Genl2006

Balance Sheet

As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Bank)	5,039.99
General Savings - Pathfinder (2006 Pathfinder Bank)	1,922,777.98
Total Checking/Savings	1,927,817.97
Total Current Assets	1,927,817.97
TOTAL ASSETS	1,927,817.97
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1,087,157.98
Net Income	617,555.96
Total Equity	1,927,817.97
TOTAL LIABILITIES & EQUITY	1,927,817.97

Genl2006

Reconciliation Summary

General Savings - Pathfinder, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		2,278,014.10
Cleared Transactions		
Checks and Payments - 5 items	-422,461.01	
Deposits and Credits - 4 items	16,226.26	
Total Cleared Transactions	-406,234.75	
Cleared Balance		1,871,779.35
Uncleared Transactions		
Deposits and Credits - 1 item	51,088.63	
Total Uncleared Transactions	51,088.63	
Register Balance as of 10/31/2026		1,922,867.98
New Transactions		
Deposits and Credits - 1 item	4,229.65	
Total New Transactions	4,229.65	
Ending Balance		1,927,097.63

Genl2006

Reconciliation Detail

General Savings - Pathfinder, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,278,014.10
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/15/2026	Debit	Transfer to T & A ...	X	-20,456.98	-20,456.98
Check	10/15/2026	Debit	Transfer to T & A ...	X	-3,699.20	-24,156.18
Check	10/22/2026	Debit	Transfer to Genera...	X	-389,627.57	-413,783.75
Check	10/22/2026	Debit	Transfer to T & A ...	X	-4,986.96	-418,770.71
Check	10/29/2026	Debit	Transfer to T & A ...	X	-3,690.30	-422,461.01
Total Checks and Payments					-422,461.01	-422,461.01
Deposits and Credits - 4 items						
Deposit	10/07/2026			X	4,470.00	4,470.00
Deposit	10/08/2026			X	5,783.35	10,253.35
Deposit	10/31/2026			X	5,882.91	16,136.26
Deposit	11/03/2026			X	90.00	16,226.26
Total Deposits and Credits					16,226.26	16,226.26
Total Cleared Transactions					-406,234.75	-406,234.75
Cleared Balance					-406,234.75	1,871,779.35
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/29/2026				51,088.63	51,088.63
Total Deposits and Credits					51,088.63	51,088.63
Total Uncleared Transactions					51,088.63	51,088.63
Register Balance as of 10/31/2026					-355,146.12	1,922,867.98
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/05/2026				4,229.65	4,229.65
Total Deposits and Credits					4,229.65	4,229.65
Total New Transactions					4,229.65	4,229.65
Ending Balance					-350,916.47	1,927,097.63

Genl2006

Reconciliation Summary

Gen. Checking - Pathfinder, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		7,191.88
Cleared Transactions		
Checks and Payments - 45 items	-234,546.69	
Deposits and Credits - 2 items	389,667.56	
Total Cleared Transactions	155,120.87	
Cleared Balance		162,312.75
Uncleared Transactions		
Checks and Payments - 10 items	-157,272.76	
Total Uncleared Transactions	-157,272.76	
Register Balance as of 10/31/2026		5,039.99
New Transactions		
Checks and Payments - 4 items	-2,612.37	
Total New Transactions	-2,612.37	
Ending Balance		2,427.62

Genl2006

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,191.88
Cleared Transactions						
Checks and Payments - 45 items						
Check	09/16/2026	15574	Oswego County Tr...	X	-1,142.40	-1,142.40
Check	09/16/2026	15593	Guardian	X	-730.82	-1,873.22
Check	09/16/2026	15565	Seneca Plbg & Htg...	X	-450.00	-2,323.22
Check	09/16/2026	15572	Brand Trucking, Inc.	X	-231.00	-2,554.22
Check	09/16/2026	15566	Edward J. Whitney	X	-40.00	-2,594.22
Check	09/29/2026	15595	National Grid	X	-2,371.09	-4,965.31
Check	09/29/2026	15596	Verizon	X	-53.07	-5,018.38
Check	10/01/2026	15597	Everon, LLC	X	-45.00	-5,063.38
Check	10/07/2026	15598	Verizon Wireless	X	-31.26	-5,094.64
Check	10/15/2026	15599	VISA	X	-811.00	-5,905.64
Check	10/15/2026	15600	VISA	X	-268.46	-6,174.10
Check	10/21/2026	15638	Huen Electric Inc.	X	-72,764.06	-78,938.16
Check	10/21/2026	15640	Breathe Easy of C...	X	-49,500.70	-128,438.86
Check	10/21/2026	15637	Con Tech Building ...	X	-38,587.67	-167,026.53
Check	10/21/2026	15639	Morgan Mechanica...	X	-21,198.90	-188,225.43
Check	10/21/2026	15642	LLP Construction, I...	X	-14,895.76	-203,121.19
Check	10/21/2026	15641	DSA Services, Inc.	X	-12,200.00	-215,321.19
Check	10/21/2026	15634	ShelterPoint Life In...	X	-4,038.38	-219,359.57
Check	10/21/2026	15635	Office of the State ...	X	-3,585.00	-222,944.57
Check	10/21/2026	15612	Costello, Cooney, ...	X	-3,495.00	-226,439.57
Check	10/21/2026	15616	Advanced iT LLC	X	-1,475.00	-227,914.57
Check	10/21/2026	15631	Advanced iT LLC	X	-1,297.00	-229,211.57
Check	10/21/2026	15613	Costello, Cooney, ...	X	-1,295.00	-230,506.57
Check	10/21/2026	15644	Guardian	X	-730.82	-231,237.39
Check	10/21/2026	15601	Office of the State ...	X	-475.00	-231,712.39
Check	10/21/2026	15626	Daniel Gibbs	X	-439.20	-232,151.59
Check	10/21/2026	15620	Ed & Ed Business ...	X	-267.92	-232,419.51
Check	10/21/2026	15604	Raechel Fleischma...	X	-252.50	-232,672.01
Check	10/21/2026	15622	Buckingham Home...	X	-183.16	-232,855.17
Check	10/21/2026	15603	Charter Communic...	X	-170.00	-233,025.17
Check	10/21/2026	15628	Glider Oil Compan...	X	-166.23	-233,191.40
Check	10/21/2026	15643	Breathe Easy of C...	X	-160.00	-233,351.40
Check	10/21/2026	15608	Ryan Fleischman	X	-150.00	-233,501.40
Check	10/21/2026	15609	Jayden Waite	X	-150.00	-233,651.40
Check	10/21/2026	15605	Nickerson, Ashlee	X	-140.00	-233,791.40
Check	10/21/2026	15602	Charter Communic...	X	-130.00	-233,921.40
Check	10/21/2026	15632	NYS Dept of Envir...	X	-110.00	-234,031.40
Check	10/21/2026	15607	Shelby Nickerson	X	-100.00	-234,131.40
Check	10/21/2026	15621	Buckingham's	X	-94.32	-234,225.72
Check	10/21/2026	15615	Unifirst Corporation	X	-83.32	-234,309.04
Check	10/21/2026	15623	Staples	X	-75.18	-234,384.22
Check	10/21/2026	15630	Clare Haynes	X	-71.40	-234,455.62
Check	10/21/2026	15627	Ronald Chapman, ...	X	-58.80	-234,514.42
Check	10/21/2026	15629	Queen Central Me...	X	-17.27	-234,531.69
Check	10/21/2026	15624	Oswego County To...	X	-15.00	-234,546.69
Total Checks and Payments					-234,546.69	-234,546.69

Genl2006

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	10/22/2026			X	389,627.57	389,627.57
Deposit	10/31/2026			X	39.99	389,667.56
Total Deposits and Credits					389,667.56	389,667.56
Total Cleared Transactions					155,120.87	155,120.87
Cleared Balance					155,120.87	162,312.75
Uncleared Transactions						
Checks and Payments - 10 items						
Check	10/21/2026	15636	Con Tech Building ...		-154,332.35	-154,332.35
Check	10/21/2026	15619	Trach Auringer VF...		-750.00	-155,082.35
Check	10/21/2026	15618	American Legion P...		-750.00	-155,832.35
Check	10/21/2026	15617	Brand Trucking, Inc.		-400.00	-156,232.35
Check	10/21/2026	15633	Clayton Conover III		-375.00	-156,607.35
Check	10/21/2026	15606	Gabriel Whitney		-215.00	-156,822.35
Check	10/21/2026	15611	Erin M. Smith		-150.00	-156,972.35
Check	10/21/2026	15610	Makenzie Furmanski		-150.00	-157,122.35
Check	10/21/2026	15625	Simpson, Mark		-110.41	-157,232.76
Check	10/21/2026	15614	Edward J. Whitney		-40.00	-157,272.76
Total Checks and Payments					-157,272.76	-157,272.76
Total Uncleared Transactions					-157,272.76	-157,272.76
Register Balance as of 10/31/2026					-2,151.89	5,039.99
New Transactions						
Checks and Payments - 4 items						
Check	11/04/2026	15645	National Grid		-2,482.44	-2,482.44
Check	11/04/2026	15647	Verizon		-53.66	-2,536.10
Check	11/04/2026	15646	Everon, LLC		-45.00	-2,581.10
Check	11/04/2026	15648	Verizon Wireless		-31.27	-2,612.37
Total Checks and Payments					-2,612.37	-2,612.37
Total New Transactions					-2,612.37	-2,612.37
Ending Balance					-4,764.26	2,427.62

Genl2006

Profit & Loss Budget vs. Actual

January through October 2026

	Jan - Oct 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl ...	598,340.73	597,872.00	468.73	100.1%
A1081Pymt in Lieu of (A1081 Payment i...	7,691.00	6,765.00	926.00	113.7%
A1090 Int & Pen Real Prop (A1090 Int & ...	23,583.87	24,000.00	-416.13	98.3%
A1255 Town Clerk Fees (A1255 Town C...	628.68	600.00	28.68	104.8%
A1603 Registrar Fees (A1603 Registrar ...	2,775.00	2,000.00	775.00	138.8%
A2025 Special Rec Facility Chgs (Park R...	3,225.00	3,000.00	225.00	107.5%
A2210 General Svc's Other Gov't	15,300.00	15,300.00	0.00	100.0%
A2401Interest (A2401 Interest)	57,535.05	35,000.00	22,535.05	164.4%
A2450 Commissions (A2450 Commissio...	5,523.65	8,300.00	-2,776.35	66.6%
A2530 Games of Chance Lic (A2530 Ga...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog...	2,623.00	2,500.00	123.00	104.9%
A2590 Building Permits (A2590 Building ...	31,314.75	20,000.00	11,314.75	156.6%
A2610 Fine/Forfeited Bail (A2610 Fine/F...	6,799.00	5,000.00	1,799.00	136.0%
A2680 Insurance Recoverie (A2680 Insu...	435.75	0.00	435.75	100.0%
A2701 Refund Prior Yr Exp (Refund Prio...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Un...	4,631.09	0.00	4,631.09	100.0%
A3001NYS Per Capita Aid (A3001 NYS ...	36,713.00	36,713.00	0.00	100.0%
A3005 Mortgage Tax (A3005 Mortgage ...	90,737.93	65,000.00	25,737.93	139.6%
A3021 Court Facilities-Grant	0.00	0.00	0.00	0.0%
A3089 State Aid - Miscell (A3089 State ...	7,704.00	7,704.00	0.00	100.0%
A3820 Youth Programs (A3820 Youth Pr...	2,000.00	2,000.00	0.00	100.0%
A5031 Interfund Transfers (A5031 Interf...	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...	14,000.00	14,000.00	0.00	100.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001...	144,324.00	144,324.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001...	214,063.00	214,063.00	0.00	100.0%
Total Income	2,219,958.50	2,154,141.00	65,817.50	103.1%
Expense				
A1010.1 Town Board, P.S. (A1010.1 To...	15,230.60	18,000.00	-2,769.40	84.6%
A1010.4 Town Board C.E. (A1010.4 Tow...	350.00	700.00	-350.00	50.0%
A1110.11 Justice #1 P.S. (A1110.11 Jus...	15,230.82	18,000.00	-2,769.18	84.6%
A1110.13 Justice Clk#1 P.S. (A1110.13 ...	12,269.39	14,500.00	-2,230.61	84.6%
A1110.2 Justice Eq. (A1110.2 Justice Eq.)	0.00	0.00	0.00	0.0%
A1110.4 Justices C.E. (A1110.4 Justices...	2,701.96	10,000.00	-7,298.04	27.0%
A1220.1Supervisor P.S. (A1220.1 Super...	16,500.00	19,500.00	-3,000.00	84.6%
A1220.2 Supervisor Equip (A1220.2 Sup...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Supe...	1,254.39	2,400.00	-1,145.61	52.3%
A1310.12 Supervisor Clerk P.S.2	0.00	2,000.00	-2,000.00	0.0%
A1310.1Supervisor Clerk P.S. (A1310.1...	19,512.35	23,060.00	-3,547.65	84.6%
A1310.4 Supervisor Clerk C.E.	450.48	1,000.00	-549.52	45.0%
A1310.5 Payroll Service EIB	5,567.03	7,000.00	-1,432.97	79.5%
A1330.4 Tax Collector C.E (A1330.4 Tax...	5,301.31	6,300.00	-998.69	84.1%
A1340.1 Budget Officer PS (A1340.1 Bu...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 Asse...	27,183.20	32,126.00	-4,942.80	84.6%
A1355.2 Assessor Equip. (A1355.2 Asse...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Asses...	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.	39,378.35	46,538.00	-7,159.65	84.6%
A1410.12 Clerk Deputy P.S.	5,980.73	9,200.00	-3,219.27	65.0%
A1410.2 Clerk Equipment (A1410.2 Cler...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Tow...	4,234.14	6,000.00	-1,765.86	70.6%
A1410.42 Dog Licensing	467.38	1,500.00	-1,032.62	31.2%

Genl2006

Profit & Loss Budget vs. Actual

January through October 2026

	Jan - Oct 26	Budget	$ Over Bud...	% of Budget
A1420.1Attorney, P.S. (A1420.1 Attorney...	6,909.30	14,970.00	-8,060.70	46.2%
A1420.4 Attorney C.E. (A1420.4 Attorne...	34,428.14	32,704.00	1,724.14	105.3%
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld.& Grnd.Dumpster PS (A16...	5,621.63	6,000.00	-378.37	93.7%
A1620.12 Bldgs & Grnds-Cleaner	1,916.01	3,300.00	-1,383.99	58.1%
A1620.13 Bldg & Grnds-Park	8,999.00	9,000.00	-1.00	100.0%
A1620.2 Bldg & Grnds Cap Improv	542,039.07	1,850,000.00	-1,307,960.93	29.3%
A1620.4 Buildings C.E. (A1620.4 Buildin...	27,687.26	34,000.00	-6,312.74	81.4%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 Spe...	33,950.90	30,000.00	3,950.90	113.2%
A1920.4 Mun. Assoc. Dues (A1920.4 M...	1,150.00	2,400.00	-1,250.00	47.9%
A1940.2 Purchase of Land (Purchase of ...	0.00	0.00	0.00	0.0%
A1990.4 Contingency (A1990.4 Conting...	0.00	40,550.00	-40,550.00	0.0%
A3120.4 Court Security CE	2,488.80	5,000.00	-2,511.20	49.8%
A3310.4 Traffic Control C (A3310.4 Traf...	1,541.85	4,200.00	-2,658.15	36.7%
A3510.1 Dog Control P.S. (A3510.1 Dog...	9,874.70	11,670.00	-1,795.30	84.6%
A3510.4 Dog Control C.E. (A3510.4 Do...	1,314.20	3,500.00	-2,185.80	37.5%
A3620.1 Safety Inspector (A3620.1 Safet...	42,307.65	50,000.00	-7,692.35	84.6%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	657.22	5,725.00	-5,067.78	11.5%
A3620.2 Code Enforc Equip (A3620.2 C...	1,235.00	1,725.00	-490.00	71.6%
A3620.4 Safety Inspect C. (A3620.4 Saf...	7,324.25	7,900.00	-575.75	92.7%
A4020.1 Registrar PS (Rgistrar PS)	1,015.30	1,200.00	-184.70	84.6%
A4540.4 Ambulance C.E. (A4540.4 Amb...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 S...	67,692.88	80,000.00	-12,307.12	84.6%
A5010.4 Supt. Highways CE (A5010.4 S...	350.00	750.00	-400.00	46.7%
A5132.2 Garage Cap Improv	23,310.72	22,500.00	810.72	103.6%
A5132.4 Garage, C.E. (A5132.4 Garage,...	22,942.06	25,000.00	-2,057.94	91.8%
A5182.4 Street Lighting CE	17,096.21	22,000.00	-4,903.79	77.7%
A6410.4 Publicity	1,862.55	2,000.00	-137.45	93.1%
A6510.4 Veterans Svcs. CE (A6510.4 V...	1,500.00	1,500.00	0.00	100.0%
A7020.1 Park Administration	4,000.00	4,000.00	0.00	100.0%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	79,796.43	85,000.00	-5,203.57	93.9%
A7110.2 - Parks Capital Improve (Parks ...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	21,338.21	30,000.00	-8,661.79	71.1%
A7510.4 Historian	942.18	1,250.00	-307.82	75.4%
A7620.4 Adult Recreation (A7620.4 Adu...	1,000.00	1,000.00	0.00	100.0%
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 Stat...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 ...	22,571.28	25,000.00	-2,428.72	90.3%
A9030.82 Emp Ben Medicare (A9030.82...	5,278.96	6,500.00	-1,221.04	81.2%
A9060.8 Emp. Ben Medical (A9060.8 E...	54,649.04	74,200.00	-19,550.96	73.7%
A9060.9 Disability/Life Ins.	4,038.38	3,100.00	938.38	130.3%
B8010.4 Board of Appeals	969.10	4,000.00	-3,030.90	24.2%
B8020.4 Planning Bd. CE (Planning Boar...	936.03	10,000.00	-9,063.97	9.4%
SF1-3410.4 CONSTAN. FIRE (SF1-341...	144,324.00	144,324.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-34...	214,063.00	214,063.00	0.00	100.0%
Total Expense	1,602,402.54	3,191,455.00	-1,589,052.46	50.2%
Net Ordinary Income	617,555.96	-1,037,314.00	1,654,869.96	-59.5%
Net Income	617,555.96	-1,037,314.00	1,654,869.96	-59.5%

Hway2006
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	558.03
Hwy. Savings - Pathfinder	401,034.92
Total Checking/Savings	401,592.95
Total Current Assets	401,592.95
TOTAL ASSETS	**401,592.95**
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	236,769.99
Net Income	185,437.42
Total Equity	422,282.12
TOTAL LIABILITIES & EQUITY	**401,592.95**

Hway2006

Reconciliation Summary

Hwy. Savings - Pathfinder, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		522,365.61
Cleared Transactions		
Checks and Payments - 4 items	-124,266.13	
Deposits and Credits - 3 items	2,935.44	
Total Cleared Transactions	-121,330.69	
Cleared Balance		**401,034.92**
Register Balance as of 10/31/2026		401,034.92
New Transactions		
Checks and Payments - 1 item	-1,258.00	
Deposits and Credits - 1 item	1,004.51	
Total New Transactions	-253.49	
Ending Balance		**400,781.43**

Hway2006

Reconciliation Detail

Hwy. Savings - Pathfinder, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						522,365.61
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/15/2026	Debit	transfer to T & A Ac...	X	-14,977.59	-14,977.59
Check	10/22/2026	Debit	Transfer to Hwy. Ch...	X	-83,464.32	-98,441.91
Check	10/22/2026	Debit	transfer to T & A Ac...	X	-10,846.63	-109,288.54
Check	10/29/2026	Debit	transfer to T & A Ac...	X	-14,977.59	-124,266.13
Total Checks and Payments					-124,266.13	-124,266.13
Deposits and Credits - 3 items						
Deposit	10/14/2026			X	355.37	355.37
Deposit	10/16/2026			X	1,258.00	1,613.37
Deposit	10/31/2026			X	1,322.07	2,935.44
Total Deposits and Credits					2,935.44	2,935.44
Total Cleared Transactions					-121,330.69	-121,330.69
Cleared Balance					-121,330.69	401,034.92
Register Balance as of 10/31/2026					-121,330.69	401,034.92
New Transactions						
Checks and Payments - 1 item						
Check	11/01/2026	Debit	Pathfinder Bank		-1,258.00	-1,258.00
Total Checks and Payments					-1,258.00	-1,258.00
Deposits and Credits - 1 item						
Deposit	11/05/2026				1,004.51	1,004.51
Total Deposits and Credits					1,004.51	1,004.51
Total New Transactions					-253.49	-253.49
Ending Balance					**-121,584.18**	**400,781.43**

Hway2006

Reconciliation Summary

Hwy. Checking Pathfinder, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		104.48
Cleared Transactions		
Checks and Payments - 16 items	-71,124.80	
Deposits and Credits - 2 items	83,472.35	
Total Cleared Transactions	12,347.55	
Cleared Balance		**12,452.03**
Uncleared Transactions		
Checks and Payments - 1 item	-11,894.00	
Total Uncleared Transactions	-11,894.00	
Register Balance as of 10/31/2026		**558.03**
Ending Balance		558.03

Hway2006

Reconciliation Detail

Hwy. Checking Pathfinder, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104.48
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/21/2026	8952	Tracey Road Equip...	X	-30,577.20	-30,577.20
Check	10/21/2026	8953	Altec Industries, Inc.	X	-23,989.79	-54,566.99
Check	10/21/2026	8957	Glider Oil Company,...	X	-8,585.15	-63,152.14
Check	10/21/2026	8958	United Radio, Inc.	X	-1,949.20	-65,101.34
Check	10/21/2026	8968	Kleis Equipment	X	-1,800.00	-66,901.34
Check	10/21/2026	8961	Light's Auto Parts, I...	X	-1,364.75	-68,266.09
Check	10/21/2026	8959	Cintas Corporation	X	-566.44	-68,832.53
Check	10/21/2026	8955	Montage Enterprise...	X	-536.00	-69,368.53
Check	10/21/2026	8967	Omni Services, Inc.	X	-410.36	-69,778.89
Check	10/21/2026	8960	Buckingham Home ...	X	-390.80	-70,169.69
Check	10/21/2026	8963	Tracey Road Equip...	X	-268.96	-70,438.65
Check	10/21/2026	8966	Haun Welding Supp...	X	-241.36	-70,680.01
Check	10/21/2026	8964	Man Cave Designs	X	-200.00	-70,880.01
Check	10/21/2026	8965	FleetPride, Inc.	X	-166.99	-71,047.00
Check	10/21/2026	8956	Viking Cives USA	X	-67.00	-71,114.00
Check	10/21/2026	8951	Tolls by Mail Payme...	X	-10.80	-71,124.80
Total Checks and Payments					-71,124.80	-71,124.80
Deposits and Credits - 2 items						
Deposit	10/22/2026			X	83,464.32	83,464.32
Deposit	10/31/2026			X	8.03	83,472.35
Total Deposits and Credits					83,472.35	83,472.35
Total Cleared Transactions					12,347.55	12,347.55
Cleared Balance					12,347.55	12,452.03
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/21/2026	8954	Mill Creek Products ...		-11,894.00	-11,894.00
Total Checks and Payments					-11,894.00	-11,894.00
Total Uncleared Transactions					-11,894.00	-11,894.00
Register Balance as of 10/31/2026					453.55	558.03
Ending Balance					**453.55**	**558.03**

Hway2006

Profit & Loss Budget vs. Actual

January through October 2026

	Jan - Oct 26	Budget	$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	19,553.67	0.00	19,553.67	100.0%
DB1001 Real Property Tax	897,512.00	897,512.00	0.00	100.0%
DB1120 County Sales Tax	251,813.00	240,000.00	11,813.00	104.9%
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	3,171.83	0.00	3,171.83	100.0%
DB3501 Consolid Hgwy Aid	260,753.99	563,662.00	-302,908.01	46.3%
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	1,567,876.49	1,918,684.00	-350,807.51	81.7%
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.	234,197.35	278,630.00	-44,432.65	84.1%
DB5110.4 Gen Repairs C.E.	134,926.66	142,275.00	-7,348.34	94.8%
DB5112.2 Road Improv. Cap	435,627.01	563,662.00	-128,034.99	77.3%
DB5130.1 Machinery P.S.	19,179.92	26,965.00	-7,785.08	71.1%
DB5130.2 Machinery EQ.	61,070.95	349,198.00	-288,127.05	17.5%
DB5130.4 Machinery C.E.	21,817.10	31,500.00	-9,682.90	69.3%
DB5130.42 Machinery Ins.C.E.	22,319.00	23,500.00	-1,181.00	95.0%
DB5140.1Misc Br Weed PS	29,484.41	40,446.00	-10,961.59	72.9%
DB5140.4 Misc Bsh/Weed CE	3,545.37	5,000.00	-1,454.63	70.9%
DB5142.1 Snow Removal P.S	58,209.24	82,400.00	-24,190.76	70.6%
DB5142.4 Snow Removal C.E	85,943.63	110,000.00	-24,056.37	78.1%
DB5148.1 Svc Other Gov PS	58,758.79	61,520.00	-2,761.21	95.5%
DB5680.4 Transp/Roads	46,700.54	100,000.00	-53,299.46	46.7%
DB9010.8 State Retmt	0.00	60,000.00	-60,000.00	0.0%
DB9030.81 Soc Sec	23,991.59	30,000.00	-6,008.41	80.0%
DB9030.82 Medicare	5,610.93	8,000.00	-2,389.07	70.1%
DB9060.8 Medical	106,056.58	155,950.00	-49,893.42	68.0%
DB9950.9 Transfer Cap Reserve	35,000.00	49,638.00	-14,638.00	70.5%
Total Expense	1,382,439.07	2,118,684.00	-736,244.93	65.2%
Net Income	**185,437.42**	**-200,000.00**	**385,437.42**	**-92.7%**

Town of Constantia

Reconciliation Summary

Trust & Agency - Pathfinder, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		18,907.88
Cleared Transactions		
Checks and Payments - 43 items	-74,690.59	
Deposits and Credits - 7 items	73,635.25	
Total Cleared Transactions	-1,055.34	
Cleared Balance		17,852.54
Uncleared Transactions		
Checks and Payments - 4 items	-2,565.87	
Total Uncleared Transactions	-2,565.87	
Register Balance as of 10/31/2026		15,286.67
Ending Balance		15,286.67

Town of Constantia

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,907.88
Cleared Transactions						
Checks and Payments - 43 items						
Check	09/03/2026	Debit	NYS & Local Empl...	X	-738.61	-738.61
Check	09/03/2026	1564	Whitney, Gabriel	X	-281.09	-1,019.70
Check	09/17/2026	Debit`	NYS & Local Empl...	X	-1,046.49	-2,066.19
Check	09/17/2026	1566	Monroe, Cory	X	-319.67	-2,385.86
Check	09/17/2026	Debit	NYS & Local Empl...	X	-25.68	-2,411.54
Check	10/09/2026	Debit	Paychex EIB	X	-184.68	-2,596.22
Check	10/15/2026	Debit	Paychex TPS	X	-4,572.47	-7,168.69
Check	10/15/2026	Debit	Paychex TPS	X	-4,571.53	-11,740.22
Check	10/15/2026	DD	Hamacher, William	X	-2,970.90	-14,711.12
Check	10/15/2026	DD	Whitney, Edward J.	X	-2,155.12	-16,866.24
Check	10/15/2026	DD	Haynes, Clare D.	X	-2,110.18	-18,976.42
Check	10/15/2026	DD	Wheeler, Warren J.	X	-1,889.83	-20,866.25
Check	10/15/2026	DD	Currier, Laviathan	X	-1,757.72	-22,623.97
Check	10/15/2026	DD	Boughton, Nathan	X	-1,754.21	-24,378.18
Check	10/15/2026	DD	Avery, Zacharia	X	-1,737.81	-26,115.99
Check	10/15/2026	DD	Morey, Steven	X	-1,715.12	-27,831.11
Check	10/15/2026	DD	Upham, Gordon	X	-1,533.48	-29,364.59
Check	10/15/2026	DD	Kinsey, Dillon R.	X	-1,406.95	-30,771.54
Check	10/15/2026	DD	Butler, Nancy L.	X	-1,352.23	-32,123.77
Check	10/15/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-33,445.67
Check	10/15/2026	DD	Simpson, Mark D.	X	-1,172.44	-34,618.11
Check	10/15/2026	DD	Simpson, Julie A	X	-926.46	-35,544.57
Check	10/15/2026	DD	Conover III, Clayto...	X	-802.10	-36,346.67
Check	10/15/2026	DD	Cottet, Rhonda	X	-712.72	-37,059.39
Check	10/15/2026	Debit	Defferred Compen...	X	-550.82	-37,610.21
Check	10/15/2026	DD	Moran, Thomas J.	X	-319.67	-37,929.88
Check	10/15/2026	1568	Monroe, Cory	X	-319.67	-38,249.55
Check	10/15/2026	DD	Pone, Daniel	X	-289.67	-38,539.22
Check	10/15/2026	1567	Donegan II, Michael	X	-239.67	-38,778.89
Check	10/15/2026	DD	Derienzo, Jeffrey	X	-173.17	-38,952.06
Check	10/15/2026	DD	Derienzo, Jeffrey	X	-112.03	-39,064.09
Check	10/21/2026	11616	Excellus Health Pl...	X	-18,627.73	-57,691.82
Check	10/22/2026	Debit	NYS Employment ...	X	-90.53	-57,782.35
Check	10/23/2026	Debit	Paychex EIB	X	-215.88	-57,998.23
Check	10/29/2026	Debit	Paychex TPS	X	-4,509.59	-62,507.82
Check	10/29/2026	DD	Whitney, Edward J.	X	-2,155.11	-64,662.93
Check	10/29/2026	DD	Currier, Laviathan	X	-1,757.71	-66,420.64
Check	10/29/2026	DD	Boughton, Nathan	X	-1,754.21	-68,174.85
Check	10/29/2026	DD	Avery, Zacharia	X	-1,737.82	-69,912.67
Check	10/29/2026	DD	Morey, Steven	X	-1,715.13	-71,627.80
Check	10/29/2026	DD	Upham, Gordon	X	-1,533.47	-73,161.27
Check	10/29/2026	DD	Kinsey, Dillon R.	X	-1,406.95	-74,568.22
Check	10/29/2026	DD	Jeffery DeRienzo	X	-122.37	-74,690.59
Total Checks and Payments					-74,690.59	-74,690.59

Town of Constantia

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	10/15/2026			X	3,699.20	3,699.20
Deposit	10/15/2026			X	14,977.59	18,676.79
Deposit	10/15/2026			X	20,456.98	39,133.77
Deposit	10/21/2026			X	4,986.96	44,120.73
Deposit	10/21/2026			X	10,846.63	54,967.36
Deposit	10/29/2026			X	3,690.30	58,657.66
Deposit	10/29/2026			X	14,977.59	73,635.25
Total Deposits and Credits					73,635.25	73,635.25
Total Cleared Transactions					-1,055.34	-1,055.34
Cleared Balance					-1,055.34	17,852.54
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/11/2026	1542	Smith, Erin		-199.48	-199.48
Check	10/01/2026	Debit	NYS & Local Empl...		-738.61	-938.09
Check	10/15/2026	Debit	NYS & Local Empl...		-954.66	-1,892.75
Check	10/29/2026	Debit	NYS & Local Empl...		-673.12	-2,565.87
Total Checks and Payments					-2,565.87	-2,565.87
Total Uncleared Transactions					-2,565.87	-2,565.87
Register Balance as of 10/31/2026					-3,621.21	15,286.67
Ending Balance					-3,621.21	15,286.67

NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		345,350.68
Cleared Balance		345,350.68
Uncleared Transactions		
Checks and Payments - 1 item	-300.00	
Total Uncleared Transactions	-300.00	
Register Balance as of 10/31/2026		**345,050.68**
Ending Balance		345,050.68

NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						345,350.68
Cleared Balance						345,350.68
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/21/2026	1222	Fiscal Advisors & M...		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 10/31/2026					-300.00	345,050.68
Ending Balance					**-300.00**	**345,050.68**

BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 10/31/2026

	Oct 31, 26
Beginning Balance	95,366.41
Cleared Balance	95,366.41
Register Balance as of 10/31/2026	95,366.41
Ending Balance	95,366.41

BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,366.41
Cleared Balance						95,366.41
Register Balance as of 10/31/2026						95,366.41
Ending Balance						**95,366.41**

North Shore Water District
Reconciliation Summary
Checking, Period Ending 10/31/2026

	Oct 31, 26
Beginning Balance	148,515.82
Cleared Balance	148,515.82
Register Balance as of 10/31/2026	148,515.82
Ending Balance	148,515.82

North Shore Water District
Reconciliation Detail
Checking, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,515.82
Cleared Balance						148,515.82
Register Balance as of 10/31/2026						148,515.82
Ending Balance						**148,515.82**