

Month: June 2026

OPENING BAL		FUND		A		B		DA		DB		H		H-1		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	\$	44,768.99																					\$	44,768.99			
Tompkins/INYCLASS	\$	2,620,328.89	\$	588,636.30	\$	1,104,681.96	\$	659,160.53	\$	(206,751.71)	\$	(5,288.25)	\$	-	\$	(1,151.79)	\$	259,031.39	\$	51,060.60	\$	151,074.10				\$	19,875.76
Total All	\$	2,665,097.88	\$	588,636.30	\$	1,104,681.96	\$	659,160.53	\$	(206,751.71)	\$	(5,288.25)	\$	-	\$	(1,151.79)	\$	259,031.39	\$	51,060.60	\$	151,074.10	\$	44,768.99	\$	19,875.76	
SAVINGS		\$	2,665,097.88	\$	588,636.30	\$	1,104,681.96	\$	659,160.53	\$	(206,751.71)	\$	(5,288.25)	\$	-	\$	(1,151.79)	\$	259,031.39	\$	51,060.60	\$	151,074.10	\$	44,768.99	\$	19,875.76
Deposits																											
June Deposits		\$	10,465.50	\$	830.00	\$	46,772.70																	\$	632.02		
Genesee City Sales Tax																											
Relieved Taxes																											
Bond Issued																											
Adjustments																											
EOY Adjustments																											
Total Deposits	\$	58,700.22	\$	10,465.50	\$	830.00	\$	46,772.70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	632.02	\$	-	-
Interest	\$	5,830.75	\$	1,496.66	\$	2,044.86	\$	1,308.27										528.23		138.62		314.11					
Abstracts	\$	189,745.24	\$	57,954.15	\$	6,033.29	\$	120,287.08	\$	5,470.72																	
Timekeeping Fees	\$	20.10	\$	20.10																							
Adjustments																											
Returned Checks																											
Sales Tax																											
Voided Checks																											
EOY Adjustments																											
Transfers OUT	\$	265,939.10	\$	57,974.25	\$	6,033.29	\$	120,287.08	\$	5,470.72	\$	-	\$	-	\$	-	\$	-	\$	13,989.38	\$	62,184.38	\$	-	\$	-	-
Payroll Trans OUT	\$	14,596.78	\$	6,505.42	\$	862.67		\$	7,228.69																		
Payroll Trans OUT	\$	23,982.64	\$	15,547.26	\$	1,241.74		\$	7,193.64																		
Payroll Trans OUT	\$	-																									
Payroll Trans OUT	\$	-																									
ACCT BAL	\$	2,424,427.07	\$	520,571.53	\$	1,099,419.12	\$	586,954.42	\$	(226,644.76)	\$	(5,288.25)	\$	-	\$	(1,151.79)	\$	259,559.62	\$	37,209.84	\$	89,203.83	\$	44,717.75	\$	19,875.76	
Books @ 6/30/2026	\$	2,409,678.94	\$	662,736.56	\$	997,500.03	\$	549,070.77	\$	(214,447.08)	\$	(5,288.25)	\$	-	\$	(1,151.78)	\$	259,559.62	\$	34,249.84	\$	92,163.03	\$	15,410.44	\$	19,875.76	
Diff	\$	(14,748.13)	\$	142,165.03	\$	(101,919.09)	\$	(37,883.65)	\$	12,197.68	\$	-	\$	-	\$	0.01	\$	-	\$	(2,960.00)	\$	2,959.20	\$	(29,307.31)	\$	-	-

[illegible]

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