Month: October 2026

OPENING BAL	**FUND**	**A**	**B**	**DA**	**DB**	**H**	**H**	**SM**	**SW**	**SW003**	**SW004**	**TA**	**V**
Cash Accts	**Fund Balance**	**General Townwide**	**General Outside Village**	**Highway Townwide**	**Highway Outside Village**	**Town Hall Capital Project**	**WIBA #1**	**Special District Fire**	**Water District 4**	**Peachey Road Water District**	**WIBA #1 Water District**	**Trust and Agency**	**Peachey Water**
Payroll	**$ 44,360.33**											$ 44,360.33	
Tompkins/NYCLASS	**$ 2,076,057.36**	**$ 463,680.41**	**$ 950,355.96**	**$ 534,748.64**	**$ (275,536.40)**	$ (5,288.25)	$ -	$ (534.60)	$ 261,339.20	$ 42,580.93	$ 89,835.71		$ 14,875.76
Total All	**$ 2,120,417.69**	**$ 463,680.41**	**$ 950,355.96**	**$ 534,748.64**	**$ (275,536.40)**	**$ (5,288.25)**	**$ -**	**$ (534.60)**	**$ 261,339.20**	**$ 42,580.93**	**$ 89,835.71**	**$ 44,360.33**	**$ 14,875.76**
		A	**B**	**DA**	**DB**	**H-6**	**H-1**	**SM**	**SW-2**	**SW-PR**	**SW-1**	**TA**	**V**
SAVINGS	**$ 2,120,417.69**	$ 463,680.41	$ 950,355.96	$ 534,748.64	$ (275,536.40)	$ (5,288.25)	$ -	$ (534.60)	$ 261,339.20	$ 42,580.93	$ 89,835.71	$ 44,360.33	$ 14,875.76
Deposits													
October Deposits		$ 135,028.52	$ 295.00									$ 145.00	
Genesee Cty Sales Tax													
Relevied Taxes													
Bond Issued													
Adjustments					$ 11,822.37								
EOY Adjustments													
Total Deposits	**$ 147,290.89**	**$ 135,028.52**	**$ 295.00**	**$ -**	**$ 11,822.37**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145.00**	**$ -**
Interest	**$ 5,593.52**	$ 1,439.81	$ 2,017.36	$ 1,164.73					621.40	129.58	220.64		
Abstracts	**$ 32,073.88**	$ 26,211.91	$ 499.91	$ 4,157.63	$ 1,204.43								
Timekeeping Fees	**$ 20.10**	$ 20.10											
Adjustments		$ 981.68		$ 10,840.69									
Returned Checks													
Sales Tax													
Voided Checks													
EOY Adjustments													
Transfers OUT	**$ 43,916.35**	$ 27,213.69	$ 499.91	$ 14,998.32	$ 1,204.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Trans OUT	**$ 14,681.69**	$ 11,330.19	$ 862.67		$ 2,488.83								
Payroll Trans OUT	**$ 24,557.55**	$ 16,133.84	$ 1,241.74	$ 2,210.40	$ 4,971.57								
Payroll Trans OUT	**$ -**												
Payroll Trans OUT	**$ -**												
ACCT BAL	**$ 2,189,872.67**	**$ 545,471.02**	**$ 950,064.00**	**$ 518,704.65**	**$ (272,378.86)**	**$ (5,288.25)**	**$ -**	**$ (534.60)**	**$ 261,960.60**	**$ 42,710.51**	**$ 90,056.35**	**$ 44,231.49**	**$ 14,875.76**
Books @ 10/31/2026	**$ 2,170,540.45**	**$ 689,289.48**	**$ 848,144.91**	**$ 495,486.10**	**$ (284,361.34)**	**$ (5,288.25)**	**$ -**	**$ (534.59)**	**$ 261,960.60**	**$ 39,750.51**	**$ 93,015.55**	**$ 18,201.72**	**$ 14,875.76**
Diff	**$ (19,332.22)**	**$ 143,818.46**	**$ (101,919.09)**	**$ (23,218.55)**	**$ (11,982.48)**	**$ -**	**$ -**	**$ 0.01**	**$ -**	**$ (2,960.00)**	**$ 2,959.20**	**$ (26,029.77)**	**$ 0.00**

PAYROLL	$ 44,360.33	A	B	DA	DB	H-6	H-1	SM	SW-2	SW-PR	SW-1	TA	V
DEP & TRANSFERS	$ 14,681.69	$ 11,330.19	$ 862.67		$ 2,488.83								
	$ 24,557.55	$ 16,133.84	$ 1,241.74	$ 2,210.40	$ 4,971.57								
	$ -												
	$ -												
	$ -												
Total Dep & Trans	**$ 39,239.24**	$ 27,464.03	$ 2,104.41	$ 2,210.40	$ 7,460.40	$ -	$ -	$ -	$ -	$ -	$ -	**$ 39,239.24**	
Interest													
DISBURSEMENTS													
Direct Deposit												$ 24,969.55	
Pay checks												$ 1,711.62	
EFTPS												$ 8,006.28	
NYS Tax												$ 1,217.85	
Union												$ 192.00	
Def Comp												$ 1,513.21	
NYS Retirement												$ 1,159.95	
Medical												$ 432.88	
Life Insurance												$ 164.74	
Income Execution												$ -	
Total Disb	**$ 39,368.08**											**$ 39,368.08**	
ACCT BAL	**$ 44,231.49**												

CLOSING BAL	FUND	A	B	DA	DB	H	H	SM	SW	SW	SW	TA	V
Cash Accts	CASH Balance	General Townwide	General Outside Vill	Highway Townwide	Highway Outside Vill	Town Hall Capital Projects	WIBA #1	Special District Fin	Water District 2	Peachey Road Water District	WIBA #1 Water District	Trust and Agency	Peachey Water
Payroll	$ 44,231.49											$ 44,231.49	
Tompkins/NYCLASS	$ 2,145,641.18	$ 545,471.02	$ 950,064.00	$ 518,704.65	$ (272,378.86)	$ (5,288.25)	$ -	$ (534.60)	$ 261,960.60	$ 42,710.51	$ 90,056.35		$ 14,875.76
Total All	**$ 2,189,872.67**	**$ 545,471.02**	**$ 950,064.00**	**$ 518,704.65**	**$ (272,378.86)**	**$ (5,288.25)**	**$ -**	**$ (534.60)**	**$ 261,960.60**	**$ 42,710.51**	**$ 90,056.35**	**$ 44,231.49**	**$ 14,875.76**

Month: October 2026

	Books	Bank/NYCLASS	OS	DIT	diff
Operating		$ 316,421.32	$ 2,509.66		$ 313,911.66
Savings/NYCLASS	$ 2,152,338.73	$ 1,821,077.33	$ -	$ -	$ (331,261.40)
					$ (17,349.74)
Payroll	$ 44,231.49	$ 47,536.95	$ 1,113.86	$ -	$ 2,191.60
				DIFF	$ (15,158.14)

Operating OS			SAVINGS DIT		Savings Corrections				Payroll OS
8/19/2026	19635	237.00	Cash	-			9/24/2026	8970	493.61
9/16/2026	19672	43.00	Checks	-			10/22/2026	8989	263.51
10/21/2026	19709	218.00	Credit Cards	-			10/22/2026	9004	164.74
10/21/2026	19712	1,100.00	FIS	-			10/22/2026	9005	192.00
10/21/2026	19719	243.16	e-Payments	-					
10/21/2026	19720	250.00	EFT	-	VOIDS				
10/21/2026	19729	243.00		$ -					
10/21/2026	19746	175.50	SAVINGS OS		Printing Error				
					Duplicate Payment				
					Incorrect Vendor				
			$ -		Lost Check				
					Returned				$ 1,113.86
					Damaged				
			Operating DIT		Wrong Amount				Payroll DIT
									$ -
		$ 2,509.66							