

Genl2006
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Bank)	4,006.54
General Savings - Pathfinder (2006 Pathfinder Bank)	<u>2,443,574.65</u>
Total Checking/Savings	<u>2,447,581.19</u>
Total Current Assets	<u>2,447,581.19</u>
TOTAL ASSETS	<u><u>2,447,581.19</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1,087,090.60
Net Income	<u>1,137,386.56</u>
Total Equity	<u>2,447,581.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,447,581.19</u></u>

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09/08/26

Genl2006

Reconciliation Summary

General Savings - Pathfinder, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	2,534,833.67
Cleared Transactions	
Checks and Payments - 7 items	-113,071.97
Deposits and Credits - 5 items	21,812.95
Total Cleared Transactions	-91,259.02
Cleared Balance	2,443,574.65
Register Balance as of 08/31/2026	2,443,574.65
New Transactions	
Checks and Payments - 2 items	-7,594.39
Deposits and Credits - 3 items	7,340.80
Total New Transactions	-253.59
Ending Balance	2,443,321.06

Reconciliation Detail

General Savings - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,534,833.67
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/06/2026	Debit	Transfer to T & A ...	X	-18,237.70	-18,237.70
Check	08/06/2026	Debit	Transfer to T & A ...	X	-5,720.79	-23,958.49
Check	08/20/2026	Debit	Transfer to Genera...	X	-38,979.74	-62,938.23
Check	08/20/2026	Debit	Transfer to T & A ...	X	-20,167.42	-83,105.65
Check	08/20/2026	Debit	Transfer to T & A ...	X	-18,841.00	-101,946.65
Check	08/20/2026	Debit	Transfer to T & A ...	X	-6,138.36	-108,085.01
Check	08/20/2026	Debit	Transfer to T & A ...	X	-4,986.96	-113,071.97
Total Checks and Payments					-113,071.97	-113,071.97
Deposits and Credits - 5 items						
Deposit	08/04/2026			X	1,734.00	1,734.00
Deposit	08/05/2026			X	4,395.40	6,129.40
Deposit	08/06/2026			X	1,140.00	7,269.40
Deposit	08/12/2026			X	7,704.00	14,973.40
Deposit	08/31/2026			X	6,839.55	21,812.95
Total Deposits and Credits					21,812.95	21,812.95
Total Cleared Transactions					-91,259.02	-91,259.02
Cleared Balance					-91,259.02	2,443,574.65
Register Balance as of 08/31/2026					-91,259.02	2,443,574.65
New Transactions						
Checks and Payments - 2 items						
Check	09/03/2026	Debit	Transfer to T & A ...		-3,959.92	-3,959.92
Check	09/03/2026	Debit	Transfer to T & A ...		-3,634.47	-7,594.39
Total Checks and Payments					-7,594.39	-7,594.39
Deposits and Credits - 3 items						
Deposit	09/01/2026				570.00	570.00
Deposit	09/02/2026				1,895.38	2,465.38
Deposit	09/03/2026				4,875.42	7,340.80
Total Deposits and Credits					7,340.80	7,340.80
Total New Transactions					-253.59	-253.59
Ending Balance					-91,512.61	2,443,321.06

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Reconciliation Summary

Gen. Checking - Pathfinder, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	15,038.61
Cleared Transactions	
Checks and Payments - 45 items	-49,272.82
Deposits and Credits - 2 items	38,986.28
Total Cleared Transactions	-10,286.54
Cleared Balance	4,752.07
Uncleared Transactions	
Checks and Payments - 5 items	-745.53
Total Uncleared Transactions	-745.53
Register Balance as of 08/31/2026	4,006.54
New Transactions	
Checks and Payments - 3 items	-2,540.05
Total New Transactions	-2,540.05
Ending Balance	1,466.49

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,038.61
Cleared Transactions						
Checks and Payments - 45 items						
Check	07/21/2026	15520	American Firework...	X	-5,500.00	-5,500.00
Check	07/21/2026	15507	North Shore Coun...	X	-1,150.00	-6,650.00
Check	07/21/2026	15491	Big Kahuna Party ...	X	-757.98	-7,407.98
Check	07/21/2026	15523	Guardian	X	-730.82	-8,138.80
Check	07/21/2026	15488	Callahan Entertain...	X	-630.00	-8,768.80
Check	07/21/2026	15490	Big Kahuna Party ...	X	-352.98	-9,121.78
Check	07/21/2026	15489	Ron Hurne	X	-350.00	-9,471.78
Check	07/21/2026	15512	Shamrock Portable...	X	-260.00	-9,731.78
Check	07/21/2026	15497	Schwaab, Inc.	X	-254.47	-9,986.25
Check	07/21/2026	15494	Charter Communic...	X	-170.00	-10,156.25
Check	07/21/2026	15495	Charter Communic...	X	-130.00	-10,286.25
Check	07/21/2026	15514	Edward J. Whitney	X	-40.00	-10,326.25
Check	08/05/2026	15524	National Grid	X	-2,361.57	-12,687.82
Check	08/05/2026	15527	Everon, LLC	X	-138.20	-12,826.02
Check	08/05/2026	15525	Verizon	X	-53.03	-12,879.05
Check	08/05/2026	15526	Verizon Wireless	X	-31.26	-12,910.31
Check	08/11/2026	15528	VISA	X	-675.12	-13,585.43
Check	08/11/2026	15529	VISA	X	-57.64	-13,643.07
Check	08/19/2026	15536	LLP Construction, I...	X	-11,171.82	-24,814.89
Check	08/19/2026	15537	Morgan Mechanica...	X	-9,855.48	-34,670.37
Check	08/19/2026	15531	Costello, Cooney, ...	X	-3,485.00	-38,155.37
Check	08/19/2026	15553	Edmunds GovTec	X	-1,470.77	-39,626.14
Check	08/19/2026	15535	Lazier Environmen...	X	-1,470.00	-41,096.14
Check	08/19/2026	15556	Office of the State ...	X	-1,357.00	-42,453.14
Check	08/19/2026	15530	Costello, Cooney, ...	X	-1,353.00	-43,806.14
Check	08/19/2026	15538	Advanced iT LLC	X	-1,350.00	-45,156.14
Check	08/19/2026	15557	Guardian	X	-730.82	-45,886.96
Check	08/19/2026	15542	Christene Kieffer	X	-617.90	-46,504.86
Check	08/19/2026	15545	Brand Trucking, Inc.	X	-400.00	-46,904.86
Check	08/19/2026	15546	Buckingham's	X	-332.78	-47,237.64
Check	08/19/2026	15539	Onondaga County ...	X	-285.11	-47,522.75
Check	08/19/2026	15555	William Hamacher	X	-240.00	-47,762.75
Check	08/19/2026	15554	Daniel Gibbs	X	-219.60	-47,982.35
Check	08/19/2026	15533	Charter Communic...	X	-170.00	-48,152.35
Check	08/19/2026	15547	Buckingham Home...	X	-169.01	-48,321.36
Check	08/19/2026	15544	Ed & Ed Business ...	X	-160.19	-48,481.55
Check	08/19/2026	15549	Staples	X	-132.50	-48,614.05
Check	08/19/2026	15550	Shamrock Portable...	X	-130.00	-48,744.05
Check	08/19/2026	15534	Charter Communic...	X	-130.00	-48,874.05
Check	08/19/2026	15532	S & S Worldwide	X	-102.80	-48,976.85
Check	08/19/2026	15541	Michael Basile	X	-100.00	-49,076.85
Check	08/19/2026	15543	Unifirst Corporation	X	-72.68	-49,149.53
Check	08/19/2026	15548	Staples	X	-52.59	-49,202.12
Check	08/19/2026	15552	Clare Haynes	X	-51.00	-49,253.12
Check	08/19/2026	15540	Queen Central Me...	X	-19.70	-49,272.82
Total Checks and Payments					-49,272.82	-49,272.82

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	08/20/2026			X	38,979.74	38,979.74
Deposit	08/31/2026			X	6.54	38,986.28
Total Deposits and Credits					38,986.28	38,986.28
Total Cleared Transactions					-10,286.54	-10,286.54
Cleared Balance					-10,286.54	4,752.07
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/17/2025	15222	Staples		-67.38	-67.38
Check	04/22/2026	15396	Kiefer Aquatics		-513.15	-580.53
Check	07/21/2026	15502	NYS Town Clerk's ...		-100.00	-680.53
Check	07/21/2026	15518	NYSATRC Membe...		-25.00	-705.53
Check	08/19/2026	15551	Edward J. Whitney		-40.00	-745.53
Total Checks and Payments					-745.53	-745.53
Total Uncleared Transactions					-745.53	-745.53
Register Balance as of 08/31/2026					-11,032.07	4,006.54
New Transactions						
Checks and Payments - 3 items						
Check	09/03/2026	15558	National Grid		-2,455.74	-2,455.74
Check	09/03/2026	15559	Verizon		-53.05	-2,508.79
Check	09/03/2026	15560	Verizon Wireless		-31.26	-2,540.05
Total Checks and Payments					-2,540.05	-2,540.05
Total New Transactions					-2,540.05	-2,540.05
Ending Balance					-13,572.12	1,466.49

Genl2006
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl Real P...	598,340.73	597,872.00	468.73	100.1%
A1081Pymt in Lieu of (A1081 Payment in lieu of)	7,691.00	6,765.00	926.00	113.7%
A1090 Int & Pen Real Prop (A1090 Int & Pen ...	23,583.87	24,000.00	-416.13	98.3%
A1255 Town Clerk Fees (A1255 Town Clerk F...	325.66	600.00	-274.34	54.3%
A1603 Registrar Fees (A1603 Registrar Fees)	2,400.00	2,000.00	400.00	120.0%
A2025 Special Rec Facility Chgs (Park Reserv...	3,075.00	3,000.00	75.00	102.5%
A2210 General Svc's Other Gov't	15,300.00	15,300.00	0.00	100.0%
A2401Interest (A2401 Interest)	45,071.73	35,000.00	10,071.73	128.8%
A2450 Commissions (A2450 Commissions)	3,628.27	8,300.00	-4,671.73	43.7%
A2530 Games of Chance Lic (A2530 Games o...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Licen...	2,151.00	2,500.00	-349.00	86.0%
A2590 Building Permits (A2590 Building Permi...	22,570.00	20,000.00	2,570.00	112.9%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfeite...	5,819.00	5,000.00	819.00	116.4%
A2680 Insurance Recoverie (A2680 Insurance ...	435.75	0.00	435.75	100.0%
A2701 Refund Prior Yr Exp (Refund Prior Year...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Unspecifi...	4,017.09	0.00	4,017.09	100.0%
A3001NYS Per Capita Aid (A3001 NYS Per Ca...	0.00	36,713.00	-36,713.00	0.0%
A3005 Mortgage Tax (A3005 Mortgage Tax)	39,649.30	65,000.00	-25,350.70	61.0%
A3021 Court Facilities-Grant	0.00	0.00	0.00	0.0%
A3089 State Aid - Miscell (A3089 State Aid - M...	7,704.00	7,704.00	0.00	100.0%
A3820 Youth Programs (A3820 Youth Progra...	0.00	2,000.00	-2,000.00	0.0%
A5031 Interfund Transfers (A5031 Interfund Tr...	0.00	0.00	0.00	0.0%
A5730 Bond Anticipation Note	950,000.00	950,000.00	0.00	100.0%
B1001T/OV Real Prop Tax (B1001 T/OV Real ...	14,000.00	14,000.00	0.00	100.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001 FIRE...	144,324.00	144,324.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001 FIRE...	214,063.00	214,063.00	0.00	100.0%
Total Income	2,104,159.40	2,154,141.00	-49,981.60	97.7%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town Bo...	12,461.40	18,000.00	-5,538.60	69.2%
A1010.4 Town Board C.E. (A1010.4 Town Boa...	350.00	700.00	-350.00	50.0%
A1110.11 Justice #1 P.S. (A1110.11 Justice #...	12,461.58	18,000.00	-5,538.42	69.2%
A1110.13 Justice Clk#1 P.S. (A1110.13 Justic...	10,038.61	14,500.00	-4,461.39	69.2%
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.E.)	2,301.42	10,000.00	-7,698.58	23.0%
A1220.1Supervisor P.S. (A1220.1 Supervisor ...	13,500.00	19,500.00	-6,000.00	69.2%
A1220.2 Supervisor Equip (A1220.2 Superviso...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Supervisor ...	1,146.99	2,400.00	-1,253.01	47.8%
A1310.12 Supervisor Clerk P.S.2	0.00	2,000.00	-2,000.00	0.0%
A1310.1Supervisor Clerk P.S. (A1310.1Superv...	15,964.65	23,060.00	-7,095.35	69.2%
A1310.4 Supervisor Clerk C.E.	450.48	1,000.00	-549.52	45.0%
A1310.5 Payroll Service EIB	4,737.11	7,000.00	-2,262.89	67.7%
A1330.4 Tax Collector C.E (A1330.4 Tax Colle...	4,158.91	6,300.00	-2,141.09	66.0%
A1340.1 Budget Officer PS (A1340.1 Budget O...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 Assessor P...	22,240.80	32,126.00	-9,885.20	69.2%
A1355.2 Assessor Equip. (A1355.2 Assessor ...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor C.E.)	779.55	6,000.00	-5,220.45	13.0%
A1355.41 Assess Review Board CE	1,600.00	2,000.00	-400.00	80.0%
A1410.11 Town Clerk P.S.	32,218.65	46,538.00	-14,319.35	69.2%
A1410.12 Clerk Deputy P.S.	4,984.82	9,200.00	-4,215.18	54.2%
A1410.2 Clerk Equipment (A1410.2 Clerk Equ...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Cler...	3,926.26	6,000.00	-2,073.74	65.4%
A1410.42 Dog Licensing	467.38	1,500.00	-1,032.62	31.2%

Profit & Loss Budget vs. Actual

January through August 2026

	Jan - Aug 26	Budget	\$ Over Bud...	% of Budget
A1420.1 Attorney, P.S. (A1420.1 Attorney, P.S.)	6,909.30	14,970.00	-8,060.70	46.2%
A1420.4 Attorney C.E. (A1420.4 Attorney C.E.)	27,493.60	32,704.00	-5,210.40	84.1%
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld. & Grnd. Dumpster PS (A1620.1 ...	0.00	6,000.00	-6,000.00	0.0%
A1620.12 Bldgs & Grnds-Cleaner	1,607.50	3,300.00	-1,692.50	48.7%
A1620.13 Bldg & Grnds-Park	8,999.00	9,000.00	-1.00	100.0%
A1620.2 Bldg & Grnds Cap Improv	41,334.70	1,850,000.00	-1,808,665.30	2.2%
A1620.4 Buildings C.E. (A1620.4 Buildings C....	22,571.46	34,000.00	-11,428.54	66.4%
A1620.42 Bldg. Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec. Item Unall. (A1910.4 Spec. Item...	33,950.90	30,000.00	3,950.90	113.2%
A1920.4 Mun. Assoc. Dues (A1920.4 Mun. As...	1,150.00	2,400.00	-1,250.00	47.9%
A1940.2 Purchase of Land (Purchase of Land)	0.00	0.00	0.00	0.0%
A1990.4 Contingency (A1990.4 Contingency)	0.00	40,550.00	-40,550.00	0.0%
A3120.4 Court Security CE	1,976.40	5,000.00	-3,023.60	39.5%
A3310.4 Traffic Control C (A3310.4 Traffic Co...	1,430.72	4,200.00	-2,769.28	34.1%
A3510.1 Dog Control P.S. (A3510.1 Dog Contr...	8,079.30	11,670.00	-3,590.70	69.2%
A3510.4 Dog Control C.E. (A3510.4 Dog Cont...	939.20	3,500.00	-2,560.80	26.8%
A3620.1 Safety Inspector (A3620.1 Safety Insp...	34,615.35	50,000.00	-15,384.65	69.2%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	632.45	5,725.00	-5,092.55	11.0%
A3620.2 Code Enforc Equip (A3620.2 Code E...	1,235.00	1,725.00	-490.00	71.6%
A3620.4 Safety Inspect C. (A3620.4 Safety In...	7,218.85	7,900.00	-681.15	91.4%
A4020.1 Registrar PS (Registrar PS)	830.70	1,200.00	-369.30	69.2%
A4540.4 Ambulance C.E. (A4540.4 Ambulanc...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 Supt. Hi...	52,308.13	80,000.00	-27,691.87	65.4%
A5010.4 Supt. Highways CE (A5010.4 Supt. Hi...	350.00	750.00	-400.00	46.7%
A5132.2 Garage Cap Improv	3,106.72	22,500.00	-19,393.28	13.8%
A5132.4 Garage, C.E. (A5132.4 Garage, C.E.)	17,710.51	25,000.00	-7,289.49	70.8%
A5182.4 Street Lighting CE	13,873.67	22,000.00	-8,126.33	63.1%
A6410.4 Publicity	1,862.55	2,000.00	-137.45	93.1%
A6510.4 Veterans Svcs. CE (A6510.4 Veteran...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	2,846.22	4,000.00	-1,153.78	71.2%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	74,521.00	85,000.00	-10,479.00	87.7%
A7110.2 - Parks Capital Improve (Parks Capita...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	18,280.43	30,000.00	-11,719.57	60.9%
A7510.4 Historian	942.18	1,250.00	-307.82	75.4%
A7620.4 Adult Recreation (A7620.4 Adult Rec...	0.00	1,000.00	-1,000.00	0.0%
A8160.4 Garbage Clean Up Day	9,289.55	10,000.00	-710.45	92.9%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 State Retir...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Emp ...	19,016.28	25,000.00	-5,983.72	76.1%
A9030.82 Emp Ben Medicare (A9030.82 Emp ...	4,447.55	6,500.00	-2,052.45	68.4%
A9060.8 Emp. Ben Medical (A9060.8 Emp. Be...	43,213.48	74,200.00	-30,986.52	58.2%
A9060.9 Disability/Life Ins.	0.00	3,100.00	-3,100.00	0.0%
B8010.4 Board of Appeals	945.77	4,000.00	-3,054.23	23.6%
B8020.4 Planning Bd. CE (Planning Board)	908.76	10,000.00	-9,091.24	9.1%
SF1-3410.4 CONSTAN. FIRE (SF1-3410.4 C...	144,324.00	144,324.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3410.4 C...	214,063.00	214,063.00	0.00	100.0%
Total Expense	966,772.84	3,191,455.00	-2,224,682.16	30.3%
Net Ordinary Income	1,137,386.56	-1,037,314.00	2,174,700.56	-109.6%
Net Income	1,137,386.56	-1,037,314.00	2,174,700.56	-109.6%

Hway2006
Balance Sheet
As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	117.53
Hwy. Savings - Pathfinder	301,450.65
Total Checking/Savings	<u>301,568.18</u>
Total Current Assets	<u>301,568.18</u>
TOTAL ASSETS	<u><u>301,568.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eblar	-20,689.17
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	236,769.99
Net Income	85,412.65
Total Equity	<u>322,257.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>301,568.18</u></u>

11:06 AM
09/08/26

Hway2006
Reconciliation Summary
Hwy. Savings - Pathfinder, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	530,814.86
Cleared Transactions	
Checks and Payments - 4 items	-230,836.10
Deposits and Credits - 2 items	<u>1,471.89</u>
Total Cleared Transactions	<u>-229,364.21</u>
Cleared Balance	<u><u>301,450.65</u></u>
Register Balance as of 08/31/2026	301,450.65
New Transactions	
Checks and Payments - 1 item	<u>-18,271.68</u>
Total New Transactions	<u>-18,271.68</u>
Ending Balance	<u><u>283,178.97</u></u>

Reconciliation Detail

Hwy. Savings - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						530,814.86
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/06/2026	Debit	transfer to T & A Ac...	X	-19,847.68	-19,847.68
Check	08/20/2026	Debit	Transfer to Hwy. Ch...	X	-181,374.92	-201,222.60
Check	08/20/2026	Debit	transfer to T & A Ac...	X	-18,766.87	-219,989.47
Check	08/20/2026	Debit	transfer to T & A Ac...	X	-10,846.63	-230,836.10
Total Checks and Payments					-230,836.10	-230,836.10
Deposits and Credits - 2 items						
Deposit	08/25/2026			X	295.00	295.00
Deposit	08/31/2026			X	1,176.89	1,471.89
Total Deposits and Credits					1,471.89	1,471.89
Total Cleared Transactions					-229,364.21	-229,364.21
Cleared Balance					-229,364.21	301,450.65
Register Balance as of 08/31/2026					-229,364.21	301,450.65
New Transactions						
Checks and Payments - 1 item						
Check	09/03/2026	Debit	transfer to T & A Ac...		-18,271.68	-18,271.68
Total Checks and Payments					-18,271.68	-18,271.68
Total New Transactions					-18,271.68	-18,271.68
Ending Balance					-247,635.89	283,178.97

11:08 AM
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Hway2006

Reconciliation Summary

Hwy. Checking Pathfinder, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	1,311.06
Cleared Transactions	
Checks and Payments - 19 items	-182,449.98
Deposits and Credits - 2 items	181,392.45
Total Cleared Transactions	-1,057.53
Cleared Balance	253.53
Uncleared Transactions	
Checks and Payments - 1 item	-136.00
Total Uncleared Transactions	-136.00
Register Balance as of 08/31/2026	117.53
Ending Balance	117.53

Reconciliation Detail

Hwy. Checking Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,311.06
Cleared Transactions						
Checks and Payments - 19 items						
Check	07/21/2026	8902	Cintas Corporation	X	-570.72	-570.72
Check	07/21/2026	8916	House Trucking, Inc.	X	-432.00	-1,002.72
Check	07/21/2026	8915	White's Farm Suppl...	X	-281.47	-1,284.19
Check	08/19/2026	8918	Oswego County Hig...	X	-122,312.43	-123,596.62
Check	08/19/2026	8919	Callanan Industries,...	X	-20,454.89	-144,051.51
Check	08/19/2026	8920	Barrett Paving Mate...	X	-19,799.47	-163,850.98
Check	08/19/2026	8932	Glider Oil Company,...	X	-8,786.37	-172,637.35
Check	08/19/2026	8933	Stephenson Equipm...	X	-4,200.00	-176,837.35
Check	08/19/2026	8922	Valley Tire Co., Inc.	X	-1,300.00	-178,137.35
Check	08/19/2026	8934	Eastern Shore Asso...	X	-834.00	-178,971.35
Check	08/19/2026	8929	Cintas Corporation	X	-713.40	-179,684.75
Check	08/19/2026	8925	Alta Equipment LLC	X	-708.71	-180,393.46
Check	08/19/2026	8928	Light's Auto Parts, I...	X	-702.45	-181,095.91
Check	08/19/2026	8931	Polsinello Lubricants	X	-664.53	-181,760.44
Check	08/19/2026	8923	Beam Mack Sales &...	X	-370.42	-182,130.86
Check	08/19/2026	8930	Buckingham Home ...	X	-182.64	-182,313.50
Check	08/19/2026	8924	Haun Welding Supp...	X	-69.32	-182,382.82
Check	08/19/2026	8927	Hiawatha Fasteners	X	-49.22	-182,432.04
Check	08/19/2026	8921	White's Farm Suppl...	X	-17.94	-182,449.98
Total Checks and Payments					-182,449.98	-182,449.98
Deposits and Credits - 2 items						
Deposit	08/20/2026			X	181,374.92	181,374.92
Deposit	08/31/2026			X	17.53	181,392.45
Total Deposits and Credits					181,392.45	181,392.45
Total Cleared Transactions					-1,057.53	-1,057.53
Cleared Balance					-1,057.53	253.53
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/19/2026	8926	1-800 Radiator & A/C		-136.00	-136.00
Total Checks and Payments					-136.00	-136.00
Total Uncleared Transactions					-136.00	-136.00
Register Balance as of 08/31/2026					-1,193.53	117.53
Ending Balance					-1,193.53	117.53

09/08/26

Profit & Loss Budget vs. Actual

Accrual Basis

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	17,183.98	0.00	17,183.98	100.0%
DB1001 Real Property Tax	897,512.00	897,512.00	0.00	100.0%
DB1120 County Sales Tax	183,955.00	240,000.00	-56,045.00	76.6%
DB2300 Services Other Govts	135,072.00	192,510.00	-57,438.00	70.2%
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	1,558.46	0.00	1,558.46	100.0%
DB3501 Consolid Hgwy Aid	0.00	563,662.00	-563,662.00	0.0%
DB3960 State Aid Emerg Disaster	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emerg Disate	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	1,235,281.44	1,918,684.00	-683,402.56	64.4%
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.	177,854.98	278,630.00	-100,775.02	63.8%
DB5110.4 Gen Repairs C.E.	111,837.03	142,275.00	-30,437.97	78.6%
DB5112.2 Road Improv. Cap	429,234.92	563,662.00	-134,427.08	76.2%
DB5130.1 Machinery P.S.	19,179.92	26,965.00	-7,785.08	71.1%
DB5130.2 Machinery EQ.	6,235.00	349,198.00	-342,963.00	1.8%
DB5130.4 Machinery C.E.	16,218.34	31,500.00	-15,281.66	51.5%
DB5130.42 Machinery Ins.C.E.	21,733.00	23,500.00	-1,767.00	92.5%
DB5140.1Misc Br Weed PS	20,496.41	40,446.00	-19,949.59	50.7%
DB5140.4 Misc Bsh/Weed CE	2,498.73	5,000.00	-2,501.27	50.0%
DB5142.1 Snow Removal P.S	58,209.24	82,400.00	-24,190.76	70.6%
DB5142.4 Snow Removal C.E	85,876.63	110,000.00	-24,123.37	78.1%
DB5148.1 Svc Other Gov PS	56,770.79	61,520.00	-4,749.21	92.3%
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	19,743.12	30,000.00	-10,256.88	65.8%
DB9030.82 Medicare	4,617.36	8,000.00	-3,382.64	57.7%
DB9060.8 Medical	84,363.32	155,950.00	-71,586.68	54.1%
DB9950.9 Transfer Cap Reserve	35,000.00	49,638.00	-14,638.00	70.5%
Total Expense	1,149,868.79	2,118,684.00	-968,815.21	54.3%
Net Income	85,412.65	-200,000.00	285,412.65	-42.7%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	18,605.33
Cleared Transactions	
Checks and Payments - 96 items	-125,620.03
Deposits and Credits - 9 items	123,553.41
Total Cleared Transactions	-2,066.62
Cleared Balance	16,538.71
Uncleared Transactions	
Checks and Payments - 3 items	-1,684.58
Total Uncleared Transactions	-1,684.58
Register Balance as of 08/31/2026	14,854.13
New Transactions	
Checks and Payments - 22 items	-24,779.54
Deposits and Credits - 3 items	25,866.07
Total New Transactions	1,086.53
Ending Balance	15,940.66

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,605.33
Cleared Transactions						
Checks and Payments - 96 items						
Check	07/09/2026	Debit	NYS & Local Empl...	X	-588.61	-588.61
Check	07/23/2026	Debit	NYS & Local Empl...	X	-949.03	-1,537.64
Check	07/23/2026	1550	Corsette, Cassandra	X	-565.58	-2,103.22
Check	07/23/2026	1553	Whitney, Isabella	X	-492.70	-2,595.92
Check	07/23/2026	1551	Harrison, Susan M.	X	-488.50	-3,084.42
Check	07/23/2026	1552	Whitney, Gabriel	X	-301.55	-3,385.97
Check	07/23/2026	1554	Donegan II, Michael	X	-239.67	-3,625.64
Check	07/23/2026	Debit	NYS & Local Empl...	X	-25.71	-3,651.35
Check	08/06/2026	Debit	Paychex TPS	X	-9,739.70	-13,391.05
Check	08/06/2026	DD	Whitney, Edward J.	X	-2,155.13	-15,546.18
Check	08/06/2026	DD	Currier, Laviathan	X	-1,897.14	-17,443.32
Check	08/06/2026	DD	Boughton, Nathan	X	-1,744.18	-19,187.50
Check	08/06/2026	DD	Avery, Zacharia	X	-1,737.82	-20,925.32
Check	08/06/2026	DD	Morey, Steven	X	-1,715.13	-22,640.45
Check	08/06/2026	DD	Derienzo, Jeffrey	X	-1,609.04	-24,249.49
Check	08/06/2026	DD	Upham, Gordon	X	-1,533.48	-25,782.97
Check	08/06/2026	DD	Mosley, Kenneth C	X	-1,410.07	-27,193.04
Check	08/06/2026	DD	Kinsey, Dillon R.	X	-1,369.94	-28,562.98
Check	08/06/2026	DD	Whitney, Michael	X	-1,238.07	-29,801.05
Check	08/06/2026	DD	Watrous, Ryan	X	-1,027.43	-30,828.48
Check	08/06/2026	DD	Wines, Joann	X	-1,002.11	-31,830.59
Check	08/06/2026	DD	Nickerson, Ashlee	X	-996.10	-32,826.69
Check	08/06/2026	DD	Wroblewski, Jennifer	X	-976.79	-33,803.48
Check	08/06/2026	DD	Fleischmann, Ryan	X	-855.81	-34,659.29
Check	08/06/2026	DD	Cottet, Randall	X	-855.29	-35,514.58
Check	08/06/2026	DD	Waite, Jayden	X	-814.26	-36,328.84
Check	08/06/2026	DD	Furmanski, Maken...	X	-783.09	-37,111.93
Check	08/06/2026	DD	Monica, Ella	X	-733.66	-37,845.59
Check	08/06/2026	DD	Nickerson, Shelby	X	-727.79	-38,573.38
Check	08/06/2026	DD	Fischmann, Kenneth	X	-726.00	-39,299.38
Check	08/06/2026	DD	Wade, Haylee	X	-725.51	-40,024.89
Check	08/06/2026	1557	Harrison, Susan M.	X	-548.66	-40,573.55
Check	08/06/2026	1556	Corsette, Cassandra	X	-547.44	-41,120.99
Check	08/06/2026	DD	Murray, Emily	X	-544.45	-41,665.44
Check	08/06/2026	DD	Greene, Aubrey	X	-540.13	-42,205.57
Check	08/06/2026	DD	Murray, Jenna	X	-532.85	-42,738.42
Check	08/06/2026	DD	Derienzo, Jillian	X	-525.56	-43,263.98
Check	08/06/2026	DD	Manning, Hanna	X	-474.57	-43,738.55
Check	08/06/2026	DD	Main, Sydney	X	-400.28	-44,138.83
Check	08/06/2026	DD	Smith, Erin	X	-353.41	-44,492.24
Check	08/06/2026	DD	Scheuer Jr., Kevin	X	-322.43	-44,814.67
Check	08/06/2026	DD	Fleischmann, Rich...	X	-313.82	-45,128.49
Check	08/06/2026	DD	Whitney, Isabella	X	-198.09	-45,326.58
Check	08/06/2026	1558	Whitney, Gabriel	X	-175.12	-45,501.70
Check	08/19/2026	11614	Excellus Health Pl...	X	-18,627.73	-64,129.43
Check	08/20/2026	Debit	Paychex TPS	X	-9,881.39	-74,010.82
Check	08/20/2026	Debit	Paychex TPS	X	-4,541.37	-78,552.19
Check	08/20/2026	DD	Hamacher, William	X	-2,962.25	-81,514.44
Check	08/20/2026	DD	Whitney, Edward J.	X	-2,155.12	-83,669.56
Check	08/20/2026	DD	Haynes, Clare D.	X	-2,110.19	-85,779.75
Check	08/20/2026	DD	Currier, Laviathan	X	-1,897.13	-87,676.88
Check	08/20/2026	DD	Wheeler, Warren J.	X	-1,889.85	-89,566.73

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/20/2026	DD	Derienzo, Jeffrey	X	-1,806.91	-91,373.64
Check	08/20/2026	DD	Boughton, Nathan	X	-1,744.18	-93,117.82
Check	08/20/2026	DD	Avery, Zacharia	X	-1,737.81	-94,855.63
Check	08/20/2026	DD	Morey, Steven	X	-1,715.14	-96,570.77
Check	08/20/2026	DD	Upham, Gordon	X	-1,533.47	-98,104.24
Check	08/20/2026	DD	Kinsey, Dillon R.	X	-1,369.93	-99,474.17
Check	08/20/2026	DD	Butler, Nancy L.	X	-1,352.23	-100,826.40
Check	08/20/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-102,148.30
Check	08/20/2026	DD	Cottet, Randall	X	-1,275.01	-103,423.31
Check	08/20/2026	DD	Simpson, Mark D.	X	-1,172.45	-104,595.76
Check	08/20/2026	DD	Whitney, Michael	X	-1,100.16	-105,695.92
Check	08/20/2026	DD	Wines, Joann	X	-1,098.20	-106,794.12
Check	08/20/2026	DD	Wroblewski, Jennifer	X	-1,061.72	-107,855.84
Check	08/20/2026	DD	Watrous, Ryan	X	-1,016.18	-108,872.02
Check	08/20/2026	DD	Simpson, Julie A	X	-911.41	-109,783.43
Check	08/20/2026	DD	Nickerson, Ashlee	X	-903.46	-110,686.89
Check	08/20/2026	DD	Nickerson, Shelby	X	-870.14	-111,557.03
Check	08/20/2026	DD	Murray, Emily	X	-869.87	-112,426.90
Check	08/20/2026	DD	Conover III, Clayto...	X	-802.09	-113,228.99
Check	08/20/2026	DD	Furmanski, Maken...	X	-796.93	-114,025.92
Check	08/20/2026	DD	Waite, Jayden	X	-779.65	-114,805.57
Check	08/20/2026	DD	Monica, Ella	X	-690.37	-115,495.94
Check	08/20/2026	1561	Whitney, Gabriel	X	-660.03	-116,155.97
Check	08/20/2026	DD	Murray, Jenna	X	-656.28	-116,812.25
Check	08/20/2026	DD	Cottet, Rhonda	X	-636.27	-117,448.52
Check	08/20/2026	DD	Scheuer Jr., Kevin	X	-609.25	-118,057.77
Check	08/20/2026	1559	Corsette, Cassandra	X	-601.87	-118,659.64
Check	08/20/2026	DD	Manning, Hanna	X	-590.53	-119,250.17
Check	08/20/2026	DD	Wade, Haylee	X	-574.87	-119,825.04
Check	08/20/2026	DD	Whitney, Isabella	X	-561.59	-120,386.63
Check	08/20/2026	1560	Harrison, Susan M.	X	-552.40	-120,939.03
Check	08/20/2026	Debit	Defferred Compen...	X	-550.82	-121,489.85
Check	08/20/2026	DD	Derienzo, Jillian	X	-529.19	-122,019.04
Check	08/20/2026	DD	Fleischmann, Ryan	X	-524.55	-122,543.59
Check	08/20/2026	DD	Fleischmann, Rae...	X	-403.56	-122,947.15
Check	08/20/2026	DD	Fischmann, Kenneth	X	-363.00	-123,310.15
Check	08/20/2026	DD	Main, Sydney	X	-322.43	-123,632.58
Check	08/20/2026	DD	Derienzo, Jeffrey	X	-321.29	-123,953.87
Check	08/20/2026	DD	Moran, Thomas J.	X	-319.67	-124,273.54
Check	08/20/2026	1563	Monroe, Cory	X	-319.67	-124,593.21
Check	08/20/2026	DD	Mosley, Kenneth C	X	-318.79	-124,912.00
Check	08/20/2026	DD	Pone, Daniel	X	-289.67	-125,201.67
Check	08/20/2026	1562	Donegan II, Michael	X	-239.67	-125,441.34
Check	08/20/2026	DD	Smith, Erin	X	-178.69	-125,620.03
Total Checks and Payments					-125,620.03	-125,620.03

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	08/06/2026			X	5,720.79	5,720.79
Deposit	08/06/2026			X	18,237.70	23,958.49
Deposit	08/06/2026			X	19,847.68	43,806.17
Deposit	08/19/2026			X	4,986.96	48,793.13
Deposit	08/19/2026			X	10,846.63	59,639.76
Deposit	08/20/2026			X	6,138.36	65,778.12
Deposit	08/20/2026			X	18,766.87	84,544.99
Deposit	08/20/2026			X	18,841.00	103,385.99
Deposit	08/20/2026			X	20,167.42	123,553.41
Total Deposits and Credits					123,553.41	123,553.41
Total Cleared Transactions					-2,066.62	-2,066.62
Cleared Balance					-2,066.62	16,538.71
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/11/2026	1542	Smith, Erin		-199.48	-199.48
Check	08/06/2026	Debit	NYS & Local Empl...		-588.61	-788.09
Check	08/20/2026	Debit	NYS & Local Empl...		-896.49	-1,684.58
Total Checks and Payments					-1,684.58	-1,684.58
Total Uncleared Transactions					-1,684.58	-1,684.58
Register Balance as of 08/31/2026					-3,751.20	14,854.13
New Transactions						
Checks and Payments - 22 items						
Check	09/03/2026	Debit	Paychex TPS		-6,107.31	-6,107.31
Check	09/03/2026	DD	Whitney, Edward J.		-2,155.12	-8,262.43
Check	09/03/2026	DD	Currier, Laviathan		-1,747.13	-10,009.56
Check	09/03/2026	DD	Boughton, Nathan		-1,744.18	-11,753.74
Check	09/03/2026	DD	Avery, Zacharia		-1,737.82	-13,491.56
Check	09/03/2026	DD	Morey, Steven		-1,715.12	-15,206.68
Check	09/03/2026	DD	Upham, Gordon		-1,533.48	-16,740.16
Check	09/03/2026	DD	Kinsey, Dillon R.		-1,369.93	-18,110.09
Check	09/03/2026	DD	Cottet, Randall		-1,275.01	-19,385.10
Check	09/03/2026	DD	Whitney, Michael		-1,100.16	-20,485.26
Check	09/03/2026	Debit	NYS & Local Empl...		-738.61	-21,223.87
Check	09/03/2026	DD	Jeffery DeRienzo		-525.91	-21,749.78
Check	09/03/2026	DD	Furmanski, Maken...		-512.62	-22,262.40
Check	09/03/2026	DD	Fleischmann, Rae...		-484.37	-22,746.77
Check	09/03/2026	DD	Wines, Joann		-451.74	-23,198.51
Check	09/03/2026	DD	Monica, Ella		-350.61	-23,549.12
Check	09/03/2026	DD	Whitney, Gabriel		-281.09	-23,830.21
Check	09/03/2026	DD	Nickerson, Ashlee		-252.07	-24,082.28
Check	09/03/2026	DD	Watrous, Ryan		-229.73	-24,312.01
Check	09/03/2026	DD	Waite, Jayden		-211.94	-24,523.95
Check	09/03/2026	DD	Murray, Emily		-170.16	-24,694.11
Check	09/03/2026	DD	Nickerson, Shelby		-85.43	-24,779.54
Total Checks and Payments					-24,779.54	-24,779.54

11:20 AM
09/08/26

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	09/03/2026				3,634.47	3,634.47
Deposit	09/03/2026				3,959.92	7,594.39
Deposit	09/03/2026				18,271.68	25,866.07
Total Deposits and Credits					25,866.07	25,866.07
Total New Transactions					1,086.53	1,086.53
Ending Balance					-2,664.67	15,940.66

11:27 AM

09/08/26

NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	346,445.47
Cleared Transactions	
Checks and Payments - 1 item	-1,094.79
Total Cleared Transactions	-1,094.79
Cleared Balance	345,350.68
Register Balance as of 08/31/2026	345,350.68
Ending Balance	345,350.68

11:27 AM

09/08/26

NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						346,445.47
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/19/2026	1221	Barton & Loguidice, ...	X	-1,094.79	-1,094.79
Total Checks and Payments					-1,094.79	-1,094.79
Total Cleared Transactions					-1,094.79	-1,094.79
Cleared Balance					-1,094.79	345,350.68
Register Balance as of 08/31/2026					-1,094.79	345,350.68
Ending Balance					-1,094.79	345,350.68

11:29 AM

09/08/26

BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 08/31/2026

	<u>Aug 31, 26</u>	
Beginning Balance		111,526.12
Cleared Transactions		
Checks and Payments - 1 item	<u>-12,129.58</u>	
Total Cleared Transactions	<u>-12,129.58</u>	
Cleared Balance		<u>99,396.54</u>
Register Balance as of 08/31/2026		99,396.54
Ending Balance		99,396.54

11:30 AM

09/08/26

BERNARDS BAY WATER DISTRICT

Reconciliation Detail

BERNARDS BAY WATER CHECKING, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,526.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/19/2026	1101	M & T Bank	X	-12,129.58	-12,129.58
Total Checks and Payments					-12,129.58	-12,129.58
Total Cleared Transactions					-12,129.58	-12,129.58
Cleared Balance					-12,129.58	99,396.54
Register Balance as of 08/31/2026					-12,129.58	99,396.54
Ending Balance					-12,129.58	99,396.54

11:36 AM

09/08/26

BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER SAVINGS, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	401,632.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>7,122.93</u>
Total Cleared Transactions	<u>7,122.93</u>
Cleared Balance	<u><u>408,755.54</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>7,122.93</u>
Total Uncleared Transactions	<u>7,122.93</u>
Register Balance as of 08/31/2026	<u><u>415,878.47</u></u>
Ending Balance	415,878.47

11:36 AM

09/08/26

BERNARDS BAY WATER DISTRICT

Reconciliation Detail

BERNARDS BAY WATER SAVINGS, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						401,632.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	7,122.93	7,122.93
Total Deposits and Credits					7,122.93	7,122.93
Total Cleared Transactions					7,122.93	7,122.93
Cleared Balance					7,122.93	408,755.54
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/19/2026				7,122.93	7,122.93
Total Deposits and Credits					7,122.93	7,122.93
Total Uncleared Transactions					7,122.93	7,122.93
Register Balance as of 08/31/2026					14,245.86	415,878.47
Ending Balance					14,245.86	415,878.47

11:42 AM

09/08/26

North Shore Water District
Reconciliation Summary
Checking, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	157,232.15
Cleared Balance	157,232.15
Register Balance as of 08/31/2026	157,232.15
Ending Balance	157,232.15

North Shore Water District
Reconciliation Detail
Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,232.15
Cleared Balance						157,232.15
Register Balance as of 08/31/2026						157,232.15
Ending Balance						157,232.15

11:45 AM

09/08/26

North Shore Water District
Reconciliation Summary
Savings, Period Ending 08/31/2026

	<u>Aug 31, 26</u>	
Beginning Balance		401,632.61
Cleared Transactions		
Deposits and Credits - 1 item	<u>7,122.93</u>	
Total Cleared Transactions	<u>7,122.93</u>	
Cleared Balance		<u><u>408,755.54</u></u>
Register Balance as of 08/31/2026		408,755.54
Ending Balance		408,755.54

11:45 AM

09/08/26

North Shore Water District
Reconciliation Detail
Savings, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						401,632.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/19/2026			X	7,122.93	7,122.93
Total Deposits and Credits					7,122.93	7,122.93
Total Cleared Transactions					7,122.93	7,122.93
Cleared Balance					7,122.93	408,755.54
Register Balance as of 08/31/2026					7,122.93	408,755.54
Ending Balance					7,122.93	408,755.54