

Genl2006
Balance Sheet
As of September 30, 2026

	<u>Sep 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Bank)	2,173.50
General Savings - Pathfinder (2006 Pathfinder Bank)	<u>2,282,038.09</u>
Total Checking/Savings	<u>2,284,211.59</u>
Total Current Assets	<u>2,284,211.59</u>
TOTAL ASSETS	<u><u>2,284,211.59</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1,087,157.98
Net Income	<u>973,949.58</u>
Total Equity	<u>2,284,211.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,284,211.59</u></u>

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Genl2006
Reconciliation Summary
General Savings - Pathfinder, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	2,443,574.65
Cleared Transactions	
Checks and Payments - 12 items	-546,749.63
Deposits and Credits - 8 items	381,189.08
Total Cleared Transactions	-165,560.55
Cleared Balance	2,278,014.10
Register Balance as of 09/30/2026	2,278,014.10
New Transactions	
Checks and Payments - 2 items	-24,156.18
Deposits and Credits - 2 items	10,253.35
Total New Transactions	-13,902.83
Ending Balance	2,264,111.27

Reconciliation Detail

General Savings - Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,443,574.65
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/03/2026	Debit	Transfer to T & A ...	X	-3,959.92	-3,959.92
Check	09/03/2026	Debit	Transfer to T & A ...	X	-3,634.47	-7,594.39
Check	09/17/2026	Debit	Transfer to Highwa...	X	-260,753.99	-268,348.38
Check	09/17/2026	Debit	Transfer to Genera...	X	-170,924.73	-439,273.11
Check	09/17/2026	Debit	Transfer to T & A ...	X	-20,320.24	-459,593.35
Check	09/17/2026	Debit	Transfer to T & A ...	X	-4,986.96	-464,580.31
Check	09/17/2026	Debit	Transfer to T & A ...	X	-4,208.19	-468,788.50
Check	09/17/2026	Debit	Transfer to T & A ...	X	-457.51	-469,246.01
Check	09/24/2026	Debit	Transfer to Highwa...	X	-67,858.00	-537,104.01
Check	09/24/2026	Debit	Transfer to Highwa...	X	-5,621.63	-542,725.64
Check	10/01/2026	Debit	Transfer to T & A ...	X	-3,882.16	-546,607.80
Check	10/01/2026	Debit	Transfer to T & A ...	X	-141.83	-546,749.63
Total Checks and Payments					-546,749.63	-546,749.63
Deposits and Credits - 8 items						
Deposit	09/01/2026			X	570.00	570.00
Deposit	09/02/2026			X	1,895.38	2,465.38
Deposit	09/03/2026			X	4,875.42	7,340.80
Deposit	09/15/2026			X	36,713.00	44,053.80
Deposit	09/17/2026			X	260,753.99	304,807.79
Deposit	09/18/2026			X	2,000.00	306,807.79
Deposit	09/24/2026			X	67,858.00	374,665.79
Deposit	09/30/2026			X	6,523.29	381,189.08
Total Deposits and Credits					381,189.08	381,189.08
Total Cleared Transactions					-165,560.55	-165,560.55
Cleared Balance					-165,560.55	2,278,014.10
Register Balance as of 09/30/2026					-165,560.55	2,278,014.10
New Transactions						
Checks and Payments - 2 items						
Check	10/15/2026	Debit	Transfer to T & A ...		-20,456.98	-20,456.98
Check	10/15/2026	Debit	Transfer to T & A ...		-3,699.20	-24,156.18
Total Checks and Payments					-24,156.18	-24,156.18
Deposits and Credits - 2 items						
Deposit	10/07/2026				4,470.00	4,470.00
Deposit	10/08/2026				5,783.35	10,253.35
Total Deposits and Credits					10,253.35	10,253.35
Total New Transactions					-13,902.83	-13,902.83
Ending Balance					-179,463.38	2,264,111.27

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Reconciliation Summary

Gen. Checking - Pathfinder, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	4,752.07
Cleared Transactions	
Checks and Payments - 35 items	-168,502.05
Deposits and Credits - 2 items	170,941.86
Total Cleared Transactions	2,439.81
Cleared Balance	7,191.88
Uncleared Transactions	
Checks and Payments - 7 items	-5,018.38
Total Uncleared Transactions	-5,018.38
Register Balance as of 09/30/2026	2,173.50
New Transactions	
Checks and Payments - 2 items	-76.26
Total New Transactions	-76.26
Ending Balance	2,097.24

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,752.07
Cleared Transactions						
Checks and Payments - 35 items						
Check	07/21/2026	15502	NYS Town Clerk's ...	X	-100.00	-100.00
Check	07/21/2026	15518	NYSATRC Membe...	X	-25.00	-125.00
Check	08/19/2026	15551	Edward J. Whitney	X	-40.00	-165.00
Check	09/03/2026	15558	National Grid	X	-2,455.74	-2,620.74
Check	09/03/2026	15559	Verizon	X	-53.05	-2,673.79
Check	09/03/2026	15560	Verizon Wireless	X	-31.26	-2,705.05
Check	09/16/2026	15591	Con Tech Building ...	X	-113,146.23	-115,851.28
Check	09/16/2026	15564	Handy Charlie	X	-20,818.15	-136,669.43
Check	09/16/2026	15592	LLP Construction, I...	X	-14,895.76	-151,565.19
Check	09/16/2026	15568	Advanced IT LLC	X	-1,475.00	-153,040.19
Check	09/16/2026	15586	Costello, Cooney, ...	X	-1,455.50	-154,495.69
Check	09/16/2026	15571	Jerome Fire Equip...	X	-931.00	-155,426.69
Check	09/16/2026	15588	S & S Worldwide	X	-681.14	-156,107.83
Check	09/16/2026	15585	Costello, Cooney, ...	X	-553.50	-156,661.33
Check	09/16/2026	15590	AARP Chapter 5207	X	-500.00	-157,161.33
Check	09/16/2026	15589	Cleveland Senior ...	X	-500.00	-157,661.33
Check	09/16/2026	15578	Staples	X	-233.66	-157,894.99
Check	09/16/2026	15563	Charter Communic...	X	-170.00	-158,064.99
Check	09/16/2026	15561	LaBerge Engineeri...	X	-135.54	-158,200.53
Check	09/16/2026	15562	Charter Communic...	X	-130.00	-158,330.53
Check	09/16/2026	15567	Shamrock Portable...	X	-130.00	-158,460.53
Check	09/16/2026	15583	VISA	X	-128.78	-158,589.31
Check	09/16/2026	15575	Queen Central Me...	X	-120.89	-158,710.20
Check	09/16/2026	15580	William Hamacher	X	-105.40	-158,815.60
Check	09/16/2026	15579	Simpson, Mark	X	-102.34	-158,917.94
Check	09/16/2026	15570	Unifirst Corporation	X	-83.32	-159,001.26
Check	09/16/2026	15577	Buckingham's	X	-81.20	-159,082.46
Check	09/16/2026	15581	Daniel Gibbs	X	-73.20	-159,155.66
Check	09/16/2026	15573	Ed & Ed Business ...	X	-72.67	-159,228.33
Check	09/16/2026	15569	Buckingham Home...	X	-71.60	-159,299.93
Check	09/16/2026	15582	Clare Haynes	X	-71.40	-159,371.33
Check	09/16/2026	15576	Buckingham's	X	-49.14	-159,420.47
Check	09/16/2026	15587	Ronald Chapman, ...	X	-48.60	-159,469.07
Check	09/16/2026	15584	VISA	X	-23.96	-159,493.03
Check	09/18/2026	15594	Morgan Mechanica...	X	-9,009.02	-168,502.05
Total Checks and Payments					-168,502.05	-168,502.05
Deposits and Credits - 2 items						
Deposit	09/17/2026			X	170,924.73	170,924.73
Deposit	09/30/2026			X	17.13	170,941.86
Total Deposits and Credits					170,941.86	170,941.86
Total Cleared Transactions					2,439.81	2,439.81
Cleared Balance					2,439.81	7,191.88

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Genl2006
Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	09/16/2026	15574	Oswego County Tr...		-1,142.40	-1,142.40
Check	09/16/2026	15593	Guardian		-730.82	-1,873.22
Check	09/16/2026	15565	Seneca Plbg & Htg...		-450.00	-2,323.22
Check	09/16/2026	15572	Brand Trucking, Inc.		-231.00	-2,554.22
Check	09/16/2026	15566	Edward J. Whitney		-40.00	-2,594.22
Check	09/29/2026	15595	National Grid		-2,371.09	-4,965.31
Check	09/29/2026	15596	Verizon		-53.07	-5,018.38
Total Checks and Payments					-5,018.38	-5,018.38
Total Uncleared Transactions					-5,018.38	-5,018.38
Register Balance as of 09/30/2026					-2,578.57	2,173.50
New Transactions						
Checks and Payments - 2 items						
Check	10/01/2026	15597	Everon, LLC		-45.00	-45.00
Check	10/07/2026	15598	Verizon Wireless		-31.26	-76.26
Total Checks and Payments					-76.26	-76.26
Total New Transactions					-76.26	-76.26
Ending Balance					-2,654.83	2,097.24

10/14/26

Profit & Loss Budget vs. Actual

Cash Basis

January through September 2026

	Jan - Sep 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl Rea...	598,340.73	597,872.00	468.73	100.1%
A1081Pymt in Lieu of (A1081 Payment in lie...	7,691.00	6,765.00	926.00	113.7%
A1090 Int & Pen Real Prop (A1090 Int & Pe...	23,583.87	24,000.00	-416.13	98.3%
A1255 Town Clerk Fees (A1255 Town Clerk...	451.88	600.00	-148.12	75.3%
A1603 Registrar Fees (A1603 Registrar Fees)	2,415.00	2,000.00	415.00	120.8%
A2025 Special Rec Facility Chgs (Park Res...	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)	51,612.15	35,000.00	16,612.15	147.5%
A2450 Commissions (A2450 Commissions)	5,523.65	8,300.00	-2,776.35	66.6%
A2530 Games of Chance Lic (A2530 Game...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Lic...	2,443.00	2,500.00	-57.00	97.7%
A2590 Building Permits (A2590 Building Per...	26,398.20	20,000.00	6,398.20	132.0%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfe...	6,389.00	5,000.00	1,389.00	127.8%
A2680 Insurance Recoverie (A2680 Insuran...	435.75	0.00	435.75	100.0%
A2701 Refund Prior Yr Exp (Refund Prior Y...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Unspe...	4,631.09	0.00	4,631.09	100.0%
A3001NYS Per Capita Aid (A3001 NYS Per ...	36,713.00	36,713.00	0.00	100.0%
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 -...	7,704.00	7,704.00	0.00	100.0%
A3820 Youth Programs (A3820 Youth Progr...	2,000.00	2,000.00	0.00	100.0%
A5031 Interfund Transfers (A5031 Interfund ...	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 Re...	14,000.00	14,000.00	0.00	100.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001 FI...	144,324.00	144,324.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001 FI...	214,063.00	214,063.00	0.00	100.0%
Total Income	2,156,753.62	2,154,141.00	2,612.62	100.1%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town ...	13,846.00	18,000.00	-4,154.00	76.9%
A1010.4 Town Board C.E. (A1010.4 Town B...	350.00	700.00	-350.00	50.0%
A1110.11 Justice #1 P.S. (A1110.11 Justice...	13,846.20	18,000.00	-4,153.80	76.9%
A1110.13 Justice Clk#1 P.S. (A1110.13 Just...	11,154.00	14,500.00	-3,346.00	76.9%
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....	2,591.55	10,000.00	-7,408.45	25.9%
A1220.1Supervisor P.S. (A1220.1 Superviso...	15,000.00	19,500.00	-4,500.00	76.9%
A1220.2 Supervisor Equip (A1220.2 Supervi...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Supervis...	1,195.59	2,400.00	-1,204.41	49.8%
A1310.12 Supervisor Clerk P.S.2	0.00	2,000.00	-2,000.00	0.0%
A1310.1Supervisor Clerk P.S. (A1310.1Sup...	17,738.50	23,060.00	-5,321.50	76.9%
A1310.4 Supervisor Clerk C.E.	450.48	1,000.00	-549.52	45.0%
A1310.5 Payroll Service EIB	4,948.19	7,000.00	-2,051.81	70.7%
A1330.4 Tax Collector C.E (A1330.4 Tax Co...	5,301.31	6,300.00	-998.69	84.1%
A1340.1 Budget Officer PS (A1340.1 Budge...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 Assesso...	24,712.00	32,126.00	-7,414.00	76.9%
A1355.2 Assessor Equip. (A1355.2 Assesso...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor ...	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.	35,798.50	46,538.00	-10,739.50	76.9%
A1410.12 Clerk Deputy P.S.	5,466.54	9,200.00	-3,733.46	59.4%
A1410.2 Clerk Equipment (A1410.2 Clerk E...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Cl...	4,099.21	6,000.00	-1,900.79	68.3%
A1410.42 Dog Licensing	467.38	1,500.00	-1,032.62	31.2%

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Profit & Loss Budget vs. Actual

Cash Basis

January through September 2026

	Jan - Sep 26	Budget	\$ Over Bud...	% of Budget
A1420.1 Attorney, P.S. (A1420.1 Attorney, P....	6,909.30	14,970.00	-8,060.70	46.2%
A1420.4 Attorney C.E. (A1420.4 Attorney C....	29,638.14	32,704.00	-3,065.86	90.6%
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld. & Grnd. Dumpster PS (A1620....	5,621.63	6,000.00	-378.37	93.7%
A1620.12 Bldgs & Grnds-Cleaner	1,748.22	3,300.00	-1,551.78	53.0%
A1620.13 Bldg & Grnds-Park	8,999.00	9,000.00	-1.00	100.0%
A1620.2 Bldg & Grnds Cap Improv	178,559.63	1,850,000.00	-1,671,440.37	9.7%
A1620.4 Buildings C.E. (A1620.4 Buildings ...	25,303.79	34,000.00	-8,696.21	74.4%
A1620.42 Bldg. Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec. Item Unall. (A1910.4 Spec. It...	33,950.90	30,000.00	3,950.90	113.2%
A1920.4 Mun. Assoc. Dues (A1920.4 Mun. ...	1,150.00	2,400.00	-1,250.00	47.9%
A1940.2 Purchase of Land (Purchase of La...	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	2,049.60	5,000.00	-2,950.40	41.0%
A3310.4 Traffic Control C (A3310.4 Traffic ...	1,541.85	4,200.00	-2,658.15	36.7%
A3510.1 Dog Control P.S. (A3510.1 Dog Co...	8,977.00	11,670.00	-2,693.00	76.9%
A3510.4 Dog Control C.E. (A3510.4 Dog C...	939.20	3,500.00	-2,560.80	26.8%
A3620.1 Safety Inspector (A3620.1 Safety In...	38,461.50	50,000.00	-11,538.50	76.9%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	521.91	5,725.00	-5,203.09	9.1%
A3620.2 Code Enforc Equip (A3620.2 Code...	1,235.00	1,725.00	-490.00	71.6%
A3620.4 Safety Inspect C. (A3620.4 Safety ...	7,324.25	7,900.00	-575.75	92.7%
A4020.1 Registrar PS (Rgistrar PS)	923.00	1,200.00	-277.00	76.9%
A4540.4 Ambulance C.E. (A4540.4 Ambula...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 Supt. ...	58,462.03	80,000.00	-21,537.97	73.1%
A5010.4 Supt. Highways CE (A5010.4 Supt....	350.00	750.00	-400.00	46.7%
A5132.2 Garage Cap Improv	22,499.72	22,500.00	-0.28	100.0%
A5132.4 Garage, C.E. (A5132.4 Garage, C....	21,095.44	25,000.00	-3,904.56	84.4%
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 Veter...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	3,846.20	4,000.00	-153.80	96.2%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	78,938.68	85,000.00	-6,061.32	92.9%
A7110.2 - Parks Capital Improve (Parks Ca...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	19,295.21	30,000.00	-10,704.79	64.3%
A7510.4 Historian	942.18	1,250.00	-307.82	75.4%
A7620.4 Adult Recreation (A7620.4 Adult R...	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 State R...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Em...	20,831.81	25,000.00	-4,168.19	83.3%
A9030.82 Emp Ben Medicare (A9030.82 E...	4,872.15	6,500.00	-1,627.85	75.0%
A9060.8 Emp. Ben Medical (A9060.8 Emp. ...	48,931.26	74,200.00	-25,268.74	65.9%
A9060.9 Disability/Life Ins.	0.00	3,100.00	-3,100.00	0.0%
B8010.4 Board of Appeals	969.10	4,000.00	-3,030.90	24.2%
B8020.4 Planning Bd. CE (Planning Board)	936.03	10,000.00	-9,063.97	9.4%
SF1-3410.4 CONSTAN. FIRE (SF1-3410.4 ...	144,324.00	144,324.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3410.4...	214,063.00	214,063.00	0.00	100.0%
Total Expense	1,182,804.04	3,191,455.00	-2,008,650.96	37.1%
Net Ordinary Income	973,949.58	-1,037,314.00	2,011,263.58	-93.9%
Net Income	973,949.58	-1,037,314.00	2,011,263.58	-93.9%

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	104.48
Hwy. Savings - Pathfinder	537,343.20
Total Checking/Savings	537,447.68
Total Current Assets	537,447.68
TOTAL ASSETS	537,447.68
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	321,292.15
Total Equity	558,136.85
TOTAL LIABILITIES & EQUITY	537,447.68

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Hway2006

10/14/26

Reconciliation Summary

Hwy. Savings - Pathfinder, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	301,450.65
Cleared Transactions	
Checks and Payments - 5 items	-114,353.77
Deposits and Credits - 4 items	335,268.73
Total Cleared Transactions	220,914.96
Cleared Balance	522,365.61
Register Balance as of 09/30/2026	522,365.61
New Transactions	
Checks and Payments - 1 item	-14,977.59
Deposits and Credits - 1 item	355.37
Total New Transactions	-14,622.22
Ending Balance	507,743.39

Reconciliation Detail

Hwy. Savings - Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						301,450.65
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/03/2026	Debit	transfer to T & A Ac...	X	-18,271.68	-18,271.68
Check	09/17/2026	Debit	Transfer to Hwy. Ch...	X	-55,280.28	-73,551.96
Check	09/17/2026	Debit	transfer to T & A Ac...	X	-14,977.59	-88,529.55
Check	09/17/2026	Debit	transfer to T & A Ac...	X	-10,846.63	-99,376.18
Check	10/01/2026	Debit	transfer to T & A Ac...	X	-14,977.59	-114,353.77
Total Checks and Payments					-114,353.77	-114,353.77
Deposits and Credits - 4 items						
Deposit	09/17/2026			X	260,753.99	260,753.99
Deposit	09/24/2026			X	67,858.00	328,611.99
Deposit	09/25/2026			X	5,621.63	334,233.62
Deposit	09/30/2026			X	1,035.11	335,268.73
Total Deposits and Credits					335,268.73	335,268.73
Total Cleared Transactions					220,914.96	220,914.96
Cleared Balance					220,914.96	522,365.61
Register Balance as of 09/30/2026					220,914.96	522,365.61
New Transactions						
Checks and Payments - 1 item						
Check	10/15/2026	Debit	transfer to T & A Ac...		-14,977.59	-14,977.59
Total Checks and Payments					-14,977.59	-14,977.59
Deposits and Credits - 1 item						
Deposit	10/14/2026				355.37	355.37
Total Deposits and Credits					355.37	355.37
Total New Transactions					-14,622.22	-14,622.22
Ending Balance					206,292.74	507,743.39

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10/14/26

Hway2006

Reconciliation Summary

Hwy. Checking Pathfinder, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	253.53
Cleared Transactions	
Checks and Payments - 17 items	-55,433.81
Deposits and Credits - 2 items	55,284.76
Total Cleared Transactions	-149.05
Cleared Balance	<u>104.48</u>
Register Balance as of 09/30/2026	104.48
Ending Balance	104.48

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Hwy2006

10/14/26

Reconciliation Detail

Hwy. Checking Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253.53
Cleared Transactions						
Checks and Payments - 17 items						
Check	08/19/2026	8926	1-800 Radiator & A/C	X	-136.00	-136.00
Check	09/16/2026	8936	Mill Creek Products ...	X	-31,050.00	-31,186.00
Check	09/16/2026	8946	Glider Oil Company,...	X	-10,152.79	-41,338.79
Check	09/16/2026	8947	Callanan Industries,...	X	-6,392.09	-47,730.88
Check	09/16/2026	8937	Midland Asphalt Mat...	X	-1,956.54	-49,687.42
Check	09/16/2026	8939	Southworth-Milton, I...	X	-1,254.47	-50,941.89
Check	09/16/2026	8940	Allegiance Trucks S...	X	-823.68	-51,765.57
Check	09/16/2026	8949	Buckingham Home ...	X	-616.61	-52,382.18
Check	09/16/2026	8950	Eastern Shore Asso...	X	-586.00	-52,968.18
Check	09/16/2026	8945	Cintas Corporation	X	-579.86	-53,548.04
Check	09/16/2026	8935	Montage Enterprise...	X	-510.64	-54,058.68
Check	09/16/2026	8944	Lawson Products, Inc.	X	-333.53	-54,392.21
Check	09/16/2026	8941	Battery World	X	-310.00	-54,702.21
Check	09/16/2026	8948	Hiawatha Fasteners	X	-295.25	-54,997.46
Check	09/16/2026	8938	Light's Auto Parts, I...	X	-250.28	-55,247.74
Check	09/16/2026	8943	Tracey Road Equip...	X	-130.90	-55,378.64
Check	09/16/2026	8942	Hiawatha Fasteners	X	-55.17	-55,433.81
Total Checks and Payments					-55,433.81	-55,433.81
Deposits and Credits - 2 items						
Deposit	09/17/2026			X	55,280.28	55,280.28
Deposit	09/30/2026			X	4.48	55,284.76
Total Deposits and Credits					55,284.76	55,284.76
Total Cleared Transactions					-149.05	-149.05
Cleared Balance					-149.05	104.48
Register Balance as of 09/30/2026					-149.05	104.48
Ending Balance					-149.05	104.48

Profit & Loss Budget vs. Actual

Accrual Basis

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	18,223.57	0.00	18,223.57	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	1,558.46	0.00	1,558.46	100.0%
DB3501 Consolid Hgwy Aid	260,753.99	563,662.00	-302,908.01	46.3%
DB3960 State Aid Emerg Disa...	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emerg Di...	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	1,564,933.02	1,918,684.00	-353,750.98	81.6%
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.	192,269.35	278,630.00	-86,360.65	69.0%
DB5110.4 Gen Repairs C.E.	123,815.07	142,275.00	-18,459.93	87.0%
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.	6,235.00	349,198.00	-342,963.00	1.8%
DB5130.4 Machinery C.E.	19,042.84	31,500.00	-12,457.16	60.5%
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	3,009.37	5,000.00	-1,990.63	60.2%
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	58,758.79	61,520.00	-2,761.21	95.5%
DB5680.4 Transp/Roads	33,006.54	100,000.00	-66,993.46	33.0%
DB9010.8 State Retmt	0.00	60,000.00	-60,000.00	0.0%
DB9030.81 Soc Sec	21,556.34	30,000.00	-8,443.66	71.9%
DB9030.82 Medicare	5,041.41	8,000.00	-2,958.59	63.0%
DB9060.8 Medical	95,209.95	155,950.00	-60,740.05	61.1%
DB9950.9 Transfer Cap Reserve	35,000.00	49,638.00	-14,638.00	70.5%
Total Expense	1,243,640.87	2,118,684.00	-875,043.13	58.7%
Net Income	321,292.15	-200,000.00	521,292.15	-160.6%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	16,538.71
Cleared Transactions	
Checks and Payments - 61 items	-98,295.60
Deposits and Credits - 12 items	100,664.77
Total Cleared Transactions	2,369.17
Cleared Balance	18,907.88
Uncleared Transactions	
Checks and Payments - 5 items	-2,585.34
Total Uncleared Transactions	-2,585.34
Register Balance as of 09/30/2026	16,322.54
New Transactions	
Checks and Payments - 28 items	-38,711.96
Deposits and Credits - 3 items	39,133.77
Total New Transactions	421.81
Ending Balance	16,744.35

10/14/26

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,538.71
Cleared Transactions						
Checks and Payments - 61 items						
Check	08/06/2026	Debit	NYS & Local Empl...	X	-588.61	-588.61
Check	08/20/2026	Debit	NYS & Local Empl...	X	-896.49	-1,485.10
Check	08/20/2026	Debit	NYS & Local Empl...	X	-175.68	-1,660.78
Check	09/03/2026	Debit	Paychex TPS	X	-6,107.31	-7,768.09
Check	09/03/2026	DD	Whitney, Edward J.	X	-2,155.12	-9,923.21
Check	09/03/2026	DD	Currier, Laviathan	X	-1,747.13	-11,670.34
Check	09/03/2026	DD	Boughton, Nathan	X	-1,744.18	-13,414.52
Check	09/03/2026	DD	Avery, Zacharia	X	-1,737.82	-15,152.34
Check	09/03/2026	DD	Morey, Steven	X	-1,715.12	-16,867.46
Check	09/03/2026	DD	Upham, Gordon	X	-1,533.48	-18,400.94
Check	09/03/2026	DD	Kinsey, Dillon R.	X	-1,369.93	-19,770.87
Check	09/03/2026	DD	Cottet, Randall	X	-1,275.01	-21,045.88
Check	09/03/2026	DD	Whitney, Michael	X	-1,100.16	-22,146.04
Check	09/03/2026	DD	Jeffery DeRienzo	X	-525.91	-22,671.95
Check	09/03/2026	DD	Furmanski, Maken...	X	-512.62	-23,184.57
Check	09/03/2026	DD	Fleischmann, Rae...	X	-484.37	-23,668.94
Check	09/03/2026	DD	Wines, Joann	X	-451.74	-24,120.68
Check	09/03/2026	DD	Monica, Ella	X	-350.61	-24,471.29
Check	09/03/2026	DD	Nickerson, Ashlee	X	-252.07	-24,723.36
Check	09/03/2026	DD	Watrous, Ryan	X	-229.73	-24,953.09
Check	09/03/2026	DD	Waite, Jayden	X	-211.94	-25,165.03
Check	09/03/2026	DD	Murray, Emily	X	-170.16	-25,335.19
Check	09/03/2026	DD	Nickerson, Shelby	X	-85.43	-25,420.62
Check	09/11/2026	Debit	Paychex EIB	X	-211.08	-25,631.70
Check	09/16/2026	11615	Excellus Health Pl...	X	-18,627.73	-44,259.43
Check	09/17/2026	Debit	Paychex TPS	X	-4,716.50	-48,975.93
Check	09/17/2026	Debit	Paychex TPS	X	-4,525.55	-53,501.48
Check	09/17/2026	DD	Hamacher, William	X	-2,962.25	-56,463.73
Check	09/17/2026	DD	Whitney, Edward J.	X	-2,155.12	-58,618.85
Check	09/17/2026	DD	Haynes, Clare D.	X	-2,110.18	-60,729.03
Check	09/17/2026	DD	Wheeler, Warren J.	X	-1,889.85	-62,618.88
Check	09/17/2026	DD	Currier, Laviathan	X	-1,747.14	-64,366.02
Check	09/17/2026	DD	Boughton, Nathan	X	-1,744.18	-66,110.20
Check	09/17/2026	DD	Avery, Zacharia	X	-1,737.81	-67,848.01
Check	09/17/2026	DD	Morey, Steven	X	-1,715.13	-69,563.14
Check	09/17/2026	DD	Upham, Gordon	X	-1,533.48	-71,096.62
Check	09/17/2026	DD	Kinsey, Dillon R.	X	-1,369.93	-72,466.55
Check	09/17/2026	DD	Butler, Nancy L.	X	-1,352.23	-73,818.78
Check	09/17/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-75,140.68
Check	09/17/2026	DD	Simpson, Mark D.	X	-1,172.45	-76,313.13
Check	09/17/2026	DD	Simpson, Julie A	X	-911.40	-77,224.53
Check	09/17/2026	DD	Conover III, Clayto...	X	-802.10	-78,026.63
Check	09/17/2026	DD	Cottet, Rhonda	X	-593.84	-78,620.47
Check	09/17/2026	Debit	Defferred Compen...	X	-550.82	-79,171.29
Check	09/17/2026	DD	Derienzo, Jeffrey	X	-389.74	-79,561.03
Check	09/17/2026	DD	Wines, Joann	X	-387.83	-79,948.86
Check	09/17/2026	DD	Derienzo, Jeffrey	X	-321.29	-80,270.15
Check	09/17/2026	DD	Moran, Thomas J.	X	-319.67	-80,589.82
Check	09/17/2026	DD	Pone, Daniel	X	-289.67	-80,879.49
Check	09/17/2026	1565	Donegan II, Michael	X	-239.67	-81,119.16
Check	09/25/2026	Debit	Paychex EIB	X	-218.28	-81,337.44
Check	10/01/2026	Debit	Paychex TPS	X	-4,550.97	-85,888.41

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/01/2026	DD	Whitney, Edward J.	X	-2,155.12	-88,043.53
Check	10/01/2026	DD	Currier, Laviathan	X	-1,747.13	-89,790.66
Check	10/01/2026	DD	Boughton, Nathan	X	-1,744.18	-91,534.84
Check	10/01/2026	DD	Avery, Zacharia	X	-1,737.81	-93,272.65
Check	10/01/2026	DD	Morey, Steven	X	-1,715.14	-94,987.79
Check	10/01/2026	DD	Upham, Gordon	X	-1,533.48	-96,521.27
Check	10/01/2026	DD	Kinsey, Dillon R.	X	-1,369.94	-97,891.21
Check	10/01/2026	DD	Derienzo, Jeffrey	X	-282.72	-98,173.93
Check	10/01/2026	DD	Wines, Joann	X	-121.67	-98,295.60
Total Checks and Payments					-98,295.60	-98,295.60
Deposits and Credits - 12 items						
Deposit	09/03/2026			X	3,634.47	3,634.47
Deposit	09/03/2026			X	3,959.92	7,594.39
Deposit	09/03/2026			X	18,271.68	25,866.07
Deposit	09/16/2026			X	4,986.96	30,853.03
Deposit	09/16/2026			X	10,846.63	41,699.66
Deposit	09/17/2026			X	457.51	42,157.17
Deposit	09/17/2026			X	4,208.19	46,365.36
Deposit	09/17/2026			X	14,977.59	61,342.95
Deposit	09/17/2026			X	20,320.24	81,663.19
Deposit	10/01/2026			X	141.83	81,805.02
Deposit	10/01/2026			X	3,882.16	85,687.18
Deposit	10/01/2026			X	14,977.59	100,664.77
Total Deposits and Credits					100,664.77	100,664.77
Total Cleared Transactions					2,369.17	2,369.17
Cleared Balance					2,369.17	18,907.88
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/11/2026	1542	Smith, Erin		-199.48	-199.48
Check	09/03/2026	Debit	NYS & Local Empl...		-738.61	-938.09
Check	09/03/2026	1564	Whitney, Gabriel		-281.09	-1,219.18
Check	09/17/2026	Debit	NYS & Local Empl...		-1,046.49	-2,265.67
Check	09/17/2026	1566	Monroe, Cory		-319.67	-2,585.34
Total Checks and Payments					-2,585.34	-2,585.34
Total Uncleared Transactions					-2,585.34	-2,585.34
Register Balance as of 09/30/2026					-216.17	16,322.54
New Transactions						
Checks and Payments - 28 items						
Check	10/01/2026	Debit	NYS & Local Empl...		-738.61	-738.61
Check	10/09/2026	Debit	Deffered Compen...		-550.82	-1,289.43
Check	10/15/2026	Debit	Paychex TPS		-4,572.47	-5,861.90
Check	10/15/2026	Debit	Paychex TPS		-4,571.53	-10,433.43
Check	10/15/2026	DD	Hamacher, William		-2,970.90	-13,404.33
Check	10/15/2026	DD	Whitney, Edward J.		-2,155.12	-15,559.45
Check	10/15/2026	DD	Haynes, Clare D.		-2,110.18	-17,669.63
Check	10/15/2026	DD	Wheeler, Warren J.		-1,889.83	-19,559.46
Check	10/15/2026	DD	Currier, Laviathan		-1,757.72	-21,317.18

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Town of Constantia
Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/15/2026	DD	Boughton, Nathan		-1,754.21	-23,071.39
Check	10/15/2026	DD	Avery, Zacharia		-1,737.81	-24,809.20
Check	10/15/2026	DD	Morey, Steven		-1,715.12	-26,524.32
Check	10/15/2026	DD	Upham, Gordon		-1,533.48	-28,057.80
Check	10/15/2026	DD	Kinsey, Dillon R.		-1,406.95	-29,464.75
Check	10/15/2026	DD	Butler, Nancy L.		-1,352.23	-30,816.98
Check	10/15/2026	DD	Chapman Jr., Ron...		-1,321.90	-32,138.88
Check	10/15/2026	DD	Simpson, Mark D.		-1,172.44	-33,311.32
Check	10/15/2026	Debit	NYS & Local Empl...		-954.66	-34,265.98
Check	10/15/2026	DD	Simpson, Julie A		-926.46	-35,192.44
Check	10/15/2026	DD	Conover III, Clayto...		-802.10	-35,994.54
Check	10/15/2026	DD	Cottet, Rhonda		-712.72	-36,707.26
Check	10/15/2026	Debit	Defferred Compen...		-550.82	-37,258.08
Check	10/15/2026	DD	Moran, Thomas J.		-319.67	-37,577.75
Check	10/15/2026	1568	Monroe, Cory		-319.67	-37,897.42
Check	10/15/2026	DD	Pone, Daniel		-289.67	-38,187.09
Check	10/15/2026	1567	Donegan II, Michael		-239.67	-38,426.76
Check	10/15/2026	DD	Derienzo, Jeffrey		-173.17	-38,599.93
Check	10/15/2026	DD	Derienzo, Jeffrey		-112.03	-38,711.96
Total Checks and Payments					-38,711.96	-38,711.96
Deposits and Credits - 3 items						
Deposit	10/15/2026				3,699.20	3,699.20
Deposit	10/15/2026				14,977.59	18,676.79
Deposit	10/15/2026				20,456.98	39,133.77
Total Deposits and Credits					39,133.77	39,133.77
Total New Transactions					421.81	421.81
Ending Balance					205.64	16,744.35

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10/14/26

BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 09/30/2026

	<u>Sep 30, 26</u>	
Beginning Balance		99,396.54
Cleared Transactions		
Checks and Payments - 1 item	<u>-4,030.13</u>	
Total Cleared Transactions	<u>-4,030.13</u>	
Cleared Balance		<u><u>95,366.41</u></u>
Register Balance as of 09/30/2026		95,366.41
Ending Balance		95,366.41

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10/14/26

BERNARDS BAY WATER DISTRICT

Reconciliation Detail

BERNARDS BAY WATER CHECKING, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						99,396.54
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/16/2026	1102	Onondaga County ...	X	-4,030.13	-4,030.13
Total Checks and Payments					-4,030.13	-4,030.13
Total Cleared Transactions					-4,030.13	-4,030.13
Cleared Balance					-4,030.13	95,366.41
Register Balance as of 09/30/2026					-4,030.13	95,366.41
Ending Balance					-4,030.13	95,366.41

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10/14/26

North Shore Water District
Reconciliation Summary
Checking, Period Ending 09/30/2026

	<u>Sep 30, 26</u>	
Beginning Balance		157,232.15
Cleared Transactions		
Checks and Payments - 1 item	<u>-8,716.33</u>	
Total Cleared Transactions	<u>-8,716.33</u>	
Cleared Balance		<u><u>148,515.82</u></u>
Register Balance as of 09/30/2026		148,515.82
Ending Balance		148,515.82

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10/14/26

North Shore Water District
Reconciliation Detail
Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,232.15
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/16/2026	1804	Onondaga County ...	X	-8,716.33	-8,716.33
Total Checks and Payments					-8,716.33	-8,716.33
Total Cleared Transactions					-8,716.33	-8,716.33
Cleared Balance					-8,716.33	148,515.82
Register Balance as of 09/30/2026					-8,716.33	148,515.82
Ending Balance					-8,716.33	148,515.82

1:39 PM

10/14/26

NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 09/30/2026

	<u>Sep 30, 26</u>
Beginning Balance	345,350.68
Cleared Balance	345,350.68
Register Balance as of 09/30/2026	345,350.68
Ending Balance	345,350.68

1:39 PM

10/14/26

NORTHSHORE SEWER PROJECT

Reconciliation Detail

CHECKING, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						345,350.68
Cleared Balance						345,350.68
Register Balance as of 09/30/2026						345,350.68
Ending Balance						345,350.68