Town of Cortland
Cash Summaries
Month Ending:
September 30, 2025

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 102,710.03	$ 953,589.67	$ 1,894,172.55	$ 3,372,650.17	$ 1,606,920.53	$ 0.00	$ 1,913,948.98	$ 1,696,540.00	$ 11,540,531.93
Revenue over Expenses:	$ 246,554.98	$ 21,894.99	$ 43,544.07	$ (2,370.87)	$ (24,572.05)		$ 1,678.22	$ 252,670.40	$ 539,399.74
Receivables									
Prev month	$ 11,605.09	$ -	$ 23,315.81	$ 27,097.57	$ 25,050.59	$ -	$ -	$ -	$ 87,069.06
Current month	11,605.09	-	23,315.81	10,412.34	11,785.83	-	-	-	57,119.07
Change in receivables	$ -	$ -	$ -	$ 16,685.23	$ 13,264.76	$ -	$ -	$ -	$ 29,949.99
Less: non-expense									$ -
AJE for Audit		$ -				$ -	$ -	$ -	$ -
Payables									
Prev month	$ 38,642.39	$ -	$ 23,315.82	$ 614,771.05	$ 121,329.51	$ -	$ 970,398.79	$ -	$ 1,768,457.56
Current month	$ 35,694.35	$ -	$ 23,315.82	$ 614,771.05	$ 121,329.51	$ -	$ 974,328.79	$ -	$ 1,769,439.52
Change in Payables	$ (2,948.04)	$ -	$ -	$ -	$ -	$ -	$ 3,930.00	$ -	$ 981.96
Ending Cash	$ 346,316.97	$ 975,484.66	$ 1,937,716.62	$ 3,386,964.53	$ 1,595,613.24	$ 0.00	$ 1,919,557.20	$ 1,949,210.40	$ 12,110,863.62
Per Cash Trial Balance:	**$ 346,316.97**	**$ 975,484.66**	**$ 1,937,716.62**	**$ 3,386,964.53**	$ 1,595,613.24	$ -	$ 1,919,557.20	$ 1,949,210.40	$ 12,110,863.62

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4052	RE TAX - CORPORATE LEVY	205,493.73	489,186.21	510,000.00	20,813.79	95.9
01-4055	PROPERTY TAX-POLICE	88,657.57	211,052.96	219,000.00	7,947.04	96.4
01-4058	RE TAX - IMRF LEVY	21,840.63	51,992.50	52,000.00	7.50	100.0
01-4059	RE TAX - SOC SEC LEVY	20,649.59	49,157.19	50,000.00	842.81	98.3
	TOTAL PROPERTY TAX	336,641.52	801,388.86	831,000.00	29,611.14	96.4
	FINES & FORFEITURES					
01-4062	COURT FINES	174.00	1,836.01	6,500.00	4,663.99	28.3
	TOTAL FINES & FORFEITURES	174.00	1,836.01	6,500.00	4,663.99	28.3
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	5,275.34	13,924.49	17,500.00	3,575.51	79.6
	TOTAL ROAD & BRIDGE TAX	5,275.34	13,924.49	17,500.00	3,575.51	79.6
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	.00	60,000.00	60,000.00	.0
01-4082	ZONING PERMITS	475.00	2,525.00	.00	(2,525.00)	.0
01-4083	BUILDING PERMITS	4,000.00	40,204.71	.00	(40,204.71)	.0
01-4084	SITE GRADING PLAN REVIEW	600.00	2,900.00	.00	(2,900.00)	.0
	TOTAL BUILDING & ZONING PERMITS	5,075.00	45,629.71	60,000.00	14,370.29	76.1
	LAND/CASH REVENUE					
01-4099	LAND/CASH - TOWN SERVICES	700.00	6,650.00	.00	(6,650.00)	.0
	TOTAL LAND/CASH REVENUE	700.00	6,650.00	.00	(6,650.00)	.0
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	39,161.86	350,554.41	740,000.00	389,445.59	47.4
	TOTAL INCOME TAX REVENUE	39,161.86	350,554.41	740,000.00	389,445.59	47.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
01-4122	SALES TAX	25,993.98	81,000.31	320,000.00	238,999.69	25.3
01-4123	LOCAL USE TAX	3,965.11	11,491.20	220,000.00	208,508.80	5.2
	TOTAL SALES TAX	29,959.09	92,491.51	540,000.00	447,508.49	17.1
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	.00	721.33	2,375.00	1,653.67	30.4
01-4142	VIDEO GAMING TAX - STATE	2,330.47	6,000.79	25,000.00	18,999.21	24.0
01-4143	CANNABIS USE TAX - STATE	552.83	2,294.97	6,500.00	4,205.03	35.3
	TOTAL REPLACEMENT TAX - STATE	2,883.30	9,017.09	33,875.00	24,857.91	26.6
	OTHER PERMITS					
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	25.00	250.00	500.00	250.00	50.0
01-4156	SOLICITORS PERMIT	.00	100.00	350.00	250.00	28.6
	TOTAL OTHER PERMITS	25.00	350.00	2,600.00	2,250.00	13.5
	DONATIONS					
01-4166	CEMETERY RECEIPTS	.00	100.00	300.00	200.00	33.3
	TOTAL DONATIONS	.00	100.00	300.00	200.00	33.3
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	.00	1,547.97	30,000.00	28,452.03	5.2
	TOTAL FRANCHISE FEES	.00	1,547.97	30,000.00	28,452.03	5.2
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	642.60	1,708.93	6,000.00	4,291.07	28.5
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	642.60	1,708.93	6,000.00	4,291.07	28.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CORTLAND HISTORY BOOK					
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
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	1,312.50	2,626.88	.00	(2,626.88)	.0
	TOTAL REIMBURSEMENTS	1,312.50	2,626.88	1,000.00	(1,626.88)	262.7
	SOURCE 498					
01-4988	DCEO GRANTS	.00	.00	(75,000.00)	(75,000.00)	.0
	TOTAL SOURCE 498	.00	.00	(75,000.00)	(75,000.00)	.0
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	15.00	50.00	.00	(50.00)	.0
01-4991	MISC REVENUE	146.37	290.58	1,000.00	709.42	29.1
01-4996	BUSINESS LICENSES	100.00	150.00	1,200.00	1,050.00	12.5
	TOTAL MISCELLANEOUS REVENUE	261.37	490.58	2,200.00	1,709.42	22.3
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	1,011.92	3,154.65	24,000.00	20,845.35	13.1
	TOTAL INTEREST ON INVESTMENT	1,011.92	3,154.65	24,000.00	20,845.35	13.1
	TRANSFERS FROM OTHER FUNDS					
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	423,123.50	1,331,521.09	2,985,711.00	1,654,189.91	44.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-6000-110	SALARIES - ELECTED OFFICIALS	9,734.53	52,714.35	128,100.00	75,385.65	41.2
01-6000-119	SALARIES - CLERICAL WORKERS	4,431.93	24,428.95	59,500.00	35,071.05	41.1
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,769.78	20,376.60	30,600.00	10,223.40	66.6
01-6000-133	IMRF CONTRIBUTION	938.95	5,164.14	12,200.00	7,035.86	42.3
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193	PAYROLL TAXES	1,083.73	5,946.54	13,500.00	7,553.46	44.1
01-6000-211	LEGAL EXPENSE	1,992.50	8,090.80	40,000.00	31,909.20	20.2
01-6000-214	AUDIT & ACCOUNTING FEES	13,274.95	57,484.56	127,000.00	69,515.44	45.3
01-6000-312	OFFICE SUPPLIES	728.99	2,930.53	5,000.00	2,069.47	58.6
01-6000-313	POSTAGE	.00	272.39	1,800.00	1,527.61	15.1
01-6000-314	TELEPHONE	245.97	5,383.48	14,500.00	9,116.52	37.1
01-6000-315	COPIES & PRINTING	330.00	330.00	.00	(330.00)	.0
01-6000-321	DUES & SUBSCRIPTIONS	123.75	6,535.63	25,000.00	18,464.37	26.1
01-6000-331	TRAVEL & TRAINING	.00	2,056.15	8,500.00	6,443.85	24.2
01-6000-351	OFFICE EQUIP & MAINT	1,782.81	10,697.67	25,000.00	14,302.33	42.8
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511	INSURANCE EXPENSE	.00	12,104.16	23,175.00	11,070.84	52.2
01-6000-531	REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591	MISC EXPENSE	65.00	1,190.00	1,600.00	410.00	74.4
01-6000-812	CAP OUTLAY: EQUIP & FURN	3,240.00	3,240.00	4,400.00	1,160.00	73.6
	TOTAL ADMINISTRATION	40,742.89	238,985.95	545,725.00	306,739.05	43.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	16,725.92	109,395.06	255,325.00	145,929.94	42.9
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,859.32	18,758.87	56,150.00	37,391.13	33.4
01-6100-133	IMRF CONTRIBUTION	1,464.47	9,184.09	22,385.00	13,200.91	41.0
01-6100-193	PAYROLL TAXES	1,279.56	8,368.89	18,920.00	10,551.11	44.2
01-6100-197	DRUG/ALCOHOL PROGRAMS	85.00	85.00	800.00	715.00	10.6
01-6100-198	UNIFORMS	.00	149.95	1,600.00	1,450.05	9.4
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	3,476.18	12,982.85	36,500.00	23,517.15	35.6
01-6100-220	ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221	ROAD SIGNS	.00	.00	9,000.00	9,000.00	.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	1,739.25	24,000.00	22,260.75	7.3
01-6100-226	TOOLS AND HARDWARE	726.43	2,156.22	3,000.00	843.78	71.9
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	519.08	3,373.52	6,000.00	2,626.48	56.2
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	3,168.75	20,000.00	16,831.25	15.8
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,849.50	8,833.62	40,000.00	31,166.38	22.1
01-6100-242	TOWN HALL MAINTENANCE	186.00	9,271.88	6,000.00	(3,271.88)	154.5
01-6100-245	EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255	STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258	FORESTRY	1,326.00	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	87.25	1,274.04	4,500.00	3,225.96	28.3
01-6100-316	UTILITIES	346.21	1,603.57	8,000.00	6,396.43	20.0
01-6100-331	TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	.00	862.64	2,000.00	1,137.36	43.1
01-6100-371	FUEL	1,532.55	6,618.36	25,000.00	18,381.64	26.5
01-6100-492	IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511	INSURANCE EXPENSE	.00	22,540.00	44,000.00	21,460.00	51.2
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	400.00	500.00	100.00	80.0
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	.00	15,447.55	82,282.00	66,834.45	18.8
	TOTAL PUBLIC WORKS	32,463.47	271,327.86	830,316.00	558,988.14	32.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	53,737.94	292,708.56	653,100.00	360,391.44	44.8
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	7,575.22	46,718.03	94,200.00	47,481.97	49.6
01-6200-116	SALARIES - OVERTIME	.00	733.84	.00	(733.84)	.0
01-6200-131	EMPLOYEE HEALTH INS	8,044.66	44,245.63	110,100.00	65,854.37	40.2
01-6200-133	IMRF CONTRIBUTION	5,258.39	28,750.85	59,500.00	30,749.15	48.3
01-6200-193	PAYROLL TAXES	4,548.85	25,243.32	58,350.00	33,106.68	43.3
01-6200-198	UNIFORMS	.00	801.52	5,000.00	4,198.48	16.0
01-6200-199	UNIFORM ALLOWANCE	1,237.11	1,614.46	5,000.00	3,385.54	32.3
01-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212	ADJUDICATION	918.75	1,137.50	3,500.00	2,362.50	32.5
01-6200-240	EQUIPMENT PURCHASES & MAINT	1,030.40	3,626.48	12,500.00	8,873.52	29.0
01-6200-241	VEHICLE MAINTENANCE	.00	12,754.01	10,000.00	(2,754.01)	127.5
01-6200-242	OFFICE MAINTENANCE	.00	215.00	2,000.00	1,785.00	10.8
01-6200-243	TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	108.24	67,786.57	70,000.00	2,213.43	96.8
01-6200-312	OFFICE SUPPLIES	112.90	577.18	1,500.00	922.82	38.5
01-6200-313	POSTAGE	.00	85.74	250.00	164.26	34.3
01-6200-314	TELEPHONE	557.44	4,242.03	15,500.00	11,257.97	27.4
01-6200-315	COPIES & PRINTING	74.37	520.71	2,000.00	1,479.29	26.0
01-6200-316	UTILITIES	54.87	163.40	2,500.00	2,336.60	6.5
01-6200-317	BUSINESS FORMS EXPENSE	60.00	60.00	2,500.00	2,440.00	2.4
01-6200-321	DUES & SUBSCRIPTIONS	450.00	13,347.38	40,000.00	26,652.62	33.4
01-6200-331	TRAVEL & TRAINING	1,718.13	4,067.13	10,000.00	5,932.87	40.7
01-6200-332	FIREARMS & TACTICAL TRAINING	1,050.00	2,007.00	9,000.00	6,993.00	22.3
01-6200-351	OFFICE EQUIP & MAINT	.00	1,381.98	4,500.00	3,118.02	30.7
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	.00	5,897.63	18,000.00	12,102.37	32.8
01-6200-421	COMMUNITY PROGRAMS	.00	405.37	1,500.00	1,094.63	27.0
01-6200-511	INSURANCE EXP	.00	22,882.59	39,600.00	16,717.41	57.8
01-6200-550	TECHNOLOGY UPGRADES	.00	360.00	5,000.00	4,640.00	7.2
01-6200-591	MISC EXPENSE	18.48	695.27	3,000.00	2,304.73	23.2
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	86,555.75	583,029.18	1,330,050.00	747,020.82	43.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	2,635.20	18,309.20	35,000.00	16,690.80	52.3
01-6300-120	SALARIES - ENGINEER	11,092.31	60,878.48	144,205.00	83,326.52	42.2
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	84.81	205.00	120.19	41.4
01-6300-133	EMPLOYER IMRF	1,003.86	5,509.53	13,055.00	7,545.47	42.2
01-6300-193	PAYROLL TAXES	1,050.16	6,057.88	11,035.00	4,977.12	54.9
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	179.09	4,000.00	3,820.91	4.5
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	.00	1,040.68	2,275.00	1,234.32	45.7
01-6300-315	COPIES & PRINTING	495.00	528.50	1,000.00	471.50	52.9
01-6300-321	DUES & SUBSCRIPTIONS	514.46	640.46	2,000.00	1,359.54	32.0
01-6300-331	CONFERENCE AND TRAINING	.00	2,340.63	8,000.00	5,659.37	29.3
01-6300-351	OFFICE EXPENSE	.00	638.52	6,000.00	5,361.48	10.6
01-6300-371	GASOLINE	.00	569.78	3,000.00	2,430.22	19.0
01-6300-494	DCEO GRANT EXPENSE	.00	.00	75,000.00	75,000.00	.0
01-6300-511	INSURANCE EXP	.00	264.00	1,025.00	761.00	25.8
01-6300-811	CAPITAL OUTLAY	.00	24,900.00	537,000.00	512,100.00	4.6
	TOTAL ENGINEERING & ZONING	16,806.41	122,046.52	876,900.00	754,853.48	13.9
	TOTAL FUND EXPENDITURES	176,568.52	1,215,389.51	3,582,991.00	2,367,601.49	33.9
	NET REVENUE OVER EXPENDITURES	246,554.98	116,131.58	(597,280.00)	(713,411.58)	19.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	18,486.64	67,710.18	200,000.00	132,289.82	33.9
	TOTAL MOTOR FUEL TAX REVENUES	18,486.64	67,710.18	200,000.00	132,289.82	33.9
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	3,408.35	17,083.08	35,000.00	17,916.92	48.8
	TOTAL INTEREST ON INVESTMENT	3,408.35	17,083.08	35,000.00	17,916.92	48.8
	TOTAL FUND REVENUE	21,894.99	84,793.26	235,000.00	150,206.74	36.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	21,894.99	84,793.26	20,000.00	(64,793.26)	424.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	9,675.05	36,596.05	85,000.00	48,403.95	43.1
	TOTAL ELECTRICITY	9,675.05	36,596.05	85,000.00	48,403.95	43.1
	GAS					
03-4021	UTILITY TAX - GAS	3,122.87	14,839.29	40,000.00	25,160.71	37.1
	TOTAL GAS	3,122.87	14,839.29	40,000.00	25,160.71	37.1
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	2,265.09	6,001.89	17,000.00	10,998.11	35.3
	TOTAL TELEPHONE	2,265.09	6,001.89	17,000.00	10,998.11	35.3
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	21,760.45	63,132.85	185,000.00	121,867.15	34.1
	TOTAL SALES TAX	21,760.45	63,132.85	185,000.00	121,867.15	34.1
	MISCELLANEOUS REVENUE					
03-4991	MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	6,720.61	33,860.84	50,000.00	16,139.16	67.7
	TOTAL INTEREST ON INVESTMENTS	6,720.61	33,860.84	50,000.00	16,139.16	67.7
	FUNDS FOR GRADE CROSSINGS					
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	43,544.07	154,430.92	452,250.00	297,819.08	34.2

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
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
03-6500-840	HOLIDAY DECORATIONS	.00	6,462.06	15,000.00	8,537.94	43.1
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	11,900.00	50,000.00	38,100.00	23.8
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	.00	27,713.26	1,349,686.00	1,321,972.74	2.1
	TOTAL FUND EXPENDITURES	.00	27,713.26	1,349,686.00	1,321,972.74	2.1
	NET REVENUE OVER EXPENDITURES	43,544.07	126,717.66	(897,436.00)	(1,024,153.66)	14.1

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	2,000.00	12,000.00	18,000.00	6,000.00	66.7
06-4011	SERVICE FEES	318.34	142,566.09	572,000.00	429,433.91	24.9
	TOTAL SERVICE FEES	2,318.34	154,566.09	590,000.00	435,433.91	26.2
	LATE CHARGES					
06-4021	LATE CHARGES	(80.00)	9,397.41	24,400.00	15,002.59	38.5
	TOTAL LATE CHARGES	(80.00)	9,397.41	24,400.00	15,002.59	38.5
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	(10.00)	20.00	30.00	(50.0)
	TOTAL BAD CHECK CHARGES	.00	(10.00)	20.00	30.00	(50.0)
	PERMITS					
06-4051	PERMITS	7,000.00	59,500.00	75,000.00	15,500.00	79.3
	TOTAL PERMITS	7,000.00	59,500.00	75,000.00	15,500.00	79.3
	MISCELLANEOUS REVENUE					
06-4991	MISC REVENUE	.05	.05	300.00	299.95	.0
	TOTAL MISCELLANEOUS REVENUE	.05	.05	300.00	299.95	.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	11,782.82	59,830.39	125,000.00	65,169.61	47.9
	TOTAL INTEREST ON INVESTMENT	11,782.82	59,830.39	125,000.00	65,169.61	47.9
	LEASE INCOME					
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	21,021.21	283,283.94	852,520.00	569,236.06	33.2

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	7,306.31	38,021.67	105,000.00	66,978.33	36.2
06-7300-131	EMPLOYEE HEALTH INSURANCE	935.76	4,973.39	13,665.00	8,691.61	36.4
06-7300-133	IMRF CONTRIBUTION	661.22	3,440.95	8,300.00	4,859.05	41.5
06-7300-193	PAYROLL TAXES	558.95	2,908.67	7,000.00	4,091.33	41.6
06-7300-198	UNIFORMS	.00	248.77	1,500.00	1,251.23	16.6
06-7300-211	LEGAL/COLLECTION EXPENSE	175.00	1,356.25	1,000.00	(356.25)	135.6
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	1,563.54	6,254.16	16,550.00	10,295.84	37.8
06-7300-214	AUDIT FEES	997.91	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	8,223.24	28,655.16	130,000.00	101,344.84	22.0
06-7300-241	M&O: VEH & EQUIP	127.95	3,757.68	8,000.00	4,242.32	47.0
06-7300-243	M&O: SEWER PLANT	1,944.16	4,228.13	40,000.00	35,771.87	10.6
06-7300-311	OFFICE EXPENSE	898.04	5,299.40	8,000.00	2,700.60	66.2
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313	TRAINING	.00	198.60	4,000.00	3,801.40	5.0
06-7300-314	TELEPHONE	.00	355.38	5,000.00	4,644.62	7.1
06-7300-345	WASTEWATER TESTING	.00	1,703.40	18,000.00	16,296.60	9.5
06-7300-371	GAS & PETROLEUM	.00	617.71	2,200.00	1,582.29	28.1
06-7300-511	INSURANCE EXPENSE	.00	2,936.96	5,500.00	2,563.04	53.4
06-7300-531	REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591	MISC EXPENSES	.00	20.00	500.00	480.00	4.0
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	23,392.08	147,512.62	530,965.00	383,452.38	27.8
	TOTAL FUND EXPENDITURES	23,392.08	147,512.62	530,965.00	383,452.38	27.8
	NET REVENUE OVER EXPENDITURES	(2,370.87)	135,771.32	321,555.00	185,783.68	42.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	272.55	143,657.17	530,000.00	386,342.83	27.1
	TOTAL SERVICE FEES	272.55	143,657.17	530,000.00	386,342.83	27.1
	LATE CHARGES					
07-4021	LATE CHARGES	(5.44)	326.44	2,500.00	2,173.56	13.1
	TOTAL LATE CHARGES	(5.44)	326.44	2,500.00	2,173.56	13.1
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	75.00	150.00	75.00	50.0
	TOTAL BAD CHECK CHARGES	.00	75.00	150.00	75.00	50.0
	PERMITS					
07-4051	PERMITS	7,600.00	63,100.00	90,000.00	26,900.00	70.1
	TOTAL PERMITS	7,600.00	63,100.00	90,000.00	26,900.00	70.1
	METER SALES					
07-4301	METER SALES	.00	2,100.00	5,000.00	2,900.00	42.0
	TOTAL METER SALES	.00	2,100.00	5,000.00	2,900.00	42.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	.00	100.00	2,000.00	1,900.00	5.0
	TOTAL MISCELLANEOUS REVENUE	.00	100.00	2,000.00	1,900.00	5.0
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	5,575.19	28,374.92	60,000.00	31,625.08	47.3
	TOTAL INTEREST ON INVESTMENT	5,575.19	28,374.92	60,000.00	31,625.08	47.3

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	1,240.00	3,720.00	2,480.00	33.3
	TOTAL LEASE INCOME	310.00	1,240.00	3,720.00	2,480.00	33.3
	TOTAL FUND REVENUE	13,752.30	238,973.53	693,370.00	454,396.47	34.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	10,959.48	57,032.49	146,000.00	88,967.51	39.1
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,403.68	7,460.30	20,500.00	13,039.70	36.4
07-7400-133	IMRF CONTRIBUTION	991.83	5,161.43	13,000.00	7,838.57	39.7
07-7400-134	PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193	PAYROLL TAXES	838.37	4,362.89	12,500.00	8,137.11	34.9
07-7400-198	UNIFORMS	.00	99.98	900.00	800.02	11.1
07-7400-213	OTHER CONSULTING FEES	2,345.32	9,381.28	24,800.00	15,418.72	37.8
07-7400-214	AUDIT FEES	928.29	4,000.00	4,000.00	.00	100.0
07-7400-221	UTILITIES	9,669.32	34,534.09	90,000.00	55,465.91	38.4
07-7400-222	RADIUM REMOVAL PROCESSING	9,658.33	48,291.65	116,510.00	68,218.35	41.5
07-7400-241	M&O: VEH & EQUIP	.00	3,882.86	8,000.00	4,117.14	48.5
07-7400-243	M&O: WELL SYSTEM	702.54	5,467.98	30,000.00	24,532.02	18.2
07-7400-311	OFFICE EXPENSE	377.69	5,007.82	22,000.00	16,992.18	22.8
07-7400-314	TELEPHONE	.00	471.58	1,800.00	1,328.42	26.2
07-7400-331	TRAVEL & TRAINING	.00	1,247.95	5,000.00	3,752.05	25.0
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	449.50	9,905.90	25,000.00	15,094.10	39.6
07-7400-346	TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371	GAS & PETROLEUM	.00	1,441.38	6,500.00	5,058.62	22.2
07-7400-511	INSURANCE EXPENSE	.00	5,517.63	4,000.00	(1,517.63)	137.9
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	38,324.35	212,161.00	671,485.00	459,324.00	31.6
	TOTAL FUND EXPENDITURES	38,324.35	212,161.00	671,485.00	459,324.00	31.6
	NET REVENUE OVER EXPENDITURES	(24,572.05)	26,812.53	21,885.00	(4,927.53)	122.5

TOWN OF CORTLAND

REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
	TOTAL DONATIONS	.00	.00	17,000.00	17,000.00	.0
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	.00	400.00	700.00	300.00	57.1
	TOTAL PARK DEVELOPMENT FEES	.00	400.00	700.00	300.00	57.1
	CAPITAL CONTRIBUTIONS: TOWN					
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
	INTEREST					
13-8011	INTEREST ON INVESTMENT	6,681.06	34,735.73	80,000.00	45,264.27	43.4
	TOTAL INTEREST	6,681.06	34,735.73	80,000.00	45,264.27	43.4
	TOTAL FUND REVENUE	6,681.06	35,135.73	122,800.00	87,664.27	28.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	4,976.92	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	25.92	23,134.58	106,953.83	83,819.25	21.6
	TOTAL RESTRICTED ASSETS	5,002.84	37,629.59	161,646.83	124,017.24	23.3
	TOTAL FUND EXPENDITURES	5,002.84	37,629.59	161,646.83	124,017.24	23.3
	NET REVENUE OVER EXPENDITURES	1,678.22	(2,493.86)	(38,846.83)	(36,352.97)	(6.4)

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	246,395.49	639,424.80	600,000.00	(39,424.80)	106.6
14-8011	INTEREST ON INVESTMENT	6,274.91	28,354.41	60,000.00	31,645.59	47.3
	TOTAL INTEREST INCOME	252,670.40	667,779.21	660,000.00	(7,779.21)	101.2
	TOTAL FUND REVENUE	252,670.40	667,779.21	660,000.00	(7,779.21)	101.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	.00	1,907.10	10,500.00	8,592.90	18.2
14-6600-591	MISC EXPENSES	.00	1,273.67	1,250,000.00	1,248,726.33	.1
	TOTAL TIF EXPENSES	.00	3,180.77	1,260,500.00	1,257,319.23	.3
	TOTAL FUND EXPENDITURES	.00	3,180.77	1,260,500.00	1,257,319.23	.3
	NET REVENUE OVER EXPENDITURES	252,670.40	664,598.44	(600,500.00)	(1,265,098.44)	110.7

September 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:					$	232,636.21

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:	$	232,636.21	$	32,347.40

* 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:					$	501,184.87

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:	$	501,184.87	$	47,183.60

Town of Cortland
Restricted Assets
September 30, 2025

		Balance 9/1/2025	Deposits 9/30/2025	Expenditures 9/30/2025	Balance 9/30/2025
Customer Deposits					
13-2010	AP	$ -			$ -
13-2020	Deferred Revenue	$ -	-	-	-
13-2301	Occupany Deposits	$ -	-		-
13-2355	Airport Road Security Deposits	$ -	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29	$ -	$ -	$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ 5,400.00	$ 600.00		$ 6,000.00
13-2405	Sycamore School District # 427	$ 5,626.09			5,626.09
13-2406	#428 Schools	$ 179,250.72	3,240.00		182,490.72
13-2407	Cortland Library	$ 810.00	90.00		900.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 52,821.55			$ 52,821.55
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 294,581.72			$ 294,581.72
Library Building					
13-2452	Library Building	$ 22,244.64		$ -	$ 22,244.64
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ -			$ -
13-2462	Montalbano - Chestnut Grove	$ -			$ -
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 142,500.00		$ -	$ 142,500.00
13-2505	SSA # 8 Connection Fees	$ -		-	$ -
13-2551	Waste Water Irrigation Land Fee	$ 104,000.00			$ 104,000.00
Cortland Events Committee					
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
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 13,961.76	$ -	$ 4,976.92	$ 8,984.84
13-4096	Town Services	$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreeement	$ 97,097.36			97,097.36
13-4168	Airport Road Property Rent	$ -		-	-
13-4170	Airport Road Farm Rent	$ 83,761.29		25.92	83,735.37
13-4161	Parks Improvements	$ 256.00		-	256.00
13-4171	Park Development Fees	$ 10,400.00		-	10,400.00
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	$ 314,386.41	6,681.06	-	321,067.47
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	$ -	-	-	-
		$ 950,173.09	$ 6,681.06	$ 5,002.84	$ 951,851.31

"FUND BAL"	$ 947,722.27		
Reserve for McPhillips	$ -		
YTD Revs over Exps	$ (2,493.86)		
Fund Equity	$ 945,228.41	Total Assets	$ 1,919,557.20
		Total Liabilities & Equity	$ 1,919,557.20
Account Interest	$ 6,681.06		$ -

13-8011

* Account Interest posted to Capital Improvements

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

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 286,649.42	$ 179,103.30	$ 868.30	$ 47,917.25	418,703.77
2017 Reserve Fund	$ 353,063.50	-	1,117.14	-	354,180.64
Special Redemption Account	$ 140.93		0.31		141.24
Special Reserve Fund 2017	$ 40,000.00		126.53	-	40,126.53
Administrative Expense Fund	$ 15,698.58	-	48.89	9,112.37	6,635.10
Total SSA #1 Refunding Bon	**$ 695,552.43**	$ 179,103.30	$ 2,161.17	$ 57,029.62	**$ 819,787.28**
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	$ 173,873.95	$ 89,720.30	$ 618.90	$ 49,126.00	$ 215,087.15
Reserve Fund	$ 172,450.53		615.53		173,066.06
Improvement Fund	$ -				-
Administrative Expense Fund	$ 33,187.27		118.46	-	33,305.73
Total SSA #9	$ 379,511.75	$ 89,720.30	$ 1,352.89	$ 49,126.00	**$ 421,458.94**
Total All SSA	1,075,064.18	268,823.60	3,514.06	106,155.62	1,241,246.22