Genl2006

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	4,006.41
General Savings - Pathfinder (2006 Pathfinder B...	1313066.95
Total Checking/Savings	1317073.36
Total Current Assets	1317073.36
TOTAL ASSETS	1317073.36
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	481,849.84
Net Income	612,119.49
Total Equity	1317073.36
TOTAL LIABILITIES & EQUITY	1317073.36

Genl2006

Reconciliation Summary

General Savings - Pathfinder, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		1,368,477.34
Cleared Transactions		
Checks and Payments - 7 ite...	-87,870.20	
Deposits and Credits - 6 items	32,459.81	
Total Cleared Transactions	-55,410.39	
Cleared Balance		1,313,066.95
Register Balance as of 08/31/2025		1,313,066.95
New Transactions		
Checks and Payments - 2 ite...	-3,700.13	
Deposits and Credits - 2 items	2,472.01	
Total New Transactions	-1,228.12	
Ending Balance		1,311,838.83

Genl2006

Reconciliation Detail

General Savings - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,368,477.34
Cleared Transactions						
Checks and Payments - 7 items						
Check	8/7/2025	Debit	Transfer to T & A ...	X	-18,056.95	-18,056.95
Check	8/7/2025	Debit	Transfer to T & A ...	X	-6,400.00	-24,456.95
Check	8/21/2025	Debit	Transfer to T & A ...	X	-21,298.62	-45,755.57
Check	8/21/2025	Debit	Transfer to Gener...	X	-17,849.52	-63,605.09
Check	8/21/2025	Debit	Transfer to T & A ...	X	-13,862.90	-77,467.99
Check	8/21/2025	Debit	Transfer to T & A ...	X	-5,948.21	-83,416.20
Check	8/21/2025	Debit	Transfer to T & A ...	X	-4,454.00	-87,870.20
Total Checks and Payments					-87,870.20	-87,870.20
Deposits and Credits - 6 items						
Deposit	8/6/2025			X	2,670.00	2,670.00
Deposit	8/7/2025			X	5,677.71	8,347.71
Deposit	8/13/2025			X	2,050.00	10,397.71
Deposit	8/14/2025			X	2,568.00	12,965.71
Deposit	8/19/2025			X	15,000.00	27,965.71
Deposit	8/31/2025			X	4,494.10	32,459.81
Total Deposits and Credits					32,459.81	32,459.81
Total Cleared Transactions					-55,410.39	-55,410.39
Cleared Balance					-55,410.39	1,313,066.95
Register Balance as of 08/31/2025					-55,410.39	1,313,066.95
New Transactions						
Checks and Payments - 2 items						
Check	9/4/2025	Debit	Transfer to T & A ...		-3,552.92	-3,552.92
Check	9/4/2025	Debit	Transfer to T & A ...		-147.21	-3,700.13
Total Checks and Payments					-3,700.13	-3,700.13
Deposits and Credits - 2 items						
Deposit	9/2/2025				2,224.51	2,224.51
Deposit	9/5/2025				247.50	2,472.01
Total Deposits and Credits					2,472.01	2,472.01
Total New Transactions					-1,228.12	-1,228.12
Ending Balance					-56,638.51	1,311,838.83

Genl2006

Reconciliation Summary

Gen. Checking - Pathfinder, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		13,419.53
Cleared Transactions		
Checks and Payments - 36 ite...	-17,144.91	
Deposits and Credits - 2 items	17,855.93	
Total Cleared Transactions	711.02	
Cleared Balance		14,130.55
Uncleared Transactions		
Checks and Payments - 9 items	-10,124.14	
Total Uncleared Transactions	-10,124.14	
Register Balance as of 08/31/2025		4,006.41
New Transactions		
Checks and Payments - 5 items	-2,399.99	
Total New Transactions	-2,399.99	
Ending Balance		1,606.42

Genl2006

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,419.53
Cleared Transactions						
Checks and Payments - 36 items						
Check	7/16/2025	15006	Fortune Engineeri...	X	-2,000.00	-2,000.00
Check	7/16/2025	15002	Oswego County Y...	X	-150.00	-2,150.00
Check	8/6/2025	15024	National Grid	X	-2,058.49	-4,208.49
Check	8/6/2025	15028	Ron Hurne	X	-350.00	-4,558.49
Check	8/6/2025	15026	Everon FKA ADT ...	X	-138.20	-4,696.69
Check	8/6/2025	15029	Monitronics	X	-100.82	-4,797.51
Check	8/6/2025	15025	Verizon Wireless	X	-93.75	-4,891.26
Check	8/6/2025	15027	Verizon	X	-51.34	-4,942.60
Check	8/12/2025	15030	VISA	X	-204.42	-5,147.02
Check	8/12/2025	15031	VISA	X	-91.67	-5,238.69
Check	8/20/2025	15032	Office of the State ...	X	-2,388.00	-7,626.69
Check	8/20/2025	15044	Edmunds GovTec	X	-1,400.73	-9,027.42
Check	8/20/2025	15049	Advanced iT LLC	X	-1,225.00	-10,252.42
Check	8/20/2025	15065	Guardian	X	-1,168.90	-11,421.32
Check	8/20/2025	15037	Big Kahuna Party ...	X	-750.73	-12,172.05
Check	8/20/2025	15060	Capital One	X	-658.72	-12,830.77
Check	8/20/2025	15051	Clayton Conover III	X	-628.00	-13,458.77
Check	8/20/2025	15042	Charter Communi...	X	-520.00	-13,978.77
Check	8/20/2025	15062	Volney Multiplex	X	-443.40	-14,422.17
Check	8/20/2025	15052	Big Kahuna Party ...	X	-427.98	-14,850.15
Check	8/20/2025	15053	Brand Trucking, Inc.	X	-393.00	-15,243.15
Check	8/20/2025	15036	Big Kahuna Party ...	X	-308.98	-15,552.13
Check	8/20/2025	15059	Daniel Gibbs	X	-278.16	-15,830.29
Check	8/20/2025	15043	Onondaga County...	X	-245.84	-16,076.13
Check	8/20/2025	15041	Charter Communi...	X	-178.52	-16,254.65
Check	8/20/2025	15046	Buckingham's	X	-132.65	-16,387.30
Check	8/20/2025	15035	Michael Basile	X	-100.00	-16,487.30
Check	8/20/2025	15040	Office of the State ...	X	-100.00	-16,587.30
Check	8/20/2025	15063	Simpson, Mark	X	-97.07	-16,684.37
Check	8/20/2025	15048	Ed & Ed Business ...	X	-87.96	-16,772.33
Check	8/20/2025	15057	Advance Media N...	X	-84.88	-16,857.21
Check	8/20/2025	15061	Clare Haynes	X	-67.20	-16,924.41
Check	8/20/2025	15050	Unifirst Corporation	X	-65.13	-16,989.54
Check	8/20/2025	15047	Buckingham's	X	-62.11	-17,051.65
Check	8/20/2025	15055	Staples	X	-55.59	-17,107.24
Check	8/20/2025	15056	Staples	X	-37.67	-17,144.91
Total Checks and Payments					-17,144.91	-17,144.91
Deposits and Credits - 2 items						
Deposit	8/21/2025			X	17,849.52	17,849.52
Deposit	8/31/2025			X	6.41	17,855.93
Total Deposits and Credits					17,855.93	17,855.93
Total Cleared Transactions					711.02	711.02
Cleared Balance					711.02	14,130.55

Genl2006

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	7/16/2025	14989	NYS Town Clerk's...		-85.00	-85.00
Check	8/20/2025	15033	Constantia Fire D...		-3,588.62	-3,673.62
Check	8/20/2025	15034	Cleveland Fire De...		-3,588.62	-7,262.24
Check	8/20/2025	15064	Sewah Studios		-2,050.00	-9,312.24
Check	8/20/2025	15058	Babcock Highway ...		-380.11	-9,692.35
Check	8/20/2025	15054	Shamrock Portabl...		-130.00	-9,822.35
Check	8/20/2025	15039	S & S Worldwide		-107.44	-9,929.79
Check	8/20/2025	15045	Unifirst First Aid & ...		-97.85	-10,027.64
Check	8/20/2025	15038	Monitronics		-96.50	-10,124.14
Total Checks and Payments					-10,124.14	-10,124.14
Total Uncleared Transactions					-10,124.14	-10,124.14
Register Balance as of 08/31/2025					-9,413.12	4,006.41
New Transactions						
Checks and Payments - 5 items						
Check	9/3/2025	15066	National Grid		-2,058.86	-2,058.86
Check	9/3/2025	15070	Everon FKA ADT ...		-138.20	-2,197.06
Check	9/3/2025	15069	Monitronics		-107.97	-2,305.03
Check	9/3/2025	15067	Verizon		-51.61	-2,356.64
Check	9/3/2025	15068	Verizon Wireless		-43.35	-2,399.99
Total Checks and Payments					-2,399.99	-2,399.99
Total New Transactions					-2,399.99	-2,399.99
Ending Balance					-11,813.11	1,606.42

Genl2006

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl Re...	982,675.77	980,699.00	1,976.77	100.2%
A1081Pymt in Lieu of (A1081 Payment in lie...	6,762.00	6,000.00	762.00	112.7%
A1090 Int & Pen Real Prop (A1090 Int & Pe...	24,204.90	20,000.00	4,204.90	121.0%
A1255 Town Clerk Fees (A1255 Town Clerk...	302.34	600.00	-297.66	50.4%
A1603 Registrar Fees (A1603 Registrar Fees)	1,065.00	2,000.00	-935.00	53.3%
A2025 Special Rec Facility Chgs (Park Res...	2,100.00	3,000.00	-900.00	70.0%
A2089 Other Rec Income	0.00	15,000.00	-15,000.00	0.0%
A2210 General Svc's Other Gov't	15,000.00			
A2401Interest (A2401 Interest)	38,990.67	30,000.00	8,990.67	130.0%
A2450 Commissions (A2450 Commissions)	3,184.06	8,300.00	-5,115.94	38.4%
A2530 Games of Chance Lic (A2530 Game...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Lic...	1,912.00	3,000.00	-1,088.00	63.7%
A2590 Building Permits (A2590 Building Per...	13,876.76	25,000.00	-11,123.24	55.5%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfe...	4,631.00	5,000.00	-369.00	92.6%
A2680 Insurance Recoverie (A2680 Insuran...	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund Prior Y...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Unspe...	4,691.67	0.00	4,691.67	100.0%
A3001NYS Per Capita Aid (A3001 NYS Per ...	0.00	36,713.00	-36,713.00	0.0%
A3005 Mortgage Tax (A3005 Mortgage Tax)	48,005.21	65,000.00	-16,994.79	73.9%
A3021 Court Facilities-Grant	0.00	0.00	0.00	0.0%
A3820 Youth Programs (A3820 Youth Progr...	0.00	1,700.00	-1,700.00	0.0%
A5031 Interfund Transfers (A5031 Interfund...	0.00	0.00	0.00	0.0%
B1001T/OV Real Prop Tax (B1001 T/OV Re...	0.00	0.00	0.00	0.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001 FI...	141,494.00	141,494.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001 FI...	207,690.00	207,690.00	0.00	100.0%
Total Income	1,496,595.38	1,551,196.00	-54,600.62	96.5%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town ...	11,347.20	16,000.00	-4,652.80	70.9%
A1010.4 Town Board C.E. (A1010.4 Town B...	0.00	700.00	-700.00	0.0%
A1110.11 Justice #1 P.S. (A1110.11 Justice...	11,900.79	17,190.00	-5,289.21	69.2%
A1110.12 Justice #2 P.S. (A1110.12 Justice...	0.00	5,730.00	-5,730.00	0.0%
A1110.13 Justice Clk#1 P.S. (A1110.13 Jus...	9,512.37	13,740.00	-4,227.63	69.2%
A1110.14 Justice Clk#2 P.S (A1110.14 Justi...	0.00	4,580.00	-4,580.00	0.0%
A1110.2 Justice Eq. (A1110.2 Justice Eq.)	0.00	0.00	0.00	0.0%
A1110.4 Justices C.E. (A1110.4 Justices C....	6,839.24	10,000.00	-3,160.76	68.4%
A1220.1Supervisor P.S. (A1220.1 Supervis...	13,500.00	19,500.00	-6,000.00	69.2%
A1220.2 Supervisor Equip (A1220.2 Supervi...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Supervis...	1,338.10	2,400.00	-1,061.90	55.8%
A1310.12 Supervisor Clerk P.S.2	1,722.30	2,000.00	-277.70	86.1%
A1310.1Supervisor Clerk P.S. (A1310.1Sup...	13,778.40	22,390.00	-8,611.60	61.5%
A1310.4 Supervisor Clerk C.E.	0.00	1,000.00	-1,000.00	0.0%
A1310.5 Payroll Service EIB	4,266.64	7,000.00	-2,733.36	61.0%
A1330.4 Tax Collector C.E (A1330.4 Tax C...	4,187.95	6,000.00	-1,812.05	69.8%
A1355.11 Assessor P.S (A1355.11 Assesso...	21,181.95	30,596.00	-9,414.05	69.2%
A1355.2 Assessor Equip. (A1355.2 Assesso...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor ...	1,483.84	6,000.00	-4,516.16	24.7%
A1355.41 Assess Review Board CE	1,600.00	2,000.00	-400.00	80.0%
A1410.11 Town Clerk P.S.	30,684.60	44,322.00	-13,637.40	69.2%
A1410.12 Clerk Deputy P.S.	4,289.95	9,200.00	-4,910.05	46.6%
A1410.2 Clerk Equipment (A1410.2 Clerk E...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Cl...	3,815.67	6,000.00	-2,184.33	63.6%
A1410.42 Dog Licensing	242.36	1,500.00	-1,257.64	16.2%

Genl2006

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	$ Over Bud...	% of Budget
A1420.1Attorney, P.S. (A1420.1 Attorney, P....	10,059.30	14,530.00	-4,470.70	69.2%
A1420.4 Attorney C.E. (A1420.4 Attorney C....	1,945.82	25,000.00	-23,054.18	7.8%
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld.& Grnd.Dumpster PS (A1620....	5,303.00	6,000.00	-697.00	88.4%
A1620.12 Bldgs & Grnds-Cleaner	2,132.10	3,300.00	-1,167.90	64.6%
A1620.13 Bldg & Grnds-Park	7,660.00	9,000.00	-1,340.00	85.1%
A1620.2 Bldg & Grnds Cap Improv	25,492.28	878,261.00	-852,768.72	2.9%
A1620.4 Buildings C.E. (A1620.4 Buildings ...	23,733.75	34,000.00	-10,266.25	69.8%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 Spec.It...	30,385.54	30,000.00	385.54	101.3%
A1920.4 Mun. Assoc. Dues (A1920.4 Mun. ...	0.00	2,400.00	-2,400.00	0.0%
A1940.2 Purchase of Land (Purchase of La...	0.00	0.00	0.00	0.0%
A1990.4 Contingency (A1990.4 Contingency)	0.00	50,000.00	-50,000.00	0.0%
A3120.4 Court Security CE	1,738.50	5,000.00	-3,261.50	34.8%
A3310.4 Traffic Control C (A3310.4 Traffic ...	759.26	4,200.00	-3,440.74	18.1%
A3510.1 Dog Control P.S. (A3510.1 Dog Co...	7,843.95	11,330.00	-3,486.05	69.2%
A3510.4 Dog Control C.E. (A3510.4 Dog C...	1,378.00	3,500.00	-2,122.00	39.4%
A3620.1 Safety Inspector (A3620.1 Safety I...	22,033.80	31,827.00	-9,793.20	69.2%
A3620.12 Code Enforcement PS	14,261.40	20,600.00	-6,338.60	69.2%
A3620.13 Code Clk PS	648.90	5,725.00	-5,076.10	11.3%
A3620.2 Code Enforc Equip (A3620.2 Code...	1,176.00	1,725.00	-549.00	68.2%
A3620.4 Safety Inspect C. (A3620.4 Safety ...	2,908.13	7,900.00	-4,991.87	36.8%
A4020.1 Registrar PS (Rgistrar PS)	830.70	1,200.00	-369.30	69.2%
A4540.4 Ambulance C.E. (A4540.4 Ambula...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 Supt....	40,048.09	61,250.00	-21,201.91	65.4%
A5010.4 Supt. Highways CE (A5010.4 Supt....	325.00	723.00	-398.00	45.0%
A5132.2 Garage Cap Improv	277.32	22,500.00	-22,222.68	1.2%
A5132.4 Garage, C.E. (A5132.4 Garage, C....	10,228.76	25,000.00	-14,771.24	40.9%
A5182.4 Street Lighting CE	11,948.39	17,000.00	-5,051.61	70.3%
A6410.4 Publicity	95.00	2,000.00	-1,905.00	4.8%
A6510.4 Veterans Svcs. CE (A6510.4 Veter...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	3,076.96	4,000.00	-923.04	76.9%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	74,749.88	85,000.00	-10,250.12	87.9%
A7110.2 - Parks Capital Improve (Parks Ca...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	19,923.43	30,000.00	-10,076.57	66.4%
A7510.4 Historian	429.14	1,000.00	-570.86	42.9%
A7620.4 Adult Recreation (A7620.4 Adult R...	0.00	1,000.00	-1,000.00	0.0%
A8160.4 Garbage Clean Up Day	8,126.50	13,000.00	-4,873.50	62.5%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 State R...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Em...	18,244.65	25,000.00	-6,755.35	73.0%
A9030.82 Emp Ben Medicare (A9030.82 E...	4,266.91	6,500.00	-2,233.09	65.6%
A9060.8 Emp. Ben Medical (A9060.8 Emp. ...	40,223.44	69,918.00	-29,694.56	57.5%
A9060.9 Disability/Life Ins.	0.00	3,100.00	-3,100.00	0.0%
B8010.4 Board of Appeals	471.58	4,000.00	-3,528.42	11.8%
B8020.4 Planning Bd. CE (Planning Board)	875.05	10,000.00	-9,124.95	8.8%
SF1-3410.4 CONSTAN. FIRE (SF1-3410.4 ...	141,494.00	141,494.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3410....	207,690.00	207,690.00	0.00	100.0%
Total Expense	884,475.89	2,190,121.00	-1,305,645.11	40.4%
Net Ordinary Income	612,119.49	-638,925.00	1,251,044.49	-95.8%
Net Income	612,119.49	-638,925.00	1,251,044.49	-95.8%

Hway2006

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	115.87
Hwy. Savings - Pathfinder	279,962.23
Total Checking/Savings	280,078.10
Total Current Assets	280,078.10
TOTAL ASSETS	**280,078.10**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eblar	-20,689.17
Total Other Current Liabilities	-20,689.17
Total Current Liabilities	-20,689.17
Total Liabilities	-20,689.17
Equity	
Opening Bal Equity	74.71
Retained Earnings	568,066.51
Net Income	-267,373.95
Total Equity	300,767.27
TOTAL LIABILITIES & EQUITY	**280,078.10**

Hway2006

Reconciliation Summary

Hwy. Savings - Pathfinder, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		542,486.75
Cleared Transactions		
Checks and Payments - 5 items	-263,721.19	
Deposits and Credits - 1 item	1,196.67	
Total Cleared Transactions	-262,524.52	
Cleared Balance		**279,962.23**
Register Balance as of 08/31/2025		279,962.23
New Transactions		
Checks and Payments - 2 items	-24,189.01	
Total New Transactions	-24,189.01	
Ending Balance		**255,773.22**

Hway2006

Reconciliation Detail

Hwy. Savings - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						542,486.75
Cleared Transactions						
Checks and Payments - 5 items						
Check	8/7/2025	Debit	Transfer to Hwy. Ch...	X	-176,620.86	-176,620.86
Check	8/7/2025	Debit	transfer to T & A Ac...	X	-18,297.41	-194,918.27
Check	8/21/2025	Debit	Transfer to Hwy. Ch...	X	-41,184.23	-236,102.50
Check	8/21/2025	Debit	transfer to T & A Ac...	X	-16,817.73	-252,920.23
Check	8/21/2025	Debit	transfer to T & A Ac...	X	-10,800.96	-263,721.19
Total Checks and Payments					-263,721.19	-263,721.19
Deposits and Credits - 1 item						
Deposit	8/31/2025			X	1,196.67	1,196.67
Total Deposits and Credits					1,196.67	1,196.67
Total Cleared Transactions					-262,524.52	-262,524.52
Cleared Balance					-262,524.52	279,962.23
Register Balance as of 08/31/2025					-262,524.52	279,962.23
New Transactions						
Checks and Payments - 2 items						
Check	9/3/2025	Debit	Transfer to Hwy. Ch...		-5,685.00	-5,685.00
Check	9/4/2025	Debit	transfer to T & A Ac...		-18,504.01	-24,189.01
Total Checks and Payments					-24,189.01	-24,189.01
Total New Transactions					-24,189.01	-24,189.01
Ending Balance					**-286,713.53**	**255,773.22**

Hway2006

Reconciliation Summary

Hwy. Checking Pathfinder, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		106.60
Cleared Transactions		
Checks and Payments - 18 items	-222,953.40	
Deposits and Credits - 4 items	223,505.96	
Total Cleared Transactions	552.56	
Cleared Balance		**659.16**
Uncleared Transactions		
Checks and Payments - 3 items	-543.29	
Total Uncleared Transactions	-543.29	
Register Balance as of 08/31/2025		**115.87**
Ending Balance		115.87

Hway2006

Reconciliation Detail

Hwy. Checking Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106.60
Cleared Transactions						
Checks and Payments - 18 items						
Check	8/6/2025	8698	Barrett New York C...	X	-151,583.70	-151,583.70
Check	8/6/2025	8700	Oswego County Hig...	X	-18,916.07	-170,499.77
Check	8/6/2025	8701	Stephenson Equipm...	X	-5,100.00	-175,599.77
Check	8/6/2025	8699	Clark Equipment Re...	X	-1,021.09	-176,620.86
Check	8/20/2025	8702	Barrett New York C...	X	-29,602.59	-206,223.45
Check	8/20/2025	8705	Glider Oil Company,...	X	-5,790.69	-212,014.14
Check	8/20/2025	8716	Strobes N More	X	-2,139.05	-214,153.19
Check	8/20/2025	8709	NAPA Auto Parts	X	-1,145.36	-215,298.55
Check	8/20/2025	8706	Emerson Oil Co.	X	-654.60	-215,953.15
Check	8/20/2025	8704	Cintas Corporation	X	-565.75	-216,518.90
Check	8/20/2025	8717	Kleis Equipment	X	-260.00	-216,778.90
Check	8/20/2025	8707	Buckingham Home ...	X	-144.65	-216,923.55
Check	8/20/2025	8713	PBS Brake & Suppl...	X	-113.21	-217,036.76
Check	8/20/2025	8714	O'Reilly Automotive,...	X	-107.81	-217,144.57
Check	8/20/2025	8711	Haun Welding Supp...	X	-61.80	-217,206.37
Check	8/20/2025	8715	TGF Auto Parts	X	-50.64	-217,257.01
Check	8/20/2025	8710	Tracey Road Equip...	X	-11.39	-217,268.40
Check	9/2/2025	8718	MB AG Equipment	X	-5,685.00	-222,953.40
Total Checks and Payments					-222,953.40	-222,953.40
Deposits and Credits - 4 items						
Deposit	8/7/2025			X	176,620.86	176,620.86
Deposit	8/21/2025			X	41,184.23	217,805.09
Deposit	8/31/2025			X	15.87	217,820.96
Deposit	9/3/2025			X	5,685.00	223,505.96
Total Deposits and Credits					223,505.96	223,505.96
Total Cleared Transactions					552.56	552.56
Cleared Balance					552.56	659.16
Uncleared Transactions						
Checks and Payments - 3 items						
Check	8/20/2025	8708	Edward Whitney		-200.00	-200.00
Check	8/20/2025	8703	Nathan Boughton		-194.99	-394.99
Check	8/20/2025	8712	Frey Heavy Duty		-148.30	-543.29
Total Checks and Payments					-543.29	-543.29
Total Uncleared Transactions					-543.29	-543.29
Register Balance as of 08/31/2025					9.27	115.87
Ending Balance					**9.27**	**115.87**

Hway2006
Profit & Loss Budget vs. Actual
January through August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	16,541.42	0.00	16,541.42	100.0%
DB1001 Real Property Tax	490,782.00	490,782.00	0.00	100.0%
DB1120 County Sales Tax	165,307.00	225,000.00	-59,693.00	73.5%
DB2300 Services Other G...	136,680.00	192,510.00	-55,830.00	71.0%
DB2401 Interest & Earnings	0.00	15,000.00	-15,000.00	0.0%
DB2416 Rent Equip. Other	0.00	0.00	0.00	0.0%
DB2650 Sale of Scrap	0.00	0.00	0.00	0.0%
DB2665 Sales of Equipment	0.00	0.00	0.00	0.0%
DB2680 Insurance Recovery	0.00	0.00	0.00	0.0%
DB2701 Refund Prior Exp...	0.00	0.00	0.00	0.0%
DB2770 Misc.Revenue	169,702.63	167,476.00	2,226.63	101.3%
DB3501 Consolid Hgwy Aid	0.00	467,983.70	-467,983.70	0.0%
DB3960 State Aid Emerg D...	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emer...	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	979,013.05	1,558,751.70	-579,738.65	62.8%
Expense				
DA5120.1 Bridges P.S.	0.00	0.00	0.00	0.0%
DA5120.4 Bridges C.E.	0.00	0.00	0.00	0.0%
DA9030.81 Soc Sec - Emp ...	0.00	0.00	0.00	0.0%
DA9030.82 Medicare	0.00	0.00	0.00	0.0%
DB1380.4 Bank Fees	0.00	0.00	0.00	0.0%
DB5110.1 Gen Repairs P.S.	170,196.86	260,400.00	-90,203.14	65.4%
DB5110.4 Gen Repairs C.E.	101,289.23	135,000.00	-33,710.77	75.0%
DB5112.2 Road Improv. Cap	305,228.48	567,983.70	-262,755.22	53.7%
DB5130.1 Machinery P.S.	11,002.50	25,200.00	-14,197.50	43.7%
DB5130.2 Machinery EQ.	293,999.71	294,519.00	-519.29	99.8%
DB5130.4 Machinery C.E.	22,917.24	30,000.00	-7,082.76	76.4%
DB5130.42 Machinery Ins....	21,454.00	22,000.00	-546.00	97.5%
DB5140.1Misc Br Weed PS	15,980.00	37,800.00	-21,820.00	42.3%
DB5140.4 Misc Bsh/Weed ...	2,528.87	4,000.00	-1,471.13	63.2%
DB5142.1 Snow Removal ...	65,436.00	77,037.00	-11,601.00	84.9%
DB5142.4 Snow Removal ...	76,682.41	100,000.00	-23,317.59	76.7%
DB5148.1 Svc Other Gov PS	52,030.00	57,487.00	-5,457.00	90.5%
DB9010.8 State Retmt	0.00	60,000.00	-60,000.00	0.0%
DB9030.81 Soc Sec	18,756.05	30,000.00	-11,243.95	62.5%
DB9030.82 Medicare	4,386.53	8,000.00	-3,613.47	54.8%
DB9060.8 Medical	84,499.12	147,130.00	-62,630.88	57.4%
DB9950.9 Transfer Cap Re...	0.00	237,096.00	-237,096.00	0.0%
Total Expense	1,246,387.00	2,093,652.70	-847,265.70	59.5%
Net Income	**-267,373.95**	**-534,901.00**	**267,527.05**	**50.0%**

Town of Constantia

Reconciliation Summary

Trust & Agency - Pathfinder, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		14,914.28
Cleared Transactions		
Checks and Payments - 104 ite...	-119,034.83	
Deposits and Credits - 9 items	115,936.78	
Total Cleared Transactions	-3,098.05	
Cleared Balance		11,816.23
Uncleared Transactions		
Checks and Payments - 4 items	-2,236.62	
Total Uncleared Transactions	-2,236.62	
Register Balance as of 08/31/2025		9,579.61
New Transactions		
Checks and Payments - 16 items	-21,029.66	
Deposits and Credits - 3 items	22,204.14	
Total New Transactions	1,174.48	
Ending Balance		10,754.09

Town of Constantia

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,914.28
Cleared Transactions						
Checks and Payments - 104 items						
Check	7/10/2025	Debit	NYS & Local Empl...	X	-333.38	-333.38
Check	7/10/2025	1492	Corsette, Cassand...	X	-265.82	-599.20
Check	7/10/2025	Debit	NYS & Local Empl...	X	-68.30	-667.50
Check	7/24/2025	1504	Bader, Warren W.	X	-1,013.99	-1,681.49
Check	7/24/2025	Debit	NYS & Local Empl...	X	-669.66	-2,351.15
Check	7/24/2025	1498	Corsette, Cassand...	X	-629.39	-2,980.54
Check	7/24/2025	1502	Whitney, Gabriel	X	-555.59	-3,536.13
Check	7/24/2025	1499	Harrison, Susan M.	X	-534.42	-4,070.55
Check	7/24/2025	1503	Whitney, Isabella	X	-371.86	-4,442.41
Check	7/24/2025	1501	Sterling, Samuel	X	-329.44	-4,771.85
Check	7/24/2025	1505	Donegan II, Michael	X	-204.16	-4,976.01
Check	8/1/2025	Debit	Paychex EIB	X	-268.28	-5,244.29
Check	8/7/2025	Debit	Paychex TPS	X	-9,922.84	-15,167.13
Check	8/7/2025	DD	Whitney, Edward J.	X	-1,810.53	-16,977.66
Check	8/7/2025	DD	Avery, Zacharia	X	-1,760.95	-18,738.61
Check	8/7/2025	DD	Morey, Steven	X	-1,736.67	-20,475.28
Check	8/7/2025	DD	Woolridge, Wayne	X	-1,671.84	-22,147.12
Check	8/7/2025	DD	Boughton, Nathan	X	-1,655.77	-23,802.89
Check	8/7/2025	DD	Derienzo, Jeffrey	X	-1,376.86	-25,179.75
Check	8/7/2025	DD	Kinsey, Dillon R.	X	-1,360.10	-26,539.85
Check	8/7/2025	DD	Upham, Gordon	X	-1,342.40	-27,882.25
Check	8/7/2025	DD	Watrous, Ryan	X	-1,335.11	-29,217.36
Check	8/7/2025	DD	Mosley, Kenneth C	X	-1,307.83	-30,525.19
Check	8/7/2025	DD	Cottet, Randall	X	-1,298.11	-31,823.30
Check	8/7/2025	DD	Whitney, Michael	X	-1,258.29	-33,081.59
Check	8/7/2025	DD	Wines, Joann	X	-1,060.72	-34,142.31
Check	8/7/2025	DD	Wroblewski, Jenni...	X	-973.86	-35,116.17
Check	8/7/2025	DD	Fleischmann, Rae...	X	-928.95	-36,045.12
Check	8/7/2025	DD	Nickerson, Shelby	X	-905.40	-36,950.52
Check	8/7/2025	DD	Frank, Julie	X	-808.22	-37,758.74
Check	8/7/2025	DD	Fischmann, Kenn...	X	-787.99	-38,546.73
Check	8/7/2025	DD	Murray, Jenna	X	-653.98	-39,200.71
Check	8/7/2025	DD	Sterling, Samuel	X	-623.30	-39,824.01
Check	8/7/2025	DD	Monica, Ella	X	-617.40	-40,441.41
Check	8/7/2025	DD	Murray, Emily	X	-604.62	-41,046.03
Check	8/7/2025	DD	Nickerson, Ashlee	X	-603.07	-41,649.10
Check	8/7/2025	DD	Rumo, Julie	X	-597.52	-42,246.62
Check	8/7/2025	1506	Corsette, Cassand...	X	-499.08	-42,745.70
Check	8/7/2025	1507	Harrison, Susan M.	X	-492.00	-43,237.70
Check	8/7/2025	DD	Hunold, Theresa	X	-466.99	-43,704.69
Check	8/7/2025	1509	Whitney, Isabella	X	-463.72	-44,168.41
Check	8/7/2025	DD	Greene, Aubrey	X	-400.12	-44,568.53
Check	8/7/2025	DD	Pownall, Kaitlyn	X	-377.15	-44,945.68
Check	8/7/2025	DD	Derienzo, Jillian	X	-329.44	-45,275.12
Check	8/7/2025	DD	Monica, Benjamin	X	-322.38	-45,597.50
Check	8/7/2025	1508	Whitney, Gabriel	X	-265.82	-45,863.32
Check	8/7/2025	DD	Rogers, Paige	X	-232.71	-46,096.03
Check	8/7/2025	DD	Fleischmann, Rich...	X	-116.37	-46,212.40
Check	8/15/2025	Debit	Paychex EIB	X	-234.17	-46,446.57
Check	8/20/2025	11596	Excellus Health Pl...	X	-17,947.00	-64,393.57
Check	8/21/2025	Debit	Paychex TPS	X	-8,166.08	-72,559.65
Check	8/21/2025	Debit	Paychex TPS	X	-4,676.80	-77,236.45

Town of Constantia

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/21/2025	DD	Haynes, Clare D.	X	-2,025.03	-79,261.48
Check	8/21/2025	DD	Dolan, Patrick P.	X	-1,878.57	-81,140.05
Check	8/21/2025	DD	Wheeler, Warren J.	X	-1,788.13	-82,928.18
Check	8/21/2025	DD	Whitney, Edward J.	X	-1,694.95	-84,623.13
Check	8/21/2025	DD	Woolridge, Wayne	X	-1,671.85	-86,294.98
Check	8/21/2025	DD	Avery, Zacharia	X	-1,634.53	-87,929.51
Check	8/21/2025	DD	Morey, Steven	X	-1,610.23	-89,539.74
Check	8/21/2025	DD	Boughton, Nathan	X	-1,547.27	-91,087.01
Check	8/21/2025	DD	Hamacher, William	X	-1,361.42	-92,448.43
Check	8/21/2025	DD	Tomaino, Frank	X	-1,343.60	-93,792.03
Check	8/21/2025	DD	Butler, Nancy L.	X	-1,300.56	-95,092.59
Check	8/21/2025	DD	Kinsey, Dillon R.	X	-1,299.48	-96,392.07
Check	8/21/2025	DD	Derienzo, Jeffrey	X	-1,245.10	-97,637.17
Check	8/21/2025	DD	Mosley, Kenneth C	X	-1,218.01	-98,855.18
Check	8/21/2025	DD	Upham, Gordon	X	-1,119.97	-99,975.15
Check	8/21/2025	DD	Simpson, Mark D.	X	-1,114.03	-101,089.18
Check	8/21/2025	DD	Cottet, Randall	X	-1,021.16	-102,110.34
Check	8/21/2025	DD	Watrous, Ryan	X	-1,020.44	-103,130.78
Check	8/21/2025	DD	Whitney, Michael	X	-1,018.77	-104,149.55
Check	8/21/2025	DD	Wroblewski, Jenni...	X	-869.07	-105,018.62
Check	8/21/2025	DD	Simpson, Julie A	X	-867.81	-105,886.43
Check	8/21/2025	DD	Wines, Joann	X	-794.38	-106,680.81
Check	8/21/2025	DD	Conover III, Clayto...	X	-778.74	-107,459.55
Check	8/21/2025	DD	Cottet, Rhonda	X	-757.01	-108,216.56
Check	8/21/2025	DD	Fleischmann, Rae...	X	-708.15	-108,924.71
Check	8/21/2025	DD	Nickerson, Shelby	X	-611.63	-109,536.34
Check	8/21/2025	DD	Nickerson, Ashlee	X	-568.44	-110,104.78
Check	8/21/2025	Debit	Defferred Compen...	X	-525.25	-110,630.03
Check	8/21/2025	DD	Sterling, Samuel	X	-499.08	-111,129.11
Check	8/21/2025	DD	Murray, Jenna	X	-495.55	-111,624.66
Check	8/21/2025	DD	Frank, Julie	X	-460.19	-112,084.85
Check	8/21/2025	DD	Monica, Ella	X	-452.83	-112,537.68
Check	8/21/2025	1512	Whitney, Gabriel	X	-440.76	-112,978.44
Check	8/21/2025	1511	Harrison, Susan M.	X	-428.40	-113,406.84
Check	8/21/2025	DD	Greene, Aubrey	X	-424.85	-113,831.69
Check	8/21/2025	DD	Derienzo, Jillian	X	-421.32	-114,253.01
Check	8/21/2025	DD	Murray, Emily	X	-417.79	-114,670.80
Check	8/21/2025	1510	Corsette, Cassand...	X	-400.12	-115,070.92
Check	8/21/2025	DD	Rumo, Julie	X	-361.43	-115,432.35
Check	8/21/2025	DD	Fischmann, Kenn...	X	-355.50	-115,787.85
Check	8/21/2025	DD	Rogers, Paige	X	-350.64	-116,138.49
Check	8/21/2025	1513	Whitney, Isabella	X	-325.91	-116,464.40
Check	8/21/2025	DD	Derienzo, Jeffrey	X	-321.20	-116,785.60
Check	8/21/2025	DD	Monica, Benjamin	X	-294.10	-117,079.70
Check	8/21/2025	DD	Moran, Thomas J.	X	-284.16	-117,363.86
Check	8/21/2025	DD	Pone, Daniel	X	-254.16	-117,618.02
Check	8/21/2025	DD	Chapman Jr., Ron...	X	-254.16	-117,872.18
Check	8/21/2025	DD	Fleischmann, Rich...	X	-224.40	-118,096.58
Check	8/21/2025	DD	Hunold, Theresa	X	-219.02	-118,315.60
Check	8/21/2025	DD	Pownall, Kaitlyn	X	-199.48	-118,515.08
Check	8/21/2025	Debit	Paychex TPS	X	-92.85	-118,607.93
Check	8/29/2025	Debit	Paychex EIB	X	-426.90	-119,034.83
Total Checks and Payments					-119,034.83	-119,034.83

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	8/7/2025			X	6,400.00	6,400.00
Deposit	8/7/2025			X	18,056.95	24,456.95
Deposit	8/7/2025			X	18,297.41	42,754.36
Deposit	8/20/2025			X	4,454.00	47,208.36
Deposit	8/20/2025			X	10,800.96	58,009.32
Deposit	8/21/2025			X	5,948.21	63,957.53
Deposit	8/21/2025			X	13,862.90	77,820.43
Deposit	8/21/2025			X	16,817.73	94,638.16
Deposit	8/21/2025			X	21,298.62	115,936.78
Total Deposits and Credits					115,936.78	115,936.78
Total Cleared Transactions					-3,098.05	-3,098.05
Cleared Balance					-3,098.05	11,816.23
Uncleared Transactions						
Checks and Payments - 4 items						
Check	8/7/2025	Debit	NYS & Local Empl...		-393.22	-393.22
Check	8/21/2025	1514	Bader, Warren W.		-1,013.98	-1,407.20
Check	8/21/2025	Debit	NYS & Local Empl...		-625.26	-2,032.46
Check	8/21/2025	1515	Donegan II, Michael		-204.16	-2,236.62
Total Checks and Payments					-2,236.62	-2,236.62
Total Uncleared Transactions					-2,236.62	-2,236.62
Register Balance as of 08/31/2025					-5,334.67	9,579.61
New Transactions						
Checks and Payments - 16 items						
Check	9/4/2025	Debit	Paychex TPS		-5,542.03	-5,542.03
Check	9/4/2025	DD	Whitney, Edward J.		-1,694.94	-7,236.97
Check	9/4/2025	DD	Woolridge, Wayne		-1,671.84	-8,908.81
Check	9/4/2025	DD	Avery, Zacharia		-1,634.52	-10,543.33
Check	9/4/2025	DD	Morey, Steven		-1,610.24	-12,153.57
Check	9/4/2025	DD	Boughton, Nathan		-1,547.27	-13,700.84
Check	9/4/2025	DD	Kinsey, Dillon R.		-1,299.49	-15,000.33
Check	9/4/2025	DD	Mosley, Kenneth C		-1,218.01	-16,218.34
Check	9/4/2025	DD	Upham, Gordon		-1,187.86	-17,406.20
Check	9/4/2025	DD	Cottet, Randall		-1,140.93	-18,547.13
Check	9/4/2025	DD	Whitney, Michael		-1,108.59	-19,655.72
Check	9/4/2025	DD	Derienzo, Jeffrey		-477.02	-20,132.74
Check	9/4/2025	11597	Wroblewski, Jenni...		-404.25	-20,536.99
Check	9/4/2025	Debit	NYS & Local Empl...		-381.38	-20,918.37
Check	9/4/2025	DD	Watrous, Ryan		-59.57	-20,977.94
Check	9/4/2025	DD	Wines, Joann		-51.72	-21,029.66
Total Checks and Payments					-21,029.66	-21,029.66

Town of Constantia

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	9/4/2025				147.21	147.21
Deposit	9/4/2025				3,552.92	3,700.13
Deposit	9/4/2025				18,504.01	22,204.14
Total Deposits and Credits					22,204.14	22,204.14
Total New Transactions					1,174.48	1,174.48
Ending Balance					-4,160.19	10,754.09

NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		416,991.41
Cleared Transactions		
Checks and Payments - 2 items	-3,373.75	
Total Cleared Transactions	-3,373.75	
Cleared Balance		**413,617.66**
Register Balance as of 08/31/2025		413,617.66
Ending Balance		413,617.66

NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						416,991.41
Cleared Transactions						
Checks and Payments - 2 items						
Check	8/20/2025	1205	Barton & Loguidice,...	X	-2,740.00	-2,740.00
Check	8/20/2025	1204	Costello, Cooney & ...	X	-633.75	-3,373.75
Total Checks and Payments					-3,373.75	-3,373.75
Total Cleared Transactions					-3,373.75	-3,373.75
Cleared Balance					-3,373.75	413,617.66
Register Balance as of 08/31/2025					-3,373.75	413,617.66
Ending Balance					**-3,373.75**	**413,617.66**

BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	506,058.76
Cleared Balance	506,058.76
Register Balance as of 08/31/2025	506,058.76
Ending Balance	506,058.76

BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						506,058.76
Cleared Balance						506,058.76
Register Balance as of 08/31/2025						506,058.76
Ending Balance						**506,058.76**

North Shore Water District
Reconciliation Summary
Checking, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	544,762.76
Cleared Balance	544,762.76
Register Balance as of 08/31/2025	544,762.76
Ending Balance	544,762.76

North Shore Water District
Reconciliation Detail
Checking, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						544,762.76
Cleared Balance						544,762.76
Register Balance as of 08/31/2025						544,762.76
Ending Balance						**544,762.76**

Spcres2006
Reconciliation Summary
Special Reserve Pathfinder, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		148,627.48
Cleared Transactions		
Deposits and Credits - 1 item	499.26	
Total Cleared Transactions	499.26	
Cleared Balance		**149,126.74**
Register Balance as of 08/31/2025		149,126.74
Ending Balance		149,126.74

Spcres2006
Reconciliation Detail
Special Reserve Pathfinder, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,627.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	8/31/2025			X	499.26	499.26
Total Deposits and Credits					499.26	499.26
Total Cleared Transactions					499.26	499.26
Cleared Balance					499.26	149,126.74
Register Balance as of 08/31/2025					499.26	149,126.74
Ending Balance					**499.26**	**149,126.74**

EBLAR
Reconciliation Summary
EBLAR, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	8,012.03
Cleared Balance	8,012.03
Register Balance as of 08/31/2025	8,012.03
Ending Balance	8,012.03

EBLAR
Reconciliation Detail
EBLAR, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,012.03
Cleared Balance						8,012.03
Register Balance as of 08/31/2025						8,012.03
Ending Balance						**8,012.03**