

Town of Cortland

Cash Summaries

Month Ending:

November 30, 2025

	<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	\$ 274,518.89	\$ 948,995.29	\$ 1,973,318.12	\$ 3,387,371.94	\$ 1,576,906.78	\$ 1,903,429.45	\$ 1,956,215.62	\$ 12,020,756.09
Revenue over Expenses:	\$ (82,435.60)	\$ 19,980.64	\$ 38,318.49	\$ (4,366.74)	\$ (37,742.13)	\$ (5,766.39)	\$ (34,731.24)	\$ (106,742.97)
Receivables								
Prev month	\$ 14,506.42	\$ -	\$ 23,315.81	\$ 151,601.52	\$ 144,800.46	\$ -	\$ -	\$ 334,224.21
Current month	73,894.48	-	24,051.14	30,537.33	30,421.72	-	-	158,904.67
Change in receivables	\$ (59,388.06)	\$ -	\$ (735.33)	\$ 121,064.19	\$ 114,378.74	\$ -	\$ -	\$ 175,319.54
Less: non-expense AJE for Audit		\$ -				\$ -	\$ -	\$ -
Payables								
Prev month	\$ 32,451.51	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 970,352.70	\$ -	\$ 1,762,220.59
Current month	\$ 30,485.57	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 974,162.68	\$ -	\$ 1,764,064.63
Change in Payables	\$ (1,965.94)	\$ -	\$ -	\$ -	\$ -	\$ 3,809.98	\$ -	\$ 1,844.04
Ending Cash	\$ 130,729.29	\$ 968,975.93	\$ 2,010,901.28	\$ 3,504,069.39	\$ 1,653,543.39	\$ 1,901,473.04	\$ 1,921,484.38	\$ 12,091,176.70
Per Cash								
Trial Balance:	\$ 130,729.29	\$ 968,975.93	\$ 2,010,901.28	\$ 3,504,069.39	\$ 1,653,543.39	\$ 1,901,473.04	\$ 1,921,484.38	\$ 12,091,176.70

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4052 RE TAX - CORPORATE LEVY	28,081.69	517,267.90	510,000.00	(7,267.90)	101.4
01-4055 PROPERTY TAX-POLICE	12,115.48	223,168.44	219,000.00	(4,168.44)	101.9
01-4058 RE TAX - IMRF LEVY	2,984.63	54,977.13	52,000.00	(2,977.13)	105.7
01-4059 RE TAX - SOC SEC LEVY	2,821.87	51,979.06	50,000.00	(1,979.06)	104.0
TOTAL PROPERTY TAX	46,003.67	847,392.53	831,000.00	(16,392.53)	102.0
<u>FINES & FORFEITURES</u>					
01-4062 COURT FINES	453.46	2,662.47	6,500.00	3,837.53	41.0
TOTAL FINES & FORFEITURES	453.46	2,662.47	6,500.00	3,837.53	41.0
<u>ROAD & BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	1,210.62	15,135.11	17,500.00	2,364.89	86.5
TOTAL ROAD & BRIDGE TAX	1,210.62	15,135.11	17,500.00	2,364.89	86.5
<u>BUILDING & ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	250.00	250.00	60,000.00	59,750.00	.4
01-4082 ZONING PERMITS	125.00	3,075.00	.00	(3,075.00)	.0
01-4083 BUILDING PERMITS	2,129.25	48,333.96	.00	(48,333.96)	.0
01-4084 SITE GRADING PLAN REVIEW	100.00	3,700.00	.00	(3,700.00)	.0
TOTAL BUILDING & ZONING PERMITS	2,604.25	55,358.96	60,000.00	4,641.04	92.3
<u>LAND/CASH REVENUE</u>					
01-4099 LAND/CASH - TOWN SERVICES	350.00	8,400.00	.00	(8,400.00)	.0
TOTAL LAND/CASH REVENUE	350.00	8,400.00	.00	(8,400.00)	.0
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	48,529.01	483,442.70	740,000.00	256,557.30	65.3
TOTAL INCOME TAX REVENUE	48,529.01	483,442.70	740,000.00	256,557.30	65.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
01-4122 SALES TAX	27,189.38	135,550.96	320,000.00	184,449.04	42.4
01-4123 LOCAL USE TAX	3,744.18	18,850.17	220,000.00	201,149.83	8.6
TOTAL SALES TAX	30,933.56	154,401.13	540,000.00	385,598.87	28.6
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	.00	1,013.17	2,375.00	1,361.83	42.7
01-4142 VIDEO GAMING TAX - STATE	2,594.00	10,790.27	25,000.00	14,209.73	43.2
01-4143 CANNABIS USE TAX - STATE	511.37	3,336.47	6,500.00	3,163.53	51.3
TOTAL REPLACEMENT TAX - STATE	3,105.37	15,139.91	33,875.00	18,735.09	44.7
<u>OTHER PERMITS</u>					
01-4151 OTHER PERMITS	.00	.00	700.00	700.00	.0
01-4153 LIQUOR LICENSES	.00	.00	1,000.00	1,000.00	.0
01-4154 PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155 NON-HIGHWAY VEHICLES PERMIT	.00	250.00	500.00	250.00	50.0
01-4156 SOLICITORS PERMIT	75.00	175.00	350.00	175.00	50.0
TOTAL OTHER PERMITS	75.00	425.00	2,600.00	2,175.00	16.4
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	.00	200.00	300.00	100.00	66.7
TOTAL DONATIONS	.00	200.00	300.00	100.00	66.7
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	2,975.13	30,000.00	27,024.87	9.9
TOTAL FRANCHISE FEES	.00	2,975.13	30,000.00	27,024.87	9.9
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	546.09	2,773.06	6,000.00	3,226.94	46.2
TOTAL SIMPLIFIED TELECOM TAX (IMF)	546.09	2,773.06	6,000.00	3,226.94	46.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CORTLAND HISTORY BOOK</u>					
01-4851 CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
TOTAL CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909 REIMBURSEMENTS - OTHER	.00	2,626.88	.00	(2,626.88)	.0
TOTAL REIMBURSEMENTS	.00	2,626.88	1,000.00	(1,626.88)	262.7
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	20.00	85.00	.00	(85.00)	.0
01-4991 MISC REVENUE	.00	921.58	1,000.00	78.42	92.2
01-4996 BUSINESS LICENSES	75.00	450.00	1,200.00	750.00	37.5
TOTAL MISCELLANEOUS REVENUE	95.00	1,456.58	2,200.00	743.42	66.2
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	186.60	4,129.87	24,000.00	19,870.13	17.2
TOTAL INTEREST ON INVESTMENT	186.60	4,129.87	24,000.00	19,870.13	17.2
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
TOTAL FUND REVENUE	134,092.63	1,596,569.33	3,060,711.00	1,464,141.67	52.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,734.53	72,183.41	128,100.00	55,916.59	56.4
01-6000-119 SALARIES - CLERICAL WORKERS	4,418.12	33,265.19	59,500.00	26,234.81	55.9
01-6000-131 EMPLOYEE HEALTH INSURANCE	2,403.08	25,199.66	30,600.00	5,400.34	82.4
01-6000-133 IMRF CONTRIBUTION	937.63	7,039.37	12,200.00	5,160.63	57.7
01-6000-134 EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193 PAYROLL TAXES	1,082.67	8,111.88	13,500.00	5,388.12	60.1
01-6000-211 LEGAL EXPENSE	1,998.11	14,488.91	40,000.00	25,511.09	36.2
01-6000-214 AUDIT & ACCOUNTING FEES	9,991.14	77,466.84	127,000.00	49,533.16	61.0
01-6000-312 OFFICE SUPPLIES	170.32	3,201.65	5,000.00	1,798.35	64.0
01-6000-313 POSTAGE	93.75	404.07	1,800.00	1,395.93	22.5
01-6000-314 TELEPHONE	548.49	10,830.19	14,500.00	3,669.81	74.7
01-6000-315 COPIES & PRINTING	.00	330.00	.00	(330.00)	.0
01-6000-318 ADVERTISING	1,254.22	1,254.22	.00	(1,254.22)	.0
01-6000-321 DUES & SUBSCRIPTIONS	590.42	7,249.80	25,000.00	17,750.20	29.0
01-6000-331 TRAVEL & TRAINING	398.42	2,901.45	8,500.00	5,598.55	34.1
01-6000-351 OFFICE EQUIP & MAINT	4,339.40	17,064.00	25,000.00	7,936.00	68.3
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511 INSURANCE EXPENSE	5,442.20	17,546.36	23,175.00	5,628.64	75.7
01-6000-531 REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591 MISC EXPENSE	180.00	1,470.00	1,600.00	130.00	91.9
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	3,240.00	4,400.00	1,160.00	73.6
TOTAL ADMINISTRATION	43,582.50	323,287.00	545,725.00	222,438.00	59.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	17,995.95	143,730.74	255,325.00	111,594.26	56.3
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,292.55	24,910.74	56,150.00	31,239.26	44.4
01-6100-133 IMRF CONTRIBUTION	1,628.64	12,291.48	22,385.00	10,093.52	54.9
01-6100-193 PAYROLL TAXES	1,376.71	10,995.61	18,920.00	7,924.39	58.1
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	715.00	800.00	85.00	89.4
01-6100-198 UNIFORMS	56.40	206.35	1,600.00	1,393.65	12.9
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219 ELECTRIC - STREET LIGHTS	6,047.47	22,021.34	36,500.00	14,478.66	60.3
01-6100-220 ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221 ROAD SIGNS	.00	3,548.60	9,000.00	5,451.40	39.4
01-6100-222 RAILROAD CROSSING MAINTENANCE	722.70	722.70	1,000.00	277.30	72.3
01-6100-224 STREET REPAIR MATERIALS	.00	1,739.25	24,000.00	22,260.75	7.3
01-6100-226 TOOLS AND HARDWARE	818.68	2,974.90	3,000.00	25.10	99.2
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	.00	4,599.16	6,000.00	1,400.84	76.7
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	11.99	5,391.21	20,000.00	14,608.79	27.0
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	6,018.37	22,482.79	40,000.00	17,517.21	56.2
01-6100-242 TOWN HALL MAINTENANCE	279.00	9,736.88	6,000.00	(3,736.88)	162.3
01-6100-245 EQUIPMENT RENTAL	.00	2,100.00	20,000.00	17,900.00	10.5
01-6100-255 STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258 FORESTRY	.00	4,102.00	12,000.00	7,898.00	34.2
01-6100-312 OFFICE SUPPLIES	.00	84.75	1,000.00	915.25	8.5
01-6100-314 TELEPHONE	704.39	2,202.31	4,500.00	2,297.69	48.9
01-6100-316 UTILITIES	562.32	2,798.32	8,000.00	5,201.68	35.0
01-6100-331 TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	250.00	1,660.90	2,000.00	339.10	83.1
01-6100-371 FUEL	435.94	9,374.20	25,000.00	15,625.80	37.5
01-6100-492 IPRF SAFETY GRANT	165.75	165.75	2,500.00	2,334.25	6.6
01-6100-511 INSURANCE EXPENSE	10,332.38	32,872.38	44,000.00	11,127.62	74.7
01-6100-522 FEES/PERMITS	.00	1,000.00	2,000.00	1,000.00	50.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591 MISC EXPENSE	.00	465.00	500.00	35.00	93.0
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	22,911.79	46,565.00	23,653.21	49.2
01-6100-621 INTEREST EXPENSE	.00	7,015.21	13,289.00	6,273.79	52.8
01-6100-811 CAP OUTLAY: CONSTRUCT	2,883.30	20,533.74	82,282.00	61,748.26	25.0
TOTAL PUBLIC WORKS	53,582.54	373,353.10	830,316.00	456,962.90	45.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	55,784.83	403,261.46	653,100.00	249,838.54	61.8
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	8,061.88	62,943.85	94,200.00	31,256.15	66.8
01-6200-116 SALARIES - OVERTIME	.00	733.84	.00	(733.84)	.0
01-6200-131 EMPLOYEE HEALTH INS	7,400.00	59,690.29	110,100.00	50,409.71	54.2
01-6200-133 IMRF CONTRIBUTION	5,499.30	39,640.92	59,500.00	19,859.08	66.6
01-6200-193 PAYROLL TAXES	4,750.31	34,666.35	58,350.00	23,683.65	59.4
01-6200-198 UNIFORMS	.00	1,011.52	5,000.00	3,988.48	20.2
01-6200-199 UNIFORM ALLOWANCE	.00	4,048.27	5,000.00	951.73	81.0
01-6200-211 LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212 ADJUDICATION	393.75	2,275.00	3,500.00	1,225.00	65.0
01-6200-240 EQUIPMENT PURCHASES & MAINT	2,824.60	6,697.28	12,500.00	5,802.72	53.6
01-6200-241 VEHICLE MAINTENANCE	95.00	13,849.01	10,000.00	(3,849.01)	138.5
01-6200-242 OFFICE MAINTENANCE	.00	392.97	2,000.00	1,607.03	19.7
01-6200-243 TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	67,786.57	70,000.00	2,213.43	96.8
01-6200-312 OFFICE SUPPLIES	.00	716.39	1,500.00	783.61	47.8
01-6200-313 POSTAGE	40.91	143.89	250.00	106.11	57.6
01-6200-314 TELEPHONE	789.92	7,489.18	15,500.00	8,010.82	48.3
01-6200-315 COPIES & PRINTING	125.90	671.33	2,000.00	1,328.67	33.6
01-6200-316 UTILITIES	267.69	485.98	2,500.00	2,014.02	19.4
01-6200-317 BUSINESS FORMS EXPENSE	.00	60.00	2,500.00	2,440.00	2.4
01-6200-321 DUES & SUBSCRIPTIONS	1,416.67	14,764.05	40,000.00	25,235.95	36.9
01-6200-331 TRAVEL & TRAINING	37.08	4,331.02	10,000.00	5,668.98	43.3
01-6200-332 FIREARMS & TACTICAL TRAINING	.00	2,147.00	9,000.00	6,853.00	23.9
01-6200-351 OFFICE EQUIP & MAINT	309.00	1,690.98	4,500.00	2,809.02	37.6
01-6200-361 DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371 GAS & PETROLEUM	1,271.19	8,346.25	18,000.00	9,653.75	46.4
01-6200-421 COMMUNITY PROGRAMS	.00	1,105.78	1,500.00	394.22	73.7
01-6200-511 INSURANCE EXP	10,837.87	33,720.46	39,600.00	5,879.54	85.2
01-6200-512 LEGAL - UNION	.00	43.75	.00	(43.75)	.0
01-6200-550 TECHNOLOGY UPGRADES	.00	360.00	5,000.00	4,640.00	7.2
01-6200-591 MISC EXPENSE	.00	718.67	3,000.00	2,281.33	24.0
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00	.0
01-6200-814 CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00	.0
01-6200-821 CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	99,905.90	773,792.06	1,330,050.00	556,257.94	58.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	5,508.00	26,625.20	35,000.00	8,374.80	76.1
01-6300-120 SALARIES - ENGINEER	11,092.31	83,063.11	144,205.00	61,141.89	57.6
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	115.65	205.00	89.35	56.4
01-6300-133 EMPLOYER IMRF	619.93	7,133.32	13,055.00	5,921.68	54.6
01-6300-193 PAYROLL TAXES	1,269.93	8,391.19	11,035.00	2,643.81	76.0
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	3,000.00	3,000.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	321.29	4,000.00	3,678.71	8.0
01-6300-312 OFFICE SUPPLIES	.00	104.96	1,000.00	895.04	10.5
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	371.82	1,598.37	2,275.00	676.63	70.3
01-6300-315 COPIES & PRINTING	.00	528.50	1,000.00	471.50	52.9
01-6300-321 DUES & SUBSCRIPTIONS	.00	640.46	2,000.00	1,359.54	32.0
01-6300-331 CONFERENCE AND TRAINING	120.00	2,460.63	8,000.00	5,539.37	30.8
01-6300-351 OFFICE EXPENSE	137.44	873.22	6,000.00	5,126.78	14.6
01-6300-371 GASOLINE	208.94	961.70	3,000.00	2,038.30	32.1
01-6300-511 INSURANCE EXP	113.50	377.50	1,025.00	647.50	36.8
01-6300-811 CAPITAL OUTLAY	.00	24,900.00	537,000.00	512,100.00	4.6
TOTAL ENGINEERING & ZONING	19,457.29	158,095.10	801,900.00	643,804.90	19.7
TOTAL FUND EXPENDITURES	216,528.23	1,628,527.26	3,507,991.00	1,879,463.74	46.4
NET REVENUE OVER EXPENDITURES	(82,435.60)	(31,957.93)	(447,280.00)	(415,322.07)	(7.1)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	16,728.79	102,030.63	200,000.00	97,969.37	51.0
TOTAL MOTOR FUEL TAX REVENUES	16,728.79	102,030.63	200,000.00	97,969.37	51.0
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	3,251.85	23,729.25	35,000.00	11,270.75	67.8
TOTAL INTEREST ON INVESTMENT	3,251.85	23,729.25	35,000.00	11,270.75	67.8
TOTAL FUND REVENUE	19,980.64	125,759.88	235,000.00	109,240.12	53.5

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	47,475.35	65,000.00	17,524.65	73.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL MOTOR FUEL EXPENSES	<u>.00</u>	<u>47,475.35</u>	<u>215,000.00</u>	<u>167,524.65</u>	<u>22.1</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>47,475.35</u>	<u>215,000.00</u>	<u>167,524.65</u>	<u>22.1</u>
NET REVENUE OVER EXPENDITURES	<u>19,980.64</u>	<u>78,284.53</u>	<u>20,000.00</u>	<u>(58,284.53)</u>	<u>391.4</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	6,997.13	51,762.53	85,000.00	33,237.47	60.9
	TOTAL ELECTRICITY	6,997.13	51,762.53	85,000.00	33,237.47	60.9
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	3,327.35	21,340.85	40,000.00	18,659.15	53.4
	TOTAL GAS	3,327.35	21,340.85	40,000.00	18,659.15	53.4
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,924.89	9,752.81	17,000.00	7,247.19	57.4
	TOTAL TELEPHONE	1,924.89	9,752.81	17,000.00	7,247.19	57.4
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	22,456.18	107,745.78	185,000.00	77,254.22	58.2
	TOTAL SALES TAX	22,456.18	107,745.78	185,000.00	77,254.22	58.2
<u>MISCELLANEOUS REVENUE</u>						
03-4991	MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	6,744.98	47,663.33	50,000.00	2,336.67	95.3
	TOTAL INTEREST ON INVESTMENTS	6,744.98	47,663.33	50,000.00	2,336.67	95.3
<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	41,450.53	238,265.30	452,250.00	213,984.70	52.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	500.00	3,000.00	2,500.00	16.7
03-6500-813 PHASE I CONSTRUCTION SCHOOL	.00	.00	350,000.00	350,000.00	.0
03-6500-823 NEW STREET LIGHTS	.00	.00	16,000.00	16,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	367.67	1,650.02	.00	(1,650.02)	.0
03-6500-840 HOLIDAY DECORATIONS	277.74	6,739.80	15,000.00	8,260.20	44.9
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	2,486.63	19,886.63	50,000.00	30,113.37	39.8
03-6500-846 SPLASH PAD	.00	8,851.20	.00	(8,851.20)	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	705,832.00	705,832.00	.0
TOTAL CAPITAL IMPR EXPENSES	3,132.04	37,627.65	1,349,686.00	1,312,058.35	2.8
TOTAL FUND EXPENDITURES	3,132.04	37,627.65	1,349,686.00	1,312,058.35	2.8
NET REVENUE OVER EXPENDITURES	38,318.49	200,637.65	(897,436.00)	(1,098,073.65)	22.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
06-4010 CONNECTION FEES	.00	16,000.00	18,000.00	2,000.00	88.9
06-4011 SERVICE FEES	49.32	288,995.53	572,000.00	283,004.47	50.5
TOTAL SERVICE FEES	49.32	304,995.53	590,000.00	285,004.47	51.7
<u>LATE CHARGES</u>					
06-4021 LATE CHARGES	5,408.17	14,805.58	24,400.00	9,594.42	60.7
TOTAL LATE CHARGES	5,408.17	14,805.58	24,400.00	9,594.42	60.7
<u>BAD CHECK CHARGES</u>					
06-4041 BAD CHECK CHARGES	20.00	.00	20.00	20.00	.0
TOTAL BAD CHECK CHARGES	20.00	.00	20.00	20.00	.0
<u>PERMITS</u>					
06-4051 PERMITS	3,500.00	77,000.00	75,000.00	(2,000.00)	102.7
TOTAL PERMITS	3,500.00	77,000.00	75,000.00	(2,000.00)	102.7
<u>MISCELLANEOUS REVENUE</u>					
06-4991 MISC REVENUE	.00	.05	300.00	299.95	.0
TOTAL MISCELLANEOUS REVENUE	.00	.05	300.00	299.95	.0
<u>INTEREST ON INVESTMENT</u>					
06-8011 INTEREST ON INVESTMENT	11,257.62	83,233.78	125,000.00	41,766.22	66.6
TOTAL INTEREST ON INVESTMENT	11,257.62	83,233.78	125,000.00	41,766.22	66.6
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
TOTAL LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
TOTAL FUND REVENUE	20,235.11	480,034.94	852,520.00	372,485.06	56.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,589.18	52,085.26	105,000.00	52,914.74	49.6
06-7300-131 EMPLOYEE HEALTH INSURANCE	762.47	6,671.62	13,665.00	6,993.38	48.8
06-7300-133 IMRF CONTRIBUTION	596.32	4,713.71	8,300.00	3,586.29	56.8
06-7300-193 PAYROLL TAXES	504.08	3,984.56	7,000.00	3,015.44	56.9
06-7300-198 UNIFORMS	.00	248.77	1,500.00	1,251.23	16.6
06-7300-211 LEGAL/COLLECTION EXPENSE	3,465.00	5,083.75	1,000.00	(4,083.75)	508.4
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,563.54	9,381.24	16,550.00	7,168.76	56.7
06-7300-214 AUDIT FEES	.00	4,300.01	4,300.00	(.01)	100.0
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	5,771.75	42,476.48	130,000.00	87,523.52	32.7
06-7300-241 M&O: VEH & EQUIP	59.00	3,816.68	8,000.00	4,183.32	47.7
06-7300-243 M&O: SEWER PLANT	408.24	15,905.75	40,000.00	24,094.25	39.8
06-7300-311 OFFICE EXPENSE	3,375.02	12,187.30	8,000.00	(4,187.30)	152.3
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313 TRAINING	.00	623.60	4,000.00	3,376.40	15.6
06-7300-314 TELEPHONE	138.78	563.54	5,000.00	4,436.46	11.3
06-7300-345 WASTEWATER TESTING	.00	1,703.40	18,000.00	16,296.60	9.5
06-7300-371 GAS & PETROLEUM	81.38	807.72	2,200.00	1,392.28	36.7
06-7300-511 INSURANCE EXPENSE	1,078.09	4,015.05	5,500.00	1,484.95	73.0
06-7300-531 REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591 MISC EXPENSES	209.00	229.00	500.00	271.00	45.8
06-7300-611 DEBT SERVICE PRINCIPAL	.00	25,391.92	51,030.00	25,638.08	49.8
06-7300-621 INTEREST EXPENSE	.00	5,081.47	9,920.00	4,838.53	51.2
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	24,601.85	207,033.77	530,965.00	323,931.23	39.0
TOTAL FUND EXPENDITURES	24,601.85	207,033.77	530,965.00	323,931.23	39.0
NET REVENUE OVER EXPENDITURES	(4,366.74)	273,001.17	321,555.00	48,553.83	84.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
07-4011 SERVICE FEES	(.96)	281,427.16	530,000.00	248,572.84	53.1
TOTAL SERVICE FEES	(.96)	281,427.16	530,000.00	248,572.84	53.1
<u>LATE CHARGES</u>					
07-4021 LATE CHARGES	373.75	800.19	2,500.00	1,699.81	32.0
TOTAL LATE CHARGES	373.75	800.19	2,500.00	1,699.81	32.0
<u>BAD CHECK CHARGES</u>					
07-4041 BAD CHECK CHARGES	25.00	125.00	150.00	25.00	83.3
TOTAL BAD CHECK CHARGES	25.00	125.00	150.00	25.00	83.3
<u>PERMITS</u>					
07-4051 PERMITS	3,500.00	81,800.00	90,000.00	8,200.00	90.9
TOTAL PERMITS	3,500.00	81,800.00	90,000.00	8,200.00	90.9
<u>METER SALES</u>					
07-4301 METER SALES	300.00	2,400.00	5,000.00	2,600.00	48.0
TOTAL METER SALES	300.00	2,400.00	5,000.00	2,600.00	48.0
<u>MISCELLANEOUS REVENUE</u>					
07-4991 MISC INCOME	.00	400.00	2,000.00	1,600.00	20.0
TOTAL MISCELLANEOUS REVENUE	.00	400.00	2,000.00	1,600.00	20.0
<u>INTEREST ON INVESTMENT</u>					
07-8011 INTEREST ON INVESTMENT	5,473.06	39,487.57	60,000.00	20,512.43	65.8
TOTAL INTEREST ON INVESTMENT	5,473.06	39,487.57	60,000.00	20,512.43	65.8

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

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	.00	1,860.00	3,720.00	1,860.00	50.0
TOTAL LEASE INCOME	.00	1,860.00	3,720.00	1,860.00	50.0
TOTAL FUND REVENUE	9,670.85	408,299.92	693,370.00	285,070.08	58.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,883.77	78,127.88	146,000.00	67,872.12	53.5
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,143.74	10,007.72	20,500.00	10,492.28	48.8
07-7400-133 IMRF CONTRIBUTION	894.49	7,070.57	13,000.00	5,929.43	54.4
07-7400-134 PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193 PAYROLL TAXES	756.09	5,976.65	12,500.00	6,523.35	47.8
07-7400-198 UNIFORMS	.00	99.98	900.00	800.02	11.1
07-7400-213 OTHER CONSULTING FEES	2,345.32	14,071.92	24,800.00	10,728.08	56.7
07-7400-214 AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221 UTILITIES	8,019.87	53,547.94	90,000.00	36,452.06	59.5
07-7400-222 RADIUM REMOVAL PROCESSING	9,658.33	67,608.31	116,510.00	48,901.69	58.0
07-7400-241 M&O: VEH & EQUIP	226.40	4,109.26	8,000.00	3,890.74	51.4
07-7400-243 M&O: WELL SYSTEM	7,568.83	17,246.74	30,000.00	12,753.26	57.5
07-7400-311 OFFICE EXPENSE	1,620.99	7,442.12	22,000.00	14,557.88	33.8
07-7400-314 TELEPHONE	228.96	815.00	1,800.00	985.00	45.3
07-7400-331 TRAVEL & TRAINING	475.00	2,147.95	5,000.00	2,852.05	43.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	6,302.88	15,000.00	8,697.12	42.0
07-7400-343 CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,467.15	13,418.97	25,000.00	11,581.03	53.7
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	189.90	1,884.78	6,500.00	4,615.22	29.0
07-7400-511 INSURANCE EXPENSE	2,934.14	8,451.77	4,000.00	(4,451.77)	211.3
07-7400-531 REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	2,590.91	120,000.00	117,409.09	2.2
TOTAL WATER SYSTEM EXPENSES	47,412.98	304,921.35	671,485.00	366,563.65	45.4
TOTAL FUND EXPENDITURES	47,412.98	304,921.35	671,485.00	366,563.65	45.4
NET REVENUE OVER EXPENDITURES	(37,742.13)	103,378.57	21,885.00	(81,493.57)	472.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4167 WASTE COLLECTION AGREEMENT	3,262.50	6,753.75	17,000.00	10,246.25	39.7
TOTAL DONATIONS	3,262.50	6,753.75	17,000.00	10,246.25	39.7
<u>PARK DEVELOPMENT FEES</u>					
13-4171 PARK LOT DEV FEES - GENERAL	100.00	500.00	700.00	200.00	71.4
TOTAL PARK DEVELOPMENT FEES	100.00	500.00	700.00	200.00	71.4
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	.00	.00	4,500.00	4,500.00	.0
13-4202 CAP CONTRIB: POLICE FACILITY	.00	.00	4,000.00	4,000.00	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	.00	.00	100.00	100.00	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	.00	.00	8,500.00	8,500.00	.0
13-4205 CAP CONTRIB: SPORTS COMPLEX	.00	.00	5,000.00	5,000.00	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	.00	25,100.00	25,100.00	.0
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	6,383.51	47,926.70	80,000.00	32,073.30	59.9
TOTAL INTEREST	6,383.51	47,926.70	80,000.00	32,073.30	59.9
TOTAL FUND REVENUE	9,746.01	55,180.45	122,800.00	67,619.55	44.9

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	4,976.92	37,680.00	32,703.08	13.2
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,518.09	17,013.00	7,494.91	56.0
13-8000-840 AIRPORT ROAD UTILITIES	15,512.40	61,097.35	106,953.83	45,856.48	57.1
TOTAL RESTRICTED ASSETS	15,512.40	75,592.36	161,646.83	86,054.47	46.8
TOTAL FUND EXPENDITURES	15,512.40	75,592.36	161,646.83	86,054.47	46.8
NET REVENUE OVER EXPENDITURES	(5,766.39)	(20,411.91)	(38,846.83)	(18,434.92)	(52.5)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	53,819.23	693,244.03	600,000.00	(93,244.03)	115.5
14-8011	INTEREST ON INVESTMENT	6,449.53	41,809.16	60,000.00	18,190.84	69.7
	TOTAL INTEREST INCOME	60,268.76	735,053.19	660,000.00	(75,053.19)	111.4
	TOTAL FUND REVENUE	60,268.76	735,053.19	660,000.00	(75,053.19)	111.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2025

TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>					
14-6600-212 ADMINISTRATIVE EXPENSE	.00	1,907.10	10,500.00	8,592.90	18.2
14-6600-591 MISC EXPENSES	95,000.00	96,273.67	1,250,000.00	1,153,726.33	7.7
TOTAL TIF EXPENSES	<u>95,000.00</u>	<u>98,180.77</u>	<u>1,260,500.00</u>	<u>1,162,319.23</u>	<u>7.8</u>
TOTAL FUND EXPENDITURES	<u>95,000.00</u>	<u>98,180.77</u>	<u>1,260,500.00</u>	<u>1,162,319.23</u>	<u>7.8</u>
NET REVENUE OVER EXPENDITURES	<u>(34,731.24)</u>	<u>636,872.42</u>	<u>(600,500.00)</u>	<u>(1,237,372.42)</u>	<u>106.1</u>

November 2025

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: 7.25%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2025		\$ 255,548.00
Principal Paid Fiscal Year 2026:		\$ (22,911.79)
Interest Paid Fiscal Year 2026:	\$ 7,015.21	
Current Balance:		<u>\$ 232,636.21</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2026	\$ 23,593.43	\$ 6,333.57
Fiscal Year Ending 2027	\$ 49,131.36	\$ 10,722.64
Future	\$ 159,594.50	\$ 15,291.19
Total:	<u>\$ 232,636.21</u>	<u>\$ 32,347.40</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 5/1/2025		\$ 526,576.79
Principal Paid Fiscal Year 2026:		\$ (25,391.92)
Interest Paid Fiscal Year 2026:	\$ 5,081.47	
Current Balance:		<u>\$ 501,184.87</u>
Remaining Debt Schedule		
Fiscal Year Ending 2026	\$ 25,636.96	\$ 4,836.43
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29
Future	\$ 423,529.42	\$ 33,418.88
Total:	<u>\$ 501,184.87</u>	<u>\$ 47,183.60</u>

**Town of Cortland
Restricted Assets
November 30, 2025**

	Balance 11/1/2025	Deposits 11/30/2025	Expenditures 11/30/2025	Balance 11/30/2025
<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	\$ 1,800.00	\$ 300.00		\$ 2,100.00
13-2405 Sycamore School District # 427	\$ -	1,464.98		1,464.98
13-2406 #428 Schools	\$ 188,970.72			188,970.72
13-2407 Cortland Library	\$ 270.00	45.00		315.00
<u>Storm Sewer Escrow</u>				
13-2411 Neumann Homes Inc	\$ 52,821.55			\$ 52,821.55
<u>Capital Contributions #428 Schools</u>				
13-2432 DRH Cambridge - Richland Trails	\$ 294,581.72			\$ 294,581.72
<u>Library Building</u>				
13-2452 Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<u>Fire Department Building</u>				
13-2461 DRH Cambridge - Richland Trails	\$ -			\$ -
13-2462 Montalbano - Chestnut Grove	\$ -			\$ -
<u>WasteWater Irrigation Land Acquisition</u>				
13-2501 SSA # 4 Connection Fees	\$ 142,500.00	\$ 1,500.00	\$ -	\$ 144,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	-
13-2551 Waste Water Irrigation Land Fee	\$ 104,000.00	500.00		\$ 104,500.00
<u>Cortland Events Committee</u>				
13-2900 Festival Parade	\$ -		\$ -	\$ -
	\$ -			-
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
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 100,588.61	3,262.50		103,851.11
13-4168 Airport Road Property Rent	\$ -			-
13-4170 Airport Road Farm Rent	\$ 61,285.00		15,512.40	45,772.60
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 10,400.00	100.00	-	10,500.00
13-4201 Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202 Police Facility	\$ 19,346.12		-	19,346.12
13-4203 Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204 Town Hall	\$ 41,642.61		-	41,642.61
13-4205 Sports Complex	\$ 182,756.69		-	182,756.69
13-4206 Capital Improvements	\$ 327,874.93	6,383.51	-	334,258.44
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	\$ -	-	-	-
	\$ 939,699.65	\$ 9,746.01	\$ 15,512.40	\$ 933,933.26
	"FUND BAL" \$ 947,722.27			
	Reserve for McPhillips \$ -			
	YTD Revs over Exps \$ (20,411.91)			
	Fund Equity \$ 927,310.36			
			Total Assets \$ 1,901,473.04	
			Total Liabilities & Equity \$ 1,901,473.04	
Account Interest	\$ 6,383.51			\$ -
13-8011				
* Account Interest posted to Capital Improvements				

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
November 30, 2025**

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 419,761.38	\$ 18,503.88	\$ 1,233.84	\$ -	439,499.10
2017 Reserve Fund	\$ 355,222.04	-	1,044.10	-	356,266.14
Special Redemption Account	\$ 141.54		0.31		141.85
Special Reserve Fund 2017	\$ 40,244.49		118.33	-	40,362.82
Administrative Expense Fund	\$ 6,669.11	-	19.59	-	6,688.70
Total SSA #1 Refunding Bonds	\$ 822,038.56	\$ 18,503.88	\$ 2,416.17	\$ -	\$ 842,958.61
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	\$ 215,719.00	\$ 6,070.06	\$ 738.34	\$ 34,239.89	\$ 188,287.51
Reserve Fund	\$ 173,652.75	34,239.89	594.36		208,487.00
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 25,168.64		101.81	-	25,270.45
Total SSA #9	\$ 414,540.39	\$ 40,309.95	\$ 1,434.51	\$ 34,239.89	\$ 422,044.96
Total All SSA	1,236,578.95	58,813.83	3,850.68	34,239.89	1,265,003.57

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/14/25	44908	ALDIS, CHERYL	102225 MCI ACADEMY & NIMCA-C ALD	102225	01-6000-331	TRAVEL & TRAINING	268.42
11/14/25	44909	AMAZON CAPITAL SERVICES	102925 HARD HATS, SAFETY VESTS	111-1040632-	01-6100-492	IPRF SAFETY GRANT	79.94
11/14/25	44909	AMAZON CAPITAL SERVICES	102925 WELL 4 HEATERS	111-3750359-	07-7400-243	M&O: WELL SYSTEM	2,239.14
11/14/25	44909	AMAZON CAPITAL SERVICES	102925 SCOSCHE DOUBE DIN INSTAL	111-4516116-	07-7400-241	M&O: VEH & EQUIP	88.42
11/14/25	44909	AMAZON CAPITAL SERVICES	102925 ZIP TIES, REFLECTIVE BOMBE	111-4516179-	01-6100-492	IPRF SAFETY GRANT	85.81
11/14/25	44909	AMAZON CAPITAL SERVICES	102025 UNIFORM ALLOWANCE-A RIC	111-6261419-	01-6100-198	UNIFORMS	56.40
11/14/25	44909	AMAZON CAPITAL SERVICES	100725 THUNDER-BUBBLE DISC DIFF	111-6318745-	06-7300-243	M&O: SEWER PLANT	44.99
11/14/25	44909	AMAZON CAPITAL SERVICES	102925 OIL FILTER PLIERS & WRENC	111-8971693-	07-7400-241	M&O: VEH & EQUIP	137.98
11/14/25	44909	AMAZON CAPITAL SERVICES	101525 ID CARD LAMINATOR	112-5847394	01-6000-312	OFFICE SUPPLIES	49.99
11/14/25	44910	AT&T MOBILITY	102525 ACCT#287297264277	2872972642	01-6200-314	TELEPHONE	557.68
11/14/25	44911	BOCKMAN'S TRUCK & FLEET	102825 SAFETY STICKER-2013 INTER	63235	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
11/14/25	44911	BOCKMAN'S TRUCK & FLEET	102825 SAFETY STICKER-2010 INTER	63237	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
11/14/25	44911	BOCKMAN'S TRUCK & FLEET	103025 SAFETY STICKER-2017 FREIG	63280	06-7300-241	M&O: VEH & EQUIP	59.00
11/14/25	44911	BOCKMAN'S TRUCK & FLEET	111225 SAFETY STICKER-2001 INTER	63441	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
11/14/25	44912	CLOVERLEAF CORPORATION	103025 MEGA-MARKER	2533487-IN	01-6100-222	RAILROAD CROSSING MAINTENANCE	722.70
11/14/25	44913	COMED	102425 ACCT#7675375000	102425-3750	01-6100-219	ELECTRIC - STREET LIGHTS	5,778.11
11/14/25	44914	COMED	102425 ACCT#1257391222	102425-3912	01-6100-219	ELECTRIC - STREET LIGHTS	166.86
11/14/25	44915	COMED	102925 ACCT#8834093000	102925-0930	01-6100-316	UTILITIES	39.36
11/14/25	44916	COMED	102925 ACCT#2884133000	102925-1330	01-6100-316	UTILITIES	32.26
11/14/25	44917	COMED	102925 ACCT#4226364000	102925-3640	01-6100-219	ELECTRIC - STREET LIGHTS	84.61
11/14/25	44918	COMED	102925 ACCT#9332732000	102925-7320	01-6100-316	UTILITIES	31.47
11/14/25	44919	COMED	102925 ACCT#1518843000	102925-8430	01-6100-219	ELECTRIC - STREET LIGHTS	17.89
11/14/25	44920	COMED	102925 ACCT#7752852000	102925-8520	01-6100-316	UTILITIES	48.81
11/14/25	44921	COMED	103025 ACCT#1103985000	103025 ACC	06-7300-221	UTILITIES	205.09
11/14/25	44922	COMED	103025 ACCT#2834093000	103025-0930	06-7300-221	UTILITIES	710.89
11/14/25	44923	COMED	103025 ACCT#9931174000	103025-1740	06-7300-221	UTILITIES	32.00
11/14/25	44924	COMED	103025 ACCT#1589242222	103025-2422	07-7400-221	UTILITIES	359.33
11/14/25	44925	COMED	103025 ACCT#0282314000	103025-3140	06-7300-221	UTILITIES	180.22
11/14/25	44926	COMED	103025 ACCT#4239393000	103025-3930	06-7300-221	UTILITIES	32.65
11/14/25	44927	COMED	103025 ACCT#3842452000	103025-4520	07-7400-221	UTILITIES	1,680.29
11/14/25	44928	COMED	103025 ACCT#3761543000	103025-5430	07-7400-221	UTILITIES	5,174.65
11/14/25	44929	COMED	103025 ACCT#1157557000	103025-5570	06-7300-221	UTILITIES	152.52
11/14/25	44930	COMED	103025 ACCT#2751575000	103025-5750	07-7400-221	UTILITIES	349.75
11/14/25	44931	COMED	103025 ACCT#6486757000	103025-7570	06-7300-221	UTILITIES	67.82
11/14/25	44932	COMED	103025 ACCT#6348930100	103025-9301	06-7300-221	UTILITIES	4,103.64
11/14/25	44933	COMED	103125 ACCT#4603382222	103125-3822	13-8000-840	AIRPORT ROAD UTILITIES	26.21
11/14/25	44934	COMED	110425 ACCT#5627704000	110425-7040	06-7300-221	UTILITIES	43.68
11/14/25	44935	DAVID G ETERNO, ATTORNEY A	110325 ON SITE HEARINGS	10843	01-6200-212	ADJUDICATION	175.00
11/14/25	44936	ELBURN NAPA	100725 BATTERIES	961078	01-6100-241	VEHICLE & EQUIPMENT MAINT.	533.37

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/14/25	44936	ELBURN NAPA	100725 CORE DEPOSIT RETURN	961082	01-6100-241	VEHICLE & EQUIPMENT MAINT.	81.00-
11/14/25	44937	ENGINEERING RESOURCE ASS	110825 INVOICE PERIOD 10/1/25-10/31	8	13-8000-840	AIRPORT ROAD UTILITIES	15,486.19
11/14/25	44938	ENVISION HEALTHCARE LLC	110125 ADMINISTRATION FEES	257183	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
11/14/25	44939	GRAINGER	102025 MAGNT DRV PMP	9681507571	07-7400-243	M&O: WELL SYSTEM	1,814.36
11/14/25	44940	IL CEMETERY & FUNERAL HOM	111225 2026 MEMBERSHIP	2026	01-6000-321	DUES & SUBSCRIPTIONS	35.00
11/14/25	44941	KIESLER POLICE SUPPLY, INC	102725 9MM INDOOR RANGE TRAININ	IN269424	01-6200-240	EQUIPMENT PURCHASES & MAINT	789.60
11/14/25	44942	LANG'S EQUIPMENT COMPANY	103025 55 GAL BRL	103025	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,686.60
11/14/25	44943	LARSON, KENT LOU	103125 TRAINING-NWBOCA	103125	01-6300-331	Conference and Training	120.00
11/14/25	44943	LARSON, KENT LOU	103125 SHOE COVERS	103125	01-6300-351	OFFICE EXPENSE	86.46
11/14/25	44943	LARSON, KENT LOU	103125 TAPE MEASURES	103125	01-6300-351	OFFICE EXPENSE	50.98
11/14/25	44944	LAUTERBACH & AMEN LLP	110125 PROFESSIONAL SERVICES-O	111251	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
11/14/25	44944	LAUTERBACH & AMEN LLP	110125 PROFESSIONAL SERVICES-O	111251	06-7300-213	OTHER CONSULTING FEES	1,563.54
11/14/25	44944	LAUTERBACH & AMEN LLP	110125 PROFESSIONAL SERVICES-O	111251	07-7400-213	OTHER CONSULTING FEES	2,345.32
11/14/25	44945	MENARDS	101825 ROOF EDGE REFUND	44469	01-6100-232	MAINTENANCE TOWN GARAGE	54.06-
11/14/25	44945	MENARDS	102125 DRYER, PVC, CORDS, COUPLI	44603	01-6100-226	TOOLS AND HARDWARE	818.68
11/14/25	44945	MENARDS	102125 PVC PIPE	44623	07-7400-243	M&O: WELL SYSTEM	22.77
11/14/25	44945	MENARDS	102225 BRASS UNION	44682	07-7400-243	M&O: WELL SYSTEM	3.49
11/14/25	44945	MENARDS	103025 WALLPK, WIREGARD, VINYL T	45137	07-7400-243	M&O: WELL SYSTEM	355.33
11/14/25	44945	MENARDS	110325 PVC PIPE & VALVE, COUPLING	45371	07-7400-243	M&O: WELL SYSTEM	68.17
11/14/25	44945	MENARDS	110725 HINGE, ROLLERS, TRAYS, PAI	45607	01-6100-241	VEHICLE & EQUIPMENT MAINT.	623.13
11/14/25	44945	MENARDS	110725 WASHER	45607	01-6100-811	CAP OUTLAY: CONSTRUCT	528.00
11/14/25	44946	METRONET	102825 ACCT#1519708	102825	07-7400-311	OFFICE EXPENSE	49.95
11/14/25	44946	METRONET	102825 ACCT#1519708	102825	06-7300-311	OFFICE EXPENSE	49.95
11/14/25	44947	MILLER, CANFIELD, PADDOCK	110425 WASTEWATER TREATMENT P	1715720	06-7300-211	LEGAL/COLLECTION EXPENSE	3,465.00
11/14/25	44948	MUNICIPAL CLERKS OF IL	111025 2026 MEMBERSHIP DUES-CHE	111025	01-6000-331	TRAVEL & TRAINING	55.00
11/14/25	44949	OZINGA READY MIX CONCRET	110425 4000 PSI FULL AE	ARI0339953	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	1,369.50
11/14/25	44950	PACE ANALYTICAL SERVICES L	103125 COLIFORM & E COLI	257232054	07-7400-345	CHEMICALS & TESTING	227.50
11/14/25	44951	PINES COMPUTER CONSULTIN	102225 COMPUTER SERVICES	4967	01-6000-351	OFFICE EQUIP & MAINT	1,936.00
11/14/25	44951	PINES COMPUTER CONSULTIN	102225 COMPUTER SERVICES	4967	01-6100-351	OFFICE EQUIP & MAINT	250.00
11/14/25	44951	PINES COMPUTER CONSULTIN	102225 COMPUTER SERVICES	4967	06-7300-311	OFFICE EXPENSE	1,124.50
11/14/25	44951	PINES COMPUTER CONSULTIN	102225 COMPUTER SERVICES	4967	07-7400-311	OFFICE EXPENSE	1,124.50
11/14/25	44951	PINES COMPUTER CONSULTIN	102225 COMPUTER SERVICES	4967	01-6200-351	OFFICE EQUIP & MAINT	309.00
11/14/25	44952	PITNEY BOWES GLOBAL FINAN	103025 LEASE-SENDPRO C SERIES	3107472208	01-6000-351	OFFICE EQUIP & MAINT	190.20
11/14/25	44953	RAMSEY, MICHAEL	110425 C&D REVIEW WATER CLASS-V	110425	07-7400-331	TRAVEL & TRAINING	475.00
11/14/25	44954	RK DIXON CO	092425 CONTRACT BASE RATE & OVE	IN6108754	01-6200-315	COPIES & PRINTING	52.43
11/14/25	44954	RK DIXON CO	102425 CONTRACT BASE RATE 10/28-	IN6166424	01-6200-315	COPIES & PRINTING	48.75
11/14/25	44955	ROYER ASPHALT PAVING	101325 DRIVEWAY REPAIR FROM MAI	90-25-0954	07-7400-243	M&O: WELL SYSTEM	1,785.00
11/14/25	44956	SHAW MEDIA	103125 TREASURERS REPORT	1025100251	01-6000-211	LEGAL EXPENSE	466.86
11/14/25	44957	SHODEEN HOMES	110725 REFUND OVERPAYMENT-ACC	110725	07-1300	ACCOUNTS RECEIVABLE	86.10

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/14/25	44958	SUPERIOR DIESEL INC. 2	111325 '01 INTERNATIONAL-ABS LIGH	W 1-30388	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,089.57
11/14/25	44958	SUPERIOR DIESEL INC. 2	111325 '17 FREIGHTLINER DEF TANK	W 1-30449	01-6100-241	VEHICLE & EQUIPMENT MAINT.	306.41
11/14/25	44959	USABLUEBOOK	102925 MARCH MAG DRIVE	INV0087006	07-7400-243	M&O: WELL SYSTEM	1,280.57
11/14/25	44960	VANWANKUM, BRUCE	103125 LUNCH-TRAINING	103125	01-6200-331	TRAVEL & TRAINING	37.08
11/14/25	44961	VERIZON CONNECT FLEET US	110325 VEHICLE TRACKING SUBSCRI	1310000068	01-6100-314	TELEPHONE	87.25
11/14/25	44961	VERIZON CONNECT FLEET US	100125 VEHICLE TRACKING SUBSCRI	3240000837	01-6100-314	TELEPHONE	87.25
11/14/25	44962	VERIZON WIRELESS	100125 ACCT#642000880-00001	6124917813	01-6000-314	TELEPHONE	88.64
11/14/25	44962	VERIZON WIRELESS	100125 ACCT#642000880-00001	6124917813	01-6300-314	TELEPHONE	185.91
11/14/25	44962	VERIZON WIRELESS	100125 ACCT#642000880-00001	6124917813	07-7400-314	TELEPHONE	114.48
11/14/25	44962	VERIZON WIRELESS	100125 ACCT#642000880-00001	6124917813	06-7300-314	TELEPHONE	69.39
11/14/25	44962	VERIZON WIRELESS	100125 ACCT#642000880-00001	6124917813	01-6100-314	TELEPHONE	223.92
11/14/25	44962	VERIZON WIRELESS	110125 ACCT#642000880-00001	6127406371	01-6000-314	TELEPHONE	88.64
11/14/25	44962	VERIZON WIRELESS	110125 ACCT#642000880-00001	6127406371	01-6300-314	TELEPHONE	185.91
11/14/25	44962	VERIZON WIRELESS	110125 ACCT#642000880-00001	6127406371	07-7400-314	TELEPHONE	114.48
11/14/25	44962	VERIZON WIRELESS	110125 ACCT#642000880-00001	6127406371	06-7300-314	TELEPHONE	69.39
11/14/25	44962	VERIZON WIRELESS	110125 ACCT#642000880-00001	6127406371	01-6100-314	TELEPHONE	223.92
11/14/25	44963	VIKING CHEMICAL COMPANY	102425 HYDROFLUOSILICIC ACID, SO	188950	07-7400-345	CHEMICALS & TESTING	1,239.65
11/14/25	44964	WATER REMEDIATION TECHNO	110125 WATER TREATMENT-W 3	024960	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
11/14/25	44964	WATER REMEDIATION TECHNO	110125 WATER TREATMENT-W 4	024961	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
11/14/25	44965	WILLIAMS, BRANDY	103025 DRIVE TO IEPA	103025	01-6300-371	GASOLINE	42.95
11/14/25	44966	XEROX FINANCIAL SERVICES	102925 CONTRACT#4130738	41120168	01-6200-315	COPIES & PRINTING	24.72
11/26/25	44967	ATLAS BOBCAT, LLC	111525 FILTERS & OIL	DC2820	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,012.69
11/26/25	44967	ATLAS BOBCAT, LLC	111525 FILTERS & OIL	DC2821	01-6100-241	VEHICLE & EQUIPMENT MAINT.	499.54
11/26/25	44968	BRANIFF COMMUNICATIONS, I	111725 FED'L SIGNAL COMMANDER	0036374	03-1350	Prepaid Expense	735.33
11/26/25	44968	BRANIFF COMMUNICATIONS, I	111725 FED'L SIGNAL COMMANDER	0036374	03-6500-837	EMERGENCY PREPAREDNESS	367.67
11/26/25	44969	CIVICPLUS LLC	010126 AGENDA & MTG MNGMT ANNU	35506	01-1350	PREPAIDS	2,933.33
11/26/25	44969	CIVICPLUS LLC	010126 AGENDA & MTG MNGMT ANNU	35506	01-6000-351	OFFICE EQUIP & MAINT	1,466.67
11/26/25	44970	DEKALB COUNTY FINANCE OF	102225 MCT CONNECTION/TECHNOL	833	01-6200-321	DUES & SUBSCRIPTIONS	666.67
11/26/25	44970	DEKALB COUNTY FINANCE OF	102225 MCT CONNECTION/TECHNOL	833	01-1350	PREPAIDS	1,333.33
11/26/25	44971	DEKALB COUNTY INFORMATIO	102325 911 CONNECTIVITY	102325	01-6200-321	DUES & SUBSCRIPTIONS	750.00
11/26/25	44972	FOSTER & BUICK	111825 ADMIN ADJUDICATION	64978	01-6200-212	ADJUDICATION	218.75
11/26/25	44972	FOSTER & BUICK	111825 GEN'L COUNSE, ORDS & RES	64978	01-6000-211	LEGAL EXPENSE	1,531.25
11/26/25	44972	FOSTER & BUICK	111825 IEPA ISSUE	64978	06-7300-311	OFFICE EXPENSE	1,662.50
11/26/25	44973	FRONTIER	110625 ACCT#815-756-2558-090623-5	110625-PD	01-6200-314	TELEPHONE	109.40
11/26/25	44973	FRONTIER	110625 ACCT#815-756-3030-090623-5	110625-TH	01-6000-314	TELEPHONE	248.37
11/26/25	44973	FRONTIER	110625 ACCT#815-756-9684-090623-5	110625-WS	01-6100-314	TELEPHONE	82.05
11/26/25	44973	FRONTIER	111025 ACCT#217-021-0061-122818-5	111025-TOW	01-6200-314	TELEPHONE	122.84
11/26/25	44973	FRONTIER	111025 ACCT#217-021-0061-122818-5	111025-TOW	01-6000-314	TELEPHONE	122.84
11/26/25	44973	FRONTIER	111025 ACCT#217-021-0061-122818-5	111025-TOW	06-7300-311	OFFICE EXPENSE	106.87

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/26/25	44974	IIMC	112425 MEMBERSHIP APPLICATION-C	112425	01-6000-321	DUES & SUBSCRIPTIONS	50.00
11/26/25	44974	IIMC	112425 ANNUAL DUES-C KOKS	112425-1	01-6000-321	DUES & SUBSCRIPTIONS	135.00
11/26/25	44975	ILLINOIS COUNCIL OF POLICE	113025 UNION DUES-NOV 2025	113025	01-2140	UNION DUES	230.00
11/26/25	44976	JONUTZ FARMS, LLC	112125 TIF REDEVELOPMENT AGREE	112125	14-6600-591	MISC EXPENSES	95,000.00
11/26/25	44977	MANDARICH LAW GROUP	113025 CASE#2023LM10-S SCHAIBLE	113025	01-2120	MISC DEDUCTION WITHHELD	1,192.67
11/26/25	44978	MENARDS	091725 MUMS, PUMPKINS	42636	03-6500-840	HOLIDAY DECORATIONS	127.74
11/26/25	44978	MENARDS	091725 PESTER SBRD WHT	42653	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	11.99
11/26/25	44978	MENARDS	100325 ROOF REPAIRS	43617	01-6100-811	CAP OUTLAY: CONSTRUCT	2,409.36
11/26/25	44978	MENARDS	100325 MISC SUPPLIES	43617	06-7300-243	M&O: SEWER PLANT	156.72
11/26/25	44978	MENARDS	111825 TAPE MEASURE, ELBOW TUBE	46288	06-7300-243	M&O: SEWER PLANT	24.53
11/26/25	44979	MERRY MAIDS	110625 CLEANING-10/03/25	WO-9456928	01-6100-242	TOWN HALL MAINTENANCE	93.00
11/26/25	44979	MERRY MAIDS	110625 CLEANING-10/17/25	WO-9477088	01-6100-242	TOWN HALL MAINTENANCE	93.00
11/26/25	44979	MERRY MAIDS	110625 CLEANING-10/31/25	WO-9495809	01-6100-242	TOWN HALL MAINTENANCE	93.00
11/26/25	44980	MUNICIPAL CLERKS OF IL	111725 MEMBERSHIP APPLICATION-C	111725	01-6000-331	TRAVEL & TRAINING	55.00
11/26/25	44980	MUNICIPAL CLERKS OF IL	112625 WINTER SEMINAR REGISTRAT	112625	01-6000-331	TRAVEL & TRAINING	75.00
11/26/25	44981	NCPERS GROUP LIFE INS	110125 LIFE INSURANCE PREMIUM-D	110125	01-2130	LIFE INSURANCE WITHHELD	112.00
11/26/25	44982	NICOR	111425 156 E NORTH AVE	111425	06-7300-221	UTILITIES	171.67
11/26/25	44982	NICOR	111425 250 S HALWOOD ST	111425	01-6100-316	UTILITIES	300.21
11/26/25	44982	NICOR	111725 59 S SOMONAUK RD	111725	01-6100-316	UTILITIES	110.21
11/26/25	44982	NICOR	111725 238 E CORTLAND CENTER RD	111725	06-7300-221	UTILITIES	59.39
11/26/25	44982	NICOR	111725 91 N SPRUCE ST	111725	07-7400-221	UTILITIES	88.31
11/26/25	44982	NICOR	111725 227 S SOMONAUK RD	111725	07-7400-221	UTILITIES	116.32
11/26/25	44982	NICOR	111725 227 S SOMONAUK RD	111725	07-7400-221	UTILITIES	251.22
11/26/25	44982	NICOR	111825 54 MARY ALDIS LN	111825	01-6200-316	UTILITIES	267.69
11/26/25	44983	OZINGA READY MIX CONCRET	110525 4000 PSI FULL AE	ARI0340086	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	1,117.13
11/26/25	44984	PB ELECTRONICS	111825 PROLASER	148541	01-6200-240	EQUIPMENT PURCHASES & MAINT	2,035.00
11/26/25	44985	PHYSICIANS IMMEDIATE CARE	110625 PRE-EMPLOYMENT EXAM-KO	3587	01-6000-591	MISC EXPENSE	100.00
11/26/25	44985	PHYSICIANS IMMEDIATE CARE	110625 PRE-EMPLOYMENT EXAM-BA	3587	06-7300-591	MISC EXPENSES	179.00
11/26/25	44986	Pitney Bowes Inc	112125 E-Z SEAL BOTTLES, SENDPRO	1028512345	01-6000-312	OFFICE SUPPLIES	120.33
11/26/25	44987	SHELL ENERGY SOLUTIONS R	110725 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	12.18
11/26/25	44988	SPLASH OF COLOR INC	111925 XMAS TREE	J45BV	03-6500-840	HOLIDAY DECORATIONS	150.00
11/26/25	44989	SUN LIFE ASSURANCE COMPA	111325 EMPLOYEE DENTAL INSURAN	111325	01-2100	HEALTH INS WITHHELD	585.59
11/26/25	44990	SUPERIOR DIESEL INC. 2	111525 LED WORK LAMP	S 1-23292	01-6100-241	VEHICLE & EQUIPMENT MAINT.	171.06
11/26/25	44991	SWEDBERG ELECTRIC INC	112125 TROUBLE SHOOT DRIVES	18511	06-7300-243	M&O: SEWER PLANT	182.00
11/26/25	44992	XEROX FINANCIAL SERVICES	112025 CONTRACT #211-4186552-001	41236227	01-6000-351	OFFICE EQUIP & MAINT	357.82
11/30/25	5215	ENVISION HEALTHCARE LLC	110725 EMPLOYEE HRA	110725	01-6000-131	EMPLOYEE HEALTH INSURANCE	236.40
11/30/25	5216	INTERMEDIA	110125 EMAIL ARCHIVING, PROTECTI	2511085524	01-6000-351	OFFICE EQUIP & MAINT	385.50
11/30/25	5217	PITNEY BOWES PURCHASE PO	101425 POSTAGE METER REFILL	101425	01-6000-313	POSTAGE	3.41
11/30/25	5217	PITNEY BOWES PURCHASE PO	101425 POSTAGE METER REFILL	101425	01-6000-313	POSTAGE	90.34

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11/30/25	5217	PITNEY BOWES PURCHASE PO	101425 POSTAGE METER REFILL	101425	01-6200-313	POSTAGE	40.91
11/30/25	5217	PITNEY BOWES PURCHASE PO	101425 POSTAGE METER REFILL	101425	07-7400-311	OFFICE EXPENSE	15.34
11/30/25	5218	US POSTAL SERVICE	110325 WATER BILLING POSTCARDS	110325	06-7300-311	OFFICE EXPENSE	423.95
11/30/25	5218	US POSTAL SERVICE	110325 WATER BILLING POSTCARDS	110325	07-7400-311	OFFICE EXPENSE	423.95
11/30/25	5219	WEX BANK	101525 FUEL	107979607	01-6200-371	GAS & PETROLEUM	1,271.19
11/30/25	5219	WEX BANK	101525 WASHES	107979607	01-6200-241	VEHICLE MAINTENANCE	95.00
11/30/25	5219	WEX BANK	101525 FUEL	107979607	01-6100-371	FUEL	435.94
11/30/25	5219	WEX BANK	101525 FUEL	107979607	01-6300-371	GASOLINE	165.99
11/30/25	5219	WEX BANK	101525 FUEL	107979607	06-7300-371	GAS & PETROLEUM	81.38
11/30/25	5219	WEX BANK	101525 FUEL	107979607	07-7400-371	GAS & PETROLEUM	189.90
11/30/25	5220	ZIFT, LLC	103125 PROCESSING FEE	103125	06-7300-311	OFFICE EXPENSE	7.25
11/30/25	5220	ZIFT, LLC	103125 PROCESSING FEE	103125	07-7400-311	OFFICE EXPENSE	7.25
11/30/25	5221	HUMANA INSURANCE CO	101925 HEALTH INS. PREMIUMS-VISI	981752071	01-2100	HEALTH INS WITHHELD	144.68
11/30/25	5223	4IMPRINT INC	110625 DUFFEL COOLERS-EMPLOYE	305506574	01-6000-318	ADVERTISING	1,254.22
11/30/25	5224	BACKBLAZE	112625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	3.21
11/30/25	5225	ENVISION HEALTHCARE LLC	112425 HRA REIMBURSEMENT	111925	01-6000-131	EMPLOYEE HEALTH INSURANCE	298.76
11/30/25	5226	MICROSOFT ONLINE	111225 ONLINE SERVICES	E0200XNHU	01-6000-321	DUES & SUBSCRIPTIONS	123.75
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 2026 ANNUAL PREMIUM	100125	01-1350	PREPAIDS	15,004.65
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 2026 ANNUAL PREMIUM	100125	07-1350	PREPAID INSURANCE	1,551.45
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6000-511	INSURANCE EXPENSE	50.57
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6100-511	INSURANCE EXPENSE	4,566.94
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6200-511	INSURANCE EXP	2,260.35
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6300-511	INSURANCE EXP	113.50
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	07-7400-511	INSURANCE EXPENSE	775.72
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6100-511	INSURANCE EXPENSE	251.48
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6000-511	INSURANCE EXPENSE	259.49
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-1350	PREPAIDS	383.33
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6000-321	DUES & SUBSCRIPTIONS	191.67
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-1350	PREPAIDS	38,447.25
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	06-1350	PREPAID INSURANCE	2,156.17
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	07-1350	PREPAID INSURANCE	4,316.84
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6000-511	INSURANCE EXPENSE	5,132.14
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6100-511	INSURANCE EXPENSE	5,513.96
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	01-6200-511	INSURANCE EXP	8,577.52
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	06-7300-511	INSURANCE EXPENSE	1,078.09
11/30/25	5227	IL MUNICIPAL LEAGUE RISK MN	100125 ANNUAL PREMIUM	100125	07-7400-511	INSURANCE EXPENSE	2,158.42
11/30/25	5228	BLUECROSS BLUESHIELD OF I	111425 EMPLOYEE HEALTH INS-12/25	111425	01-2100	HEALTH INS WITHHELD	17,325.41

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
Total 11/25:							325,283.86
Grand Totals:							325,283.86

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building

Cortland – November 2025 Financial Notes:

1. The General Fund had a beginning cash balance of \$274,519 and an ending cash balance of \$130,729. This is a \$143,790 (52%) decrease when compared to October's ending cash balance.
2. Property Tax Revenue is \$847,393 which is \$16,393 higher than budgeted revenues of \$831,000.
3. State income tax revenue is 65% collected when compared to budget.
4. Sales tax revenue is 42% collected and local use tax revenue is 8% collected when compared to budget. The total budget for sales and local use tax revenue was \$540,000. The actual year to date revenue is \$154,401. Due to the change in how Illinois distributes the local use tax. Revenues will not meet the budget for FY2026.
5. Replacement taxes are 45% collected when compared to the budget.
6. Overall revenue in the general fund is 52% received when compared to the budget.
7. Total Administration expenses are \$323,287 or 59% of the FY2026 budget of \$545,725.
8. Total Public Works expenses were \$373,353 compared to a budget of \$830,316. The total expenses are 45% of the FY2026 budget.
9. Total Police expenses were \$773,792 or 58% of the total budget of \$1,330,050.
10. Engineering and Zoning total expenses were \$1,628,527 or 46% of total budgeted expenses of \$3,507,991.
11. The MFT appropriation revenues received as of November 2025 were \$102,031 or 51% of the total budgeted revenues of \$200,000.
12. Total MFT expenses were \$47,475 or 22% of the 2026 budgeted expenses of \$215,000.
13. The Capital Improvement fund had total revenue of \$238,265 as of November 2025. This is 52% of the 2026 budgeted revenues of \$452,250.
14. Total Capital Improvement expenses amounted to \$37,628 or 3% of total budgeted expenses of \$1,349,686.
15. The Sewer System fund had \$480,035 in total revenue as of November 2025. The total budget is \$852,520.
16. The Sewer System fund had total expenses of \$207,034 which is 39% of the Sewer System budget.
17. The Water System fund has total revenue of \$408,300 as of November 2025. This is 59% of the total Water System budget.
18. The Water System fund has total expenses of \$304,921 which is 45% of the total Water System budget.

19. The TIF fund has total revenues of \$735,053 which is \$75,050 greater than budgeted revenue of \$660,000.
20. TIF expenses total \$98,181 which is 8% of total budgeted expenses of \$1,260,500.