

Town of Cortland

Cash Summaries

Month Ending:

July 31, 2026

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 472,624.38	\$ 1,108,556.41	\$ 1,552,649.54	\$ 3,745,211.77	\$ 1,733,590.65	\$ 1,908,615.99	\$ 2,153,116.11	\$ 12,674,364.85
Revenue over Expenses:	\$ (192,631.24)	\$ 19,525.34	\$ 12,849.71	\$ 121,373.24	\$ 100,229.69	\$ (6,051.39)	\$ 8,736.39	\$ 64,031.74
Receivables								
Prev month	\$ 226,346.68	\$ 16,235.28	\$ 92,678.23	\$ 14,560.17	\$ 18,545.90	\$ 3,607.50	\$ -	\$ 371,973.76
Current month	107,507.66	16,235.28	87,045.40	153,403.39	151,669.97	3,607.50	-	519,469.20
Change in receivables	\$ 118,839.02	\$ -	\$ 5,632.83	\$ (138,843.22)	\$ (133,124.07)	\$ -	\$ -	\$ (147,495.44)
Less: non-expense								\$ -
AJE for Audit		\$ -				\$ -	\$ -	\$ -
Payables								
Prev month	\$ 77,032.78	\$ -	\$ 27,294.74	\$ 573,856.52	\$ 135,430.08	\$ 1,008,734.71	\$ -	\$ 1,822,348.83
Current month	\$ 62,301.23	\$ -	\$ 27,294.74	\$ 573,856.52	\$ 135,430.08	\$ 1,015,279.71	\$ -	\$ 1,814,162.28
Change in Payables	\$ (14,731.55)	\$ -	\$ -	\$ -	\$ -	\$ 6,545.00	\$ -	\$ (8,186.55)
Ending Cash	\$ 384,100.61	\$ 1,128,081.75	\$ 1,571,132.08	\$ 3,727,741.79	\$ 1,700,696.27	\$ 1,909,109.60	\$ 2,161,852.50	\$ 12,582,714.60
Per Cash								
Trial Balance:	\$ 384,100.61	\$ 1,128,081.75	\$ 1,571,132.08	\$ 3,727,741.79	\$ 1,700,696.27	\$ 1,909,109.60	\$ 2,161,852.50	\$ 12,582,714.60

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4052	RE TAX - CORPORATE LEVY	5,520.28	278,523.87	520,009.00	241,485.13	53.6
01-4055	PROPERTY TAX-POLICE	2,709.33	136,698.46	256,507.00	119,808.54	53.3
01-4058	RE TAX - IMRF LEVY	591.58	29,847.97	56,008.00	26,160.03	53.3
01-4059	RE TAX - SOC SEC LEVY	552.01	27,851.31	52,261.00	24,409.69	53.3
	TOTAL PROPERTY TAX	9,373.20	472,921.61	884,785.00	411,863.39	53.5
	<u>FINES & FORFEITURES</u>					
01-4062	COURT FINES	239.00	1,687.99	6,500.00	4,812.01	26.0
	TOTAL FINES & FORFEITURES	239.00	1,687.99	6,500.00	4,812.01	26.0
	<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	270.10	8,786.22	16,000.00	7,213.78	54.9
	TOTAL ROAD & BRIDGE TAX	270.10	8,786.22	16,000.00	7,213.78	54.9
	<u>BUILDING & ZONING PERMITS</u>					
01-4082	ZONING PERMITS	725.00	1,550.00	.00	(1,550.00)	.0
01-4083	BUILDING PERMITS	8,393.60	15,328.49	70,000.00	54,671.51	21.9
01-4084	SITE GRADING PLAN REVIEW	300.00	1,000.00	.00	(1,000.00)	.0
	TOTAL BUILDING & ZONING PERMITS	9,418.60	17,878.49	70,000.00	52,121.51	25.5
	<u>LAND/CASH REVENUE</u>					
01-4099	LAND/CASH - TOWN SERVICES	350.00	1,400.00	9,450.00	8,050.00	14.8
	TOTAL LAND/CASH REVENUE	350.00	1,400.00	9,450.00	8,050.00	14.8
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	86,523.40	270,397.05	785,000.00	514,602.95	34.5
	TOTAL INCOME TAX REVENUE	86,523.40	270,397.05	785,000.00	514,602.95	34.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
01-4120 NON-HOME RULE SALES TAX	25,564.93	25,564.93	230,000.00	204,435.07	11.1
01-4122 SALES TAX	28,365.69	77,342.14	275,000.00	197,657.86	28.1
01-4123 LOCAL USE TAX	3,644.20	9,573.77	35,000.00	25,426.23	27.4
TOTAL SALES TAX	57,574.82	112,480.84	540,000.00	427,519.16	20.8
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	354.26	713.54	2,000.00	1,286.46	35.7
01-4142 VIDEO GAMING TAX - STATE	2,320.75	7,521.31	21,000.00	13,478.69	35.8
01-4143 CANNABIS USE TAX - STATE	633.40	1,920.31	6,200.00	4,279.69	31.0
TOTAL REPLACEMENT TAX - STATE	3,308.41	10,155.16	29,200.00	19,044.84	34.8
<u>OTHER PERMITS</u>					
01-4153 LIQUOR LICENSES	.00	.00	8,200.00	8,200.00	.0
01-4154 PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155 NON-HIGHWAY VEHICLES PERMIT	25.00	100.00	500.00	400.00	20.0
01-4156 SOLICITORS PERMIT	50.00	100.00	200.00	100.00	50.0
TOTAL OTHER PERMITS	75.00	200.00	8,950.00	8,750.00	2.2
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	450.00	550.00	300.00	(250.00)	183.3
TOTAL DONATIONS	450.00	550.00	300.00	(250.00)	183.3
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	1,237.08	1,237.08	25,000.00	23,762.92	5.0
TOTAL FRANCHISE FEES	1,237.08	1,237.08	25,000.00	23,762.92	5.0
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	490.11	1,511.09	5,500.00	3,988.91	27.5
TOTAL SIMPLIFIED TELECOM TAX (IMF)	490.11	1,511.09	5,500.00	3,988.91	27.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	TOTAL CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	<u>REIMBURSEMENTS</u>					
01-4909	REIMBURSEMENTS - OTHER	200.00	1,000.00	2,000.00	1,000.00	50.0
	TOTAL REIMBURSEMENTS	200.00	1,000.00	2,000.00	1,000.00	50.0
	<u>MISCELLANEOUS REVENUE</u>					
01-4990	MISC REV PD REPORTS	10.00	30.00	150.00	120.00	20.0
01-4991	MISC REVENUE	.00	25.00	1,000.00	975.00	2.5
01-4996	BUSINESS LICENSES	.00	200.00	1,500.00	1,300.00	13.3
	TOTAL MISCELLANEOUS REVENUE	10.00	255.00	2,650.00	2,395.00	9.6
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	1,039.18	7,212.62	15,000.00	7,787.38	48.1
	TOTAL INTEREST ON INVESTMENT	1,039.18	7,212.62	15,000.00	7,787.38	48.1
	<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL FUND REVENUE	170,558.90	907,673.15	4,400,385.00	3,492,711.85	20.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	14,195.94	34,062.40	131,100.00	97,037.60	26.0
01-6000-119	SALARIES - CLERICAL WORKERS	10,503.49	31,524.09	110,000.00	78,475.91	28.7
01-6000-131	EMPLOYEE HEALTH INSURANCE	4,681.13	24,020.29	58,352.00	34,331.71	41.2
01-6000-133	IMRF CONTRIBUTION	2,169.84	5,179.72	17,500.00	12,320.28	29.6
01-6000-134	EMPLOYEE INOCULATIONS	368.10	368.10	1,000.00	631.90	36.8
01-6000-193	PAYROLL TAXES	2,262.86	5,377.82	16,000.00	10,622.18	33.6
01-6000-211	LEGAL EXPENSE	2,406.25	5,655.00	29,000.00	23,345.00	19.5
01-6000-214	AUDIT & ACCOUNTING FEES	15,792.13	29,587.88	98,200.00	68,612.12	30.1
01-6000-311	OFFICE EXPENSE	(8.10)	(8.10)	.00	8.10	.0
01-6000-312	OFFICE SUPPLIES	57.97	1,312.30	4,500.00	3,187.70	29.2
01-6000-313	POSTAGE	107.77	1,023.38	1,000.00	(23.38)	102.3
01-6000-314	TELEPHONE	3,794.24	4,770.00	14,500.00	9,730.00	32.9
01-6000-315	COPIES & PRINTING	.00	12.50	330.00	317.50	3.8
01-6000-318	ADVERTISING	.00	.00	1,300.00	1,300.00	.0
01-6000-321	DUES & SUBSCRIPTIONS	3,430.08	6,174.08	28,000.00	21,825.92	22.1
01-6000-331	TRAVEL & TRAINING	750.00	2,043.15	4,500.00	2,456.85	45.4
01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	7,963.51	19,286.37	25,000.00	5,713.63	77.2
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511	INSURANCE EXPENSE	10,337.94	10,337.94	18,000.00	7,662.06	57.4
01-6000-531	REAL ESTATE TAXES	.00	40.00	4,900.00	4,860.00	.8
01-6000-591	MISC EXPENSE	65.00	210.00	2,460.00	2,250.00	8.5
	TOTAL ADMINISTRATION	78,878.15	200,976.92	585,642.00	384,665.08	34.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
01-6100-118	SALARIES - MAINT WORKERS	27,962.90	61,001.68	278,075.00	217,073.32	21.9
01-6100-131	EMPLOYEE HEALTH INSURANCE	5,650.66	12,493.66	59,680.00	47,186.34	20.9
01-6100-133	IMRF CONTRIBUTION	2,467.67	5,470.91	25,000.00	19,529.09	21.9
01-6100-193	PAYROLL TAXES	2,139.14	4,666.62	21,273.00	16,606.38	21.9
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198	UNIFORMS	219.98	219.98	1,000.00	780.02	22.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	2,683.00	2,500.00	(183.00)	107.3
01-6100-219	ELECTRIC - STREET LIGHTS	3,159.78	6,527.78	38,000.00	31,472.22	17.2
01-6100-221	ROAD SIGNS	427.20	427.20	4,000.00	3,572.80	10.7
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	1,000.00	1,000.00	.00	100.0
01-6100-224	STREET REPAIR MATERIALS	96.00	5,566.19	20,000.00	14,433.81	27.8
01-6100-226	TOOLS AND HARDWARE	729.48	1,331.39	3,000.00	1,668.61	44.4
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	8,000.00	8,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	21.30	6,000.00	5,978.70	.4
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	843.51	3,484.39	15,000.00	11,515.61	23.2
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,476.00	12,904.18	40,000.00	27,095.82	32.3
01-6100-242	TOWN HALL MAINTENANCE	186.00	465.00	6,000.00	5,535.00	7.8
01-6100-245	EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255	STORM SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-6100-258	FORESTRY	1,660.00	3,471.42	10,000.00	6,528.58	34.7
01-6100-312	OFFICE SUPPLIES	133.85	148.43	500.00	351.57	29.7
01-6100-314	TELEPHONE	247.83	782.76	4,000.00	3,217.24	19.6
01-6100-316	UTILITIES	387.89	1,177.41	10,000.00	8,822.59	11.8
01-6100-321	DUES & SUBSCRIPTIONS	.00	252.00	585.00	333.00	43.1
01-6100-331	TRAVEL AND TRAINING	.00	.00	2,500.00	2,500.00	.0
01-6100-351	OFFICE EQUIP & MAINT	.00	37.50	2,000.00	1,962.50	1.9
01-6100-371	FUEL	1,574.60	5,244.52	25,000.00	19,755.48	21.0
01-6100-511	INSURANCE EXPENSE	18,890.28	18,890.28	40,000.00	21,109.72	47.2
01-6100-522	FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591	MISC EXPENSE	.00	.00	4,000.00	4,000.00	.0
01-6100-592	CEMETERY EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	24,184.08	49,135.00	24,950.92	49.2
01-6100-621	INTEREST EXPENSE	.00	5,742.92	10,719.00	4,976.08	53.6
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	16,000.00	16,000.00	.0
	TOTAL PUBLIC WORKS	68,252.77	178,194.60	734,767.00	556,572.40	24.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	91,685.82	202,505.60	876,000.00	673,494.40	23.1
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	10,794.94	24,956.76	50,000.00	25,043.24	49.9
01-6200-131 EMPLOYEE HEALTH INS	15,060.60	34,120.68	121,180.00	87,059.32	28.2
01-6200-133 IMRF CONTRIBUTION	8,866.73	19,650.22	72,000.00	52,349.78	27.3
01-6200-193 PAYROLL TAXES	7,502.22	16,691.31	64,000.00	47,308.69	26.1
01-6200-198 UNIFORMS	1,214.85	1,354.85	2,500.00	1,145.15	54.2
01-6200-199 UNIFORM ALLOWANCE	.00	215.00	5,000.00	4,785.00	4.3
01-6200-211 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
01-6200-212 ADJUDICATION	393.75	525.00	5,000.00	4,475.00	10.5
01-6200-240 EQUIPMENT PURCHASES & MAINT	.00	43.27	8,000.00	7,956.73	.5
01-6200-241 VEHICLE MAINTENANCE	253.00	553.98	10,000.00	9,446.02	5.5
01-6200-242 OFFICE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	11,316.67	69,600.01	68,000.00	(1,600.01)	102.4
01-6200-312 OFFICE SUPPLIES	159.30	217.29	1,500.00	1,282.71	14.5
01-6200-313 POSTAGE	21.84	109.11	250.00	140.89	43.6
01-6200-314 TELEPHONE	1,904.50	2,992.81	13,000.00	10,007.19	23.0
01-6200-315 COPIES & PRINTING	165.93	364.22	1,100.00	735.78	33.1
01-6200-316 UTILITIES	64.20	231.40	2,000.00	1,768.60	11.6
01-6200-317 BUSINESS FORMS EXPENSE	60.00	60.00	1,500.00	1,440.00	4.0
01-6200-321 DUES & SUBSCRIPTIONS	15,455.67	15,455.67	35,000.00	19,544.33	44.2
01-6200-331 TRAVEL & TRAINING	8.45	2,295.40	5,000.00	2,704.60	45.9
01-6200-332 FIREARMS & TACTICAL TRAINING	.00	1,612.99	4,000.00	2,387.01	40.3
01-6200-351 OFFICE EQUIP & MAINT	431.82	431.82	4,000.00	3,568.18	10.8
01-6200-361 DUI PREVENTION EQUIP	.00	.00	1,000.00	1,000.00	.0
01-6200-371 GAS & PETROLEUM	1,348.57	4,568.67	17,000.00	12,431.33	26.9
01-6200-421 COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511 INSURANCE EXP	23,098.46	23,098.46	39,600.00	16,501.54	58.3
01-6200-512 LEGAL - UNION	43.75	1,750.00	1,500.00	(250.00)	116.7
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	3,000.00	3,000.00	.0
01-6200-591 MISC EXPENSE	.00	56.00	1,000.00	944.00	5.6
TOTAL POLICE DEPARTMENT	189,851.07	423,460.52	1,414,630.00	991,169.48	29.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	4,316.51	9,815.81	38,750.00	28,934.19	25.3
01-6300-119 ENGINEERING INTERN	.00	.00	10,000.00	10,000.00	.0
01-6300-120 SALARIES - ENGINEER	17,308.98	40,009.39	99,550.00	59,540.61	40.2
01-6300-131 EMPLOYEE HEALTH/LIFE	24.15	56.35	225.00	168.65	25.0
01-6300-133 EMPLOYER IMRF	1,573.39	3,636.86	9,100.00	5,463.14	40.0
01-6300-193 PAYROLL TAXES	1,654.36	3,811.63	8,500.00	4,688.37	44.8
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	1.46	1.46	1,500.00	1,498.54	.1
01-6300-215 ZONING ADM: REIMBURSABLE	97.34	138.59	200.00	61.41	69.3
01-6300-216 ZONING ADMINISTRATION FEES	.00	.00	170.00	170.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	66.60	66.60	2,000.00	1,933.40	3.3
01-6300-312 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.91	557.57	2,600.00	2,042.43	21.5
01-6300-315 COPIES & PRINTING	.00	258.00	600.00	342.00	43.0
01-6300-321 DUES & SUBSCRIPTIONS	132.00	132.00	1,050.00	918.00	12.6
01-6300-331 CONFERENCE AND TRAINING	.00	.00	3,000.00	3,000.00	.0
01-6300-351 OFFICE EXPENSE	554.83	2,242.27	3,500.00	1,257.73	64.1
01-6300-371 GASOLINE	60.53	254.99	2,500.00	2,245.01	10.2
01-6300-511 INSURANCE EXP	232.09	232.09	500.00	267.91	46.4
TOTAL ENGINEERING & ZONING	26,208.15	61,213.61	189,345.00	128,131.39	32.3
TOTAL FUND EXPENDITURES	363,190.14	863,845.65	2,924,384.00	2,060,538.35	29.5
NET REVENUE OVER EXPENDITURES	(192,631.24)	43,827.50	1,476,001.00	1,432,173.50	3.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	15,967.89	48,967.83	195,000.00	146,032.17	25.1
	TOTAL MOTOR FUEL TAX REVENUES	15,967.89	48,967.83	195,000.00	146,032.17	25.1
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	3,557.45	10,383.50	35,000.00	24,616.50	29.7
	TOTAL INTEREST ON INVESTMENT	3,557.45	10,383.50	35,000.00	24,616.50	29.7
	TOTAL FUND REVENUE	19,525.34	59,351.33	230,000.00	170,648.67	25.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-220	ROAD SALT	.00	.00	40,000.00	40,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	250,000.00	250,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	290,000.00	290,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	290,000.00	290,000.00	.0
	NET REVENUE OVER EXPENDITURES	19,525.34	59,351.33	(60,000.00)	(119,351.33)	98.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	8,366.16	21,791.61	90,000.00	68,208.39	24.2
	TOTAL ELECTRICITY	8,366.16	21,791.61	90,000.00	68,208.39	24.2
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	3,529.09	15,024.62	54,500.00	39,475.38	27.6
	TOTAL GAS	3,529.09	15,024.62	54,500.00	39,475.38	27.6
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,727.59	5,326.43	18,000.00	12,673.57	29.6
	TOTAL TELEPHONE	1,727.59	5,326.43	18,000.00	12,673.57	29.6
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	.00	42,545.39	.00	(42,545.39)	.0
	TOTAL SALES TAX	.00	42,545.39	.00	(42,545.39)	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	4,859.70	9,557.76	60,000.00	50,442.24	15.9
	TOTAL INTEREST ON INVESTMENTS	4,859.70	9,557.76	60,000.00	50,442.24	15.9
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	18,482.54	94,245.81	297,500.00	203,254.19	31.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-521 MISC EXPENSE	.00	.00	20,000.00	20,000.00	.0
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	.00	(1,000.00)	.0
03-6500-724 DONATION: CO ECON DEV COMM	.00	.00	1,500.00	1,500.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	.00	1,000.00	1,000.00	.0
03-6500-819 TOWN SIGNAGE	.00	.00	5,000.00	5,000.00	.0
03-6500-824 STREET IMPROVEMENT	.00	.00	400,000.00	400,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	735.33	735.33	.00	(735.33)	.0
03-6500-840 HOLIDAY DECORATIONS	4,897.50	10,007.90	11,000.00	992.10	91.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-853 PUBLIC WORKS PROJECT	.00	.00	25,000.00	25,000.00	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	.00	1,000,000.00	1,000,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL IMPR EXPENSES	5,632.83	11,743.23	1,739,354.00	1,727,610.77	.7
TOTAL FUND EXPENDITURES	5,632.83	11,743.23	1,739,354.00	1,727,610.77	.7
NET REVENUE OVER EXPENDITURES	12,849.71	82,502.58	(1,441,854.00)	(1,524,356.58)	5.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	.00	.00	17,000.00	17,000.00	.0
06-4011	SERVICE FEES	148,283.00	148,810.16	580,000.00	431,189.84	25.7
	TOTAL SERVICE FEES	148,283.00	148,810.16	597,000.00	448,189.84	24.9
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	.00	5,777.66	27,000.00	21,222.34	21.4
	TOTAL LATE CHARGES	.00	5,777.66	27,000.00	21,222.34	21.4
	<u>PERMITS</u>					
06-4051	PERMITS	3,500.00	14,000.00	85,000.00	71,000.00	16.5
	TOTAL PERMITS	3,500.00	14,000.00	85,000.00	71,000.00	16.5
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	11,846.63	34,551.89	138,000.00	103,448.11	25.0
	TOTAL INTEREST ON INVESTMENT	11,846.63	34,551.89	138,000.00	103,448.11	25.0
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	.00	35,000.00	35,000.00	.0
	TOTAL LEASE INCOME	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND REVENUE	163,629.63	203,139.71	882,000.00	678,860.29	23.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	10,842.39	25,476.33	99,568.00	74,091.67	25.6
06-7300-119 SALARIES - CLERICAL WORKERS	2,654.95	2,654.95	13,730.00	11,075.05	19.3
06-7300-120 SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
06-7300-131 EMPLOYEE HEALTH INSURANCE	2,301.71	4,541.21	30,420.00	25,878.79	14.9
06-7300-133 IMRF CONTRIBUTION	1,033.59	2,363.83	9,200.00	6,836.17	25.7
06-7300-193 PAYROLL TAXES	869.85	1,989.34	12,000.00	10,010.66	16.6
06-7300-198 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	2,367.50	3,333.00	5,000.00	1,667.00	66.7
06-7300-213 OTHER CONSULTING FEES	2,363.00	4,726.00	28,356.00	23,630.00	16.7
06-7300-214 AUDIT FEES	2,235.64	3,353.36	4,500.00	1,146.64	74.5
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	9,152.15	17,457.50	130,000.00	112,542.50	13.4
06-7300-241 M&O: VEH & EQUIP	.00	2,151.41	8,000.00	5,848.59	26.9
06-7300-243 M&O: SEWER PLANT	3,893.69	5,265.37	35,000.00	29,734.63	15.0
06-7300-311 OFFICE EXPENSE	804.51	3,916.74	11,000.00	7,083.26	35.6
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313 TRAINING	.00	753.33	4,000.00	3,246.67	18.8
06-7300-314 TELEPHONE	69.39	253.41	2,000.00	1,746.59	12.7
06-7300-345 WASTEWATER TESTING	219.00	2,489.59	15,000.00	12,510.41	16.6
06-7300-371 GAS & PETROLEUM	181.20	567.49	2,200.00	1,632.51	25.8
06-7300-511 INSURANCE EXPENSE	3,197.82	3,197.82	5,500.00	2,302.18	58.1
06-7300-531 REAL ESTATE TAXES	.00	262.94	300.00	37.06	87.7
06-7300-591 MISC EXPENSES	70.00	70.00	500.00	430.00	14.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	52,018.00	52,018.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	8,929.00	8,929.00	.0
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	42,256.39	92,323.62	591,731.00	499,407.38	15.6
TOTAL FUND EXPENDITURES	42,256.39	92,323.62	591,731.00	499,407.38	15.6
NET REVENUE OVER EXPENDITURES	121,373.24	110,816.09	290,269.00	179,452.91	38.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	144,040.87	143,945.79	550,840.00	406,894.21	26.1
	TOTAL SERVICE FEES	144,040.87	143,945.79	550,840.00	406,894.21	26.1
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	.00	420.97	2,500.00	2,079.03	16.8
	TOTAL LATE CHARGES	.00	420.97	2,500.00	2,079.03	16.8
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	7,000.00	21,000.00	105,000.00	84,000.00	20.0
	TOTAL PERMITS	7,000.00	21,000.00	105,000.00	84,000.00	20.0
	<u>METER SALES</u>					
07-4301	METER SALES	600.00	1,800.00	5,000.00	3,200.00	36.0
	TOTAL METER SALES	600.00	1,800.00	5,000.00	3,200.00	36.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,418.76	16,080.62	65,000.00	48,919.38	24.7
	TOTAL INTEREST ON INVESTMENT	5,418.76	16,080.62	65,000.00	48,919.38	24.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	620.00	930.00	3,720.00	2,790.00	25.0
TOTAL LEASE INCOME	620.00	930.00	3,720.00	2,790.00	25.0
TOTAL FUND REVENUE	157,679.63	184,177.38	734,210.00	550,032.62	25.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	16,263.58	38,214.49	150,900.00	112,685.51	25.3
07-7400-119 SALARIES - CLERICAL WORKERS	2,654.95	2,654.95	13,730.00	11,075.05	19.3
07-7400-120 SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
07-7400-131 EMPLOYEE HEALTH INSURANCE	3,141.60	6,500.94	23,437.44	16,936.50	27.7
07-7400-133 IMRF CONTRIBUTION	1,526.34	3,521.65	16,200.00	12,678.35	21.7
07-7400-193 PAYROLL TAXES	1,284.55	2,963.79	13,550.00	10,586.21	21.9
07-7400-198 UNIFORMS	67.45	67.45	900.00	832.55	7.5
07-7400-213 OTHER CONSULTING FEES	3,197.00	6,394.00	38,364.00	31,970.00	16.7
07-7400-214 AUDIT FEES	1,987.23	2,980.76	4,000.00	1,019.24	74.5
07-7400-221 UTILITIES	7,003.87	12,787.72	100,000.00	87,212.28	12.8
07-7400-222 RADIUM REMOVAL PROCESSING	9,953.39	29,860.17	119,460.00	89,599.83	25.0
07-7400-241 M&O: VEH & EQUIP	.00	.00	8,000.00	8,000.00	.0
07-7400-243 M&O: WELL SYSTEM	1,337.23	3,301.24	30,000.00	26,698.76	11.0
07-7400-311 OFFICE EXPENSE	897.97	6,974.59	22,500.00	15,525.41	31.0
07-7400-314 TELEPHONE	114.48	388.65	1,850.00	1,461.35	21.0
07-7400-331 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
07-7400-343 CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	1,500.00	1,500.00	.0
07-7400-345 CHEMICALS & TESTING	1,877.70	6,272.19	25,000.00	18,727.81	25.1
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	422.83	1,324.18	6,500.00	5,175.82	20.4
07-7400-511 INSURANCE EXPENSE	5,719.77	5,719.77	9,500.00	3,780.23	60.2
07-7400-531 REAL ESTATE TAXES	.00	193.86	135.00	(58.86)	143.6
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	25,000.00	25,000.00	.0
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
 TOTAL WATER SYSTEM EXPENSES	 57,449.94	 130,120.40	 732,536.44	 602,416.04	 17.8
 TOTAL FUND EXPENDITURES	 57,449.94	 130,120.40	 732,536.44	 602,416.04	 17.8
 NET REVENUE OVER EXPENDITURES	 100,229.69	 54,056.98	 1,673.56	 (52,383.42)	 3230.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	.00	3,607.50	14,000.00	10,392.50	25.8
	TOTAL DONATIONS	.00	3,607.50	14,000.00	10,392.50	25.8
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	.00	300.00	800.00	500.00	37.5
	TOTAL PARK DEVELOPMENT FEES	.00	300.00	800.00	500.00	37.5
	<u>INTEREST</u>					
13-8011	INTEREST ON INVESTMENT	6,076.95	17,897.09	80,000.00	62,102.91	22.4
	TOTAL INTEREST	6,076.95	17,897.09	80,000.00	62,102.91	22.4
	TOTAL FUND REVENUE	6,076.95	21,804.59	94,800.00	72,995.41	23.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTRICTED ASSETS</u>					
13-8000-350	ROAD IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
13-8000-352	ADMINISTRATIVE FUNDS	.00	.00	18,000.00	18,000.00	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	.00	.00	12,072.00	12,072.00	.0
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	3,500.00	3,500.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-840	AIRPORT ROAD UTILITIES	12,128.34	12,154.08	25,000.00	12,845.92	48.6
	TOTAL RESTRICTED ASSETS	12,128.34	12,154.08	283,572.00	271,417.92	4.3
	TOTAL FUND EXPENDITURES	12,128.34	12,154.08	283,572.00	271,417.92	4.3
	NET REVENUE OVER EXPENDITURES	(6,051.39)	9,650.51	(188,772.00)	(198,422.51)	5.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	4,429.27	444,300.47	675,000.00	230,699.53	65.8
14-8011	INTEREST ON INVESTMENT	6,583.37	17,521.54	65,000.00	47,478.46	27.0
TOTAL INTEREST INCOME		11,012.64	461,822.01	740,000.00	278,177.99	62.4
TOTAL FUND REVENUE		11,012.64	461,822.01	740,000.00	278,177.99	62.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-212	ADMINISTRATIVE EXPENSE	2,276.25	2,276.25	240,000.00	237,723.75	1.0
14-6600-591	MISC EXPENSES	.00	.00	1,250,000.00	1,250,000.00	.0
	TOTAL TIF EXPENSES	2,276.25	2,276.25	1,490,000.00	1,487,723.75	.2
	TOTAL FUND EXPENDITURES	2,276.25	2,276.25	1,490,000.00	1,487,723.75	.2
	NET REVENUE OVER EXPENDITURES	8,736.39	459,545.76	(750,000.00)	(1,209,545.76)	61.3

July 2026

General Fund - Streets and Maintenance			
Facility 250 S Halwood			
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00			
Interest Rate: 7.01%, Semi-Annual P&I due 6/30 and 12/31			
Beginning Balance 5/1/2026		\$	209,201.31
Principal Paid Fiscal Year 2027:		\$	(24,184.08)
Interest Paid Fiscal Year 2027:	\$	5,742.92	
Current Balance:		<u>\$</u>	<u>185,017.23</u>
Remaining Debt Schedule			
	Principal	Interest	
Fiscal Year Ending 2027	\$ 20,684.91	\$ 6,467.09	
Fiscal Year Ending 2028	\$ 45,973.45	\$ 8,330.55	
Future	\$ 118,358.87	\$ 8,909.01	
Total:	<u>\$ 185,017.23</u>	<u>\$ 23,706.64</u>	
* rate change 3 year variable			

General Fund - IEPA Loan			
Wastewater Project: L17-5003			
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments			
Beginning Balance 5/1/2026		\$	475,547.91
Principal Paid Fiscal Year 2027:		\$	-
Interest Paid Fiscal Year 2027:	\$	-	
Current Balance:		<u>\$</u>	<u>475,547.91</u>
Remaining Debt Schedule			
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29	
Fiscal Year Ending 2028	\$ 53,027.29	\$ 7,919.49	
Future	\$ 370,502.13	\$ 25,499.39	
Total:	<u>\$ 475,547.91</u>	<u>\$ 42,347.17</u>	

Town of Cortland
Restricted Assets
July 31, 2026

		Balance	Deposits	Expenditures	Balance
		7/1/2026	7/31/2026	7/31/2026	7/31/2026
<u>Customer Deposits</u>					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>					
13-2401	Cortland Fire Protection District	\$ 2,100.00	\$ 300.00	\$ -	\$ 2,400.00
13-2405	Sycamore School District # 427	\$ 1,100.61		-	1,100.61
13-2406	#428 Schools	\$ 212,722.01	1,464.98		214,186.99
13-2407	Cortland Library	\$ 315.00	45.00	-	360.00
<u>Storm Sewer Escrow</u>					
13-2411	Neumann Homes Inc	\$ 43,970.35			\$ 43,970.35
<u>Capital Contributions #428 Schools</u>					
13-2432	DRH Cambridge - Richland Trails	\$ 302,618.03	\$ 4,735.02		\$ 307,353.05
<u>Library Building</u>					
13-2452	Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<u>WasteWater Irrigation Land Acquisition</u>					
13-2501	SSA # 4 Connection Fees	\$ 148,500.00		\$ -	\$ 148,500.00
13-2551	Waste Water Irrigation Land Fee	\$ 112,000.00			112,000.00
13-2350	Road Improvements	\$ -			\$ -
13-2352	Administrative Fund	\$ 99,423.32		-	\$ 99,423.32
13-2354	Punch List Follow Up Items	\$ 12,072.46		-	12,072.46
<u>Capital Contributions - Town Use (By Purpose)</u>					
13-3100	McPhillips Park Improvements	\$ 8,984.84	\$ -	\$ -	\$ 8,984.84
13-4167	Road Improvements - DC Trash Agreement	\$ 111,039.86	-	36,372.43	74,667.43
13-4170	Airport Road Farm Rent	\$ 12,836.00		12,836.00	-
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 12,000.00	-	-	12,000.00
13-4201	Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202	Police Facility	\$ 19,131.12		-	19,131.12
13-4203	Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204	Town Hall	\$ 33,518.72		-	33,518.72
13-4205	Sports Complex	\$ 182,756.69		-	182,756.69
13-4206	Capital Improvements	\$ 376,496.19	6,076.95	-	382,573.14
13-4206	SCADA - Chestnut Grove	\$ 2,425.60	-		2,425.60
13-8101	Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
		\$ 943,584.27	\$ 6,076.95	\$ 49,208.43	\$ 900,452.79
"FUND BAL"		\$ 873,825.12			
Reserve for McPhillips		\$ 13,961.76			
YTD Revs over Exps		\$ 9,650.51			
Fund Equity		\$ 897,437.39			
			Total Assets \$ 1,912,717.10		
			Total Liabilities & Equity \$ 1,912,717.10		
Account Interest		\$ 6,076.95	\$ -		
13-8011					
* Account Interest posted to Capital Improvements					

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
July 31, 2026

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 262,743.15	\$ 4,752.15	\$ 274.63	\$ -	267,769.93
2017 Reserve Fund	\$ 356,625.76	-	890.50	-	357,516.26
Special Redemption Account	\$ 143.97		0.30		144.27
Special Reserve Fund 2017	\$ 40,403.57		100.89	-	40,504.46
Administrative Expense Fund	\$ 21,465.11	-	53.60	-	21,518.71
Total SSA #1 Refunding Bonds	\$ 681,381.56	\$ 4,752.15	\$ 1,319.92	\$ -	\$ 687,453.63
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 143,111.49	\$ -	\$ 271.68	\$ -	\$ 143,383.17
Reserve Fund	\$ 210,944.21	-	615.11		211,559.32
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 37,017.77		107.94	1,000.00	36,125.71
Total SSA #9	\$ 391,073.47	\$ -	\$ 994.73	\$ 1,000.00	\$ 391,068.20
Total All SSA	1,072,455.03	4,752.15	2,314.65	1,000.00	1,078,521.83