

JAN FEB MAR APR MAY JUNE JULY AUG SEPT OCT NOV DEC

Beginning Cash Balance \$ 1,172,875.73 \$ 1,134,343.68 \$ 1,063,608.79 \$ 1,044,265.90 \$ 996,669.25 \$ 945,784.88 \$ 885,303.02 \$ 913,124.61 \$ 623,618.76 \$ 552,566.82 \$ 1,458,117.09 \$ 1,308,412.13 TOTALS FOR YR

Revenues:
 Real Property Tax
 Windmill Revenue & PILOT \$ 44,499.02
 NYSOSC -ARPA COVID LOCAL RECOVERY \$ 116,958.03
 State or County Aid \$ 19,946.25 \$ 1,114.56 \$ 22,779.40 \$ 20,725.81 \$ 8,993.99 \$ 477.51 \$ 972,925.81 \$ 1,017,424.83
 Court Revenues \$ 894.00 \$ 2,702.00 \$ 4,625.00 \$ 459.00 \$ 711.00 \$ 7,828.00 \$ 9,338.00 \$ (3,465.00) \$ 16,787.00 \$ 4,216.00 \$ 8,074.00 \$ (130.00) \$ 387,285.83
 Other Revenues \$ 277.34 \$ 368.56 \$ 22,340.74 \$ 169.07 \$ 241.02 \$ 231.37 \$ 243.50 \$ 681.31 \$ 2,190.11 \$ 854.68 \$ 392.60 \$ 244.05 \$ 52,039.00
 Sale of Equipment
 Transfers from Other Funds
 B.A.N.
 Due from Other Funds

Expenditures:
 Payroll \$ 37,082.54 \$ 36,441.58 \$ 34,567.12 \$ 30,475.40 \$ 30,924.40 \$ 30,175.40 \$ 47,613.97 \$ 32,231.65 \$ 30,175.20 \$ 30,845.99 \$ 29,356.40 \$ 54,461.55 \$ 424,351.20
 Employee Benefits \$ 13,010.04 \$ 9,443.50 \$ 14,126.17 \$ 8,732.90 \$ 8,767.25 \$ 13,787.42 \$ 10,043.07 \$ 8,867.25 \$ 13,560.21 \$ 8,761.23 \$ 72,526.74 \$ 11,285.62 \$ 192,711.40
 Permanent Improvements
 BAN Principle and Interest \$ 17,017.88 \$ 153,084.62
 SALT BUILDING \$ 78,467.61
 Other Expenditures \$ 9,557.06 \$ 27,920.37 \$ 17,561.59 \$ 54,630.00 \$ 34,924.14 \$ 45,304.22 \$ 33,036.41 \$ 92,538.64 \$ 46,971.15 \$ 17,839.00 \$ 16,095.87 \$ 27,336.57 \$ 423,715.02
 Transfer to Other Funds \$ 15,000.00
 \$ 15,000.00

Calculated Ending Cash Balance \$ 1,134,343.68 \$ 1,063,608.79 \$ 1,044,265.90 \$ 996,669.25 \$ 945,784.88 \$ 885,303.02 \$ 913,124.61 \$ 623,618.76 \$ 552,566.82 \$ 1,458,117.09 \$ 1,308,412.13 \$ 1,470,947.55
 Cash shown in binders \$ 1,134,343.68 \$ 1,063,608.79 \$ 1,044,265.90 \$ 996,669.25 \$ 945,784.88 \$ 885,303.02 \$ 913,124.61 \$ 623,618.76 \$ 552,566.82 \$ 1,458,117.09 \$ 1,308,412.13 \$ 1,470,947.55
 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Windmill Revenue rec'd in Oct. \$ 972,925.81 \$ 972,925.81 \$ 972,925.81 \$ 972,925.81
 Available cash - Not including Windmill Revenue \$ 485,191.28 \$ 335,486.32 \$ 498,021.74

gms