

Town of Cortland

Cash Summaries

Month Ending:

June 30, 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	<u>\$ 275,101.22</u>	<u>\$ 1,088,390.02</u>	<u>\$ 1,514,123.69</u>	<u>\$ 3,743,044.80</u>	<u>\$ 1,730,228.68</u>	<u>\$ 1,896,493.34</u>	<u>\$ 1,771,825.09</u>	<u>\$ 12,019,206.84</u>
Revenue over								
Expenses:	\$ 205,312.51	\$ 20,166.39	\$ 38,525.85	\$ (12,169.56)	\$ (7,935.73)	\$ 6,122.44	\$ 381,291.02	\$ 631,312.92
Receivables								
Prev month	\$ 220,444.24	\$ 16,235.28	\$ 92,678.23	\$ 29,406.70	\$ 30,718.10	\$ 3,607.50	\$ -	\$ 393,090.05
Current month	<u>226,346.68</u>	<u>16,235.28</u>	<u>92,678.23</u>	<u>14,560.17</u>	<u>18,545.90</u>	<u>3,607.50</u>	<u>-</u>	<u>371,973.76</u>
Change in receivables	\$ (5,902.44)	\$ -	\$ -	\$ 14,846.53	\$ 12,172.20	\$ -	\$ -	\$ 21,116.29
Less: non-expense				\$ 192.00				\$ 192.00
AJE for Audit		\$ -		-13,716.83	\$ (20,587.20)	\$ -	\$ -	\$ (34,304.03)
Payables								
Prev month	\$ 78,919.69	\$ -	\$ 27,294.74	\$ 560,841.69	\$ 115,717.38	\$ 1,002,734.50	\$ -	\$ 1,785,508.00
Current month	<u>77,032.78</u>	<u>-</u>	<u>27,294.74</u>	<u>573,856.52</u>	<u>135,430.08</u>	<u>1,008,734.71</u>	<u>-</u>	<u>1,822,348.83</u>
Change in Payables	\$ (1,886.91)	\$ -	\$ -	\$ 13,014.83	\$ 19,712.70	\$ 6,000.21	\$ -	\$ 36,840.83
Ending Cash	<u>\$ 472,624.38</u>	<u>\$ 1,108,556.41</u>	<u>\$ 1,552,649.54</u>	<u>\$ 3,745,211.77</u>	<u>\$ 1,733,590.65</u>	<u>\$ 1,908,615.99</u>	<u>\$ 2,153,116.11</u>	<u>\$ 12,674,364.85</u>
Per Cash								
Trial Balance:	\$ 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

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4052	RE TAX - CORPORATE LEVY	249,924.17	273,003.59	520,009.00	247,005.41	52.5
01-4055	PROPERTY TAX-POLICE	122,661.84	133,989.13	256,507.00	122,517.87	52.2
01-4058	RE TAX - IMRF LEVY	26,783.09	29,256.39	56,008.00	26,751.61	52.2
01-4059	RE TAX - SOC SEC LEVY	24,991.45	27,299.30	52,261.00	24,961.70	52.2
	TOTAL PROPERTY TAX	424,360.55	463,548.41	884,785.00	421,236.59	52.4
	<u>FINES & FORFEITURES</u>					
01-4062	COURT FINES	513.99	1,448.99	6,500.00	5,051.01	22.3
	TOTAL FINES & FORFEITURES	513.99	1,448.99	6,500.00	5,051.01	22.3
	<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	7,602.44	8,516.12	16,000.00	7,483.88	53.2
	TOTAL ROAD & BRIDGE TAX	7,602.44	8,516.12	16,000.00	7,483.88	53.2
	<u>BUILDING & ZONING PERMITS</u>					
01-4082	ZONING PERMITS	325.00	825.00	.00	(825.00)	.0
01-4083	BUILDING PERMITS	5,724.89	6,934.89	70,000.00	63,065.11	9.9
01-4084	SITE GRADING PLAN REVIEW	400.00	700.00	.00	(700.00)	.0
	TOTAL BUILDING & ZONING PERMITS	6,449.89	8,459.89	70,000.00	61,540.11	12.1
	<u>LAND/CASH REVENUE</u>					
01-4099	LAND/CASH - TOWN SERVICES	1,050.00	1,050.00	9,450.00	8,400.00	11.1
	TOTAL LAND/CASH REVENUE	1,050.00	1,050.00	9,450.00	8,400.00	11.1
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	47,812.44	183,873.65	785,000.00	601,126.35	23.4
	TOTAL INCOME TAX REVENUE	47,812.44	183,873.65	785,000.00	601,126.35	23.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
01-4120 NON-HOME RULE SALES TAX	.00	.00	230,000.00	230,000.00	.0
01-4122 SALES TAX	30,846.05	48,976.45	275,000.00	226,023.55	17.8
01-4123 LOCAL USE TAX	3,501.18	5,929.57	35,000.00	29,070.43	16.9
TOTAL SALES TAX	34,347.23	54,906.02	540,000.00	485,093.98	10.2
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	.00	359.28	2,000.00	1,640.72	18.0
01-4142 VIDEO GAMING TAX - STATE	2,676.17	5,200.56	21,000.00	15,799.44	24.8
01-4143 CANNABIS USE TAX - STATE	578.53	1,286.91	6,200.00	4,913.09	20.8
TOTAL REPLACEMENT TAX - STATE	3,254.70	6,846.75	29,200.00	22,353.25	23.5
<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	75.00	500.00	425.00	15.0
01-4156 SOLICITORS PERMIT	25.00	50.00	200.00	150.00	25.0
TOTAL OTHER PERMITS	50.00	125.00	8,950.00	8,825.00	1.4
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	100.00	100.00	300.00	200.00	33.3
TOTAL DONATIONS	100.00	100.00	300.00	200.00	33.3
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	497.43	1,020.98	5,500.00	4,479.02	18.6
TOTAL SIMPLIFIED TELECOM TAX (IMF)	497.43	1,020.98	5,500.00	4,479.02	18.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	800.00	800.00	2,000.00	1,200.00	40.0
	TOTAL REIMBURSEMENTS	800.00	800.00	2,000.00	1,200.00	40.0
	<u>MISCELLANEOUS REVENUE</u>					
01-4990	MISC REV PD REPORTS	20.00	20.00	150.00	130.00	13.3
01-4991	MISC REVENUE	.00	25.00	1,000.00	975.00	2.5
01-4996	BUSINESS LICENSES	200.00	200.00	1,500.00	1,300.00	13.3
	TOTAL MISCELLANEOUS REVENUE	220.00	245.00	2,650.00	2,405.00	9.3
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	944.15	6,173.44	15,000.00	8,826.56	41.2
	TOTAL INTEREST ON INVESTMENT	944.15	6,173.44	15,000.00	8,826.56	41.2
	<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	528,002.82	737,114.25	4,400,385.00	3,663,270.75	16.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,977.89	19,866.46	131,100.00	111,233.54	15.2
01-6000-119 SALARIES - CLERICAL WORKERS	10,616.51	21,020.60	110,000.00	88,979.40	19.1
01-6000-131 EMPLOYEE HEALTH INSURANCE	11,076.10	19,339.16	58,352.00	39,012.84	33.1
01-6000-133 IMRF CONTRIBUTION	1,517.32	3,009.88	17,500.00	14,490.12	17.2
01-6000-134 EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193 PAYROLL TAXES	1,569.03	3,114.96	16,000.00	12,885.04	19.5
01-6000-211 LEGAL EXPENSE	2,362.50	3,248.75	29,000.00	25,751.25	11.2
01-6000-214 AUDIT & ACCOUNTING FEES	8,340.00	13,795.75	98,200.00	84,404.25	14.1
01-6000-311 OFFICE EXPENSE	119.75	119.75	.00	(119.75)	.0
01-6000-312 OFFICE SUPPLIES	843.82	1,134.58	4,500.00	3,365.42	25.2
01-6000-313 POSTAGE	175.61	915.61	1,000.00	84.39	91.6
01-6000-314 TELEPHONE	487.88	975.76	14,500.00	13,524.24	6.7
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	474.00	2,744.00	28,000.00	25,256.00	9.8
01-6000-331 TRAVEL & TRAINING	989.40	1,293.15	4,500.00	3,206.85	28.7
01-6000-351 OFFICE EQUIP/MAINT/SOFTWARE	10,151.13	11,322.86	25,000.00	13,677.14	45.3
01-6000-421 COMMUNITY PROGRAMS	20,000.00	20,000.00	20,000.00	.00	100.0
01-6000-511 INSURANCE EXPENSE	.00	.00	18,000.00	18,000.00	.0
01-6000-531 REAL ESTATE TAXES	.00	40.00	4,900.00	4,860.00	.8
01-6000-591 MISC EXPENSE	65.00	145.00	2,460.00	2,315.00	5.9
TOTAL ADMINISTRATION	78,765.94	122,098.77	585,642.00	463,543.23	20.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	16,731.41	33,038.78	278,075.00	245,036.22	11.9
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,421.50	6,843.00	59,680.00	52,837.00	11.5
01-6100-133 IMRF CONTRIBUTION	1,520.89	3,003.24	25,000.00	21,996.76	12.0
01-6100-193 PAYROLL TAXES	1,279.95	2,527.48	21,273.00	18,745.52	11.9
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-6100-218 MAINTENANCE - STREET LIGHTS	2,683.00	2,683.00	2,500.00	(183.00)	107.3
01-6100-219 ELECTRIC - STREET LIGHTS	3,368.00	3,368.00	38,000.00	34,632.00	8.9
01-6100-221 ROAD SIGNS	.00	.00	4,000.00	4,000.00	.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	100.0
01-6100-224 STREET REPAIR MATERIALS	4,786.19	5,470.19	20,000.00	14,529.81	27.4
01-6100-226 TOOLS AND HARDWARE	601.91	601.91	3,000.00	2,398.09	20.1
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	8,000.00	8,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	21.30	21.30	6,000.00	5,978.70	.4
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	2,640.88	15,000.00	12,359.12	17.6
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	7,245.99	11,428.18	40,000.00	28,571.82	28.6
01-6100-242 TOWN HALL MAINTENANCE	279.00	279.00	6,000.00	5,721.00	4.7
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	767.02	1,811.42	10,000.00	8,188.58	18.1
01-6100-312 OFFICE SUPPLIES	.00	14.58	500.00	485.42	2.9
01-6100-314 TELEPHONE	311.09	534.93	4,000.00	3,465.07	13.4
01-6100-316 UTILITIES	455.19	789.52	10,000.00	9,210.48	7.9
01-6100-321 DUES & SUBSCRIPTIONS	(353.00)	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	2,806.51	3,669.92	25,000.00	21,330.08	14.7
01-6100-511 INSURANCE EXPENSE	.00	.00	40,000.00	40,000.00	.0
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	24,184.08	24,184.08	49,135.00	24,950.92	49.2
01-6100-621 INTEREST EXPENSE	5,742.92	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	76,852.95	109,941.83	734,767.00	624,825.17	15.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	55,636.13	110,819.78	876,000.00	765,180.22	12.7
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	6,933.76	14,161.82	50,000.00	35,838.18	28.3
01-6200-131 EMPLOYEE HEALTH INS	10,040.40	19,060.08	121,180.00	102,119.92	15.7
01-6200-133 IMRF CONTRIBUTION	5,409.84	10,783.49	72,000.00	61,216.51	15.0
01-6200-193 PAYROLL TAXES	4,561.53	9,189.09	64,000.00	54,810.91	14.4
01-6200-198 UNIFORMS (	8.75)	140.00	2,500.00	2,360.00	5.6
01-6200-199 UNIFORM ALLOWANCE	215.00	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	43.75	131.25	5,000.00	4,868.75	2.6
01-6200-240 EQUIPMENT PURCHASES & MAINT	43.27	43.27	8,000.00	7,956.73	.5
01-6200-241 VEHICLE MAINTENANCE	300.98	300.98	10,000.00	9,699.02	3.0
01-6200-242 OFFICE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	58,283.34	58,283.34	68,000.00	9,716.66	85.7
01-6200-312 OFFICE SUPPLIES	57.99	57.99	1,500.00	1,442.01	3.9
01-6200-313 POSTAGE	87.27	87.27	250.00	162.73	34.9
01-6200-314 TELEPHONE	818.41	1,088.31	13,000.00	11,911.69	8.4
01-6200-315 COPIES & PRINTING	124.82	198.29	1,100.00	901.71	18.0
01-6200-316 UTILITIES	63.91	167.20	2,000.00	1,832.80	8.4
01-6200-317 BUSINESS FORMS EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-321 DUES & SUBSCRIPTIONS	.00	.00	35,000.00	35,000.00	.0
01-6200-331 TRAVEL & TRAINING	808.73	2,286.95	5,000.00	2,713.05	45.7
01-6200-332 FIREARMS & TACTICAL TRAINING	.00	1,612.99	4,000.00	2,387.01	40.3
01-6200-351 OFFICE EQUIP & MAINT	.00	.00	4,000.00	4,000.00	.0
01-6200-361 DUI PREVENTION EQUIP	.00	.00	1,000.00	1,000.00	.0
01-6200-371 GAS & PETROLEUM	3,086.06	3,220.10	17,000.00	13,779.90	18.9
01-6200-421 COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511 INSURANCE EXP	.00	.00	39,600.00	39,600.00	.0
01-6200-512 LEGAL - UNION	1,268.75	1,706.25	1,500.00	(206.25)	113.8
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	147,775.19	233,609.45	1,414,630.00	1,181,020.55	16.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	3,359.75	5,499.30	38,750.00	33,250.70	14.2
01-6300-119 ENGINEERING INTERN	.00	.00	10,000.00	10,000.00	.0
01-6300-120 SALARIES - ENGINEER	11,425.07	22,700.41	99,550.00	76,849.59	22.8
01-6300-131 EMPLOYEE HEALTH/LIFE	16.10	32.20	225.00	192.80	14.3
01-6300-133 EMPLOYER IMRF	1,038.54	2,063.47	9,100.00	7,036.53	22.7
01-6300-193 PAYROLL TAXES	1,131.04	2,157.27	8,500.00	6,342.73	25.4
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-215 ZONING ADM. REIMBURSABLE	.00	41.25	200.00	158.75	20.6
01-6300-216 ZONING ADMINISTRATION FEES	.00	.00	170.00	170.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
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	185.83	371.66	2,600.00	2,228.34	14.3
01-6300-315 COPIES & PRINTING	258.00	258.00	600.00	342.00	43.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	.00	1,050.00	1,050.00	.0
01-6300-331 CONFERENCE AND TRAINING	.00	.00	3,000.00	3,000.00	.0
01-6300-351 OFFICE EXPENSE	1,687.44	1,687.44	3,500.00	1,812.56	48.2
01-6300-371 GASOLINE	194.46	194.46	2,500.00	2,305.54	7.8
01-6300-511 INSURANCE EXP	.00	.00	500.00	500.00	.0
TOTAL ENGINEERING & ZONING	19,296.23	35,005.46	189,345.00	154,339.54	18.5
TOTAL FUND EXPENDITURES	322,690.31	500,655.51	2,924,384.00	2,423,728.49	17.1
NET REVENUE OVER EXPENDITURES	205,312.51	236,458.74	1,476,001.00	1,239,542.26	16.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	16,764.66	32,999.94	195,000.00	162,000.06	16.9
	TOTAL MOTOR FUEL TAX REVENUES	16,764.66	32,999.94	195,000.00	162,000.06	16.9
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	3,401.73	6,826.05	35,000.00	28,173.95	19.5
	TOTAL INTEREST ON INVESTMENT	3,401.73	6,826.05	35,000.00	28,173.95	19.5
	TOTAL FUND REVENUE	20,166.39	39,825.99	230,000.00	190,174.01	17.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	20,166.39	39,825.99	(60,000.00)	(99,825.99)	66.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	6,686.39	13,425.45	90,000.00	76,574.55	14.9
	TOTAL ELECTRICITY	6,686.39	13,425.45	90,000.00	76,574.55	14.9
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	4,632.77	11,495.53	54,500.00	43,004.47	21.1
	TOTAL GAS	4,632.77	11,495.53	54,500.00	43,004.47	21.1
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,753.39	3,598.84	18,000.00	14,401.16	20.0
	TOTAL TELEPHONE	1,753.39	3,598.84	18,000.00	14,401.16	20.0
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	26,823.79	42,545.39	.00	(42,545.39)	.0
	TOTAL SALES TAX	26,823.79	42,545.39	.00	(42,545.39)	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	4,630.01	4,698.06	60,000.00	55,301.94	7.8
	TOTAL INTEREST ON INVESTMENTS	4,630.01	4,698.06	60,000.00	55,301.94	7.8
	<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	44,526.35	75,763.27	297,500.00	221,736.73	25.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	1,000.00	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
03-6500-840 HOLIDAY DECORATIONS	5,000.50	5,110.40	11,000.00	5,889.60	46.5
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	6,000.50	6,110.40	1,739,354.00	1,733,243.60	.4
TOTAL FUND EXPENDITURES	6,000.50	6,110.40	1,739,354.00	1,733,243.60	.4
NET REVENUE OVER EXPENDITURES	38,525.85	69,652.87	(1,441,854.00)	(1,511,506.87)	4.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	461.83	527.16	580,000.00	579,472.84	.1
	TOTAL SERVICE FEES	461.83	527.16	597,000.00	596,472.84	.1
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	(60.00)	5,777.66	27,000.00	21,222.34	21.4
	TOTAL LATE CHARGES	(60.00)	5,777.66	27,000.00	21,222.34	21.4
	<u>PERMITS</u>					
06-4051	PERMITS	10,500.00	10,500.00	85,000.00	74,500.00	12.4
	TOTAL PERMITS	10,500.00	10,500.00	85,000.00	74,500.00	12.4
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	11,263.81	22,705.26	138,000.00	115,294.74	16.5
	TOTAL INTEREST ON INVESTMENT	11,263.81	22,705.26	138,000.00	115,294.74	16.5
	<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	22,165.64	39,510.08	882,000.00	842,489.92	4.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	7,362.36	14,633.94	99,568.00	84,934.06	14.7
06-7300-119 SALARIES - CLERICAL WORKERS	.00	.00	13,730.00	13,730.00	.0
06-7300-120 SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,119.74	2,239.50	30,420.00	28,180.50	7.4
06-7300-133 IMRF CONTRIBUTION	669.25	1,330.24	9,200.00	7,869.76	14.5
06-7300-193 PAYROLL TAXES	563.22	1,119.49	12,000.00	10,880.51	9.3
06-7300-198 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	965.50	965.50	5,000.00	4,034.50	19.3
06-7300-213 OTHER CONSULTING FEES	2,363.00	2,363.00	28,356.00	25,993.00	8.3
06-7300-214 AUDIT FEES	.00	1,117.72	4,500.00	3,382.28	24.8
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	8,042.10	8,305.35	130,000.00	121,694.65	6.4
06-7300-241 M&O: VEH & EQUIP	1,765.49	2,151.41	8,000.00	5,848.59	26.9
06-7300-243 M&O: SEWER PLANT	304.18	1,371.68	35,000.00	33,628.32	3.9
06-7300-311 OFFICE EXPENSE	2,481.70	3,112.23	11,000.00	7,887.77	28.3
06-7300-312 ANNUAL PERMIT FEES	7,500.00	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	69.37	184.02	2,000.00	1,815.98	9.2
06-7300-345 WASTEWATER TESTING	743.00	2,270.59	15,000.00	12,729.41	15.1
06-7300-371 GAS & PETROLEUM	386.29	386.29	2,200.00	1,813.71	17.6
06-7300-511 INSURANCE EXPENSE	.00	.00	5,500.00	5,500.00	.0
06-7300-531 REAL ESTATE TAXES	.00	262.94	300.00	37.06	87.7
06-7300-591 MISC EXPENSES	.00	.00	500.00	500.00	.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	34,335.20	50,067.23	591,731.00	541,663.77	8.5
TOTAL FUND EXPENDITURES	34,335.20	50,067.23	591,731.00	541,663.77	8.5
NET REVENUE OVER EXPENDITURES	(12,169.56)	(10,557.15)	290,269.00	300,826.15	(3.6)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	279.53	(95.08)	550,840.00	550,935.08	.0
	TOTAL SERVICE FEES	279.53	(95.08)	550,840.00	550,935.08	.0
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	(4.14)	420.97	2,500.00	2,079.03	16.8
	TOTAL LATE CHARGES	(4.14)	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	14,000.00	14,000.00	105,000.00	91,000.00	13.3
	TOTAL PERMITS	14,000.00	14,000.00	105,000.00	91,000.00	13.3
	<u>METER SALES</u>					
07-4301	METER SALES	1,200.00	1,200.00	5,000.00	3,800.00	24.0
	TOTAL METER SALES	1,200.00	1,200.00	5,000.00	3,800.00	24.0
	<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	5,265.90	10,661.86	65,000.00	54,338.14	16.4
	TOTAL INTEREST ON INVESTMENT	5,265.90	10,661.86	65,000.00	54,338.14	16.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER SYSTEM FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>LEASE INCOME</u>					
07-8801	LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
	TOTAL LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
	TOTAL FUND REVENUE	21,051.29	26,497.75	734,210.00	707,712.25	3.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	11,043.54	21,950.91	150,900.00	128,949.09	14.6
07-7400-119 SALARIES - CLERICAL WORKERS	.00	.00	13,730.00	13,730.00	.0
07-7400-120 SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,679.68	3,359.34	23,437.44	20,078.10	14.3
07-7400-133 IMRF CONTRIBUTION	1,003.84	1,995.31	16,200.00	14,204.69	12.3
07-7400-193 PAYROLL TAXES	844.83	1,679.24	13,550.00	11,870.76	12.4
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-213 OTHER CONSULTING FEES	3,197.00	3,197.00	38,364.00	35,167.00	8.3
07-7400-214 AUDIT FEES	.00	993.53	4,000.00	3,006.47	24.8
07-7400-221 UTILITIES	5,347.13	5,783.85	100,000.00	94,216.15	5.8
07-7400-222 RADIUM REMOVAL PROCESSING	.00	19,906.78	119,460.00	99,553.22	16.7
07-7400-241 M&O: VEH & EQUIP	.00	.00	8,000.00	8,000.00	.0
07-7400-243 M&O: WELL SYSTEM	.00	1,964.01	30,000.00	28,035.99	6.6
07-7400-311 OFFICE EXPENSE	1,998.57	6,076.62	22,500.00	16,423.38	27.0
07-7400-314 TELEPHONE	114.45	274.17	1,850.00	1,575.83	14.8
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	2,856.63	4,394.49	25,000.00	20,605.51	17.6
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	901.35	901.35	6,500.00	5,598.65	13.9
07-7400-511 INSURANCE EXPENSE	.00	.00	9,500.00	9,500.00	.0
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	28,987.02	72,670.46	732,536.44	659,865.98	9.9
TOTAL FUND EXPENDITURES	28,987.02	72,670.46	732,536.44	659,865.98	9.9
NET REVENUE OVER EXPENDITURES	(7,935.73)	(46,172.71)	1,673.56	47,846.27	(2759.

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	300.00	300.00	800.00	500.00	37.5
	TOTAL PARK DEVELOPMENT FEES	300.00	300.00	800.00	500.00	37.5
	<u>INTEREST</u>					
13-8011	INTEREST ON INVESTMENT	5,848.18	11,820.14	80,000.00	68,179.86	14.8
	TOTAL INTEREST	5,848.18	11,820.14	80,000.00	68,179.86	14.8
	TOTAL FUND REVENUE	6,148.18	15,727.64	94,800.00	79,072.36	16.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	25.74	25.74	25,000.00	24,974.26	.1
	TOTAL RESTRICTED ASSETS	25.74	25.74	283,572.00	283,546.26	.0
	TOTAL FUND EXPENDITURES	25.74	25.74	283,572.00	283,546.26	.0
	NET REVENUE OVER EXPENDITURES	6,122.44	15,701.90	(188,772.00)	(204,473.90)	8.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	375,765.21	439,871.20	675,000.00	235,128.80	65.2
14-8011	INTEREST ON INVESTMENT	5,525.81	10,938.17	65,000.00	54,061.83	16.8
TOTAL INTEREST INCOME		381,291.02	450,809.37	740,000.00	289,190.63	60.9
TOTAL FUND REVENUE		381,291.02	450,809.37	740,000.00	289,190.63	60.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	.00	240,000.00	240,000.00	.0
14-6600-591	MISC EXPENSES	.00	.00	1,250,000.00	1,250,000.00	.0
TOTAL TIF EXPENSES		.00	.00	1,490,000.00	1,490,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,490,000.00	1,490,000.00	.0
NET REVENUE OVER EXPENDITURES		381,291.02	450,809.37	(750,000.00)	(1,200,809.37)	60.1

June 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
June 30, 2026

		Balance 6/1/2026	Deposits 6/30/2026	Expenditures 6/30/2026	Balance 6/30/2026
<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	\$ 1,200.00	\$ 900.00	\$ -	\$ 2,100.00
13-2405	Sycamore School District # 427	\$ -	1,100.61	-	1,100.61
13-2406	#428 Schools	\$ 211,857.41	864.60		212,722.01
13-2407	Cortland Library	\$ 180.00	135.00	-	315.00
<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			\$ 302,618.03
<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	\$ 147,000.00	\$ 1,500.00	\$ -	\$ 148,500.00
13-2551	Waste Water Irrigation Land Fee	\$ 110,500.00	1,500.00		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	-		111,039.86
13-4170	Airport Road Farm Rent	\$ 12,861.74		25.74	12,836.00
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 11,700.00	300.00	-	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	\$ 370,648.01	5,848.18	-	376,496.19
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
		<u>\$ 937,461.83</u>	<u>\$ 6,148.18</u>	<u>\$ 25.74</u>	<u>\$ 943,584.27</u>
"FUND BAL"		\$ 873,825.12			
Reserve for McPhillips		\$ 13,961.76			
YTD Revs over Exps		\$ 15,701.90			
Fund Equity		\$ 903,488.78			
			Total Assets		\$ 1,912,223.49
			Total Liabilities & Equity		\$ 1,912,223.49
Account Interest		\$ 5,848.18			\$ -
13-8011					
* Account Interest posted to Capital Improvements					

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
June 30, 2026

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 44,039.45	\$ 218,598.90	\$ 104.80	\$ -	262,743.15
2017 Reserve Fund	\$ 355,716.14	-	909.62	-	356,625.76
Special Redemption Account	\$ 143.66		0.31		143.97
Special Reserve Fund 2017	\$ 40,300.53		103.04	-	40,403.57
Administrative Expense Fund	\$ 21,410.38	-	54.73	-	21,465.11
Total SSA #1 Refunding Bonds	\$ 461,610.16	\$ 218,598.90	\$ 1,172.50	\$ -	\$ 681,381.56
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	\$ 54,763.50	\$ 88,207.56	\$ 140.43	\$ -	\$ 143,111.49
Reserve Fund	\$ 210,314.60	-	629.61		210,944.21
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 36,907.28		110.49	-	37,017.77
Total SSA #9	\$ 301,985.38	\$ 88,207.56	\$ 880.53	\$ -	\$ 391,073.47
Total All SSA	763,595.54	306,806.46	2,053.03	0.00	1,072,455.03