

Town of Cortland  
 Restricted Assets  
 August 31, 2024

	Balance 8/1/2024	Deposits 8/31/2024	Expenditures 8/31/2024	Balance 8/31/2024
<b>Customer Deposits</b>				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupany Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
<b>Engineering Deposits</b>				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b>Land/Cash Contributions</b>				
13-2401 Cortland Fire Protection District	\$ 1,500.00	\$ 2,100.00		\$ 3,600.00
13-2405 Sycamore School District # 427	\$ 3,262.40			3,262.40
13-2406 #428 Schools	\$ 126,122.68	9,176.13		135,298.81
13-2407 Cortland Library	\$ 225.00	315.00		540.00
<b>Storm Sewer Escrow</b>				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
<b>Capital Contributions #428 Schools</b>				
13-2432 DRH Cambridge - Richland Trails	\$ 254,325.16	\$ 9,903.87		\$ 264,229.03
<b>Library Building</b>				
13-2452 Library Building	\$ 20,222.40	\$ 1,348.16	\$ -	\$ 21,570.56
<b>Fire Department Building</b>				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 26,166.00	1,744.40	-	\$ 27,910.40
<b>WasteWater Irrigation Land Acquisition</b>				
13-2501 SSA # 4 Connection Fees	\$ 97,000.00		\$ -	\$ 97,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 96,500.00	2,000.00	-	\$ 98,500.00
<b>Cortland Events Committee</b>				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
<b>13-2350 Road Improvements</b>	\$ -	\$ -		\$ -
<b>13-2352 Administrative Fund</b>	\$ 99,423.32	-	-	99,423.32
<b>13-2354 Punch List Follow Up Items</b>	\$ 12,072.46	-	-	12,072.46
<b>Capital Contributions - Town Use (By Purpose)</b>				
13-3100 McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 90,523.61			90,523.61
13-4168 Airport Road Property Rent	\$ 17,114.23		22.99	17,091.24
13-4170 Airport Road Farm Rent	\$ 106,953.83		-	106,953.83
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 9,500.00		-	9,500.00
13-4201 Public Works Facility	\$ 20,689.83	2,018.52	-	22,708.35
13-4202 Police Facility	\$ 16,929.44	1,611.12	-	18,540.56
13-4203 Emergency Siren	\$ 3,112.33	46.28	-	3,158.61
13-4204 Town Hall	\$ 41,114.83	2,918.52	-	44,033.35
13-4205 Sports Complex	\$ 178,798.37	2,638.88	-	181,437.25
13-4206 Capital Improvements	\$ 215,479.88	9,569.84	-	225,049.72
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
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	<b>\$ 874,099.60</b>	<b>\$ 18,803.16</b>	<b>\$ 22.99</b>	<b>\$ 892,879.77</b>

"FUND BAL"	\$ 835,504.39			
Reserve for McPhillips	\$ 13,961.76			
YTD Revs over Exps	\$ 52,391.18			
Fund Equity	\$ 901,857.33			
			Total Assets	\$ 1,883,559.05
			Total Liabilities & Equity	\$ 1,883,559.05
Account Interest	\$ 8,519.84			\$ -
13-8011				
* Account Interest posted to Capital Improvements				