, Maken...	X	-203.63	-27,914.83
Check	6/11/2026	DD	Nickerson, Shelby	X	-85.42	-28,000.25
Check	6/11/2026	DD	Watrous, Ryan	X	-81.97	-28,082.22
Check	6/11/2026	DD	Fleischmann, Rae...	X	-71.34	-28,153.56
Check	6/11/2026	1543	Whitney, Gabriel	X	-38.45	-28,192.01
Check	6/17/2026	11611	Excellus Health Pl...	X	-18,627.73	-46,819.74
Check	6/19/2026	Debit	Paychex EIB	X	-204.61	-47,024.35
Check	6/25/2026	Debit	Paychex TPS	X	-6,409.06	-53,433.41
Check	6/25/2026	Debit	Paychex TPS	X	-4,566.65	-58,000.06
Check	6/25/2026	DD	Hamacher, William	X	-2,962.26	-60,962.32
Check	6/25/2026	DD	Whitney, Edward J.	X	-2,155.12	-63,117.44
Check	6/25/2026	DD	Haynes, Clare D.	X	-2,110.18	-65,227.62
Check	6/25/2026	DD	Currier, Laviathan	X	-2,025.13	-67,252.75
Check	6/25/2026	DD	Wheeler, Warren J.	X	-1,889.84	-69,142.59
Check	6/25/2026	DD	Avery, Zacharia	X	-1,872.93	-71,015.52
Check	6/25/2026	DD	Boughton, Nathan	X	-1,744.18	-72,759.70
Check	6/25/2026	DD	Morey, Steven	X	-1,715.14	-74,474.84
Check	6/25/2026	DD	Upham, Gordon	X	-1,533.48	-76,008.32
Check	6/25/2026	DD	Kinsey, Dillon R.	X	-1,520.27	-77,528.59
Check	6/25/2026	DD	Cottet, Randall	X	-1,484.87	-79,013.46
Check	6/25/2026	DD	Butler, Nancy L.	X	-1,352.22	-80,365.68
Check	6/25/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-81,687.58
Check	6/25/2026	DD	Whitney, Michael	X	-1,238.06	-82,925.64
Check	6/25/2026	DD	Mosley, Kenneth C	X	-1,235.97	-84,161.61
Check	6/25/2026	DD	Simpson, Mark D.	X	-1,172.44	-85,334.05
Check	6/25/2026	DD	Simpson, Julie A	X	-911.40	-86,245.45
Check	6/25/2026	DD	Conover III, Clayto...	X	-802.09	-87,047.54
Check	6/25/2026	DD	Cottet, Rhonda	X	-704.21	-87,751.75

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/25/2026	DD	Derienzo, Jeffrey	X	-583.96	-88,335.71
Check	6/25/2026	Debit	Deferred Compen...	X	-550.82	-88,886.53
Check	6/25/2026	Debit	Paychex TPS	X	-445.59	-89,332.12
Check	6/25/2026	DD	Wines, Joann	X	-387.84	-89,719.96
Check	6/25/2026	DD	Derienzo, Jeffrey	X	-321.30	-90,041.26
Check	6/25/2026	DD	Moran, Thomas J.	X	-319.68	-90,360.94
Check	6/25/2026	DD	Pone, Daniel	X	-289.68	-90,650.62
Check	6/25/2026	DD	Fleischmann, Rae...	X	-282.35	-90,932.97
Check	6/25/2026	DD	Nickerson, Shelby	X	-256.27	-91,189.24
Check	6/25/2026	DD	Waite, Jayden	X	-249.34	-91,438.58
Check	6/25/2026	DD	Wroblewski, Jenni...	X	-247.32	-91,685.90
Check	6/25/2026	DD	Watrous, Ryan	X	-243.58	-91,929.48
Check	6/25/2026	DD	Nickerson, Ashlee	X	-218.77	-92,148.25
Check	6/25/2026	DD	Fleischmann, Ryan	X	-191.15	-92,339.40
Check	6/25/2026	DD	Murray, Emily	X	-139.21	-92,478.61
Check	6/25/2026	DD	Smith, Erin	X	-124.67	-92,603.28
Check	6/25/2026	DD	Whitney, Michael	X	-64.65	-92,667.93
Check	6/25/2026	DD	Murray, Jenna	X	-60.95	-92,728.88
Check	6/25/2026	DD	Derienzo, Jillian	X	-49.52	-92,778.40
Check	6/25/2026	DD	Monica, Ella	X	-22.86	-92,801.26
Total Checks and Payments					-92,801.26	-92,801.26
Deposits and Credits - 10 items						
Deposit	6/11/2026			X	2,481.59	2,481.59
Deposit	6/11/2026			X	5,771.53	8,253.12
Deposit	6/11/2026			X	18,519.28	26,772.40
Deposit	6/17/2026			X	4,986.96	31,759.36
Deposit	6/17/2026			X	10,846.63	42,605.99
Deposit	6/25/2026			X	2,910.15	45,516.14
Deposit	6/25/2026			X	6,204.03	51,720.17
Deposit	6/25/2026			X	19,402.97	71,123.14
Deposit	6/25/2026			X	20,465.25	91,588.39
Deposit	6/29/2026			X	60.95	91,649.34
Total Deposits and Credits					91,649.34	91,649.34
Total Cleared Transactions					-1,151.92	-1,151.92
Cleared Balance					-1,151.92	17,591.00
Uncleared Transactions						
Checks and Payments - 6 items						
Check	6/11/2026	Debit	NYS & Local Empl...		-388.61	-388.61
Check	6/11/2026	1542	Smith, Erin		-199.48	-588.09
Check	6/25/2026	Debit	NYS & Local Empl...		-914.96	-1,503.05
Check	6/25/2026	1545	Monroe, Cory		-319.68	-1,822.73
Check	6/25/2026	1544	Donegan II, Michael		-239.68	-2,062.41
Check	6/30/2026	11612	Murray, Jenna		-60.95	-2,123.36
Total Checks and Payments					-2,123.36	-2,123.36
Total Uncleared Transactions					-2,123.36	-2,123.36
Register Balance as of 06/30/2026					-3,275.28	15,467.64
New Transactions						
Checks and Payments - 38 items						

Town of Constantia
Reconciliation Detail
 Trust & Agency - Pathfinder, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	7/3/2026	Debit	Paychex EIB		-399.62	-399.62
Check	7/9/2026	Debit	Paychex TPS		-8,089.74	-8,489.36
Check	7/9/2026	DD	Whitney, Edward J.		-2,155.12	-10,644.48
Check	7/9/2026	DD	Currier, Laviathan		-1,897.13	-12,541.61
Check	7/9/2026	DD	Boughton, Nathan		-1,744.18	-14,285.79
Check	7/9/2026	DD	Avery, Zacharia		-1,737.82	-16,023.61
Check	7/9/2026	DD	Morey, Steven		-1,715.12	-17,738.73
Check	7/9/2026	DD	Cottet, Randall		-1,693.43	-19,432.16
Check	7/9/2026	DD	Upham, Gordon		-1,533.47	-20,965.63
Check	7/9/2026	DD	Mosley, Kenneth C		-1,410.07	-22,375.70
Check	7/9/2026	DD	Kinsey, Dillon R.		-1,394.24	-23,769.94
Check	7/9/2026	DD	Whitney, Michael		-1,186.35	-24,956.29
Check	7/9/2026	DD	Derienzo, Jeffrey		-1,049.52	-26,005.81
Check	7/9/2026	DD	Wines, Joann		-654.24	-26,660.05
Check	7/9/2026	DD	Nickerson, Ashlee		-629.00	-27,289.05
Check	7/9/2026	DD	Watrous, Ryan		-626.20	-27,915.25
Check	7/9/2026	DD	Wroblewski, Jenni...		-588.94	-28,504.19
Check	7/9/2026	Debit	NYS & Local Empl...		-588.61	-29,092.80
Check	7/9/2026	DD	Nickerson, Shelby		-588.00	-29,680.80
Check	7/9/2026	DD	Fleischmann, Rae...		-452.06	-30,132.86
Check	7/9/2026	DD	Furmanski, Maken...		-385.24	-30,518.10
Check	7/9/2026	1546	Corsette, Cassand...		-368.66	-30,886.76
Check	7/9/2026	DD	Fleischmann, Ryan		-357.39	-31,244.15
Check	7/9/2026	DD	Monica, Ella		-350.61	-31,594.76
Check	7/9/2026	DD	Smith, Erin		-345.44	-31,940.20
Check	7/9/2026	DD	Waite, Jayden		-321.56	-32,261.76
Check	7/9/2026	DD	Murray, Jenna		-295.69	-32,557.45
Check	7/9/2026	1547	Harrison, Susan M.		-262.96	-32,820.41
Check	7/9/2026	DD	Derienzo, Jillian		-255.25	-33,075.66
Check	7/9/2026	DD	Murray, Emily		-255.25	-33,330.91
Check	7/9/2026	DD	Manning, Hanna		-243.80	-33,574.71
Check	7/9/2026	DD	Main, Sydney		-243.80	-33,818.51
Check	7/9/2026	DD	Greene, Aubrey		-201.90	-34,020.41
Check	7/9/2026	1549	Whitney, Isabella		-198.09	-34,218.50
Check	7/9/2026	DD	Scheuer Jr., Kevin		-162.54	-34,381.04
Check	7/9/2026	DD	Wade, Haylee		-112.15	-34,493.19
Check	7/9/2026	1548	Whitney, Gabriel		-93.96	-34,587.15
Check	7/9/2026	DD	Fleischmann, Rich...		-85.42	-34,672.57
Total Checks and Payments					-34,672.57	-34,672.57
Deposits and Credits - 3 items						
Deposit	7/9/2026				6,655.72	6,655.72
Deposit	7/9/2026				9,733.67	16,389.39
Deposit	7/9/2026				19,369.71	35,759.10
Total Deposits and Credits					35,759.10	35,759.10
Total New Transactions					1,086.53	1,086.53
Ending Balance					-2,188.75	16,554.17

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07/08/26

NORTHSHORE SEWER PROJECT

Reconciliation Summary

CHECKING, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	731,949.03
Cleared Transactions	
Checks and Payments - 7 items	-3,051,809.25
Deposits and Credits - 1 item	2,690,000.00
Total Cleared Transactions	-361,809.25
Cleared Balance	370,139.78
Register Balance as of 06/30/2026	370,139.78
Ending Balance	370,139.78

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NORTHSHORE SEWER PROJECT**Reconciliation Detail****CHECKING, Period Ending 06/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						731,949.03
Cleared Transactions						
Checks and Payments - 7 items						
Check	6/4/2026	Debit	Pathfinder Bank	X	-20.00	-20.00
Check	6/5/2026	Debit	Greene County Co...	X	-2,084,400.00	-2,084,420.00
Check	6/10/2026	Debit	Transfer to General	X	-950,000.00	-3,034,420.00
Check	6/17/2026	1217	Orrick, Herrington &...	X	-5,900.00	-3,040,320.00
Check	6/17/2026	1215	Fiscal Advisors & M...	X	-5,641.00	-3,045,961.00
Check	6/17/2026	1216	Barton & Loguidice,...	X	-3,713.25	-3,049,674.25
Check	6/17/2026	1218	Premier Printing, Inc.	X	-2,135.00	-3,051,809.25
Total Checks and Payments					-3,051,809.25	-3,051,809.25
Deposits and Credits - 1 item						
Deposit	6/4/2026			X	2,690,000.00	2,690,000.00
Total Deposits and Credits					2,690,000.00	2,690,000.00
Total Cleared Transactions					-361,809.25	-361,809.25
Cleared Balance					-361,809.25	370,139.78
Register Balance as of 06/30/2026					-361,809.25	370,139.78
Ending Balance					-361,809.25	370,139.78

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BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	113,340.12
Cleared Transactions	
Checks and Payments - 1 item	<u>-1,814.00</u>
Total Cleared Transactions	<u>-1,814.00</u>
 Cleared Balance	 <u><u>111,526.12</u></u>
Register Balance as of 06/30/2026	111,526.12
Ending Balance	111,526.12

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BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,340.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	6/17/2026	1100	M & T Bank	X	-1,814.00	-1,814.00
Total Checks and Payments					-1,814.00	-1,814.00
Total Cleared Transactions					-1,814.00	-1,814.00
Cleared Balance					-1,814.00	111,526.12
Register Balance as of 06/30/2026					-1,814.00	111,526.12
Ending Balance					-1,814.00	111,526.12

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North Shore Water District
Reconciliation Summary
Checking, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	157,232.15
Cleared Balance	157,232.15
Register Balance as of 06/30/2026	157,232.15
Ending Balance	157,232.15

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07/08/26

North Shore Water District
Reconciliation Detail
Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,232.15
Cleared Balance						157,232.15
Register Balance as of 06/30/2026						157,232.15
Ending Balance						157,232.15