

11:02 AM
02/11/26
Cash Basis

Genl2006
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	3,973.52
General Savings - Pathfinder (2006 Pathfinder B...	1263779.78
Total Checking/Savings	<u>1267753.30</u>
Total Current Assets	<u>1267753.30</u>
TOTAL ASSETS	<u><u>1267753.30</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1086222.77
Net Income	-41,573.50
Total Equity	<u>1267753.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>1267753.30</u></u>

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Genl2006
Reconciliation Summary
General Savings - Pathfinder, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	1,305,322.11
Cleared Transactions	
Checks and Payments - 5 ite...	-50,648.64
Deposits and Credits - 3 items	9,106.31
Total Cleared Transactions	<u>-41,542.33</u>
Cleared Balance	<u>1,263,779.78</u>
Register Balance as of 01/31/2026	1,263,779.78
New Transactions	
Checks and Payments - 2 ite...	-26,901.83
Deposits and Credits - 3 items	976,711.29
Total New Transactions	<u>949,809.46</u>
Ending Balance	<u><u>2,213,589.24</u></u>

Genl2006
Reconciliation Detail
General Savings - Pathfinder, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,305,322.11
Cleared Transactions						
Checks and Payments - 5 items						
Check	1/8/2026	Debit	Transfer to T & A ...	X	-21,911.09	-21,911.09
Check	1/8/2026	Debit	Transfer to T & A ...	X	-3,298.46	-25,209.55
Check	1/22/2026	Debit	Transfer to Gener...	X	-17,484.29	-42,693.84
Check	1/22/2026	Debit	Transfer to T & A ...	X	-4,454.00	-47,147.84
Check	1/22/2026	Debit	Transfer to T & A ...	X	-3,500.80	-50,648.64
Total Checks and Payments					-50,648.64	-50,648.64
Deposits and Credits - 3 items						
Deposit	1/6/2026			X	4,566.50	4,566.50
Deposit	1/27/2026			X	988.65	5,555.15
Deposit	1/31/2026			X	3,551.16	9,106.31
Total Deposits and Credits					9,106.31	9,106.31
Total Cleared Transactions					-41,542.33	-41,542.33
Cleared Balance					-41,542.33	1,263,779.78
Register Balance as of 01/31/2026					-41,542.33	1,263,779.78
New Transactions						
Checks and Payments - 2 items						
Check	2/5/2026	Debit	Transfer to T & A ...		-23,603.39	-23,603.39
Check	2/5/2026	Debit	Transfer to T & A ...		-3,298.44	-26,901.83
Total Checks and Payments					-26,901.83	-26,901.83
Deposits and Credits - 3 items						
Deposit	2/3/2026				840.00	840.00
Deposit	2/4/2026				970,727.73	971,567.73
Deposit	2/5/2026				5,143.56	976,711.29
Total Deposits and Credits					976,711.29	976,711.29
Total New Transactions					949,809.46	949,809.46
Ending Balance					908,267.13	2,213,589.24

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Genl2006
Reconciliation Summary
Gen. Checking - Pathfinder, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	8,367.92
Cleared Transactions	
Checks and Payments - 34 ite...	-18,352.66
Deposits and Credits - 2 items	17,487.81
Total Cleared Transactions	<u>-864.85</u>
Cleared Balance	<u>7,503.07</u>
Uncleared Transactions	
Checks and Payments - 13 ite...	-3,529.55
Total Uncleared Transactions	<u>-3,529.55</u>
Register Balance as of 01/31/2026	<u>3,973.52</u>
New Transactions	
Checks and Payments - 5 items	-3,264.65
Total New Transactions	<u>-3,264.65</u>
Ending Balance	<u>708.87</u>

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,367.92
Cleared Transactions						
Checks and Payments - 34 items						
Check	9/17/2025	15081	Ashley Nickerson	X	-100.00	-100.00
Check	12/17/2025	15246	Guardian	X	-744.40	-844.40
Check	12/17/2025	15228	Sandra Tuori-Bell	X	-640.00	-1,484.40
Check	12/17/2025	15226	John Mura	X	-400.00	-1,884.40
Check	12/17/2025	15210	New York Plannin...	X	-295.00	-2,179.40
Check	12/17/2025	15234	Warren J. Wheeler	X	-286.77	-2,466.17
Check	12/17/2025	15242	Nami's Engraving ...	X	-81.85	-2,548.02
Check	1/7/2026	15249	National Grid	X	-2,865.13	-5,413.15
Check	1/7/2026	15252	Everon FKA ADT ...	X	-138.20	-5,551.35
Check	1/7/2026	15250	Verizon Wireless	X	-71.02	-5,622.37
Check	1/7/2026	15251	Verizon	X	-51.23	-5,673.60
Check	1/13/2026	15253	VISA	X	-184.00	-5,857.60
Check	1/21/2026	15256	Patrick Dolan	X	-2,203.30	-8,060.90
Check	1/21/2026	15258	Costello, Cooney, ...	X	-1,500.00	-9,560.90
Check	1/21/2026	15264	Advanced iT LLC	X	-1,225.00	-10,785.90
Check	1/21/2026	15260	Edmunds GovTec	X	-1,051.65	-11,837.55
Check	1/21/2026	15259	Glider Oil Compan...	X	-860.00	-12,697.55
Check	1/21/2026	15262	iHeart Corporation	X	-850.00	-13,547.55
Check	1/21/2026	15261	iHeart Corporation	X	-850.00	-14,397.55
Check	1/21/2026	15273	Brand Trucking, Inc.	X	-231.00	-14,628.55
Check	1/21/2026	15283	Daniel Gibbs	X	-219.60	-14,848.15
Check	1/21/2026	15282	Clare Haynes	X	-166.80	-15,014.95
Check	1/21/2026	15267	Postmaster	X	-126.00	-15,140.95
Check	1/21/2026	15278	William Hamacher	X	-123.00	-15,263.95
Check	1/21/2026	15279	Simpson, Mark	X	-112.54	-15,376.49
Check	1/21/2026	15272	Patrick Dolan	X	-75.60	-15,452.09
Check	1/21/2026	15280	Unifirst Corporation	X	-67.93	-15,520.02
Check	1/21/2026	15265	Unifirst Corporation	X	-67.93	-15,587.95
Check	1/21/2026	15268	Ed & Ed Business ...	X	-49.35	-15,637.30
Check	1/21/2026	15276	Advance Media N...	X	-32.27	-15,669.57
Check	1/21/2026	15263	Buckingham Hom...	X	-26.99	-15,696.56
Check	1/21/2026	15269	Rhonda Cottet	X	-8.40	-15,704.96
Check	1/21/2026	15274	Williamson Law B...	X	-7.29	-15,712.25
Check	1/22/2026	15285	Clare Haynes, Tax...	X	-2,640.41	-18,352.66
Total Checks and Payments					-18,352.66	-18,352.66
Deposits and Credits - 2 items						
Deposit	1/22/2026			X	17,484.29	17,484.29
Deposit	1/31/2026			X	3.52	17,487.81
Total Deposits and Credits					17,487.81	17,487.81
Total Cleared Transactions					-864.85	-864.85
Cleared Balance					-864.85	7,503.07
Uncleared Transactions						
Checks and Payments - 13 items						
Check	12/17/2025	15230	Randall West		-880.00	-880.00
Check	12/17/2025	15219	Brenda Mosher		-816.46	-1,696.46
Check	12/17/2025	15222	Staples		-67.38	-1,763.84
Check	12/17/2025	15221	Staples		-51.37	-1,815.21
Check	1/21/2026	15284	Guardian		-568.98	-2,384.19

Genl2006
Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/21/2026	15254	Charter Communi...		-520.00	-2,904.19
Check	1/21/2026	15255	Charter Communi...		-149.93	-3,054.12
Check	1/21/2026	15257	Monitronics		-101.89	-3,156.01
Check	1/21/2026	15277	Oswego County T...		-100.00	-3,256.01
Check	1/21/2026	15270	Greater Oneida La...		-95.00	-3,351.01
Check	1/21/2026	15281	Schwaab, Inc.		-73.99	-3,425.00
Check	1/21/2026	15266	Nami's Engraving ...		-67.55	-3,492.55
Check	1/21/2026	15271	Schwaab, Inc.		-37.00	-3,529.55
Total Checks and Payments					-3,529.55	-3,529.55
Total Uncleared Transactions					-3,529.55	-3,529.55
Register Balance as of 01/31/2026					-4,394.40	3,973.52
New Transactions						
Checks and Payments - 5 items						
Check	2/5/2026	15286	National Grid		-3,047.10	-3,047.10
Check	2/5/2026	15289	Everon FKA ADT ...		-138.20	-3,185.30
Check	2/5/2026	15287	Verizon		-51.19	-3,236.49
Check	2/5/2026	15288	Verizon Wireless		-22.17	-3,258.66
Check	2/10/2026	15290	VISA		-5.99	-3,264.65
Total Checks and Payments					-3,264.65	-3,264.65
Total New Transactions					-3,264.65	-3,264.65
Ending Balance					-7,659.05	708.87

Genl2006
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Ge...	0.00	597,872.00	-597,872.00	0.0%
A1081Pymt in Lieu of (A1081 Payment...	0.00	6,765.00	-6,765.00	0.0%
A1090 Int & Pen Real Prop (A1090 Int ...	0.00	24,000.00	-24,000.00	0.0%
A1255 Town Clerk Fees (A1255 Town...	17.50	600.00	-582.50	2.9%
A1603 Registrar Fees (A1603 Registr...	210.00	2,000.00	-1,790.00	10.5%
A2025 Special Rec Facility Chgs (Park...	0.00	3,000.00	-3,000.00	0.0%
A2210 General Svc's Other Gov't	0.00	15,300.00	-15,300.00	0.0%
A2401Interest (A2401 Interest)	3,554.68	35,000.00	-31,445.32	10.2%
A2450 Commissions (A2450 Commis...	0.00	8,300.00	-8,300.00	0.0%
A2530 Games of Chance Lic (A2530 ...	0.00	0.00	0.00	0.0%
A2544 Dog Licenses/Permit (A2544 D...	475.00	2,500.00	-2,025.00	19.0%
A2590 Building Permits (A2590 Buildin...	3,864.00	20,000.00	-16,136.00	19.3%
A2610 Fine/Forfeited Bail (A2610 Fine...	0.00	5,000.00	-5,000.00	0.0%
A2680 Insurance Recoverie (A2680 In...	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund Pr...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 U...	988.65	0.00	988.65	100.0%
A3001NYS Per Capita Aid (A3001 NY...	0.00	36,713.00	-36,713.00	0.0%
A3005 Mortgage Tax (A3005 Mortgag...	0.00	65,000.00	-65,000.00	0.0%
A3021 Court Facilities-Grant	0.00	0.00	0.00	0.0%
A3820 Youth Programs (A3820 Youth ...	0.00	2,000.00	-2,000.00	0.0%
A5031 Interfund Transfers (A5031 Inte...	0.00	0.00	0.00	0.0%
B1001T/OV Real Prop Tax (B1001 T/...	0.00	14,000.00	-14,000.00	0.0%
SF1-1001FIRE DIST.1 RPTX (SF1-10...	0.00	144,324.00	-144,324.00	0.0%
SF2-1001FIRE DIST 2 RPTX (SF2-10...	0.00	214,063.00	-214,063.00	0.0%
Total Income	9,109.83	1,196,437.00	-1,187,327.17	0.8%
Expense				
A1010.1 Town Board, P.S. (A1010.1 T...	1,384.60	18,000.00	-16,615.40	7.7%
A1010.4 Town Board C.E. (A1010.4 T...	0.00	700.00	-700.00	0.0%
A1110.11 Justice #1 P.S. (A1110.11 J...	1,384.62	18,000.00	-16,615.38	7.7%
A1110.13 Justice Clk#1 P.S. (A1110.1...	1,115.39	14,500.00	-13,384.61	7.7%
A1110.2 Justice Eq. (A1110.2 Justice ...	0.00	0.00	0.00	0.0%
A1110.4 Justices C.E. (A1110.4 Justic...	162.54	10,000.00	-9,837.46	1.6%
A1220.1Supervisor P.S. (A1220.1 Sup...	1,500.00	19,500.00	-18,000.00	7.7%
A1220.2 Supervisor Equip (A1220.2 S...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Su...	50.00	2,400.00	-2,350.00	2.1%
A1310.12 Supervisor Clerk P.S.2	0.00	2,000.00	-2,000.00	0.0%
A1310.1Supervisor Clerk P.S. (A1310....	1,773.85	23,060.00	-21,286.15	7.7%
A1310.4 Supervisor Clerk C.E.	0.00	1,000.00	-1,000.00	0.0%
A1310.5 Payroll Service EIB	381.94	7,000.00	-6,618.06	5.5%
A1330.4 Tax Collector C.E (A1330.4 T...	0.00	6,300.00	-6,300.00	0.0%
A1340.1 Budget Officer PS (A1340.1 ...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 As...	2,471.20	32,126.00	-29,654.80	7.7%
A1355.2 Assessor Equip. (A1355.2 As...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Asse...	50.00	6,000.00	-5,950.00	0.8%
A1355.41 Assess Review Board CE	0.00	2,000.00	-2,000.00	0.0%
A1410.11 Town Clerk P.S.	3,579.85	46,538.00	-42,958.15	7.7%
A1410.12 Clerk Deputy P.S.	443.82	9,200.00	-8,756.18	4.8%
A1410.2 Clerk Equipment (A1410.2 C...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 To...	1,519.17	6,000.00	-4,480.83	25.3%
A1410.42 Dog Licensing	73.99	1,500.00	-1,426.01	4.9%
A1420.1Attorney, P.S. (A1420.1 Attorn...	1,151.55	14,970.00	-13,818.45	7.7%
A1420.4 Attorney C.E. (A1420.4 Attorn...	1,500.00	25,000.00	-23,500.00	6.0%

Genl2006
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Bud...	% of Budget
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld. & Grnd.Dumpster PS (A...	0.00	6,000.00	-6,000.00	0.0%
A1620.12 Bldgs & Grnds-Cleaner	189.44	3,300.00	-3,110.56	5.7%
A1620.13 Bldg & Grnds-Park	0.00	9,000.00	-9,000.00	0.0%
A1620.2 Bldg & Grnds Cap Improv	1,582.01	900,000.00	-898,417.99	0.2%
A1620.4 Buildings C.E. (A1620.4 Buil...	2,771.72	34,000.00	-31,228.28	8.2%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 S...	0.00	30,000.00	-30,000.00	0.0%
A1920.4 Mun. Assoc. Dues (A1920.4 ...	0.00	2,400.00	-2,400.00	0.0%
A1940.2 Purchase of Land (Purchase ...	0.00	0.00	0.00	0.0%
A1990.4 Contingency (A1990.4 Conti...	0.00	45,550.00	-45,550.00	0.0%
A3120.4 Court Security CE	219.60	5,000.00	-4,780.40	4.4%
A3310.4 Traffic Control C (A3310.4 Tr...	57.75	4,200.00	-4,142.25	1.4%
A3510.1 Dog Control P.S. (A3510.1 D...	897.70	11,670.00	-10,772.30	7.7%
A3510.4 Dog Control C.E. (A3510.4 D...	0.00	3,500.00	-3,500.00	0.0%
A3620.1 Safety Inspector (A3620.1 Sa...	3,846.15	50,000.00	-46,153.85	7.7%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	0.00	5,725.00	-5,725.00	0.0%
A3620.2 Code Enforc Equip (A3620.2...	0.00	1,725.00	-1,725.00	0.0%
A3620.4 Safety Inspect C. (A3620.4 S...	2,483.16	7,900.00	-5,416.84	31.4%
A4020.1 Registrar PS (Registrar PS)	92.30	1,200.00	-1,107.70	7.7%
A4540.4 Ambulance C.E. (A4540.4 A...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 ...	6,153.90	80,000.00	-73,846.10	7.7%
A5010.4 Supt. Highways CE (A5010.4 ...	100.00	750.00	-650.00	13.3%
A5132.2 Garage Cap Improv	0.00	22,500.00	-22,500.00	0.0%
A5132.4 Garage, C.E. (A5132.4 Gara...	1,591.15	25,000.00	-23,408.85	6.4%
A5182.4 Street Lighting CE	1,830.22	17,000.00	-15,169.78	10.8%
A6410.4 Publicity	1,862.55	2,000.00	-137.45	93.1%
A6510.4 Veterans Svcs. CE (A6510.4 ...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	384.62	4,000.00	-3,615.38	9.6%
A7110.1 Parks, P.S. (A7110.1 Parks, ...	0.00	85,000.00	-85,000.00	0.0%
A7110.2 - Parks Capital Improve (Park...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C...	912.14	30,000.00	-29,087.86	3.0%
A7510.4 Historian	0.00	1,250.00	-1,250.00	0.0%
A7620.4 Adult Recreation (A7620.4 A...	0.00	1,000.00	-1,000.00	0.0%
A8160.4 Garbage Clean Up Day	0.00	10,000.00	-10,000.00	0.0%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 St...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.8...	1,588.01	25,000.00	-23,411.99	6.4%
A9030.82 Emp Ben Medicare (A9030....	371.41	6,500.00	-6,128.59	5.7%
A9060.8 Emp. Ben Medical (A9060.8 ...	5,022.98	74,200.00	-69,177.02	6.8%
A9060.9 Disability/Life Ins.	0.00	3,100.00	-3,100.00	0.0%
B8010.4 Board of Appeals	0.00	4,000.00	-4,000.00	0.0%
B8020.4 Planning Bd. CE (Planning B...	184.00	10,000.00	-9,816.00	1.8%
SF1-3410.4 CONSTAN. FIRE (SF1-34...	0.00	144,324.00	-144,324.00	0.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3...	0.00	214,063.00	-214,063.00	0.0%
Total Expense	50,683.33	2,233,751.00	-2,183,067.67	2.3%
Net Ordinary Income	-41,573.50	-1,037,314.00	995,740.50	4.0%
Net Income	-41,573.50	-1,037,314.00	995,740.50	4.0%

Hway2006
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	101.50
Hwy. Savings - Pathfinder	<u>294,429.77</u>
Total Checking/Savings	<u>294,531.27</u>
Total Current Assets	<u>294,531.27</u>
TOTAL ASSETS	<u><u>294,531.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eblar	<u>-20,689.17</u>
Total Other Current Liabilities	<u>-20,689.17</u>
Total Current Liabilities	<u>-20,689.17</u>
Total Liabilities	-20,689.17
Equity	
Opening Bal Equity	74.71
Retained Earnings	404,246.25
Net Income	<u>-89,100.52</u>
Total Equity	<u>315,220.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,531.27</u></u>

11:07 AM
02/11/26

Hway2006
Reconciliation Summary
Hwy. Savings - Pathfinder, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	383,530.18
Cleared Transactions	
Checks and Payments - 5 items	-90,036.69
Deposits and Credits - 1 item	936.28
Total Cleared Transactions	<u>-89,100.41</u>
Cleared Balance	<u>294,429.77</u>
Register Balance as of 01/31/2026	294,429.77
New Transactions	
Checks and Payments - 1 item	-29,530.08
Deposits and Credits - 2 items	898,775.46
Total New Transactions	<u>869,245.38</u>
Ending Balance	<u><u>1,163,675.15</u></u>

Hway2006
Reconciliation Detail
Hwy. Savings - Pathfinder, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						383,530.18
Cleared Transactions						
Checks and Payments - 5 items						
Check	1/8/2026	Debit	transfer to T & A Ac...	X	-30,864.84	-30,864.84
Check	1/22/2026	Debit	transfer to T & A Ac...	X	-23,188.16	-54,053.00
Check	1/22/2026	Debit	Transfer to Hwy. Ch...	X	-15,443.32	-69,496.32
Check	1/22/2026	Debit	transfer to T & A Ac...	X	-11,914.45	-81,410.77
Check	1/22/2026	Debit	transfer to T & A Ac...	X	-8,625.92	-90,036.69
Total Checks and Payments					-90,036.69	-90,036.69
Deposits and Credits - 1 item						
Deposit	1/31/2026			X	936.28	936.28
Total Deposits and Credits					936.28	936.28
Total Cleared Transactions					-89,100.41	-89,100.41
Cleared Balance					-89,100.41	294,429.77
Register Balance as of 01/31/2026					-89,100.41	294,429.77
New Transactions						
Checks and Payments - 1 item						
Check	2/5/2026	Debit	transfer to T & A Ac...		-29,530.08	-29,530.08
Total Checks and Payments					-29,530.08	-29,530.08
Deposits and Credits - 2 items						
Deposit	2/3/2026				1,263.46	1,263.46
Deposit	2/4/2026				897,512.00	898,775.46
Total Deposits and Credits					898,775.46	898,775.46
Total New Transactions					869,245.38	869,245.38
Ending Balance					780,144.97	1,163,675.15

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Hway2006
Reconciliation Summary
Hwy. Checking Pathfinder, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	1,286.61
Cleared Transactions	
Checks and Payments - 14 items	-13,766.80
Deposits and Credits - 2 items	15,444.82
Total Cleared Transactions	<u>1,678.02</u>
Cleared Balance	<u><u>2,964.63</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-2,863.13</u>
Total Uncleared Transactions	<u>-2,863.13</u>
Register Balance as of 01/31/2026	<u><u>101.50</u></u>
Ending Balance	101.50

Hwy2006
Reconciliation Detail
Hwy. Checking Pathfinder, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,286.61
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/17/2025	8778	Babcock Highway S...	X	-1,095.00	-1,095.00
Check	12/17/2025	8780	House Trucking, Inc.	X	-90.00	-1,185.00
Check	1/21/2026	8801	Glider Oil Company,...	X	-7,981.44	-9,166.44
Check	1/21/2026	8797	Tracey Road Equip...	X	-1,092.98	-10,259.42
Check	1/21/2026	8798	Burdick Ford, Inc.	X	-904.62	-11,164.04
Check	1/21/2026	8795	Cintas Corporation	X	-565.75	-11,729.79
Check	1/21/2026	8793	Beam Mack Sales &...	X	-476.40	-12,206.19
Check	1/21/2026	8800	Frey Heavy Duty	X	-465.51	-12,671.70
Check	1/21/2026	8799	FleetPride, Inc.	X	-365.97	-13,037.67
Check	1/21/2026	8791	Light's Auto Parts, I...	X	-230.57	-13,268.24
Check	1/21/2026	8790	Hiawatha Fasteners	X	-186.55	-13,454.79
Check	1/21/2026	8789	C.G. & Son Machini...	X	-125.00	-13,579.79
Check	1/21/2026	8792	O'Reilly Automotive,...	X	-97.38	-13,677.17
Check	1/21/2026	8796	Buckingham Home ...	X	-89.63	-13,766.80
Total Checks and Payments					-13,766.80	-13,766.80
Deposits and Credits - 2 items						
Deposit	1/22/2026			X	15,443.32	15,443.32
Deposit	1/31/2026			X	1.50	15,444.82
Total Deposits and Credits					15,444.82	15,444.82
Total Cleared Transactions					1,678.02	1,678.02
Cleared Balance					1,678.02	2,964.63
Uncleared Transactions						
Checks and Payments - 1 item						
Check	1/21/2026	8794	Babcock Highway S...		-2,863.13	-2,863.13
Total Checks and Payments					-2,863.13	-2,863.13
Total Uncleared Transactions					-2,863.13	-2,863.13
Register Balance as of 01/31/2026					-1,185.11	101.50
Ending Balance					-1,185.11	101.50

Profit & Loss Budget vs. Actual

January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	937.78	0.00	937.78	100.0%
DB1001 Real Property Tax	0.00	897,512.00	-897,512.00	0.0%
DB1120 County Sales Tax	0.00	240,000.00	-240,000.00	0.0%
DB2300 Services Other Govts	0.00	192,510.00	-192,510.00	0.0%
DB2401 Interest & Earnings	0.00	25,000.00	-25,000.00	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 Expense	0.00	0.00	0.00	0.0%
DB2770 Misc.Revenue	0.00	0.00	0.00	0.0%
DB3501 Consolid Hgwy Aid	0.00	182,492.00	-182,492.00	0.0%
DB3960 State Aid Emerg Disaster	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emerg Disaste	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	937.78	1,537,514.00	-1,536,576.22	0.1%
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 Ben	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.	30,516.93	278,630.00	-248,113.07	11.0%
DB5110.4 Gen Repairs C.E.	12,484.42	142,275.00	-129,790.58	8.8%
DB5112.2 Road Improv. Cap	0.00	182,492.00	-182,492.00	0.0%
DB5130.1 Machinery P.S.	0.00	26,965.00	-26,965.00	0.0%
DB5130.2 Machinery EQ.	0.00	349,198.00	-349,198.00	0.0%
DB5130.4 Machinery C.E.	97.38	31,500.00	-31,402.62	0.3%
DB5130.42 Machinery Ins.C.E.	0.00	23,500.00	-23,500.00	0.0%
DB5140.1Misc Br Weed PS	0.00	40,446.00	-40,446.00	0.0%
DB5140.4 Misc Bsh/Weed CE	0.00	5,000.00	-5,000.00	0.0%
DB5142.1 Snow Removal P.S	20,819.92	82,400.00	-61,580.08	25.3%
DB5142.4 Snow Removal C.E	2,863.13	110,000.00	-107,136.87	2.6%
DB5148.1 Svc Other Gov PS	7,000.00	61,520.00	-54,520.00	11.4%
DB5680.4 Transp/Roads	0.00	100,000.00	-100,000.00	0.0%
DB9010.8 State Retmt	0.00	60,000.00	-60,000.00	0.0%
DB9030.81 Soc Sec	3,519.06	30,000.00	-26,480.94	11.7%
DB9030.82 Medicare	823.01	8,000.00	-7,176.99	10.3%
DB9060.8 Medical	11,914.45	155,950.00	-144,035.55	7.6%
DB9950.9 Transfer Cap Reserve	0.00	49,638.00	-49,638.00	0.0%
Total Expense	90,038.30	1,737,514.00	-1,647,475.70	5.2%
Net Income	-89,100.52	-200,000.00	110,899.48	44.6%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	12,751.97
Cleared Transactions	
Checks and Payments - 40 ite...	-109,378.33
Deposits and Credits - 8 items	<u>107,757.72</u>
Total Cleared Transactions	<u>-1,620.61</u>
Cleared Balance	<u>11,131.36</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,642.28</u>
Total Uncleared Transactions	<u>-1,642.28</u>
Register Balance as of 01/31/2026	<u>9,489.08</u>
New Transactions	
Checks and Payments - 27 ite...	-54,741.64
Deposits and Credits - 3 items	<u>56,431.93</u>
Total New Transactions	<u>1,690.29</u>
Ending Balance	<u><u>11,179.37</u></u>

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,751.97
Cleared Transactions						
Checks and Payments - 40 items						
Check	12/11/2025	Debit	NYS & Local Empl...	X	-597.31	-597.31
Check	12/24/2025	Debit	NYS & Local Empl...	X	-770.08	-1,367.39
Check	1/2/2026	Debit	Paychex EIB	X	-179.60	-1,546.99
Check	1/8/2026	Debit	Paychex TPS	X	-11,021.01	-12,568.00
Check	1/8/2026	Debit	Paychex TPS	X	-4,575.51	-17,143.51
Check	1/8/2026	DD	Avery, Zacharia	X	-4,423.47	-21,566.98
Check	1/8/2026	DD	Morey, Steven	X	-4,126.56	-25,693.54
Check	1/8/2026	DD	Boughton, Nathan	X	-3,806.78	-29,500.32
Check	1/8/2026	DD	Kinsey, Dillon R.	X	-3,640.40	-33,140.72
Check	1/8/2026	DD	Upham, Gordon	X	-3,269.96	-36,410.68
Check	1/8/2026	DD	Hamacher, William	X	-3,203.46	-39,614.14
Check	1/8/2026	DD	Whitney, Edward J.	X	-2,169.21	-41,783.35
Check	1/8/2026	DD	Haynes, Clare D.	X	-2,145.43	-43,928.78
Check	1/8/2026	DD	Wheeler, Warren J.	X	-1,889.85	-45,818.63
Check	1/8/2026	DD	Butler, Nancy L.	X	-1,352.23	-47,170.86
Check	1/8/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-48,492.76
Check	1/8/2026	DD	Simpson, Mark D.	X	-1,172.44	-49,665.20
Check	1/8/2026	1524	Bader, Warren W.	X	-1,044.38	-50,709.58
Check	1/8/2026	11605	Bader, Warren W.	X	-1,013.98	-51,723.56
Check	1/8/2026	DD	Simpson, Julie A	X	-921.45	-52,645.01
Check	1/8/2026	DD	Conover III, Clayto...	X	-802.09	-53,447.10
Check	1/8/2026	DD	Cottet, Rhonda	X	-568.34	-54,015.44
Check	1/8/2026	Debit	Defferred Compen...	X	-550.82	-54,566.26
Check	1/8/2026	DD	Derienzo, Jeffrey	X	-325.19	-54,891.45
Check	1/8/2026	1526	Monroe, Cory	X	-319.67	-55,211.12
Check	1/8/2026	DD	Moran, Thomas J.	X	-319.67	-55,530.79
Check	1/8/2026	DD	Pone, Daniel	X	-289.67	-55,820.46
Check	1/8/2026	1525	Donegan II, Michael	X	-239.67	-56,060.13
Check	1/16/2026	Debit	Paychex EIB	X	-202.34	-56,262.47
Check	1/21/2026	11606	Excellus Health Pl...	X	-19,257.00	-75,519.47
Check	1/22/2026	Debit	Paychex TPS	X	-7,863.78	-83,383.25
Check	1/22/2026	DD	Whitney, Edward J.	X	-5,352.17	-88,735.42
Check	1/22/2026	DD	Avery, Zacharia	X	-3,310.18	-92,045.60
Check	1/22/2026	Debit	Paychex TPS	X	-3,273.75	-95,319.35
Check	1/22/2026	DD	Morey, Steven	X	-3,046.74	-98,366.09
Check	1/22/2026	DD	Kinsey, Dillon R.	X	-2,958.79	-101,324.88
Check	1/22/2026	DD	Boughton, Nathan	X	-2,815.30	-104,140.18
Check	1/22/2026	DD	Upham, Gordon	X	-2,742.09	-106,882.27
Check	1/22/2026	DD	Whitney, Edward J.	X	-2,169.21	-109,051.48
Check	1/30/2026	Debit	Paychex EIB	X	-326.85	-109,378.33
Total Checks and Payments					-109,378.33	-109,378.33
Deposits and Credits - 8 items						
Deposit	1/8/2026			X	3,298.46	3,298.46
Deposit	1/8/2026			X	21,911.09	25,209.55
Deposit	1/8/2026			X	30,864.84	56,074.39
Deposit	1/21/2026			X	4,454.00	60,528.39
Deposit	1/21/2026			X	11,914.45	72,442.84
Deposit	1/22/2026			X	3,500.80	75,943.64
Deposit	1/22/2026			X	8,625.92	84,569.56
Deposit	1/22/2026			X	23,188.16	107,757.72

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					107,757.72	107,757.72
Total Cleared Transactions					-1,620.61	-1,620.61
Cleared Balance					-1,620.61	11,131.36
Uncleared Transactions						
Checks and Payments - 2 items						
Check	1/8/2026	Debit	NYS & Local Empl...		-1,032.19	-1,032.19
Check	1/22/2026	Debit	NYS & Local Empl...		-610.09	-1,642.28
Total Checks and Payments					-1,642.28	-1,642.28
Total Uncleared Transactions					-1,642.28	-1,642.28
Register Balance as of 01/31/2026					-3,262.89	9,489.08
New Transactions						
Checks and Payments - 27 items						
Check	2/4/2026	Debit	Paychex EIB		-483.30	-483.30
Check	2/5/2026	Debit	Paychex TPS		-10,439.77	-10,923.07
Check	2/5/2026	Debit	Paychex TPS		-5,062.42	-15,985.49
Check	2/5/2026	DD	Avery, Zacharia		-4,680.18	-20,665.67
Check	2/5/2026	DD	Boughton, Nathan		-3,829.90	-24,495.57
Check	2/5/2026	DD	Kinsey, Dillon R.		-3,509.34	-28,004.91
Check	2/5/2026	DD	Morey, Steven		-3,413.78	-31,418.69
Check	2/5/2026	DD	Upham, Gordon		-3,095.59	-34,514.28
Check	2/5/2026	DD	Hamacher, William		-2,962.25	-37,476.53
Check	2/5/2026	DD	Whitney, Edward J.		-2,169.21	-39,645.74
Check	2/5/2026	DD	Haynes, Clare D.		-2,145.44	-41,791.18
Check	2/5/2026	DD	Wheeler, Warren J.		-1,889.84	-43,681.02
Check	2/5/2026	DD	Butler, Nancy L.		-1,352.23	-45,033.25
Check	2/5/2026	DD	Chapman Jr., Ron...		-1,321.90	-46,355.15
Check	2/5/2026	DD	Cottet, Rhonda		-1,225.71	-47,580.86
Check	2/5/2026	DD	Simpson, Mark D.		-1,172.46	-48,753.32
Check	2/5/2026	1527	Bader, Warren W.		-1,044.40	-49,797.72
Check	2/5/2026	Debit	NYS & Local Empl...		-1,017.05	-50,814.77
Check	2/5/2026	DD	Simpson, Julie A		-921.43	-51,736.20
Check	2/5/2026	DD	Conover III, Clayto...		-802.11	-52,538.31
Check	2/5/2026	Debit	Deffered Compen...		-550.82	-53,089.13
Check	2/5/2026	DD	Derienzo, Jeffrey		-325.21	-53,414.34
Check	2/5/2026	DD	Moran, Thomas J.		-319.67	-53,734.01
Check	2/5/2026	1529	Monroe, Cory		-319.67	-54,053.68
Check	2/5/2026	DD	Pone, Daniel		-289.67	-54,343.35
Check	2/5/2026	1528	Donegan II, Michael		-239.67	-54,583.02
Check	2/6/2026	Debit	Paychex EIB		-158.62	-54,741.64
Total Checks and Payments					-54,741.64	-54,741.64
Deposits and Credits - 3 items						
Deposit	2/5/2026				3,298.46	3,298.46
Deposit	2/5/2026				23,603.39	26,901.85
Deposit	2/5/2026				29,530.08	56,431.93
Total Deposits and Credits					56,431.93	56,431.93
Total New Transactions					1,690.29	1,690.29

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-1,572.60</u>	<u>11,179.37</u>

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NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	396,033.75
Cleared Balance	396,033.75
Register Balance as of 01/31/2026	396,033.75
New Transactions	
Deposits and Credits - 1 item	<u>350,000.00</u>
Total New Transactions	<u>350,000.00</u>
Ending Balance	<u><u>746,033.75</u></u>

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NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						396,033.75
Cleared Balance						396,033.75
Register Balance as of 01/31/2026						396,033.75
New Transactions						
Deposits and Credits - 1 item						
Deposit	2/4/2026				350,000.00	350,000.00
Total Deposits and Credits					350,000.00	350,000.00
Total New Transactions					350,000.00	350,000.00
Ending Balance					350,000.00	746,033.75

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BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	490,036.15
Cleared Transactions	
Checks and Payments - 1 item	<u>-5,712.87</u>
Total Cleared Transactions	<u>-5,712.87</u>
Cleared Balance	<u><u>484,323.28</u></u>
Register Balance as of 01/31/2026	484,323.28
New Transactions	
Deposits and Credits - 1 item	<u>134,214.00</u>
Total New Transactions	<u>134,214.00</u>
Ending Balance	<u><u>618,537.28</u></u>

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BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						490,036.15
Cleared Transactions						
Checks and Payments - 1 item						
Check	1/21/2026	1096	OCWA	X	-5,712.87	-5,712.87
Total Checks and Payments					<u>-5,712.87</u>	<u>-5,712.87</u>
Total Cleared Transactions					<u>-5,712.87</u>	<u>-5,712.87</u>
Cleared Balance					<u>-5,712.87</u>	<u>484,323.28</u>
Register Balance as of 01/31/2026					-5,712.87	484,323.28
New Transactions						
Deposits and Credits - 1 item						
Deposit	2/4/2026				134,214.00	134,214.00
Total Deposits and Credits					<u>134,214.00</u>	<u>134,214.00</u>
Total New Transactions					<u>134,214.00</u>	<u>134,214.00</u>
Ending Balance					<u><u>128,501.13</u></u>	<u><u>618,537.28</u></u>

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North Shore Water District
Reconciliation Summary
Checking, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	536,524.62
Cleared Transactions	
Checks and Payments - 1 item	<u>-13,330.06</u>
Total Cleared Transactions	<u>-13,330.06</u>
Cleared Balance	<u>523,194.56</u>
Register Balance as of 01/31/2026	523,194.56
New Transactions	
Deposits and Credits - 1 item	<u>318,467.00</u>
Total New Transactions	<u>318,467.00</u>
Ending Balance	<u><u>841,661.56</u></u>

North Shore Water District
Reconciliation Detail
 Checking, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						536,524.62
Cleared Transactions						
Checks and Payments - 1 item						
Check	1/21/2026	1801	OCWA	X	-13,330.06	-13,330.06
Total Checks and Payments					-13,330.06	-13,330.06
Total Cleared Transactions					-13,330.06	-13,330.06
Cleared Balance					-13,330.06	523,194.56
Register Balance as of 01/31/2026					-13,330.06	523,194.56
New Transactions						
Deposits and Credits - 1 item						
Deposit	2/4/2026				318,467.00	318,467.00
Total Deposits and Credits					318,467.00	318,467.00
Total New Transactions					318,467.00	318,467.00
Ending Balance					305,136.94	841,661.56