



TOWN OF NEW LEBANON
P.O. BOX 328
NEW LEBANON, NEW YORK 12125

SUPERVISOR'S REPORT
March 31, 2026

DEPOSITS:

CHIPS	233,827.02
BAN SIDEWALK CAPITAL PROJECT	90,000.00
PARK GRANT	8,100.00
JCAP GRANT	3,861.76
TOWN JUSTICES	2,475.00
INSURANCE REFUND	1,664.00
TOWN CLERK	1,097.97
CHARGEPOINT	43.25
INSURANCE 2023 FORD F550	181,300.00
INSURANCE 2013 FORD F550	144,700.00
INSURANCE 2018 INTERNATIONAL DUMP TRUCK	323,900.00
INSURANCE 2002 CAT LOADER	267,500.00
Interest - Multifund MMKT	8.80
Interest - VIP	2,562.96
Interest - Sidewalk Capital Project	0.26
Interest - Operating	3.60
Interest - Payroll	0.30
Interest - Fire Insurance	10.58
TOTAL DEPOSITS	<u><u>925,266.72</u></u>

DISBURSEMENTS:

Abstracts	(256,503.64)
Payrolls	(59,723.44)
TOTAL DISBURSEMENTS	<u><u>(316,227.08)</u></u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	14,928.60
Multifund Account	xxxxxx6762	8.80
VIP Account	xxxxxx5976	1,756,068.63
Insurance funds - Highway Gar	xxxxxx9754	932,280.17
Sidewalk Capital Project	xxxxxx9738	11,811.77
Escrow Account	xxxxxx3757	18,732.45
T&A Payroll Account	xxxxxx6754	27,617.30
Petty Cash		800.00
TOTAL CASH BALANCE		<u><u>2,762,247.72</u></u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	168,177	0.00	168,177.00	0	0
01090 INTEREST & PENALTIES O	5,500	0.00	0.00	5,500	100
01120 SALES TAX	780,000	0.00	0.00	780,000	100
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	3,500	51.47	89.25	3,411	97
01560 SAFETY INSPECTIONS	34,000	600.00	3,490.25	30,510	90
01603 REGISTRAR FEES	1,000	22.00	142.00	858	86
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	2,950	300.00	500.00	2,450	83
02110 ZONING FEES	2,000	0.00	200.00	1,800	90
02115 PLANNING BOARD FEES	1,500	0.00	0.00	1,500	100
02130 GARBAGE/USER FEES	650	64.00	267.00	383	59
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	30,000	188.71	2,286.63	27,713	92
02401 INTEREST FIRE ACCT 9754	0	10.58	12.14	(12)	0
02544 DOG LICENSES	1,400	60.50	169.25	1,231	88
02590 OTHER LICENSES	4,000	0.00	1,340.00	2,660	66
02610 FINES AND FORFEITURES	30,000	0.00	0.00	30,000	100
02680 INSURANCE RECOVERIES	10,000	0.00	2,925.00	7,075	71
02680 INSURANCE - GARAGE FIR	125,000	0.00	125,000.00	0	0
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770. PUBLICATION REIMBURSE	100	0.00	30.00	70	70
02770. EV CHARGING STATION	650	43.25	93.14	557	86
03001 S/A AIM REVENUE SHARI	12,500	0.00	0.00	12,500	100
03005 S/A MORTGAGE TAX	50,000	0.00	0.00	50,000	100
03040 S/A REAL PROPERTY SERVI	3,750	0.00	0.00	3,750	100
03916 S/A JCAP GRANT	0	3,861.76	3,861.76	(3,862)	0
03930 S/A PARK GRANT	0	8,100.00	8,100.00	(8,100)	0
03940 S/A LANDFILL AID	7,825	0.00	7,824.91	0	0
03989 S/A CLIMATE SMART GRA	5,000	0.00	0.00	5,000	100
05031S TRANS FROM SHATFORD P	8,640	0.00	0.00	8,640	100
TOTAL REVENUES	1,341,642	13,302.27	324,508.33	1,017,134	76

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,220.72	4,272.80	12,207	74
1010.4 TOWN BOARD	922	44.50	921.57	0	0
1110.1 JUSTICE	22,518	1,668.00	5,838.00	16,680	74
1110.13 JUSTICE - CLERK	16,068	741.60	2,810.25	13,258	83
1110.14 JUSTICE- DEPUTY CLE	5,933	472.77	1,474.02	4,459	75
1110.4 JUSTICE	5,110	0.00	503.43	4,607	90
1220.1 SUPERVISOR	44,221	3,275.62	11,464.67	32,756	74
1220.4 SUPERVISOR	500	0.00	387.66	112	22
1220.41 ACCOUNTANT	15,000	1,250.00	3,750.00	11,250	75
1330.1 TAX COLLECTION	10,812	800.88	2,803.20	8,009	74
1330.4 TAX COLLECTION	1,875	791.87	1,034.07	841	45
1340.1 BUDGET	9,635	713.70	2,497.95	7,137	74
1355.1 ASSESSORS	33,092	2,451.26	8,579.40	24,513	74
1355.11 ASSESSORS CLERK	5,456	435.34	1,369.93	4,086	75
1355.12 ASSESSORS DATA COL	360	0.00	0.00	360	100
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	0.00	120.00	880	88
1410.1 CLERK	46,378	3,435.40	12,024.00	34,354	74
1410.11 CLERK DEPUTY	28,923	2,173.30	7,675.70	21,247	73
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	5,350	36.44	2,196.50	3,153	59
1420.4 ATTORNEY	25,000	4,505.00	8,151.19	16,849	67
1420.42 ATTORNEY	2,000	56.25	56.25	1,944	97
1440.4 ENGINEER	1,000	0.00	0.00	1,000	100
1450.4 ELECTIONS	100	0.00	0.00	100	100
1460.4 RECORDS MANAGEME	5,750	8,829.00	8,829.00	(3,079)	(54)
1520.1 COMMUNITY CTR CO	17,644	1,307.04	4,574.64	13,069	74
1520.2A COMMUNITY CENTER	1,200	0.00	0.00	1,200	100
1520.4A COMMUNITY CENTE	11,130	4,570.30	7,741.44	3,389	30
1620.1 BUILDINGS	4,612	123.89	4,134.65	477	10
1620.4 BUILDINGS	39,500	9,838.57	16,904.09	22,596	57
1650.4 CENTRAL COMMUNIC	18,000	0.00	3,000.66	14,999	83
1660.4 CENTRAL STOREROO	750	0.00	60.63	689	92
1670.4 CENTRAL PRINTING	15,000	184.96	1,913.89	13,086	87
1670.41 CNT PRINT NEW LETT	5,500	0.00	1,351.04	4,149	75
1680.2 CENTRAL DATA	9,890	0.00	0.00	9,890	100
1680.4 CENTRAL DATA	10,000	1,095.98	2,872.03	7,128	71
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	54,723	(1,664.00)	53,058.43	1,665	3
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	13,739	0.00	0.00	13,739	100
3120.4 POLICE	4,000	352.14	1,087.97	2,912	73
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,236	581.76	1,357.72	3,878	74
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	0.00	69.08	1,931	97
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	79,638	5,899.12	20,646.80	58,991	74
5010.11 HIGHWAY CLERK	13,926	0.00	0.00	13,926	100
5010.4 SUPT. OF HIGHWAYS	9,368	1,189.48	2,825.36	6,543	70
5010.41 HWY SUP TRAINING	2,610	0.00	0.00	2,610	100
5132.2 GARAGE	1,000	0.00	639.98	360	36
5132.4 GARAGE	23,500	135.52	564.34	22,936	98
5132.41 GARAGE- FIRE DAMA	113,500	68,632.76	106,078.31	7,422	7
5182.4 STREET LIGHTING	5,000	447.77	1,370.43	3,630	73
6140.4 MEALS ON WHEELS	4,500	0.00	1,062.00	3,438	76
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	13,800	0.00	8,767.00	5,033	36
7020.4 REC ADMIN	3,650	0.00	0.00	3,650	100
7110.1 PARKS	19,023	46.25	46.25	18,977	100
7110.11 PARK MANAGER	4,007	0.00	0.00	4,007	100
7110.2 PARKS	2,000	0.00	0.00	2,000	100
7110.4 PARKS	6,000	161.09	4,417.16	1,583	26
7140.45 PARK PLAN	10,800	0.00	10,800.00	0	0
7270.4 BAND CONCERTS	3,800	0.00	0.00	3,800	100
7310.1 YOUTH PROGRAMS	46,400	0.00	0.00	46,400	100
7310.11 YOUTH PROGRAMS	11,985	0.00	529.00	11,456	96
7310.12 ASST DIRECTOR	13,440	0.00	0.00	13,440	100
7310.2 YOUTH PROGRAMS	750	0.00	0.00	750	100
7310.4 YOUTH PROGRAMS	4,250	0.00	0.00	4,250	100
7410.4 LIBRARY	170,000	42,500.00	42,500.00	127,500	75
7510.4 HISTORIAN	1,449	93.75	93.75	1,355	94
8010.4 ZONING	3,406	1,666.50	1,666.50	1,739	51
8010.41 COMP PLAN	3,000	0.00	867.92	2,132	71
8020.1 PLANNING CLERK	7,927	133.42	638.25	7,289	92
8020.4 PLANNING	4,345	1,754.73	2,264.73	2,080	48
8020.41 PLANNING BD ATTOR	20,000	0.00	0.00	20,000	100
8020.43 PB ENGINEER	2,000	0.00	0.00	2,000	100
8160.4 REFUSE AND GARBAG	2,070	115.00	345.00	1,725	83
8160.41 TOWN CLEAN UP DAY	8,000	0.00	4,563.08	3,437	43
8161.4 REIMBURSABLE LAND	7,825	7,136.98	14,961.89	(7,137)	(91)
8664.1 CODE ENFORCEMENT	68,177	5,091.20	17,948.40	50,229	74
8664.12 DEPUTY CEO/ZEO	32,857	2,732.54	10,191.33	22,666	69
8664.4 CODE ENFORCEMENT	5,271	1,771.50	2,158.14	3,113	59
8664.42 CEO ENGINEERING	1,000	0.00	0.00	1,000	100
8710.4 CAC	975	75.00	75.00	900	92
8710.4A	0	1,440.00	1,440.00	(1,440)	0
8797.2 CLIMATE SMART EQUI	1,038	0.00	0.00	1,038	100
8797.4 CLIMATE SMART	1,770	0.00	1,159.22	611	35
8797.41 CLIMATE SMT EV STA	817	87.37	172.44	645	79
8810.4 CEMETERIES	12,000	0.00	0.00	12,000	100
8810.41 CEMETERY WEST LEB	975	0.00	0.00	975	100
9010.8 STATE RETIREMENT	45,902	0.00	0.00	45,902	100
9030.8 SOCIAL SECURITY	43,203	2,483.00	9,215.73	33,987	79
9050.8 UNEMPLOYMENT	1,000	0.00	0.00	1,000	100
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	59,000	4,821.31	37,474.07	21,526	36
TOTAL EXPENSES	1,424,291	197,706.58	494,867.94	929,423	65

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001 PROPERTY TAXES	717,273	0.00	717,273.00	0	0
02401 INTEREST AND EARNINGS	17,182	929.54	929.55	16,252	95
02680. FIRE INSURANCE PROCEED	0	917,400.00	917,400.00	(917,400)	0
03501 S/A - CHIPS	175,199	172,297.93	172,297.93	2,901	2
03505. CHIPS PAVE NY	36,918	36,917.45	36,917.45	1	0
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	24,612	24,611.64	24,611.64	0	0
TOTAL REVENUES	1,003,268	1,152,156.56	1,869,429.57	(866,162)	(86)

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	1,950	0.00	0.00	1,950	100
5110.1 GENERAL REPAIRS	215,970	10,381.73	13,885.88	202,084	94
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	29.99	28,089.17	156,911	85
5112.21 PAVE NY	36,918	0.00	0.00	36,918	100
5112.22 EXTREM WINTER REC	32,084	0.00	0.00	32,084	100
5112.23 PAVE OUR POTHOLES	24,612	0.00	0.00	24,612	100
5112.2C CHIPS IMPROVEMEN	175,199	0.00	0.00	175,199	100
5130.4 MACHINERY	95,000	18,308.93	46,759.66	48,240	51
5140.1 BRUSH & WEEDS	8,876	0.00	0.00	8,876	100
5140.4 BRUSH & WEEDS	20,000	0.00	233.43	19,767	99
5142.1 SNOW REMOVAL	71,003	12,277.16	64,609.14	6,394	9
5142.4 SNOW REMOVAL	66,050	44,278.61	60,756.47	5,294	8
9010.8 STATE RETIREMENT	24,716	0.00	0.00	24,716	100
9030.8 SOCIAL SECURITY	17,201	1,752.71	5,965.13	11,236	65
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	3,810.48	14,983.48	38,170	72
9710.6 PRINCIPAL SER BOND	61,103	21,178.38	21,178.38	39,925	65
9710.7 INTEREST SER BONDS	6,433	808.11	808.11	5,625	87
TOTAL EXPENSES	1,103,268	112,826.10	257,268.85	846,000	77

NEW LEBANON - SIDEWALK PROJECT 2026
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
02401 INTREST INCOME	0	0.26	0.26	0	0
03501 STATE AID	100,000	0.00	0.00	100,000	100
05730 B.A.N. REVENUE	0	90,000.00	90,000.00	(90,000)	0
TOTAL REVENUES	100,000	90,000.26	90,000.26	10,000	10

NEW LEBANON - SIDEWALK PROJECT 2026
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5410.41 SIDEWALKS - ENGINE	100,000	65,833.69	78,188.49	21,811	22
TOTAL EXPENSES	100,000	65,833.69	78,188.49	21,811	22

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New Lebanon - Sidewalk Project 2026
General Ledger
For the Period From Jan 1, 2026 to Mar 31, 2026

Filter Criteria includes: 1) IDs from 001001 to 001008. Report order is by ID. Report is printed with Truncated Transaction Descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001	2/1/26			Beginning Balance			
Cash- Operating Acct	2/1/26	due to gen	GEN	neg cash can not e	12,354.80		
	2/11/26	2215	CDJ	CREIGHTON MAN		12,354.80	
	3/11/26	TR 3-3 AB	GEN		65,833.69		
	3/13/26	2275	CDJ	CREIGHTON MAN Change	78,188.49	78,188.49	
001008	1/1/26			Beginning Balance			
CASH - Sidewalk Proj	3/4/26	B A N	CRJ	BANK OF GREEN	90,000.00		
	3/5/26	TRANS TO	GEN			12,354.80	
	3/11/26	TR 3-3 AB	GEN			65,833.69	
	3/31/26	int	CRJ	BANK OF GREEN Change	0.26	78,188.49	11,811.77
	3/31/26			Ending Balance	90,000.26		11,811.77

TOWN OF NEW LEBANON
Ledger
Insurance funds - highway fire
Account Number: 9 7 5 4

DATE			A001008	DA001008
			GENERAL	HIGHWAY
			<u>FUND</u>	<u>FUND</u>
		<u>TOTAL</u>		
12/19/2026	DEPOSIT	125,000.00	125,000.00	-
2/24/2026	1001 T BERKSHIRE MINI	(2,151.00)	(2,151.00)	-
2/24/2026	1002 T DETTINGER	(16,594.55)	(16,594.55)	-
2/24/2026	1003 T MD GRAY	(3,300.00)	(3,300.00)	-
2/24/2026	1004 T MK ELECTRIC	(3,953.66)	(3,953.66)	-
2/24/2026	1005 T ROSE	(3,900.00)	(3,900.00)	-
2/28/2026	BOGC INTEREST	1.56	1.56	-
3/4/2026	1006 T MD GRAY	(4,600.00)	(4,600.00)	-
3/4/2026	1007 T MK ELECTRIC	(13,505.75)	(13,505.75)	-
3/4/2026	1008 T ROSE	(4,050.00)	(4,050.00)	-
3/10/2026	1001 AVERIL PARK AUTO	(28.49)	(28.49)	-
3/10/2026	1002 COUNTRY SQUIRE	(925.36)	(925.36)	-
3/10/2026	1003 DETTINGER	(3,092.99)	(3,092.99)	-
3/10/2026	1004 JOHN RAY	(496.20)	(496.20)	-
3/10/2026	1005 MOUNTAIN TOP	(210.60)	(210.60)	-
3/10/2026	1006 MD GRAY	(4,200.00)	(4,200.00)	-
3/10/2026	1007 ROSE	(2,200.00)	(2,200.00)	-
3/10/2026	1008 R W TOWING	(675.00)	(675.00)	-
3/10/2026	1009 SOUTHWORTH	(5,600.00)	(5,600.00)	-
3/10/2026	1010 UNITED RENTALS	(3,565.52)	(3,565.52)	-
3/10/2026	1011 ZWACK	(537.00)	(537.00)	-
3/17/2026	1012 BERKSHIRE MINI	(311.00)	(311.00)	-
3/17/2026	1013 MD GRAY	(4,300.00)	(4,300.00)	-
3/17/2026	1014 METZ WOOD HARDER	(563.00)	(563.00)	-
3/17/2026	1015 MK ELECTRIC	(10,005.35)	(10,005.35)	-
3/24/2026	TRANSFER TO OPERATING	(11,500.00)	(11,500.00)	-
3/24/2026	1016 DETTINGER	(3,725.00)	(3,725.00)	-
3/24/2026	1017 HANKLE	(37.00)	(37.00)	-
3/24/2026	1018 LEBANON SPRING STORA	(300.00)	(300.00)	-
3/24/2026	1019 MD GRAY	(3,700.00)	(3,700.00)	-
3/24/2026	1020 MK ELECTRIC	(3,685.50)	(3,685.50)	-
3/24/2026	1021 MOUNTAIN TOP	(162.00)	(162.00)	-
3/24/2026	1022 ROSE	(3,600.00)	(3,600.00)	-
3/24/2026	1023 SOUTHWORTH	(5,000.00)	(5,000.00)	-
3/24/2026	1024 SPECTRUM ENVIRONMEN	(1,057.00)	(1,057.00)	-
3/24/2026	DEPOSIT 2023 FORD F 550	181,300.00	-	181,300.00
3/24/2026	DEPOSIT 2013 FORD F 550	144,700.00	-	144,700.00
3/24/2026	DEPOSIT 2018 INTL DUMP TRUCK	323,900.00	-	323,900.00
3/25/2026	TRANSFER ERROR	11,400.00	11,400.00	-
3/27/2026	DEPOSIT 2002 CAT LOADER	267,500.00	-	267,500.00
3/31/2026	BOGC INTEREST	10.58	10.58	-
3/31/2026	BALANCE	932,280.17	14,880.17	917,400.00

NEW LEBANON GENERAL FUND
BALANCE SHEET
MARCH 31, 2026

ASSETS

CURRENT ASSETS		
CASH 5971 OPERATING ACCOUNT	\$	26,428.60
CASH 6762 MULTIFUND (OLD MMKT)		8.80
CASH 5976 VIP INVESTMENT ACCO		120,800.11
CASH 9754 FIRE		14,880.17
CASH - PETTY		800.00
		162,917.68
TOTAL CURRENT ASSETS		
PROPERTY AND EQUIPMENT		
		0.00
TOTAL PROPERTY AND EQUIPMENT		
OTHER ASSETS		
ACCOUNTS RECEIVABLE		1,200.00
LANDFILL GRANT RECEIVABLE		10,824.91
DUE FROM JUSTICES		1,803.00
INS WITHHELD DUE FROM TA		2,483.77
		16,311.68
TOTAL OTHER ASSETS		
		\$ 179,229.36

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
DUE TO LVPA	\$	120,044.25
DUE TO OSC JUSTICE CT FUND		8,878.00
		128,922.25
TOTAL CURRENT LIABILITIES		
LONG-TERM LIABILITIES		
		0.00
TOTAL LONG-TERM LIABILITIES		
		128,922.25
TOTAL LIABILITIES		
CAPITAL		
FUND BALANCE		220,666.72
NET INCOME		(170,359.61)
		50,307.11
TOTAL CAPITAL		
		\$ 179,229.36

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2026

	Current Month		Year to Date	
REVENUES				
REAL PROPERTY TAXES	\$ 0.00	0.00	\$ 168,177.00	0.00
CLERK FEES	51.47	0.00	89.25	0.00
SAFETY INSPECTIONS	600.00	0.00	3,490.25	0.00
REGISTRAR FEES	22.00	0.00	142.00	0.00
SPEC REC FACILITY CHARGES	300.00	0.00	500.00	0.00
ZONING FEES	0.00	0.00	200.00	0.00
GARBAGE/USER FEES	64.00	0.00	267.00	0.00
INTEREST AND EARNINGS	188.71	0.00	2,286.63	0.00
INTEREST FIRE ACCT 9754	10.58	0.00	12.14	0.00
DOG LICENSES	60.50	0.00	169.25	0.00
OTHER LICENSES	0.00	0.00	1,340.00	0.00
INSURANCE RECOVERIES	0.00	0.00	2,925.00	0.00
INSURANCE - GARAGE FIRE	0.00	0.00	125,000.00	0.00
PUBLICATION REIMBURSEMENTS	0.00	0.00	30.00	0.00
EV CHARGING STATION	43.25	0.00	93.14	0.00
S/A JCAP GRANT	3,861.76	0.00	3,861.76	0.00
S/A PARK GRANT	8,100.00	0.00	8,100.00	0.00
S/A LANDFILL AID	0.00	0.00	7,824.91	0.00
	<hr/>		<hr/>	
TOTAL REVENUES	13,302.27	0.00	324,508.33	0.00
COST OF SALES				
	<hr/>		<hr/>	
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
GROSS PROFIT	13,302.27	0.00	324,508.33	0.00
EXPENSES				
1010.1 TOWN BOARD	1,220.72	0.00	4,272.80	0.00
1010.4 TOWN BOARD	44.50	0.00	921.57	0.00
1110.1 JUSTICE	1,668.00	0.00	5,838.00	0.00
1110.13 JUSTICE - CLERK	741.60	0.00	2,810.25	0.00
1110.14 JUSTICE- DEPUTY CLERK	472.77	0.00	1,474.02	0.00
1110.4 JUSTICE	0.00	0.00	503.43	0.00
1220.1 SUPERVISOR	3,275.62	0.00	11,464.67	0.00
1220.4 SUPERVISOR	0.00	0.00	387.66	0.00
1220.41 ACCOUNTANT	1,250.00	0.00	3,750.00	0.00
1330.1 TAX COLLECTION	800.88	0.00	2,803.20	0.00
1330.4 TAX COLLECTION	791.87	0.00	1,034.07	0.00
1340.1 BUDGET	713.70	0.00	2,497.95	0.00
1355.1 ASSESSORS	2,451.26	0.00	8,579.40	0.00
1355.11 ASSESSORS CLERK	435.34	0.00	1,369.93	0.00
1355.4 ASSESSORS	0.00	0.00	120.00	0.00
1410.1 CLERK	3,435.40	0.00	12,024.00	0.00
1410.11 CLERK DEPUTY	2,173.30	0.00	7,675.70	0.00
1410.4 CLERK	36.44	0.00	2,196.50	0.00
1420.4 ATTORNEY	4,505.00	0.00	8,151.19	0.00
1420.42 ATTORNEY	56.25	0.00	56.25	0.00
1460.4 RECORDS MANAGEMENT	8,829.00	0.00	8,829.00	0.00
1520.1 COMMUNITY CTR COORDI	1,307.04	0.00	4,574.64	0.00
1520.4A COMMUNITY CENTER	4,570.30	0.00	7,741.44	0.00
1620.1 BUILDINGS	123.89	0.00	4,134.65	0.00
1620.4 BUILDINGS	9,838.57	0.00	16,904.09	0.00
1650.4 CENTRAL COMMUNICATIO	0.00	0.00	3,000.66	0.00
1660.4 CENTRAL STOREROOM	0.00	0.00	60.63	0.00
1670.4 CENTRAL PRINTING	184.96	0.00	1,913.89	0.00
1670.41 CNT PRINT NEW LETTER	0.00	0.00	1,351.04	0.00
1680.4 CENTRAL DATA	1,095.98	0.00	2,872.03	0.00

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2026

	Current Month	0.00	Year to Date	0.00
1680.41 CENT DATA WEB SITE	0.00	0.00	3,500.00	0.00
1910.4 UNALLOCATED INSURANC	(1,664.00)	0.00	53,058.43	0.00
1920.4 MUNICIPAL ASSOC. DUES	0.00	0.00	1,000.00	0.00
3120.4 POLICE	352.14	0.00	1,087.97	0.00
3510.1 DOG CONTROL	581.76	0.00	1,357.72	0.00
3510.4 DOG CONTROL	0.00	0.00	69.08	0.00
5010.1 SUPT. OF HIGHWAYS	5,899.12	0.00	20,646.80	0.00
5010.4 SUPT. OF HIGHWAYS	1,189.48	0.00	2,825.36	0.00
5132.2 GARAGE	0.00	0.00	639.98	0.00
5132.4 GARAGE	135.52	0.00	564.34	0.00
5132.41 GARAGE- FIRE DAMAGE	68,632.76	0.00	106,078.31	0.00
5182.4 STREET LIGHTING	447.77	0.00	1,370.43	0.00
6140.4 MEALS ON WHEELS	0.00	0.00	1,062.00	0.00
6772.4 PROGRAM FOR AGED	0.00	0.00	8,767.00	0.00
7110.1 PARKS	46.25	0.00	46.25	0.00
7110.4 PARKS	161.09	0.00	4,417.16	0.00
7140.45 PARK PLAN	0.00	0.00	10,800.00	0.00
7310.11 YOUTH PROGRAMS	0.00	0.00	529.00	0.00
7410.4 LIBRARY	42,500.00	0.00	42,500.00	0.00
7510.4 HISTORIAN	93.75	0.00	93.75	0.00
8010.4 ZONING	1,666.50	0.00	1,666.50	0.00
8010.41 COMP PLAN	0.00	0.00	867.92	0.00
8020.1 PLANNING CLERK	133.42	0.00	638.25	0.00
8020.4 PLANNING	1,754.73	0.00	2,264.73	0.00
8160.4 REFUSE AND GARBAGE	115.00	0.00	345.00	0.00
8160.41 TOWN CLEAN UP DAY	0.00	0.00	4,563.08	0.00
8161.4 REIMBURSABLE LANDFILL	7,136.98	0.00	14,961.89	0.00
8664.1 CODE ENFORCEMENT	5,091.20	0.00	17,948.40	0.00
8664.12 DEPUTY CEO/ZEO	2,732.54	0.00	10,191.33	0.00
8664.4 CODE ENFORCEMENT	1,771.50	0.00	2,158.14	0.00
8710.4 CAC	75.00	0.00	75.00	0.00
8710.4A	1,440.00	0.00	1,440.00	0.00
8797.4 CLIMATE SMART	0.00	0.00	1,159.22	0.00
8797.41 CLIMATE SMT EV STATION	87.37	0.00	172.44	0.00
9030.8 SOCIAL SECURITY	2,483.00	0.00	9,215.73	0.00
9060.8 HOSP/MED INSURANCE	4,821.31	0.00	37,474.07	0.00
	<hr/>		<hr/>	
TOTAL EXPENSES	197,706.58	0.00	494,867.94	0.00
	<hr/>		<hr/>	
NET INCOME	\$ (184,404.31)	0.00	\$ (170,359.61)	0.00
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FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001	1/1/26			Beginning Balance			14,552.20
CASH 5971 Operating Acc	1/14/26	002077	CDJ	Brian P. Fitzgerald, CP		1,250.00	
	1/14/26	002078	CDJ	NEW YORK STATE E		2,783.39	
	1/14/26	002079	CDJ	STAPLES BUSINESS		353.33	
	1/14/26	002080	CDJ	US POSTAL SERVICE		106.00	
	1/14/26	002081	CDJ	NYSATRC, MEMBER		25.00	
	1/14/26	002082	CDJ	US POSTAL SERVICE		78.00	
	1/14/26	002083	CDJ	HARLI RIGG		75.60	
	1/14/26	002084	CDJ	SCHWAAB, INC.		79.50	
	1/14/26	002085	CDJ	HINMAN STRAUB		105.00	
	1/14/26	002086	CDJ	CARMEN BARBATO,		230.00	
	1/14/26	002087	CDJ	J & J LOCK		95.00	
	1/14/26	002088	CDJ	COUNTRY SQUIRE S		84.54	
	1/14/26	002089	CDJ	DETTINGER'S LUMB		10.85	
	1/14/26	002090	CDJ	HOME DEPOT CREDI		1,211.14	
	1/14/26	002091	CDJ	JODY BREWER		850.00	
	1/14/26	002092	CDJ	JOHN RAY & SONS, I		1,204.08	
	1/14/26	002093	CDJ	CONSOLIDATED CO		1,500.33	
	1/14/26	002094	CDJ	DE LAGE LANDEN FI		135.52	
	1/14/26	002095	CDJ	THE COLUMBIA PAP		240.49	
	1/14/26	002096	CDJ	THE GAZETTE		29.37	
	1/14/26	002097	CDJ	US POSTAL SERVICE		106.00	
	1/14/26	002098	CDJ	US POSTAL SERVICE		780.00	
	1/14/26	002099	CDJ	US POSTAL SERVICE		370.00	
	1/14/26	002100	CDJ	COLUMBIA COUNT		179.50	
	1/14/26	002101	CDJ	SHARON POWERS		225.50	
	1/14/26	002102	CDJ	TOWN HALL STREA		250.00	
	1/14/26	002103	CDJ	VISA		80.97	
	1/14/26	002104	CDJ	MetzWood Harder Insu		52,767.00	
	1/14/26	002105	CDJ	TRAVELERS CL REM		1,278.00	
	1/14/26	002106	CDJ	ASSOCIATION OF T		1,000.00	
	1/14/26	002107	CDJ	COLUMBIA COUNT		407.96	
	1/14/26	002108	CDJ	MAGGIE SIMMONS		69.08	
	1/14/26	002109	CDJ	CHARTER COMMUN		7.71	
	1/14/26	002110	CDJ	PARTNERS IN SAFE		228.00	
	1/14/26	002111	CDJ	VERIZON WIRELESS		71.26	
	1/14/26	002112	CDJ	PAT COCHRANE		108.00	
	1/14/26	002113	CDJ	SARAH CONLY		108.00	
	1/14/26	002114	CDJ	BARBARA DEWEY		108.00	
	1/14/26	002115	CDJ	CHRISTINE DREYFU		90.00	
	1/14/26	002116	CDJ	WENDE GARTON		108.00	
	1/14/26	002117	CDJ	JERRY GRANT		90.00	
	1/14/26	002118	CDJ	NINA KELLER		108.00	
	1/14/26	002119	CDJ	SUE ROBERT		126.00	
	1/14/26	002120	CDJ	JANICE RUSSO		18.00	
	1/14/26	002121	CDJ	ABBIE SHOOPS		126.00	
	1/14/26	002122	CDJ	MARY YOUNG		72.00	
	1/14/26	002123	CDJ	LEBANON VALLEY		2,217.00	
	1/14/26	002124	CDJ	COLUMBIA COUNT		4,563.08	
	1/14/26	002125	CDJ	COLUMBIA GREENE		80.00	
	1/14/26	002126	CDJ	ANTHEM BLUE CRO		69.84	
	1/14/26	002127	CDJ	CDPHP		894.50	
	1/14/26	002128	CDJ	MVP HEALTH CARE,		14,887.82	
	1/14/26	002129	CDJ	COLARUSSO QUARR		12,394.80	
	1/14/26	002130	CDJ	ROSE HOME MANA		2,400.00	
	1/14/26	002131	CDJ	AVERILL PARK AUT		478.50	
	1/14/26	002132	CDJ	CHATHAM AUTO PA		532.63	
	1/14/26	002133	CDJ	COUNTRY SQUIRE S		393.78	
	1/14/26	002134	CDJ	JOHN RAY & SONS, I		3,228.89	
	1/14/26	002135	CDJ	ZACHARY LEONAR		3,360.00	
	1/14/26	2139/002136	CDJ	MOORE TRACTOR &		541.80	
	1/14/26	002137	CDJ	APALACHEE		2,667.93	
	1/14/26	002138	CDJ	STAPLES BUSINESS		146.94	
	1/15/26	ABS TRANS	GENJ		84,932.14		
	1/15/26	HWY CHEC	GENJ		33,255.49		
	1/31/26	CK INT	CRJ	BANK OF GREENE C		2.41	
				Current Period Change	118,190.04	118,187.63	2.41
	2/1/26			Beginning Balance			14,554.61
	2/1/26	002140	CDJ	US POSTAL SERVICE		667.18	
	2/11/26	002141	CDJ	NEW YORK STATE E		3,187.69	

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001 (cont.)	2/11/26	002142	CDJ	AMAZON CAPITAL S		32.15	
	2/11/26	002143	CDJ	STAPLES BUSINESS		270.91	
	2/11/26	002144	CDJ	VISA		404.91	
	2/11/26	002145	CDJ	CHRIS PATTERSON		56.44	
	2/11/26	002146	CDJ	STEVE POWERS		55.51	
	2/11/26	002147	CDJ	ASSOCIATION OF T		1,000.00	
	2/11/26	002148	CDJ	PETTY CASH		19.98	
	2/11/26	002149	CDJ	MONTE WASCH		140.00	
	2/11/26	002150	CDJ	PETTY CASH c/o Tistr		10.48	
	2/11/26	002151	CDJ	TISTRYA HOUGHTLI		127.18	
	2/11/26	002152	CDJ	Brian P. Fitzgerald, CP		1,250.00	
	2/11/26	002153	CDJ	TAMMIE DARCY, TA		139.20	
	2/11/26	002154	CDJ	NYS ASSESSORS AS		120.00	
	2/11/26	002155	CDJ	EDMUNDS GOVTEC		1,928.04	
	2/11/26	002156	CDJ	HARLI RIGG		26.10	
	2/11/26	002157	CDJ	GILCHRIST TINGLEY		3,374.19	
	2/11/26	002158	CDJ	HINMAN STRAUB		167.00	
	2/11/26	002159	CDJ	ALISSA ROSS		134.41	
	2/11/26	002160	CDJ	CARMEN BARBATO,		230.00	
	2/11/26	002161	CDJ	COUNTRY SQUIRE S		1,117.00	
	2/11/26	002162	CDJ	WOHRLE'S		51.15	
	2/11/26	002163	CDJ	JODY BREWER		680.00	
	2/11/26	002164	CDJ	JOHN RAY & SONS, I		1,874.41	
	2/11/26	002165	CDJ	WB MASON COMPA		35.00	
	2/11/26	002166	CDJ	CONSOLIDATED CO		1,500.33	
	2/11/26	002167	CDJ	DE LAGE LANDEN FI		135.52	
	2/11/26	002168	CDJ	THE COLUMBIA PAP		158.30	
	2/11/26	002169	CDJ	THE GAZETTE		26.16	
	2/11/26	002170	CDJ	MARCIE ROBERTSO		27.63	
	2/11/26	002171	CDJ	NORTHCO, INC.		1,181.78	
	2/11/26	002172	CDJ	COLUMBIA COUNT		338.97	
	2/11/26	002173	CDJ	SHARON POWERS		440.00	
	2/11/26	002174	CDJ	TOWN HALL STREA		250.00	
	2/11/26	002175	CDJ	TextMyGov		3,500.00	
	2/11/26	002176	CDJ	MetzWood Harder Insu		677.43	
	2/11/26	002177	CDJ	NYS COMPROLLER		5,776.00	
	2/11/26	002178	CDJ	COLUMBIA COUNT		327.87	
	2/11/26	002179	CDJ	CHARTER COMMUN		7.71	
	2/11/26	002180	CDJ	MONTANOS SHOE S		1,198.95	
	2/11/26	002181	CDJ	PITTSFIELD WELDI		60.00	
	2/11/26	002182	CDJ	PARTNERS IN SAFE		91.00	
	2/11/26	002183	CDJ	VERIZON WIRELESS		71.25	
	2/11/26	002184	CDJ	BROWN COACH		2,055.00	
	2/11/26	002185	CDJ	BROWN COACH		2,175.00	
	2/11/26	002186	CDJ	BROWN COACH		2,320.00	
	2/11/26	002187	CDJ	PAUL S. McCREARY,		10,800.00	
	2/11/26	002188	CDJ	SARATOGA COUNT		150.00	
	2/11/26	002189	CDJ	BARTON & LOGUIDI		7,824.91	
	2/11/26	002190	CDJ	HAZEL HERNANDEZ		10.48	
	2/11/26	002191	CDJ	HAZEL HERNANDEZ		29.84	
	2/11/26	002192	CDJ	JEFF HATTAT		3.00	
	2/11/26	002193	CDJ	WJ BLUEPRINTS & D		70.30	
	2/11/26	002194	CDJ	ANTHEM BLUE CRO		57.57	
	2/11/26	002195	CDJ	CDPHP		447.25	
	2/11/26	002196	CDJ	MVP HEALTH CARE,		7,443.91	
	2/11/26	002197	CDJ	SCHWAAB, INC.		82.95	
	2/11/26	002198	CDJ	COLARUSSO QUARR		11,945.51	
	2/11/26	002199	CDJ	ROSE HOME MANA		1,200.00	
	2/11/26	002200	CDJ	WESTERN MASS PO		118.87	
	2/11/26	002201	CDJ	AVERILL PARK AUT		707.05	
	2/11/26	002202	CDJ	ALLEGIANCE TRUC		125.88	
	2/11/26	002203	CDJ	BARNWELL HOUSE		360.00	
	2/11/26	002204	CDJ	CHATHAM AUTO PA		2,092.59	
	2/11/26	002205	CDJ	COUNTRY SQUIRE S		130.12	
	2/11/26	002206	CDJ	HL FUEL CO, INC.		392.71	
	2/11/26	002207	CDJ	JOHNSON DEALERS		412.00	
	2/11/26	002208	CDJ	JOHN RAY & SONS, I		5,826.82	
	2/11/26	002209	CDJ	ZACHARY LEONAR		7,179.21	
	2/11/26	002210	CDJ	MAURO AUTOMOTI		1,249.47	
	2/11/26	002211	CDJ	JT VAN DEUSEN, IN		175.00	

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001 (cont.)	2/11/26	002212	CDJ	ZWACK, INC.		1,350.77	
	2/11/26	002213	CDJ	APALACHEE		13,809.93	
	2/11/26	002214	CDJ	LEBANON VALLEY		40,014.75	
	2/11/26	002215	CDJ	CRBRIGHTON MANNI		12,354.80	
	2/11/26	002216	CDJ	AIROSMITH, INC.		3,450.29	
	2/11/26	002217	CDJ	CENTERLINE COMM		2,075.00	
	2/11/26	002218	CDJ	CENTER FOR MUNIC		75.00	
	2/11/26	HWY CHEC	GENJ		50,634.11		
	2/11/26	ABSTRACT	GENJ		115,149.41		
	2/11/26	TR FRO ESC	GENJ		5,600.29		
	2/13/26	002219	CDJ	ARIES CONSTRCTI		2,800.00	
	2/13/26	002220	CDJ	LEBANON SPRINGS		300.00	
	2/13/26	002221	CDJ	M.D. GRAY CONSTR		3,100.00	
	2/13/26	002222	CDJ	ROSE HOME MANA		5,300.00	
	2/28/26	CK INT	CRJ	BANK OF GREENE C	4.34		
				Current Period Change	171,388.15	182,883.81	-11,495.66
	3/1/26			Beginning Balance			3,058.95
	3/1/26	TR FROM FI	GENJ	MOVE CHECKS FOR	11,500.00		
	3/11/26	002223	CDJ	Brian P. Fitzgerald, CP		1,250.00	
	3/11/26	002224	CDJ	NEW YORK STATE E		6,162.14	
	3/11/26	002225	CDJ	STAPLES BUSINESS		48.98	
	3/11/26	002226	CDJ	WB MASON COMPA		11.55	
	3/11/26	002227	CDJ	SCHWAAB, INC.		44.50	
	3/11/26	2277/002228	CDJ	NYSATRC, MEMBER		100.00	
	3/11/26	002229	CDJ	TAMMIE DARCY		691.87	
	3/11/26	002230	CDJ	MARCIE ROBERTSO		26.10	
	3/11/26	002231	CDJ	PETTY CASH c/o Tistr		10.34	
	3/11/26	002232	CDJ	GILCHRIST TINGLEY		4,346.25	
	3/11/26	002233	CDJ	HINMAN STRAUB		215.00	
	3/11/26	002234	CDJ	GENERAL CODE		8,829.00	
	3/11/26	002235	CDJ	BPI MECHANICAL S		5,397.08	
	3/11/26	002236	CDJ	CARMEN BARBATO,		230.00	
	3/11/26	002237	CDJ	COUNTRY SQUIRE S		180.77	
	3/11/26	002238	CDJ	JODY BREWER		680.00	
	3/11/26	002239	CDJ	JOHN RAY & SONS, I		2,180.10	
	3/11/26	002240	CDJ	MASSACHUSETTS FI		135.00	
	3/11/26	002241	CDJ	MRB DIRTWORK		330.00	
	3/11/26	002242	CDJ	DE LAGE LANDEN FI		135.52	
	3/11/26	002243	CDJ	THE COLUMBIA PAP		49.44	
	3/11/26	002244	CDJ	COLUMBIA COUNT		120.98	
	3/11/26	002245	CDJ	EDMUNDS GOVTEC		350.00	
	3/11/26	002246	CDJ	SHARON POWERS		375.00	
	3/11/26	002247	CDJ	TOWN HALL STREA		250.00	
	3/11/26	002248	CDJ	COLUMBIA COUNT		352.14	
	3/11/26	002249	CDJ	CHATHAM CLOTHIN		1,129.50	
	3/11/26	002250	CDJ	CHARTER COMMUN		8.73	
	3/11/26	002251	CDJ	VERIZON WIRELESS		71.25	
	3/11/26	002253	CDJ	NEW LEBANON LIB		42,500.00	
	3/11/26	002254	CDJ	THEODORE TIMREC		93.75	
	3/11/26	002255	CDJ	CLOUDPERMIT, INC.		5,000.00	
	3/11/26	002256	CDJ	ELIZABETH BRUTSC		87.73	
	3/11/26	002257	CDJ	BARTON & LOGUIDI		7,136.98	
	3/11/26	002258	CDJ	JEFF HATTAT		85.00	
	3/11/26	002259	CDJ	CAPITAL REGION E		1,440.00	
	3/11/26	002260	CDJ	NYS Assoc. of Conserv		75.00	
	3/11/26	002262	CDJ	ANTHEM BLUE CRO		57.57	
	3/11/26	002263	CDJ	CDPHP		447.25	
	3/11/26	002264	CDJ	MVP HEALTH CARE,		7,443.91	
	3/11/26	002265	CDJ	COUNTRY SQUIRE S		267.98	
	3/11/26	002266	CDJ	AVERRILL PARK AUT		1,361.81	
	3/11/26	002267	CDJ	CHATHAM AUTO PA		557.18	
	3/11/26	002268	CDJ	ZACHARY LEONAR		10,884.10	
	3/11/26	002269	CDJ	MARCHESE FORD, I		71.70	
	3/11/26	002270	CDJ	JOHN RAY & SONS, I		5,196.15	
	3/11/26	002271	CDJ	APALACHEE		2,567.92	
	3/11/26	002272	CDJ	D&J EXCAVATING I		5,600.00	
	3/11/26	002273	CDJ	POLARO SAND & GR		36,110.69	
	3/11/26	002274	CDJ	BANK OF GREENE C		21,986.49	
	3/11/26	002275	CDJ	CRBRIGHTON MANNI		65,833.69	
	3/11/26	002276	CDJ	BARTON & LOGUIDI		7,987.50	

NEW LEBANON GENERAL FUND

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	
001001 (cont.)	3/12/26	ABSTRACT	GENJ		94,886.30			
	3/12/26	HWY CHEC	GENJ		88,162.20			
	3/12/26	SIDEWALK	GENJ	SIDEWALK PROJECT	65,833.69			
	3/12/26	ESCROW CH	GENJ		7,987.50			
	3/24/26	TRANS TO C	GENJ	TRANSFER TO OPER	11,500.00			
	3/31/26	CK INT	CRJ	BANK OF GREENE C	3.60			
				Current Period Change	279,873.29	256,503.64	23,369.65	
	3/31/26			Ending Balance			26,428.60	
001003	1/1/26			Beginning Balance				
CASH 6762 Multifund (old)	1/30/26	MF INT	CRJ	BANK OF GREENE C	0.02			
				Current Period Change	0.02		0.02	
	2/1/26			Beginning Balance			0.02	
	3/1/26			Beginning Balance			0.02	
	3/2/26	JCAP GRAN	CRJ	NYS OSC ACH	3,861.76			
	3/26/26	PARK GRAN	CRJ	NEW YORK STATE	8,100.00			
	3/27/26	TRANS 2 VIP	GENJ			11,961.78		
	3/31/26	INT MF	CRJ	BANK OF GREENE C	8.80			
					Current Period Change	11,970.56	11,961.78	8.78
		3/31/26			Ending Balance			8.80
	001007	1/1/26			Beginning Balance			
CASH 5976 VIP Investme	1/1/26	PR 01	GENJ			18,380.88		
	1/1/26	PR 01	GENJ		16,380.88			
	1/1/26	LVPA TAX	GENJ	DUE TO LVPA	160,059.00			
	1/1/26	DEC FEES	CRJ	TOWN CLERK	4,309.38			
	1/1/26	REFUND	CRJ	REFUND	908.67			
	1/1/26	DEC 2025	CRJ	JUSTICE WETCHNER	3,050.00			
	1/1/26	DEC 2025	CRJ	JUSTICE WASCH	1,803.00			
	1/1/26	HRA TRANS	GENJ			18,193.37		
	1/15/26	ABS TRANS	GENJ			84,932.14		
	1/15/26	PAYROLL 02	GENJ			21,658.47		
	1/16/26	CHARGEPOI	CRJ	EV CHARGING	26.91			
	1/16/26	PROP TAX	CRJ	TAX COLLECTOR	168,177.00			
	1/22/26	LANDFILL	CRJ	LANDFILL REIMBUR	468,487.17			
	1/29/26	PR 03	GENJ			18,849.08		
	1/31/26	VIP INT	CRJ	BANK OF GREENE C	335.07			
					Current Period Change	823,537.08	162,013.94	661,523.14
		2/1/26			Beginning Balance			661,523.14
	2/1/26	JAN WECHT	CRJ	JUSTICE WETCHNER	2,635.00			
	2/1/26	JAN WASCH	CRJ	JUSTICE WASCH	1,965.00			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK	5,129.78			
	2/1/26	CHARGE POI	CRJ	EV CHARGING	22.98			
	2/1/26	DUE TO TA	GENJ	DUE TA FOR THAT P		214.09		
	2/1/26	FENCE	CRJ	INSURANCE RECOV	2,925.00			
	2/1/26	REIMBURSE	CRJ	LANDFILL REIMBUR	430,167.45			
	2/1/26	REPAY LOA	GENJ			907,676.87		
	2/1/26	DUE TO TA	GENJ			16,380.88		
	2/11/26	ABSTRACT	GENJ			115,149.41		
	2/12/26	PR 04	GENJ			17,907.03		
	2/13/26	4TH Q 2025	CRJ	SALES TAX	203,833.04			
	2/26/26	PR 05	GENJ			19,098.32		
	2/28/26	VIP INT	CRJ	BANK OF GREENE C	1,756.08			
					Current Period Change	648,434.33	1,076,426.60	-427,992.27
		3/1/26			Beginning Balance			233,530.87
3/1/26	CHARGEPOI	CRJ	EV CHARGING	43.25				
3/4/26	CLERK	CRJ	TOWN CLERK	1,097.97				
3/5/26	WETCHER	CRJ	JUSTICE WETCHNER	1,930.00				
3/12/26	PR 06	GENJ			17,845.12			
3/12/26	ABSTRACT	GENJ			94,886.30			
3/13/26	TRANS FR SI	GENJ		12,354.80				
3/13/26	WASCH	CRJ	JUSTICE WASCH	545.00				
3/25/26	ERROR TRA	GENJ	TRANSFER MADE T		11,400.00			
3/26/26	PR 07	GENJ			18,372.45			
3/27/26	TRANS 2 VIP	GENJ		11,961.78				
3/27/26	INS REFUND	CRJ	METZWOOD HARDE	1,664.00				
3/31/26	VIP INT	CRJ	BANK OF GREENE C	176.31				
				Current Period Change	29,773.11	142,503.87	-112,730.76	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001007 (cont.)	3/31/26			Ending Balance			120,800.11
001008 CASH 9754 Fire	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/19/26	insurance proc	GENJ	insurance advance towa	125,000.00		
	2/24/26	1001 T	CDJ	BERKSHIRE MINI W		2,151.00	
	2/24/26	1002 T	CDJ	DETTINGER'S LUMB		16,594.55	
	2/24/26	1003 T	CDJ	M.D. GRAY CONSTR		3,300.00	
	2/24/26	1004 T	CDJ	MK ELECTRIC, INC.		3,953.66	
	2/24/26	1005 T	CDJ	ROSE HOME MANA		3,900.00	
	2/28/26	FIRE INT	CRJ	BANK OF GREENE C	1.56		
				Current Period Change	125,001.56	29,899.21	95,102.35
	3/1/26			Beginning Balance			95,102.35
	3/4/26	1006 T	CDJ	M.D. GRAY CONSTR		4,600.00	
	3/4/26	1007 T	CDJ	MK ELECTRIC, INC.		13,505.75	
	3/4/26	1008 T	CDJ	ROSE HOME MANA		4,050.00	
	3/10/26	1001	CDJ	AVERILL PARK AUT		28.49	
	3/10/26	1002	CDJ	COUNTRY SQUIRE S		925.36	
	3/10/26	1003	CDJ	DETTINGER'S LUMB		3,092.99	
	3/10/26	1004	CDJ	JOHN RAY & SONS, I		496.20	
	3/10/26	1005	CDJ	MOUNTAIN TOP PO		210.60	
	3/10/26	1006	CDJ	M.D. GRAY CONSTR		4,200.00	
	3/10/26	1007	CDJ	ROSE HOME MANA		2,200.00	
	3/10/26	1008	CDJ	R W TOWING & REC		675.00	
	3/10/26	1009	CDJ	SOUTHWORTH MILT		5,600.00	
	3/10/26	1010	CDJ	UNITED RENTALS		3,565.52	
	3/10/26	1011	CDJ	ZWACK, INC.		537.00	
	3/17/26	1012	CDJ	BERKSHIRE MINI W		311.00	
	3/17/26	1013	CDJ	M.D. GRAY CONSTR		4,300.00	
	3/17/26	1014	CDJ	MetzWood Harder Insu		563.00	
	3/17/26	1015	CDJ	MK ELECTRIC, INC.		10,005.35	
	3/24/26	TRANS TO C	GENJ	TRANSFER TO OPER		11,500.00	
	3/25/26	1016	CDJ	DETTINGER'S LUMB		3,725.00	
	3/25/26	1017	CDJ	HANKLE LUMBER, I		37.00	
	3/25/26	1018	CDJ	LEBANON SPRINGS		300.00	
	3/25/26	1019	CDJ	M.D. GRAY CONSTR		3,700.00	
	3/25/26	1020	CDJ	MK ELECTRIC, INC.		3,685.50	
	3/25/26	1021	CDJ	MOUNTAIN TOP PO		162.00	
	3/25/26	1022	CDJ	ROSE HOME MANA		3,600.00	
	3/25/26	1023	CDJ	SOUTHWORTH MILT		5,000.00	
	3/25/26	1024	CDJ	SPECTRUM ENVIRO		1,057.00	
	3/25/26	ERROR TRA	GENJ	TRANSFER MADE T	11,400.00		
	3/31/26	FIRE INT	CRJ	BANK OF GREENE C	10.58		
				Current Period Change	11,410.58	91,632.76	-80,222.18
	3/31/26			Ending Balance			14,880.17
001009 CASH - PETTY	1/1/26			Beginning Balance			800.00
	2/1/26			Beginning Balance			800.00
	3/1/26			Beginning Balance			800.00
	3/31/26			Ending Balance			800.00
001200 ACCOUNTS RECEIVAB	1/1/26			Beginning Balance			908.67
	1/1/26	REFUND	CRJ	REFUND - 941 OVER		908.67	
				Current Period Change		908.67	-908.67
	2/1/26			Beginning Balance			
	2/1/26	RECLASSIFY	GENJ		1,200.00		
				Current Period Change	1,200.00		1,200.00
	3/1/26			Beginning Balance			1,200.00
	3/31/26			Ending Balance			1,200.00
001200.1 CHARLES SEARS RECEI	1/1/26			Beginning Balance			1,200.00
	2/1/26			Beginning Balance			1,200.00
	2/1/26	RECLASSIFY	GENJ			1,200.00	
				Current Period Change		1,200.00	-1,200.00
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			

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001200.3 LANDFILL GRANT REC	1/1/26			Beginning Balance			901,654.62
	1/22/26	LANDFILL	CRJ	LANDFILL REIMBUR		290,039.66	
	1/22/26	LANDFILL	CRJ	LANDFILL REIMBUR		178,447.51	
				Current Period Change		468,487.17	-468,487.17
	2/1/26			Beginning Balance			433,167.45
	2/1/26	REIMBURSE	CRJ	LANDFILL REIMBUR		430,167.45	
	2/1/26	FEB LANDFI	GENJ	WE SPENT \$7,824.91	7,824.91		
				Current Period Change	7,824.91	430,167.45	-422,342.54
	3/1/26			Beginning Balance			10,824.91
	3/31/26			Ending Balance			10,824.91
001217 DUE FROM JUSTICES	1/1/26			Beginning Balance			4,853.00
	1/1/26	DEC 2025	CRJ	JUSTICE WETCHNER		3,050.00	
				Current Period Change		3,050.00	-3,050.00
	2/1/26			Beginning Balance			1,803.00
	3/1/26			Beginning Balance			1,803.00
	3/31/26			Ending Balance			1,803.00
001218 DUE FROM TOWN CLER	1/1/26			Beginning Balance			4,309.38
	1/1/26	DEC FEES	CRJ	TOWN CLERK		4,309.38	
				Current Period Change		4,309.38	-4,309.38
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			
001220 SALES TAX RECIEVAB	1/1/26			Beginning Balance			203,833.04
	2/1/26			Beginning Balance			203,833.04
	2/13/26	4TH Q 2025	CRJ	SALES TAX		203,833.04	
				Current Period Change		203,833.04	-203,833.04
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			
001221 INS WITHHELD DUE FR	1/1/26			Beginning Balance			2,269.68
	2/1/26			Beginning Balance			2,269.68
	2/1/26	DUE TO TA	GENJ	DUE TA FOR THAT P	214.09		
				Current Period Change	214.09		214.09
	3/1/26			Beginning Balance			2,483.77
	3/31/26			Ending Balance			2,483.77
001480 PREPAID EXPENSE	1/1/26			Beginning Balance			250.00
	1/1/26	HRA TRANS	GENJ	HRA 9060.8	18,193.37		
	1/1/26	EXP PREPAI	GENJ			18,443.37	
				Current Period Change	18,193.37	18,443.37	-250.00
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			
002000 DUE TO T&A	1/1/26			Beginning Balance			
	1/1/26	PR 01	GENJ			16,380.88	
				Current Period Change		16,380.88	-16,380.88
	2/1/26			Beginning Balance			-16,380.88
	2/1/26	DUE TO TA	GENJ		16,380.88		
				Current Period Change	16,380.88		16,380.88
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			
002011 ACCRUED PAYROLL	1/1/26			Beginning Balance			-511.00
	1/1/26	PR 01	GENJ		511.00		
				Current Period Change	511.00		511.00
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			

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002011 (cont.)	3/31/26			Ending Balance			
002701 HIGHWAY FUND	1/1/26			Beginning Balance			
	1/14/26	002126	CDJ	ANTHEM BLUE CRO	30.68		
	1/14/26	002127	CDJ	CDPHP - DA9060.8	350.58		
	1/14/26	002128	CDJ	MVP HEALTH CARE,	6,728.96		
	1/14/26	002129	CDJ	COLARUSSO QUARR	12,394.80		
	1/14/26	002130	CDJ	ROSE HOME MANA	2,400.00		
	1/14/26	002131	CDJ	AVERILL PARK AUT	478.50		
	1/14/26	002132	CDJ	CHATHAM AUTO PA	532.63		
	1/14/26	002133	CDJ	COUNTRY SQUIRE S	204.44		
	1/14/26	002133	CDJ	COUNTRY SQUIRE S	189.34		
	1/14/26	002134	CDJ	JOHN RAY & SONS, I	3,228.89		
	1/14/26	002135	CDJ	ZACHARY LEONAR	3,360.00		
	1/14/26	2139/002136	CDJ	MOORE TRACTOR &	541.80		
	1/14/26	002137	CDJ	APALACHEE - DA 51	2,667.93		
	1/14/26	002138	CDJ	STAPLES BUSINESS	146.94		
	1/15/26	HWY CHEC	GENJ			33,255.49	
				Current Period Change	33,255.49	33,255.49	
	2/1/26			Beginning Balance			
	2/11/26	002194	CDJ	ANTHEM BLUE CRO	18.41		
	2/11/26	002195	CDJ	CDPHP - DA 9060.8	175.29		
	2/11/26	002196	CDJ	MVP HEALTH CARE,	3,364.48		
	2/11/26	002198	CDJ	COLARUSSO QUARR	11,945.51		
	2/11/26	002199	CDJ	ROSE HOME MANA	1,200.00		
	2/11/26	002200	CDJ	WESTERN MASS PO	118.87		
	2/11/26	002201	CDJ	AVERILL PARK AUT	707.05		
	2/11/26	002202	CDJ	ALLEGIANCE TRUC	125.88		
	2/11/26	002203	CDJ	BARNWELL HOUSE	360.00		
	2/11/26	002204	CDJ	CHATHAM AUTO PA	2,092.59		
	2/11/26	002205	CDJ	COUNTRY SQUIRE S	101.13		
	2/11/26	002205	CDJ	COUNTRY SQUIRE S	28.99		
	2/11/26	002206	CDJ	HL FUEL CO, INC. - D	392.71		
	2/11/26	002207	CDJ	JOHNSON DEALERS	412.00		
	2/11/26	002208	CDJ	JOHN RAY & SONS, I	5,826.82		
	2/11/26	002209	CDJ	ZACHARY LEONAR	7,179.21		
	2/11/26	002210	CDJ	MAURO AUTOMOTI	1,249.47		
	2/11/26	002211	CDJ	JT VAN DEUSEN, IN	175.00		
	2/11/26	002212	CDJ	ZWACK, INC. - DA 51	1,350.77		
	2/11/26	002213	CDJ	APALACHEE - DA 51	13,809.93		
	2/11/26	HWY CHEC	GENJ			50,634.11	
				Current Period Change	50,634.11	50,634.11	
	3/1/26			Beginning Balance			
	3/11/26	002262	CDJ	ANTHEM BLUE CRO	18.41		
	3/11/26	002263	CDJ	CDPHP - DA 9060.8	175.29		
	3/11/26	002264	CDJ	MVP HEALTH CARE,	3,364.48		
	3/11/26	002265	CDJ	COUNTRY SQUIRE S	29.99		
	3/11/26	002265	CDJ	COUNTRY SQUIRE S	237.99		
	3/11/26	002266	CDJ	AVERILL PARK AUT	1,361.81		
	3/11/26	002267	CDJ	CHATHAM AUTO PA	557.18		
	3/11/26	002268	CDJ	ZACHARY LEONAR	10,884.10		
	3/11/26	002269	CDJ	MARCHESE FORD, I	71.70		
	3/11/26	002270	CDJ	JOHN RAY & SONS, I	5,196.15		
	3/11/26	002271	CDJ	APALACHEE - DA 51	2,567.92		
	3/11/26	002272	CDJ	D&J EXCAVATING I	5,600.00		
	3/11/26	002273	CDJ	POLARO SAND & GR	36,110.69		
	3/11/26	002274	CDJ	BANK OF GREENE C	21,178.38		
	3/11/26	002274	CDJ	BANK OF GREENE C	808.11		
	3/12/26	HWY CHEC	GENJ			88,162.20	
				Current Period Change	88,162.20	88,162.20	
	3/31/26			Ending Balance			
002702 DUE FROM CAPITAL PR	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/11/26	002215	CDJ	CREIGHTON MANNI	12,354.80		
				Current Period Change	12,354.80		12,354.80
	3/1/26			Beginning Balance			12,354.80
	3/11/26	002275	CDJ	CREIGHTON MANNI	65,833.69		

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002702 (cont.)	3/12/26	SIDEWALK	GENJ	TRANS FROM SIDE		65,833.69	
	3/13/26	TRANS FR SI	GENJ			12,354.80	
	3/31/26			Current Period Change Ending Balance	65,833.69	78,188.49	-12,354.80
002705 DUE TO LVPA	1/1/26			Beginning Balance			
	1/1/26	LVPA TAX	GENJ	DUE TO LVPA		160,059.00	
				Current Period Change		160,059.00	-160,059.00
	2/1/26			Beginning Balance			-160,059.00
	2/11/26	002214	CDJ	LEBANON VALLEY	40,014.75		40,014.75
	3/1/26			Current Period Change	40,014.75		-120,044.25
3/31/26			Beginning Balance Ending Balance			-120,044.25	
002708 DUE TO FACILITIES RE	1/1/26			Beginning Balance			-217,841.87
	2/1/26			Beginning Balance			-217,841.87
	2/1/26	REPAY LOA	GENJ		217,841.87		
	3/1/26			Current Period Change	217,841.87		217,841.87
3/31/26			Beginning Balance Ending Balance				
002709 DUE TO GHOST RD RES	1/1/26			Beginning Balance			-19,335.00
	2/1/26			Beginning Balance			-19,335.00
	2/1/26	REPAY LOA	GENJ		19,335.00		
	3/1/26			Current Period Change	19,335.00		19,335.00
3/31/26			Beginning Balance Ending Balance				
002712 Due to Escrow	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/11/26	002216	CDJ	AIROSMITH, INC. - E	3,450.29		
	2/11/26	002217	CDJ	CENTERLINE COMM	2,075.00		
	2/11/26	002218	CDJ	CENTER FOR MUNIC	75.00		
	2/11/26	TR FRO ESC	GENJ			5,600.29	
				Current Period Change	5,600.29	5,600.29	
	3/1/26			Beginning Balance			
	3/11/26	002276	CDJ	BARTON & LOGUIDI	7,987.50		
3/12/26	ESCROW CH	GENJ			7,987.50		
3/31/26			Current Period Change Ending Balance	7,987.50	7,987.50		
002873 DUE TO SHATFORD PA	1/1/26			Beginning Balance			-45,500.00
	2/1/26			Beginning Balance			-45,500.00
	2/1/26	REPAY LOA	GENJ		45,500.00		
	3/1/26			Current Period Change	45,500.00		45,500.00
3/31/26			Beginning Balance Ending Balance				
002879 DUE TO RES LANDFILL	1/1/26			Beginning Balance			-625,000.00
	2/1/26			Beginning Balance			-625,000.00
	2/1/26	REPAY LOA	GENJ		625,000.00		
	3/1/26			Current Period Change	625,000.00		625,000.00
3/31/26			Beginning Balance Ending Balance				
002999 DUE TO OSC JUSTICE C	1/1/26			Beginning Balance			-5,776.00
	1/1/26	DEC 2025	CRJ	JUSTICE WASCH		1,803.00	
				Current Period Change		1,803.00	-1,803.00
	2/1/26			Beginning Balance			-7,579.00
	2/1/26	JAN WECHT	CRJ	JUSTICE WETCHNER		2,635.00	
	2/1/26	JAN WASCH	CRJ	JUSTICE WASCH		1,965.00	
	2/11/26	002177	CDJ	NYS COMPTRROLLER	3,072.00		
	2/11/26	002177	CDJ	NYS COMPTRROLLER	2,704.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
002999 (cont.)				Current Period Change	5,776.00	4,600.00	1,176.00
	3/1/26			Beginning Balance			-6,403.00
	3/5/26	WETCHER	CRJ	JUSTICE WETCHNER		1,930.00	
	3/13/26	WASCH	CRJ	JUSTICE WASCH		545.00	
				Current Period Change		2,475.00	-2,475.00
	3/31/26			Ending Balance			-8,878.00
003410	1/1/26			Beginning Balance			-220,666.72
FUND BALANCE	2/1/26			Beginning Balance			-220,666.72
	3/1/26			Beginning Balance			-220,666.72
	3/31/26			Ending Balance			-220,666.72
01001	1/1/26			Beginning Balance			
REAL PROPERTY TAXE	1/16/26	PROP TAX	CRJ	TAX COLLECTOR		168,177.00	
				Current Period Change		168,177.00	-168,177.00
	2/1/26			Beginning Balance			-168,177.00
	3/1/26			Beginning Balance			-168,177.00
	3/31/26			Ending Balance			-168,177.00
01255	1/1/26			Beginning Balance			
CLERK FBES	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		37.50	
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		0.28	
				Current Period Change		37.78	-37.78
	3/1/26			Beginning Balance			-37.78
	3/4/26	CLERK	CRJ	TOWN CLERK		3.97	
	3/4/26	CLERK	CRJ	TOWN CLERK		47.50	
				Current Period Change		51.47	-51.47
	3/31/26			Ending Balance			-89.25
01560	1/1/26			Beginning Balance			
SAFETY INSPECTIONS	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		800.25	
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		2,640.00	
	2/1/26	JAN CLERK	CRJ	TOWN CLERK	550.00		
				Current Period Change	550.00	3,440.25	-2,890.25
	3/1/26			Beginning Balance			-2,890.25
	3/4/26	CLERK	CRJ	TOWN CLERK		600.00	
				Current Period Change		600.00	-600.00
	3/31/26			Ending Balance			-3,490.25
01603	1/1/26			Beginning Balance			
REGISTRAR FBES	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		120.00	
				Current Period Change		120.00	-120.00
	3/1/26			Beginning Balance			-120.00
	3/4/26	CLERK	CRJ	TOWN CLERK		22.00	
				Current Period Change		22.00	-22.00
	3/31/26			Ending Balance			-142.00
02025	1/1/26			Beginning Balance			
SPEC REC FACILITY CH	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		200.00	
				Current Period Change		200.00	-200.00
	3/1/26			Beginning Balance			-200.00
	3/4/26	CLERK	CRJ	TOWN CLERK		300.00	
				Current Period Change		300.00	-300.00
	3/31/26			Ending Balance			-500.00
02110	1/1/26			Beginning Balance			
ZONING FEES	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		200.00	
				Current Period Change		200.00	-200.00

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02110 (cont.)	3/1/26			Beginning Balance			-200.00
	3/31/26			Ending Balance			-200.00
02130 GARBAGE/USER FEES	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		203.00	
				Current Period Change		203.00	-203.00
	3/1/26			Beginning Balance			-203.00
	3/4/26	CLERK	CRJ	TOWN CLERK		64.00	
				Current Period Change		64.00	-64.00
	3/31/26			Ending Balance			-267.00
02401 INTEREST AND EARNI	1/1/26			Beginning Balance			
	1/30/26	MF INT	CRJ	BANK OF GREENE C		0.02	
	1/31/26	VIP INT	CRJ	BANK OF GREENE C		335.07	
	1/31/26	VIP INT	CRJ	BANK OF GREENE C		27.00	
	1/31/26	VIP INT	CRJ	BANK OF GREENE C	27.00		
	1/31/26	CK INT	CRJ	BANK OF GREENE C		2.41	
				Current Period Change	27.00	364.50	-337.50
	2/1/26			Beginning Balance			-337.50
	2/28/26	CK INT	CRJ	BANK OF GREENE C		4.34	
	2/28/26	VIP INT	CRJ	BANK OF GREENE C		1,756.08	
				Current Period Change		1,760.42	-1,760.42
	3/1/26			Beginning Balance			-2,097.92
	3/31/26	INT MF	CRJ	BANK OF GREENE C		8.80	
	3/31/26	VIP INT	CRJ	BANK OF GREENE C		176.31	
	3/31/26	CK INT	CRJ	BANK OF GREENE C		3.60	
				Current Period Change		188.71	-188.71
	3/31/26			Ending Balance			-2,286.63
02401 F INTEREST FIRE ACCT 9	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/28/26	FIRE INT	CRJ	BANK OF GREENE C		1.56	
				Current Period Change		1.56	-1.56
	3/1/26			Beginning Balance			-1.56
	3/31/26	FIRE INT	CRJ	BANK OF GREENE C		10.58	
				Current Period Change		10.58	-10.58
	3/31/26			Ending Balance			-12.14
02544 DOG LICENSES	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		108.75	
				Current Period Change		108.75	-108.75
	3/1/26			Beginning Balance			-108.75
	3/4/26	CLERK	CRJ	TOWN CLERK		60.50	
				Current Period Change		60.50	-60.50
	3/31/26			Ending Balance			-169.25
02590 OTHER LICENSES	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		1,340.00	
				Current Period Change		1,340.00	-1,340.00
	3/1/26			Beginning Balance			-1,340.00
	3/31/26			Ending Balance			-1,340.00
02680 INSURANCE RECOVERI	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	FENCE	CRJ	INSURANCE RECOV		2,925.00	
				Current Period Change		2,925.00	-2,925.00
	3/1/26			Beginning Balance			-2,925.00
	3/31/26			Ending Balance			-2,925.00
02680 FIRE	1/1/26			Beginning Balance			

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Insurance - Garage Fire	2/1/26			Beginning Balance			
	2/19/26	insurance proc	GENJ	insurance advance towa		125,000.00	
	3/1/26			Current Period Change		125,000.00	-125,000.00
	3/31/26			Beginning Balance			-125,000.00
				Ending Balance			-125,000.00
02770.1 PUBLICATION REIMBU	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		30.00	
	3/1/26			Current Period Change		30.00	-30.00
	3/31/26			Beginning Balance			-30.00
				Ending Balance			-30.00
02770.3 EV CHARGING STATIO	1/1/26			Beginning Balance			
	1/16/26	CHARGEPOI	CRJ	EV CHARGING		26.91	
				Current Period Change		26.91	-26.91
	2/1/26			Beginning Balance			-26.91
	2/1/26	CHARGE POI	CRJ	EV CHARGING		22.98	
	3/1/26			Current Period Change		22.98	-22.98
	3/1/26			Beginning Balance			-49.89
	3/1/26	CHARGEPOI	CRJ	EV CHARGING		43.25	
				Current Period Change		43.25	-43.25
	3/31/26			Ending Balance			-93.14
03916 S/A JCAP Grant	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/2/26	JCAP GRAN	CRJ	NYS OSC ACH		3,861.76	
	3/31/26			Current Period Change		3,861.76	-3,861.76
				Ending Balance			-3,861.76
03930 S/A PARK GRANT	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/26/26	PARK GRAN	CRJ	NEW YORK STATE		8,100.00	
	3/31/26			Current Period Change		8,100.00	-8,100.00
				Ending Balance			-8,100.00
03940 S/A LANDFILL AID	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	FEB LANDFI	GENJ	WE SPENT \$7,824.91		7,824.91	
	3/1/26			Current Period Change		7,824.91	-7,824.91
	3/31/26			Beginning Balance			-7,824.91
				Ending Balance			-7,824.91
1010.1 1010.1 TOWN BOARD	1/1/26			Beginning Balance			
	1/1/26	PR 01	GENJ		610.64		
	1/15/26	PAYROLL 02	GENJ		610.36		
	1/29/26	PR 03	GENJ		610.36		
				Current Period Change		1,831.36	1,831.36
	2/1/26			Beginning Balance			1,831.36
	2/12/26	PR 04	GENJ		610.36		
	2/26/26	PR 05	GENJ		610.36		
				Current Period Change		1,220.72	1,220.72
	3/1/26			Beginning Balance			3,052.08
	3/12/26	PR 06	GENJ		610.36		
3/26/26	PR 07	GENJ		610.36			
			Current Period Change		1,220.72	1,220.72	
	3/31/26			Ending Balance			4,272.80
1010.4 1010.4 TOWN BOARD	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/11/26	002143	CDJ	STAPLES BUSINESS	6.20		

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1010.4 (cont.)	2/11/26	002145	CDJ	CHRIS PATTERSON	56.44		
	2/11/26	002146	CDJ	STEVE POWERS	55.51		
	2/11/26	002147	CDJ	ASSOCIATION OF T	750.00		
	2/11/26	002148	CDJ	PETTY CASH	8.92		
				Current Period Change	877.07		877.07
	3/1/26			Beginning Balance			877.07
	3/11/26	002227	CDJ	SCHWAAB, INC.	44.50		
				Current Period Change	44.50		44.50
	3/31/26			Ending Balance			921.57
1110.1	1/1/26			Beginning Balance			
1110.1 JUSTICE	1/1/26	PR 01	GENJ		834.00		
	1/15/26	PAYROLL 02	GENJ		834.00		
	1/29/26	PR 03	GENJ		834.00		
				Current Period Change	2,502.00		2,502.00
	2/1/26			Beginning Balance			2,502.00
	2/12/26	PR 04	GENJ		834.00		
	2/26/26	PR 05	GENJ		834.00		
				Current Period Change	1,668.00		1,668.00
	3/1/26			Beginning Balance			4,170.00
	3/12/26	PR 06	GENJ		834.00		
	3/26/26	PR 07	GENJ		834.00		
				Current Period Change	1,668.00		1,668.00
	3/31/26			Ending Balance			5,838.00
1110.13	1/1/26			Beginning Balance			
1110.13 JUSTICE - CLER	1/1/26	PR 01	GENJ		290.00		
	1/15/26	PAYROLL 02	GENJ		511.75		
	1/29/26	PR 03	GENJ		453.20		
				Current Period Change	1,254.95		1,254.95
	2/1/26			Beginning Balance			1,254.95
	2/12/26	PR 04	GENJ		401.70		
	2/26/26	PR 05	GENJ		412.00		
				Current Period Change	813.70		813.70
	3/1/26			Beginning Balance			2,068.65
	3/12/26	PR 06	GENJ		288.40		
	3/26/26	PR 07	GENJ		453.20		
				Current Period Change	741.60		741.60
	3/31/26			Ending Balance			2,810.25
1110.14	1/1/26			Beginning Balance			
1110.14 JUSTICE- DEPU	1/15/26	PAYROLL 02	GENJ		435.78		
				Current Period Change	435.78		435.78
	2/1/26			Beginning Balance			435.78
	2/12/26	PR 04	GENJ		194.67		
	2/26/26	PR 05	GENJ		370.80		
				Current Period Change	565.47		565.47
	3/1/26			Beginning Balance			1,001.25
	3/26/26	PR 07	GENJ		472.77		
				Current Period Change	472.77		472.77
	3/31/26			Ending Balance			1,474.02
1110.4	1/1/26			Beginning Balance			
1110.4 JUSTICE	1/14/26	002079	CDJ	STAPLES BUSINESS	174.48		
	1/14/26	002080	CDJ	US POSTAL SERVICE	106.00		
				Current Period Change	280.48		280.48
	2/1/26			Beginning Balance			280.48
	2/11/26	002149	CDJ	MONTE WASCH	140.00		
	2/11/26	002197	CDJ	SCHWAAB, INC.	82.95		
				Current Period Change	222.95		222.95
	3/1/26			Beginning Balance			503.43
	3/31/26			Ending Balance			503.43
1220.1	1/1/26			Beginning Balance			
1220.1 SUPERVISOR	1/15/26	PAYROLL 02	GENJ		3,275.62		

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1220.1 (cont.)	1/29/26	PR 03	GENJ		1,637.81		
	2/1/26			Current Period Change	4,913.43		4,913.43
	2/12/26	PR 04	GENJ	Beginning Balance			4,913.43
	2/26/26	PR 05	GENJ		1,637.81		
	3/1/26			Current Period Change	1,637.81		
	3/12/26	PR 06	GENJ	Beginning Balance	3,275.62		3,275.62
	3/26/26	PR 07	GENJ		1,637.81		
	3/31/26			Current Period Change	1,637.81		
				Ending Balance	3,275.62		11,464.67
1220.4	1/1/26			Beginning Balance			
1220.4 SUPERVISOR	2/1/26			Beginning Balance			
	2/11/26	002147	CDJ	ASSOCIATION OF T	250.00		
	2/11/26	002150	CDJ	PETTY CASH c/o Tistr	10.48		
	2/11/26	002151	CDJ	TISTRYA HOUGHTLI	127.18		
	3/1/26			Current Period Change	387.66		387.66
	3/31/26			Beginning Balance			387.66
				Ending Balance			387.66
1220.41	1/1/26			Beginning Balance			
1220.41 ACCOUNTANT	1/14/26	002077	CDJ	Brian P. Fitzgerald, CP	1,250.00		
	2/1/26			Current Period Change	1,250.00		1,250.00
	2/11/26	002152	CDJ	Beginning Balance			1,250.00
	3/1/26			Brian P. Fitzgerald, CP	1,250.00		
	3/11/26	002223	CDJ	Current Period Change	1,250.00		1,250.00
	3/31/26			Beginning Balance			2,500.00
				Current Period Change	1,250.00		
				Ending Balance			1,250.00
							3,750.00
1330.1	1/1/26			Beginning Balance			
1330.1 TAX COLLECTI	1/1/26	PR 01	GENJ		400.56		
	1/15/26	PAYROLL 02	GENJ		400.44		
	1/29/26	PR 03	GENJ		400.44		
	2/1/26			Current Period Change	1,201.44		1,201.44
	2/12/26	PR 04	GENJ	Beginning Balance			1,201.44
	2/26/26	PR 05	GENJ		400.44		
	3/1/26			Current Period Change	400.44		800.88
	3/12/26	PR 06	GENJ	Beginning Balance			2,002.32
	3/26/26	PR 07	GENJ		400.44		
	3/31/26			Current Period Change	800.88		800.88
				Ending Balance			2,803.20
1330.4	1/1/26			Beginning Balance			
1330.4 TAX COLLECTI	1/14/26	002081	CDJ	NYSATRC, MEMBER	25.00		
	1/14/26	002082	CDJ	US POSTAL SERVICE	78.00		
	2/1/26			Current Period Change	103.00		103.00
	2/11/26	002153	CDJ	Beginning Balance			103.00
	3/1/26			TAMMIE DARCY, TA	139.20		
	3/11/26	2277/002228	CDJ	Current Period Change	139.20		139.20
	3/11/26	002229	CDJ	Beginning Balance			242.20
				NYSATRC, MEMBER	100.00		
				TAMMIE DARCY	691.87		
	3/31/26			Current Period Change	791.87		791.87
				Ending Balance			1,034.07
1340.1	1/1/26			Beginning Balance			
1340.1 BUDGET	1/15/26	PAYROLL 02	GENJ		713.70		
	1/29/26	PR 03	GENJ		356.85		
	2/1/26			Current Period Change	1,070.55		1,070.55
				Beginning Balance			1,070.55

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1340.1 (cont.)	2/12/26	PR 04	GENJ		356.85		
	2/26/26	PR 05	GENJ		356.85		
				Current Period Change	713.70		713.70
	3/1/26			Beginning Balance			1,784.25
	3/12/26	PR 06	GENJ		356.85		
	3/26/26	PR 07	GENJ		356.85		
				Current Period Change	713.70		713.70
	3/31/26			Ending Balance			2,497.95
1355.1	1/1/26			Beginning Balance			
1355.1 ASSESSORS	1/1/26	PR 01	GENJ		1,225.62		
	1/15/26	PAYROLL 02	GENJ		1,225.63		
	1/29/26	PR 03	GENJ		1,225.63		
				Current Period Change	3,676.88		3,676.88
	2/1/26			Beginning Balance			3,676.88
	2/12/26	PR 04	GENJ		1,225.63		
	2/26/26	PR 05	GENJ		1,225.63		
				Current Period Change	2,451.26		2,451.26
	3/1/26			Beginning Balance			6,128.14
	3/12/26	PR 06	GENJ		1,225.63		
	3/26/26	PR 07	GENJ		1,225.63		
				Current Period Change	2,451.26		2,451.26
	3/31/26			Ending Balance			8,579.40
1355.11	1/1/26			Beginning Balance			
1355.11 ASSESSORS CLE	1/1/26	PR 01	GENJ		142.59		
	1/15/26	PAYROLL 02	GENJ		167.84		
	1/29/26	PR 03	GENJ		188.82		
				Current Period Change	499.25		499.25
	2/1/26			Beginning Balance			499.25
	2/12/26	PR 04	GENJ		230.78		
	2/26/26	PR 05	GENJ		204.56		
				Current Period Change	435.34		435.34
	3/1/26			Beginning Balance			934.59
	3/12/26	PR 06	GENJ		225.54		
	3/26/26	PR 07	GENJ		209.80		
				Current Period Change	435.34		435.34
	3/31/26			Ending Balance			1,369.93
1355.4	1/1/26			Beginning Balance			
1355.4 ASSESSORS	2/1/26			Beginning Balance			
	2/11/26	002154	CDJ	NYS ASSESSORS AS	120.00		
				Current Period Change	120.00		120.00
	3/1/26			Beginning Balance			120.00
	3/31/26			Ending Balance			120.00
	1410.1	1/1/26			Beginning Balance		
1410.1 CLERK	1/1/26	PR 01	GENJ		1,667.58		
	1/15/26	PAYROLL 02	GENJ		1,767.92		
	1/29/26	PR 03	GENJ		1,717.70		
				Current Period Change	5,153.20		5,153.20
	2/1/26			Beginning Balance			5,153.20
	2/12/26	PR 04	GENJ		1,717.70		
	2/26/26	PR 05	GENJ		1,717.70		
				Current Period Change	3,435.40		3,435.40
	3/1/26			Beginning Balance			8,588.60
	3/12/26	PR 06	GENJ		1,717.70		
	3/26/26	PR 07	GENJ		1,717.70		
				Current Period Change	3,435.40		3,435.40
	3/31/26			Ending Balance			12,024.00
1410.11	1/1/26			Beginning Balance			
1410.11 CLERK DEPUTY	1/1/26	PR 01	GENJ		1,080.00		
	1/15/26	PAYROLL 02	GENJ		1,105.80		
	1/29/26	PR 03	GENJ		1,117.55		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1410.11 (cont.)				Current Period Change	3,303.35		3,303.35
	2/1/26			Beginning Balance			3,303.35
	2/12/26	PR 04	GENJ		1,086.65		
	2/26/26	PR 05	GENJ		1,112.40		
				Current Period Change	2,199.05		2,199.05
	3/1/26			Beginning Balance			5,502.40
	3/12/26	PR 06	GENJ		1,107.25		
	3/26/26	PR 07	GENJ		1,066.05		
				Current Period Change	2,173.30		2,173.30
	3/31/26			Ending Balance			7,675.70
1410.4	1/1/26			Beginning Balance			
1410.4 CLERK	1/14/26	002079	CDJ	STAPLES BUSINESS	5.96		
	1/14/26	002083	CDJ	HARLI RIGG	75.60		
	1/14/26	002084	CDJ	SCHWAAB, INC.	79.50		
				Current Period Change	161.06		161.06
	2/1/26			Beginning Balance			161.06
	2/11/26	002144	CDJ	VISA	33.80		
	2/11/26	002148	CDJ	PETTY CASH	11.06		
	2/11/26	002155	CDJ	EDMUNDS GOVTEC	1,928.04		
	2/11/26	002156	CDJ	HARLI RIGG	26.10		
				Current Period Change	1,999.00		1,999.00
	3/1/26			Beginning Balance			2,160.06
	3/11/26	002230	CDJ	MARCIE ROBERTSO	26.10		
	3/11/26	002231	CDJ	PETTY CASH c/o Tistr	10.34		
				Current Period Change	36.44		36.44
	3/31/26			Ending Balance			2,196.50
1420.4	1/1/26			Beginning Balance			
1420.4 ATTORNEY	1/14/26	002085	CDJ	HINMAN STRAUB	105.00		
				Current Period Change	105.00		105.00
	2/1/26			Beginning Balance			105.00
	2/11/26	002157	CDJ	GILCHRIST TINGLEY	3,374.19		
	2/11/26	002158	CDJ	HINMAN STRAUB	167.00		
				Current Period Change	3,541.19		3,541.19
	3/1/26			Beginning Balance			3,646.19
	3/11/26	002232	CDJ	GILCHRIST TINGLEY	4,290.00		
	3/11/26	002233	CDJ	HINMAN STRAUB	215.00		
				Current Period Change	4,505.00		4,505.00
	3/31/26			Ending Balance			8,151.19
1420.42	1/1/26			Beginning Balance			
1420.42 ATTORNEY	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002232	CDJ	GILCHRIST TINGLEY	56.25		
				Current Period Change	56.25		56.25
	3/31/26			Ending Balance			56.25
1460.4	1/1/26			Beginning Balance			
1460.4 RECORDS MAN	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002234	CDJ	GENERAL CODE	8,829.00		
				Current Period Change	8,829.00		8,829.00
	3/31/26			Ending Balance			8,829.00
1520.1	1/1/26			Beginning Balance			
1520.1 COMMUNITY C	1/1/26	PR 01	GENJ		653.52		
	1/15/26	PAYROLL 02	GENJ		653.52		
	1/29/26	PR 03	GENJ		653.52		
				Current Period Change	1,960.56		1,960.56
	2/1/26			Beginning Balance			1,960.56
	2/12/26	PR 04	GENJ		653.52		
	2/26/26	PR 05	GENJ		653.52		
				Current Period Change	1,307.04		1,307.04
	3/1/26			Beginning Balance			3,267.60

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1520.1 (cont.)	3/12/26	PR 06	GENJ		653.52		
	3/26/26	PR 07	GENJ		653.52		
	3/31/26			Current Period Change	1,307.04		1,307.04
				Ending Balance			4,574.64
1520.4A	1/1/26			Beginning Balance			
1520.4A COMMUNITY	1/14/26	002078	CDJ	NEW YORK STATE E	1,261.95		
	1/14/26	002086	CDJ	CARMEN BARBATO,	115.00		
	1/14/26	002087	CDJ	J & J LOCK	95.00		
				Current Period Change	1,471.95		1,471.95
	2/1/26			Beginning Balance			1,471.95
	2/11/26	002141	CDJ	NEW YORK STATE E	1,224.29		
	2/11/26	002142	CDJ	AMAZON CAPITAL S	32.15		
	2/11/26	002143	CDJ	STAPLES BUSINESS	33.99		
	2/11/26	002159	CDJ	ALISSA ROSS	134.41		
	2/11/26	002160	CDJ	CARMEN BARBATO,	115.00		
	2/11/26	002161	CDJ	COUNTRY SQUIRE S	108.20		
	2/11/26	002162	CDJ	WOHRLE'S	51.15		
				Current Period Change	1,699.19		1,699.19
	3/1/26			Beginning Balance			3,171.14
	3/11/26	002224	CDJ	NEW YORK STATE E	2,293.14		
	3/11/26	002235	CDJ	BPI MECHANICAL S	2,162.16		
	3/11/26	002236	CDJ	CARMEN BARBATO,	115.00		
			Current Period Change	4,570.30		4,570.30	
3/31/26			Ending Balance			7,741.44	
1620.1	1/1/26			Beginning Balance			
1620.1 BUILDINGS	1/1/26	PR 01	GENJ			511.00	
	1/1/26	PR 01	GENJ		1,165.50		
	1/15/26	PAYROLL 02	GENJ		1,083.35		
	1/29/26	PR 03	GENJ		1,076.89		
				Current Period Change	3,325.74	511.00	2,814.74
	2/1/26			Beginning Balance			2,814.74
	2/12/26	PR 04	GENJ		238.25		
	2/26/26	PR 05	GENJ		957.77		
				Current Period Change	1,196.02		1,196.02
	3/1/26			Beginning Balance			4,010.76
	3/12/26	PR 06	GENJ		123.89		
			Current Period Change	123.89		123.89	
3/31/26			Ending Balance			4,134.65	
1620.4	1/1/26			Beginning Balance			
1620.4 BUILDINGS	1/14/26	002078	CDJ	NEW YORK STATE E	866.33		
	1/14/26	002079	CDJ	STAPLES BUSINESS	9.62		
	1/14/26	002088	CDJ	COUNTRY SQUIRE S	50.97		
	1/14/26	002089	CDJ	DETTINGER'S LUMB	10.85		
	1/14/26	002090	CDJ	HOME DEPOT CREDI	51.92		
	1/14/26	002091	CDJ	JODY BREWER	850.00		
	1/14/26	002092	CDJ	JOHN RAY & SONS, I	1,204.08		
				Current Period Change	3,043.77		3,043.77
	2/1/26			Beginning Balance			3,043.77
	2/11/26	002141	CDJ	NEW YORK STATE E	1,341.94		
	2/11/26	002143	CDJ	STAPLES BUSINESS	90.40		
	2/11/26	002163	CDJ	JODY BREWER	680.00		
	2/11/26	002164	CDJ	JOHN RAY & SONS, I	1,874.41		
	2/11/26	002165	CDJ	WB MASON COMPA	35.00		
				Current Period Change	4,021.75		4,021.75
	3/1/26			Beginning Balance			7,065.52
	3/11/26	002224	CDJ	NEW YORK STATE E	3,172.77		
	3/11/26	002226	CDJ	WB MASON COMPA	11.55		
	3/11/26	002235	CDJ	BPI MECHANICAL S	3,234.92		
	3/11/26	002237	CDJ	COUNTRY SQUIRE S	94.23		
	3/11/26	002238	CDJ	JODY BREWER	680.00		
	3/11/26	002239	CDJ	JOHN RAY & SONS, I	2,180.10		
	3/11/26	002240	CDJ	MASSACHUSETTS FI	135.00		
3/11/26	002241	CDJ	MRB DIRTWORK	330.00			
			Current Period Change	9,838.57		9,838.57	

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1620.4 (cont.)	3/31/26			Ending Balance			16,904.09
1650.4	1/1/26			Beginning Balance			
1650.4 CENTRAL COM	1/14/26	002093	CDJ	CONSOLIDATED CO	1,500.33		
				Current Period Change	1,500.33		1,500.33
	2/1/26			Beginning Balance			1,500.33
	2/11/26	002166	CDJ	CONSOLIDATED CO	1,500.33		
				Current Period Change	1,500.33		1,500.33
	3/1/26			Beginning Balance			3,000.66
	3/31/26			Ending Balance			3,000.66
1660.4	1/1/26			Beginning Balance			
1660.4 CENTRAL STOR	1/14/26	002079	CDJ	STAPLES BUSINESS	10.25		
				Current Period Change	10.25		10.25
	2/1/26			Beginning Balance			10.25
	2/11/26	002143	CDJ	STAPLES BUSINESS	50.38		
				Current Period Change	50.38		50.38
	3/1/26			Beginning Balance			60.63
	3/31/26			Ending Balance			60.63
1670.4	1/1/26			Beginning Balance			
1670.4 CENTRAL PRIN	1/14/26	002094	CDJ	DE LAGE LANDEN FI	135.52		
	1/14/26	002095	CDJ	THE COLUMBIA PAP	240.49		
	1/14/26	002096	CDJ	THE GAZETTE	29.37		
	1/14/26	002097	CDJ	US POSTAL SERVICE	106.00		
	1/14/26	002098	CDJ	US POSTAL SERVICE	780.00		
				Current Period Change	1,291.38		1,291.38
	2/1/26			Beginning Balance			1,291.38
	2/11/26	002143	CDJ	STAPLES BUSINESS	89.94		
	2/11/26	002167	CDJ	DE LAGE LANDEN FI	135.52		
	2/11/26	002168	CDJ	THE COLUMBIA PAP	158.30		
	2/11/26	002169	CDJ	THE GAZETTE	26.16		
	2/11/26	002170	CDJ	MARCIE ROBERTSO	27.63		
				Current Period Change	437.55		437.55
	3/1/26			Beginning Balance			1,728.93
	3/11/26	002242	CDJ	DE LAGE LANDEN FI	135.52		
	3/11/26	002243	CDJ	THE COLUMBIA PAP	49.44		
				Current Period Change	184.96		184.96
	3/31/26			Ending Balance			1,913.89
1670.41	1/1/26			Beginning Balance			
1670.41 CNT PRINT NE	1/14/26	002099	CDJ	US POSTAL SERVICE	370.00		
				Current Period Change	370.00		370.00
	2/1/26			Beginning Balance			370.00
	2/1/26	002140	CDJ	US POSTAL SERVICE	333.59		
	2/11/26	002171	CDJ	NORTHCO, INC.	647.45		
				Current Period Change	981.04		981.04
	3/1/26			Beginning Balance			1,351.04
	3/31/26			Ending Balance			1,351.04
1680.4	1/1/26			Beginning Balance			
1680.4 CENTRAL DATA	1/14/26	002100	CDJ	COLUMBIA COUNT	179.50		
	1/14/26	002101	CDJ	SHARON POWERS	225.50		
	1/14/26	002102	CDJ	TOWN HALL STREA	250.00		
	1/14/26	002103	CDJ	VISA	80.97		
				Current Period Change	735.97		735.97
	2/1/26			Beginning Balance			735.97
	2/11/26	002144	CDJ	VISA	11.11		
	2/11/26	002172	CDJ	COLUMBIA COUNT	338.97		
	2/11/26	002173	CDJ	SHARON POWERS	440.00		
	2/11/26	002174	CDJ	TOWN HALL STREA	250.00		
				Current Period Change	1,040.08		1,040.08
	3/1/26			Beginning Balance			1,776.05
	3/11/26	002244	CDJ	COLUMBIA COUNT	120.98		
	3/11/26	002245	CDJ	EDMUNDS GOVTEC	350.00		

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1680.4 (cont.)	3/11/26	002246	CDJ	SHARON POWERS	375.00		
	3/11/26	002247	CDJ	TOWN HALL STREA	250.00		
				Current Period Change	1,095.98		1,095.98
	3/31/26			Ending Balance			2,872.03
1680.41	1/1/26			Beginning Balance			
1680.41 CENT DATA WE	2/1/26			Beginning Balance			
	2/11/26	002175	CDJ	TextMyGov	3,500.00		
				Current Period Change	3,500.00		3,500.00
	3/1/26			Beginning Balance			3,500.00
	3/31/26			Ending Balance			3,500.00
1910.4	1/1/26			Beginning Balance			
1910.4 UNALLOCATED	1/14/26	002104	CDJ	MetzWood Harder Insu	52,767.00		
	1/14/26	002105	CDJ	TRAVELERS CL REM	1,278.00		
				Current Period Change	54,045.00		54,045.00
	2/1/26			Beginning Balance			54,045.00
	2/11/26	002176	CDJ	MetzWood Harder Insu	677.43		
				Current Period Change	677.43		677.43
	3/1/26			Beginning Balance			54,722.43
	3/27/26	INS REFUND	CRJ	METZWOOD HARDE		1,664.00	
				Current Period Change		1,664.00	-1,664.00
	3/31/26			Ending Balance			53,058.43
1920.4	1/1/26			Beginning Balance			
1920.4 MUNICIPAL ASS	1/14/26	002106	CDJ	ASSOCIATION OF T	1,000.00		
				Current Period Change	1,000.00		1,000.00
	2/1/26			Beginning Balance			1,000.00
	3/1/26			Beginning Balance			1,000.00
	3/31/26			Ending Balance			1,000.00
3120.4	1/1/26			Beginning Balance			
3120.4 POLICE	1/14/26	002107	CDJ	COLUMBIA COUNT	407.96		
				Current Period Change	407.96		407.96
	2/1/26			Beginning Balance			407.96
	2/11/26	002178	CDJ	COLUMBIA COUNT	327.87		
				Current Period Change	327.87		327.87
	3/1/26			Beginning Balance			735.83
	3/11/26	002248	CDJ	COLUMBIA COUNT	352.14		
				Current Period Change	352.14		352.14
	3/31/26			Ending Balance			1,087.97
3510.1	1/1/26			Beginning Balance			
3510.1 DOG CONTROL	1/1/26	PR 01	GENJ		201.50		
	1/15/26	PAYROLL 02	GENJ		186.62		
	1/29/26	PR 03	GENJ		193.92		
				Current Period Change	582.04		582.04
	2/1/26			Beginning Balance			582.04
	2/26/26	PR 05	GENJ		193.92		
				Current Period Change	193.92		193.92
	3/1/26			Beginning Balance			775.96
	3/12/26	PR 06	GENJ		387.84		
	3/26/26	PR 07	GENJ		193.92		
				Current Period Change	581.76		581.76
	3/31/26			Ending Balance			1,357.72
3510.4	1/1/26			Beginning Balance			
3510.4 DOG CONTROL	1/14/26	002108	CDJ	MAGGIE SIMMONS	69.08		
				Current Period Change	69.08		69.08
	2/1/26			Beginning Balance			69.08
	3/1/26			Beginning Balance			69.08
	3/31/26			Ending Balance			69.08

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5010.1	1/1/26			Beginning Balance			
5010.1 SUPT. OF HIGH	1/1/26	PR 01	GENJ		2,949.44		
	1/15/26	PAYROLL 02	GENJ		2,949.56		
	1/29/26	PR 03	GENJ		2,949.56		
				Current Period Change	8,848.56		8,848.56
	2/1/26			Beginning Balance			8,848.56
	2/12/26	PR 04	GENJ		2,949.56		
	2/26/26	PR 05	GENJ		2,949.56		
				Current Period Change	5,899.12		5,899.12
	3/1/26			Beginning Balance			14,747.68
	3/12/26	PR 06	GENJ		2,949.56		
	3/26/26	PR 07	GENJ		2,949.56		
				Current Period Change	5,899.12		5,899.12
	3/31/26			Ending Balance			20,646.80
5010.4	1/1/26			Beginning Balance			
5010.4 SUPT. OF HIGH	1/14/26	002109	CDJ	CHARTER COMMUN	7.71		
	1/14/26	002110	CDJ	PARTNERS IN SAFE	228.00		
	1/14/26	002111	CDJ	VERIZON WIRELESS	51.26		
				Current Period Change	286.97		286.97
	2/1/26			Beginning Balance			286.97
	2/11/26	002179	CDJ	CHARTER COMMUN	7.71		
	2/11/26	002180	CDJ	MONTANOS SHOE S	1,198.95		
	2/11/26	002182	CDJ	PARTNERS IN SAFE	91.00		
	2/11/26	002183	CDJ	VERIZON WIRELESS	51.25		
				Current Period Change	1,348.91		1,348.91
	3/1/26			Beginning Balance			1,635.88
	3/11/26	002249	CDJ	CHATHAM CLOTHIN	1,129.50		
	3/11/26	002250	CDJ	CHARTER COMMUN	8.73		
	3/11/26	002251	CDJ	VERIZON WIRELESS	51.25		
				Current Period Change	1,189.48		1,189.48
	3/31/26			Ending Balance			2,825.36
5132.2	1/1/26			Beginning Balance			
5132.2 GARAGE	2/1/26			Beginning Balance			
	2/11/26	002161	CDJ	COUNTRY SQUIRE S	639.98		
				Current Period Change	639.98		639.98
	3/1/26			Beginning Balance			639.98
	3/31/26			Ending Balance			639.98
5132.4	1/1/26			Beginning Balance			
5132.4 GARAGE	2/1/26			Beginning Balance			
	2/11/26	002161	CDJ	COUNTRY SQUIRE S	368.82		
	2/11/26	002181	CDJ	PITTSFIELD WELDIN	60.00		
				Current Period Change	428.82		428.82
	3/1/26			Beginning Balance			428.82
	3/11/26	002225	CDJ	STAPLES BUSINESS	48.98		
	3/11/26	002237	CDJ	COUNTRY SQUIRE S	86.54		
				Current Period Change	135.52		135.52
	3/31/26			Ending Balance			564.34
5132.41	1/1/26			Beginning Balance			
5132.41 GARAGE- FIRE	2/1/26			Beginning Balance			
	2/13/26	002219	CDJ	ARIES CONSTRUCUTI	2,800.00		
	2/13/26	002220	CDJ	LEBANON SPRINGS	300.00		
	2/13/26	002221	CDJ	M.D. GRAY CONSTR	3,100.00		
	2/13/26	002222	CDJ	ROSE HOME MANA	5,300.00		
	2/24/26	1001 T	CDJ	BERKSHIRE MINI W	2,151.00		
	2/24/26	1002 T	CDJ	DETTINGER'S LUMB	16,594.55		
	2/24/26	1003 T	CDJ	M.D. GRAY CONSTR	3,300.00		
	2/24/26	1005 T	CDJ	ROSE HOME MANA	3,900.00		
				Current Period Change	37,445.55		37,445.55
	3/1/26			Beginning Balance			37,445.55
	3/1/26	TR FROM FI	GENJ	MOVE CHECKS FOR		11,500.00	
	3/4/26	1006 T	CDJ	M.D. GRAY CONSTR	4,600.00		
	3/4/26	1007 T	CDJ	MK ELECTRIC, INC.	13,505.75		

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5132.41 (cont.)	3/4/26	1008 T	CDJ	ROSE HOME MANA	4,050.00		
	3/10/26	1001	CDJ	AVERILL PARK AUT	28.49		
	3/10/26	1002	CDJ	COUNTRY SQUIRE S	925.36		
	3/10/26	1003	CDJ	DETTINGER'S LUMB	3,092.99		
	3/10/26	1004	CDJ	JOHN RAY & SONS, I	496.20		
	3/10/26	1005	CDJ	MOUNTAIN TOP PO	210.60		
	3/10/26	1006	CDJ	M.D. GRAY CONSTR	4,200.00		
	3/10/26	1007	CDJ	ROSE HOME MANA	2,200.00		
	3/10/26	1008	CDJ	R W TOWING & REC	675.00		
	3/10/26	1009	CDJ	SOUTHWORTH MILT	5,600.00		
	3/10/26	1010	CDJ	UNITED RENTALS	3,565.52		
	3/10/26	1011	CDJ	ZWACK, INC.	537.00		
	3/17/26	1012	CDJ	BERKSHIRE MINI W	311.00		
	3/17/26	1013	CDJ	M.D. GRAY CONSTR	4,300.00		
	3/17/26	1014	CDJ	MetzWood Harder Insu	563.00		
	3/17/26	1015	CDJ	MK ELECTRIC, INC.	10,005.35		
	3/25/26	1016	CDJ	DETTINGER'S LUMB	3,725.00		
	3/25/26	1017	CDJ	HANKLE LUMBER, I	37.00		
	3/25/26	1018	CDJ	LEBANON SPRINGS	300.00		
	3/25/26	1019	CDJ	M.D. GRAY CONSTR	3,700.00		
	3/25/26	1020	CDJ	MK ELECTRIC, INC.	3,685.50		
	3/25/26	1021	CDJ	MOUNTAIN TOP PO	162.00		
	3/25/26	1022	CDJ	ROSE HOME MANA	3,600.00		
	3/25/26	1023	CDJ	SOUTHWORTH MILT	5,000.00		
	3/25/26	1024	CDJ	SPECTRUM ENVIRO	1,057.00		
				Current Period Change	80,132.76	11,500.00	68,632.76
	3/31/26			Ending Balance			106,078.31
5182.4	1/1/26			Beginning Balance			
5182.4 STREET LIGHTI	1/14/26	002078	CDJ	NEW YORK STATE E	444.93		444.93
				Current Period Change	444.93		
	2/1/26			Beginning Balance			444.93
	2/11/26	002141	CDJ	NEW YORK STATE E	477.73		
				Current Period Change	477.73		477.73
	3/1/26			Beginning Balance			922.66
	3/11/26	002224	CDJ	NEW YORK STATE E	447.77		
				Current Period Change	447.77		447.77
	3/31/26			Ending Balance			1,370.43
6140.4	1/1/26			Beginning Balance			
6140.4 MEALS ON WHE	1/14/26	002112	CDJ	PAT COCHRANE	108.00		
	1/14/26	002113	CDJ	SARAH CONLY	108.00		
	1/14/26	002114	CDJ	BARBARA DEWEY	108.00		
	1/14/26	002115	CDJ	CHRISTINE DREYFU	90.00		
	1/14/26	002116	CDJ	WENDE GARTON	108.00		
	1/14/26	002117	CDJ	JERRY GRANT	90.00		
	1/14/26	002118	CDJ	NINA KELLER	108.00		
	1/14/26	002119	CDJ	SUE ROBERT	126.00		
	1/14/26	002120	CDJ	JANICE RUSSO	18.00		
	1/14/26	002121	CDJ	ABBIE SHOOPS	126.00		
	1/14/26	002122	CDJ	MARY YOUNG	72.00		
				Current Period Change	1,062.00		1,062.00
	2/1/26			Beginning Balance			1,062.00
	3/1/26			Beginning Balance			1,062.00
	3/31/26			Ending Balance			1,062.00
6772.4	1/1/26			Beginning Balance			
6772.4 PROGRAM FOR	1/14/26	002123	CDJ	LEBANON VALLEY	2,217.00		
				Current Period Change	2,217.00		2,217.00
	2/1/26			Beginning Balance			2,217.00
	2/11/26	002184	CDJ	BROWN COACH	2,055.00		
	2/11/26	002185	CDJ	BROWN COACH	2,175.00		
	2/11/26	002186	CDJ	BROWN COACH	2,320.00		
				Current Period Change	6,550.00		6,550.00
	3/1/26			Beginning Balance			8,767.00
	3/31/26			Ending Balance			8,767.00

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7110.1	1/1/26			Beginning Balance			
7110.1 PARKS	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/26/26	PR 07	GENJ		46.25		
				Current Period Change	46.25		46.25
	3/31/26			Ending Balance			46.25
7110.4	1/1/26			Beginning Balance			
7110.4 PARKS	1/14/26	002078	CDJ	NEW YORK STATE E	176.56		
	1/14/26	002088	CDJ	COUNTRY SQUIRE S	33.57		
				Current Period Change	210.13		210.13
	2/1/26			Beginning Balance			210.13
	2/11/26	002141	CDJ	NEW YORK STATE E	92.28		
	2/24/26	1004 T	CDJ	MK ELECTRIC, INC.	3,953.66		
				Current Period Change	4,045.94		4,045.94
	3/1/26			Beginning Balance			4,256.07
	3/11/26	002224	CDJ	NEW YORK STATE E	161.09		
				Current Period Change	161.09		161.09
	3/31/26			Ending Balance			4,417.16
7140.45	1/1/26			Beginning Balance			
7140.45 PARK PLAN	2/1/26			Beginning Balance			
	2/11/26	002187	CDJ	PAUL S. McCREARY,	10,800.00		
				Current Period Change	10,800.00		10,800.00
	3/1/26			Beginning Balance			10,800.00
	3/31/26			Ending Balance			10,800.00
7310.11	1/1/26			Beginning Balance			
7310.11 YOUTH PROGR	1/1/26	PR 01	GENJ		529.00		
				Current Period Change	529.00		529.00
	2/1/26			Beginning Balance			529.00
	3/1/26			Beginning Balance			529.00
	3/31/26			Ending Balance			529.00
7410.4	1/1/26			Beginning Balance			
7410.4 LIBRARY	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002253	CDJ	NEW LEBANON LIB	42,500.00		
				Current Period Change	42,500.00		42,500.00
	3/31/26			Ending Balance			42,500.00
7510.4	1/1/26			Beginning Balance			
7510.4 HISTORIAN	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002254	CDJ	THEODORE TIMREC	93.75		
				Current Period Change	93.75		93.75
	3/31/26			Ending Balance			93.75
8010.4	1/1/26			Beginning Balance			
8010.4 ZONING	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002255	CDJ	CLOUDPERMIT, INC.	1,666.50		
				Current Period Change	1,666.50		1,666.50
	3/31/26			Ending Balance			1,666.50
8010.41	1/1/26			Beginning Balance			
8010.41 COMP PLAN	2/1/26			Beginning Balance			
	2/1/26	002140	CDJ	US POSTAL SERVICE	333.59		
	2/11/26	002171	CDJ	NORTHCO, INC.	534.33		
				Current Period Change	867.92		867.92
	3/1/26			Beginning Balance			867.92
	3/31/26			Ending Balance			867.92

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
8020.1	1/1/26			Beginning Balance			
8020.1 PLANNING CLE	1/1/26	PR 01	GENJ		161.88		
	1/15/26	PAYROLL 02	GENJ		90.40		
	1/29/26	PR 03	GENJ		119.13		
				Current Period Change	371.41		371.41
	2/1/26			Beginning Balance			371.41
	2/12/26	PR 04	GENJ		85.77		
	2/26/26	PR 05	GENJ		47.65		
				Current Period Change	133.42		133.42
	3/1/26			Beginning Balance			504.83
	3/26/26	PR 07	GENJ		133.42		
				Current Period Change	133.42		133.42
	3/31/26			Ending Balance			638.25
8020.4	1/1/26			Beginning Balance			
8020.4 PLANNING	2/1/26			Beginning Balance			
	2/11/26	002144	CDJ	VISA	360.00		
	2/11/26	002188	CDJ	SARATOGA COUNT	150.00		
				Current Period Change	510.00		510.00
	3/1/26			Beginning Balance			510.00
	3/11/26	002255	CDJ	CLOUDPERMIT, INC.	1,667.00		
	3/11/26	002256	CDJ	ELIZABETH BRUTSC	87.73		
				Current Period Change	1,754.73		1,754.73
	3/31/26			Ending Balance			2,264.73
8160.4	1/1/26			Beginning Balance			
8160.4 REFUSE AND G	1/14/26	002086	CDJ	CARMEN BARBATO,	115.00		
				Current Period Change	115.00		115.00
	2/1/26			Beginning Balance			115.00
	2/11/26	002160	CDJ	CARMEN BARBATO,	115.00		
				Current Period Change	115.00		115.00
	3/1/26			Beginning Balance			230.00
	3/11/26	002236	CDJ	CARMEN BARBATO,	115.00		
				Current Period Change	115.00		115.00
	3/31/26			Ending Balance			345.00
8160.41	1/1/26			Beginning Balance			
8160.41 Town Clean Up D	1/14/26	002124	CDJ	COLUMBIA COUNT	4,563.08		
				Current Period Change	4,563.08		4,563.08
	2/1/26			Beginning Balance			4,563.08
	3/1/26			Beginning Balance			4,563.08
	3/31/26			Ending Balance			4,563.08
8161.4	1/1/26			Beginning Balance			
8161.4 REIMBURSABL	2/1/26			Beginning Balance			
	2/11/26	002189	CDJ	BARTON & LOGUIDI	7,824.91		
				Current Period Change	7,824.91		7,824.91
	3/1/26			Beginning Balance			7,824.91
	3/11/26	002257	CDJ	BARTON & LOGUIDI	7,136.98		
				Current Period Change	7,136.98		7,136.98
	3/31/26			Ending Balance			14,961.89
8664.1	1/1/26			Beginning Balance			
8664.1 CODE ENFORCE	1/1/26	PR 01	GENJ		2,545.60		
	1/15/26	PAYROLL 02	GENJ		2,598.80		
	1/29/26	PR 03	GENJ		2,621.60		
				Current Period Change	7,766.00		7,766.00
	2/1/26			Beginning Balance			7,766.00
	2/12/26	PR 04	GENJ		2,545.60		
	2/26/26	PR 05	GENJ		2,545.60		
				Current Period Change	5,091.20		5,091.20
	3/1/26			Beginning Balance			12,857.20
	3/12/26	PR 06	GENJ		2,545.60		

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
8664.1 (cont.)	3/26/26	PR 07	GENJ		2,545.60		
				Current Period Change	5,091.20		5,091.20
	3/31/26			Ending Balance			17,948.40
8664.12	1/1/26			Beginning Balance			
8664.12 DEPUTY CEO/Z	1/1/26	PR 01	GENJ		2,438.27		
	1/15/26	PAYROLL 02	GENJ		1,292.90		
	1/29/26	PR 03	GENJ		1,137.24		
				Current Period Change	4,868.41		4,868.41
	2/1/26			Beginning Balance			4,868.41
	2/12/26	PR 04	GENJ		1,295.19		
	2/26/26	PR 05	GENJ		1,295.19		
				Current Period Change	2,590.38		2,590.38
	3/1/26			Beginning Balance			7,458.79
	3/12/26	PR 06	GENJ		1,342.58		
	3/26/26	PR 07	GENJ		1,389.96		
				Current Period Change	2,732.54		2,732.54
	3/31/26			Ending Balance			10,191.33
8664.4	1/1/26			Beginning Balance			
8664.4 CODE ENFORCE	1/14/26	002079	CDJ	STAPLES BUSINESS	153.02		
	1/14/26	002111	CDJ	VERIZON WIRELESS	20.00		
	1/14/26	002125	CDJ	COLUMBIA GREENE	80.00		
				Current Period Change	253.02		253.02
	2/1/26			Beginning Balance			253.02
	2/11/26	002183	CDJ	VERIZON WIRELESS	20.00		
	2/11/26	002190	CDJ	HAZEL HERNANDEZ	10.48		
	2/11/26	002191	CDJ	HAZEL HERNANDEZ	29.84		
	2/11/26	002192	CDJ	JEFF HATTAT	3.00		
	2/11/26	002193	CDJ	WJ BLUEPRINTS & D	70.30		
				Current Period Change	133.62		133.62
	3/1/26			Beginning Balance			386.64
	3/11/26	002251	CDJ	VERIZON WIRELESS	20.00		
	3/11/26	002255	CDJ	CLOUDPERMIT, INC.	1,666.50		
	3/11/26	002258	CDJ	JEFF HATTAT	85.00		
				Current Period Change	1,771.50		1,771.50
	3/31/26			Ending Balance			2,158.14
8710.4	1/1/26			Beginning Balance			
8710.4 CAC	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002260	CDJ	NYS Assoc. of Conserv	75.00		
				Current Period Change	75.00		75.00
	3/31/26			Ending Balance			75.00
8710.4 ARPA-CAC	1/1/26			Beginning Balance			
8710.4A	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002259	CDJ	CAPITAL REGION E	1,440.00		
				Current Period Change	1,440.00		1,440.00
	3/31/26			Ending Balance			1,440.00
8797.4	1/1/26			Beginning Balance			
8797.4 CLIMATE SMAR	1/14/26	002090	CDJ	HOME DEPOT CREDI	1,159.22		
				Current Period Change	1,159.22		1,159.22
	2/1/26			Beginning Balance			1,159.22
	3/1/26			Beginning Balance			1,159.22
	3/31/26			Ending Balance			1,159.22
8797.41	1/1/26			Beginning Balance			
8797.41 CLIMATE SMT E	1/14/26	002078	CDJ	NEW YORK STATE E	33.62		
				Current Period Change	33.62		33.62
	2/1/26			Beginning Balance			33.62
	2/11/26	002141	CDJ	NEW YORK STATE E	51.45		

NEW LEBANON GENERAL FUND
General Ledger
 For the Period From Jan 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
8797.41 (cont.)				Current Period Change	51.45		51.45
	3/1/26			Beginning Balance			85.07
	3/11/26	002224	CDJ	NEW YORK STATE E	87.37		
				Current Period Change	87.37		87.37
	3/31/26			Ending Balance			172.44
9030.8	1/1/26			Beginning Balance			
9030.8 SOCIAL SECURI	1/1/26	PR 01	GENJ		1,269.80		
	1/15/26	PAYROLL 02	GENJ		1,539.10		
	1/29/26	PR 03	GENJ		1,339.48		
				Current Period Change	4,148.38		4,148.38
	2/1/26			Beginning Balance			4,148.38
	2/12/26	PR 04	GENJ		1,227.17		
	2/26/26	PR 05	GENJ		1,357.18		
				Current Period Change	2,584.35		2,584.35
	3/1/26			Beginning Balance			6,732.73
	3/12/26	PR 06	GENJ		1,222.77		
	3/26/26	PR 07	GENJ		1,260.23		
				Current Period Change	2,483.00		2,483.00
	3/31/26			Ending Balance			9,215.73
9060.8	1/1/26			Beginning Balance			
9060.8 HOSP/MED INS	1/1/26	PR 01	GENJ		215.38		
	1/1/26	EXP PREPAI	GENJ		18,443.37		
	1/14/26	002126	CDJ	ANTHEM BLUE CRO	39.16		
	1/14/26	002127	CDJ	CDPHP	543.92		
	1/14/26	002128	CDJ	MVP HEALTH CARE,	8,158.86		
	1/15/26	PAYROLL 02	GENJ		215.38		
	1/29/26	PR 03	GENJ		215.38		
				Current Period Change	27,831.45		27,831.45
	2/1/26			Beginning Balance			27,831.45
	2/11/26	002194	CDJ	ANTHEM BLUE CRO	39.16		
	2/11/26	002195	CDJ	CDPHP	271.96		
	2/11/26	002196	CDJ	MVP HEALTH CARE,	4,079.43		
	2/12/26	PR 04	GENJ		215.38		
	2/26/26	PR 05	GENJ		215.38		
				Current Period Change	4,821.31		4,821.31
	3/1/26			Beginning Balance			32,652.76
	3/11/26	002262	CDJ	ANTHEM BLUE CRO	39.16		
	3/11/26	002263	CDJ	CDPHP	271.96		
	3/11/26	002264	CDJ	MVP HEALTH CARE,	4,079.43		
	3/12/26	PR 06	GENJ		215.38		
	3/26/26	PR 07	GENJ		215.38		
				Current Period Change	4,821.31		4,821.31
	3/31/26			Ending Balance			37,474.07

NEW LEBANON HIGHWAY FUND
Balance Sheet
March 31, 2026

ASSETS

Current Assets		
CASH - TA CHECKING	\$	1,351.84
VIP CASH		636,892.41
CASH 9754 Fire Insurance		917,400.00
		1,555,644.25
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
CHIPs RECEIVABLE		233,827.02
INS W/H DUE FROM TA		8,983.84
		242,810.86
Total Other Assets		
Total Assets	\$	1,798,455.11

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	186,294.39
Net Income		1,612,160.72
		1,798,455.11
Total Capital		
Total Liabilities & Capital	\$	1,798,455.11

NEW LEBANON HIGHWAY FUND
Income Statement
For the Three Months Ending March 31, 2026

	Current Month	0.00	Year to Date	0.00
Revenues				
PROPERTY TAXES	\$ 0.00	0.00	\$ 717,273.00	0.00
INTEREST AND EARNINGS	929.54	0.00	929.55	0.00
FIRE INSURANCE PROCEEDS	917,400.00	0.00	917,400.00	0.00
S/A - CHIPS	172,297.93	0.00	172,297.93	0.00
CHIPS PAVE NY	36,917.45	0.00	36,917.45	0.00
S/A PAVE OUR POTHOLES	24,611.64	0.00	24,611.64	0.00
	<hr/>		<hr/>	
Total Revenues	1,152,156.56	0.00	1,869,429.57	0.00
	<hr/>		<hr/>	
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	1,152,156.56	0.00	1,869,429.57	0.00
	<hr/>		<hr/>	
Expenses				
5110.1 GENERAL REPAIRS	10,381.73	0.00	13,885.88	0.00
5110.4 GENERAL REPAIRS	29.99	0.00	28,089.17	0.00
5130.4 MACHINERY	18,308.93	0.00	46,759.66	0.00
5140.4 BRUSH & WEEDS	0.00	0.00	233.43	0.00
5142.1 SNOW REMOVAL	12,277.16	0.00	64,609.14	0.00
5142.4 SNOW REMOVAL	44,278.61	0.00	60,756.47	0.00
9030.8 SOCIAL SECURITY	1,752.71	0.00	5,965.13	0.00
9060.8 HOSP & MED INSURANCE	3,810.48	0.00	14,983.48	0.00
9710.6 PRINCIPAL SER BONDS	21,178.38	0.00	21,178.38	0.00
9710.7 INTEREST SER BONDS	808.11	0.00	808.11	0.00
	<hr/>		<hr/>	
Total Expenses	112,826.10	0.00	257,268.85	0.00
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Net Income	\$ 1,039,330.46	0.00	\$ 1,612,160.72	0.00
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For Management Purposes Only

NEW LEBANON HIGHWAY FUND

General Ledger

For the Period From Jan 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001	1/1/26			Beginning Balance			-18,891.26
CASH - operating 3715	1/1/26	DEC ABSTR	GENJ		18,891.25		
	1/15/26	2126	CDJ	ANTHEM BLUE CROSS		30.68	
	1/15/26	2127	CDJ	CDPHP		350.58	
	1/15/26	2128	CDJ	MVP HEALTHCARE		6,728.96	
	1/15/26	2129	CDJ	COLARUSSO QUARRY CO.		12,394.80	
	1/15/26	2130	CDJ	ROSE HOME MANAGEMENT		2,400.00	
	1/15/26	2131	CDJ	AVERILL PARK AUTO SUPPLY		478.50	
	1/15/26	2132	CDJ	CHATHAM AUTO PARTS, INC.		532.63	
	1/15/26	2133	CDJ	COUNTRY SQUIRE SUPPLY, LLC		393.78	
	1/15/26	2134	CDJ	JOHN RAY & SONS		3,228.89	
	1/15/26	2135	CDJ	ZACHARY LEONARDS		3,360.00	
	1/15/26	2136	CDJ	MOORE TRACTOR & IMPLEMENTS		541.80	
	1/15/26	2137	CDJ	APALACHEE		2,667.93	
	1/15/26	2138	CDJ	STAPLES BUSINESS ADVANTAGE		146.94	
	1/15/26	ABSTRACT	GENJ	Current Period Change	33,255.49		
	2/1/26			Beginning Balance	52,146.74	33,255.49	18,891.25
	2/1/26	ROUNDING	GENJ		0.01		-0.01
	2/1/26	ABSTRACT	GENJ		50,634.11		
	2/1/26	002194	CDJ	ANTHEM BLUE CROSS		18.41	
	2/1/26	002195	CDJ	CDPHP		175.29	
	2/1/26	002196	CDJ	MVP HEALTHCARE		3,364.48	
	2/1/26	002198	CDJ	COLARUSSO QUARRY CO.		11,945.51	
	2/1/26	002199	CDJ	ROSE HOME MANAGEMENT		1,200.00	
	2/1/26	002200	CDJ	WESTERN MASS POWER EQUIPMENT		118.87	
	2/1/26	002201	CDJ	AVERILL PARK AUTO SUPPLY		707.05	
	2/1/26	002202	CDJ	ALLEGIANCE		125.88	
	2/1/26	002203	CDJ	BARNWELL		360.00	
	2/1/26	002204	CDJ	CHATHAM AUTO PARTS, INC.		2,092.59	
	2/1/26	002205	CDJ	COUNTRY SQUIRE SUPPLY, LLC		130.12	
	2/1/26	002206	CDJ	H.L. FUEL CO., INC.		392.71	
	2/1/26	002207	CDJ	JOHNSON FORD		412.00	
	2/1/26	002208	CDJ	JOHN RAY & SONS		5,826.82	
	2/1/26	002209	CDJ	ZACHARY LEONARDS		7,179.21	
	2/1/26	002210	CDJ	MAURO AUTOMOTIVE		1,249.47	
	2/1/26	002211	CDJ	J.T VANDEUSEN AUTOMOTIVE		175.00	
	2/1/26	002212	CDJ	ZWACK, INC.		1,350.77	
	2/1/26	002213	CDJ	APALACHEE		13,809.93	
	3/1/26			Current Period Change	50,634.12	50,634.11	0.01
	3/1/26			Beginning Balance			
	3/11/26	2262	CDJ	ANTHEM BLUE CROSS		18.41	
	3/11/26	2263	CDJ	CDPHP		175.29	
	3/11/26	2264	CDJ	MVP HEALTHCARE		3,364.48	
	3/11/26	2265	CDJ	COUNTRY SQUIRE SUPPLY, LLC		267.98	
	3/11/26	2266	CDJ	AVERILL PARK AUTO SUPPLY		1,361.81	
	3/11/26	2267	CDJ	CHATHAM AUTO PARTS, INC.		557.18	

NEW LEBANON HIGHWAY FUND

General Ledger

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Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001 (cont.)	3/11/26	2268	CDJ	ZACHARY LEONARDS		10,884.10	
	3/11/26	2269	CDJ	MARCHESE FORD & MERCURY		71.70	
	3/11/26	2270	CDJ	JOHN RAY & SONS		5,196.15	
	3/11/26	2271	CDJ	APALACHEE		2,567.92	
	3/11/26	2272	CDJ	D & J EXCAVATING		5,600.00	
	3/11/26	2273	CDJ	POLARO SAND AND GRAVEL		36,110.69	
	3/11/26	2274	CDJ	BANK OF GREENE COUNTY		21,986.49	
	3/12/26	TR 3-3 ABST	GENJ	Current Period Change	88,162.20		
	3/31/26			Ending Balance	88,162.20	88,162.20	
001002 CASH - TA CHECKING	1/1/26			Beginning Balance			1,351.84
	2/1/26			Beginning Balance			1,351.84
	3/1/26			Beginning Balance			1,351.84
	3/31/26			Ending Balance			1,351.84
001003 CASH multifund 52024567	1/1/26			Beginning Balance			56,987.02
	1/1/26	TRANS FRO	GENJ	Current Period Change		56,987.02	-56,987.02
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	CHIPS	CRJ	NYS DEPT OF TRANSPORTATION	36,917.45		
	3/11/26	CHIPS	CRJ	NYS DEPT OF TRANSPORTATION	24,611.64		
	3/11/26	CHIPS	CRJ	NYS DEPT OF TRANSPORTATION	172,297.93		
	3/27/26	TRANS TO V	GENJ	Current Period Change		233,827.02	
	3/31/26			Ending Balance	233,827.02	233,827.02	
001007 VIP CASH	1/1/26			Beginning Balance			
	1/1/26	DEC ABSTR	GENJ			18,891.25	
	1/1/26	TRANS FRO	GENJ		56,987.02		
	1/1/26	PR 01	GENJ			13,805.94	
	1/1/26	O/S PR 02 TR	GENJ		13,805.94		
	1/15/26	PR 02	GENJ			17,718.92	
	1/15/26	ABSTRACT	GENJ			33,255.49	
	1/29/26	PR 03	GENJ			17,731.23	
				Current Period Change	70,792.96	101,402.83	-30,609.87
	2/1/26			Beginning Balance			-30,609.87
	2/1/26	ABSTRACT	GENJ			50,634.11	
	2/1/26	REPAY FAC	GENJ	REPAY LOAN FROM FACILITIES RESERVE		82,158.13	
	2/1/26	DUE TA	GENJ	TRANS FOR PAYROLL 1		13,805.94	
	2/1/26	PROP TAX	CRJ	TAX COLLECTOR	717,273.00		
	2/12/26	PR 04	GENJ			11,964.41	
	2/26/26	PR 05	GENJ			13,138.59	
				Current Period Change	717,273.00	171,701.18	545,571.82
	3/1/26			Beginning Balance			514,961.95
	3/12/26	PR 06	GENJ			13,773.51	
	3/12/26	TR 3-3 ABST	GENJ			88,162.20	
	3/26/26	PR 07	GENJ			10,890.39	
	3/27/26	TRANS TO V	GENJ		233,827.02		
	3/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY	929.54		
				Current Period Change	234,756.56	112,826.10	121,930.46
	3/31/26			Ending Balance			636,892.41
001008	1/1/26			Beginning Balance			

NEW LEBANON HIGHWAY FUND
General Ledger

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Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
CASH 9754 Fire Insurance	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/24/26	2023 FORD F	CRJ	INSURANCE PROCEEDS	181,300.00		
	3/24/26	2013 FORD F	CRJ	INSURANCE PROCEEDS	144,700.00		
	3/24/26	2018 INTL	CRJ	INSURANCE PROCEEDS	323,900.00		
	3/24/26	CAT LOADE	CRJ	INSURANCE PROCEEDS	267,500.00		
	3/31/26			Current Period Change	917,400.00		917,400.00
	3/31/26			Ending Balance			917,400.00
001215 CHIPs RECEIVABLE	1/1/26			Beginning Balance			233,827.02
	2/1/26			Beginning Balance			233,827.02
	3/1/26			Beginning Balance			233,827.02
	3/31/26			Ending Balance			233,827.02
001221 INS W/H DUE FROM TA	1/1/26			Beginning Balance			8,983.84
	2/1/26			Beginning Balance			8,983.84
	3/1/26			Beginning Balance			8,983.84
	3/31/26			Ending Balance			8,983.84
002015 ACCRUED PAYROLL	1/1/26			Beginning Balance			-13,805.94
	1/1/26	PR 01	GENJ	Current Period Change	13,805.94		13,805.94
	2/1/26			Beginning Balance			13,805.94
	3/1/26			Beginning Balance			13,805.94
	3/31/26			Ending Balance			13,805.94
002411 DUE TO TRUST & AGEN	1/1/26			Beginning Balance			-13,805.94
	1/1/26	O/S PR 02 TR	GENJ	Current Period Change		13,805.94	-13,805.94
	2/1/26			Beginning Balance		13,805.94	-13,805.94
	2/1/26	DUE TA	GENJ	TRANS FOR PAYROLL 1	13,805.94		
	3/1/26			Current Period Change	13,805.94		13,805.94
	3/31/26			Beginning Balance			13,805.94
	3/31/26			Ending Balance			13,805.94
002708 DUE TO FACILITIES RE	1/1/26			Beginning Balance			-82,158.13
	2/1/26			Beginning Balance			-82,158.13
	2/1/26	REPAY FAC	GENJ	REPAY LOAN FROM FACILITIES RESERVE	82,158.13		
	3/1/26			Current Period Change	82,158.13		82,158.13
	3/31/26			Beginning Balance			82,158.13
	3/31/26			Ending Balance			82,158.13
003410 FUND BALANCE	1/1/26			Beginning Balance			-186,294.39
	2/1/26			Beginning Balance			-186,294.39
	3/1/26			Beginning Balance			-186,294.39
	3/31/26			Ending Balance			-186,294.39
01001 PROPERTY TAXES	1/1/26			Beginning Balance			-717,273.00
	2/1/26			Beginning Balance			-717,273.00
	2/1/26	PROP TAX	CRJ	TAX COLLECTOR		717,273.00	-717,273.00
	3/1/26			Current Period Change		717,273.00	-717,273.00
	3/31/26			Beginning Balance			-717,273.00
	3/31/26			Ending Balance			-717,273.00
02401	1/1/26			Beginning Balance			

NEW LEBANON HIGHWAY FUND

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
INTEREST AND EARNI	2/1/26			Beginning Balance			
	2/1/26	ROUNDING	GENJ			0.01	
				Current Period Change		0.01	-0.01
	3/1/26			Beginning Balance			-0.01
	3/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY		929.54	
				Current Period Change		929.54	-929.54
	3/31/26			Ending Balance			-929.55
02680.1 FIRE	1/1/26			Beginning Balance			
FIRE INSURANCE PROC	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/24/26	2023 FORD F	CRJ	INSURANCE PROCEEDS - 2023 FORD F550		181,300.00	
	3/24/26	2013 FORD F	CRJ	INSURANCE PROCEEDS - 2013 FORD F550		144,700.00	
	3/24/26	2018 INTL	CRJ	INSURANCE PROCEEDS - 2018 INTERNATIONAL DUMP TRUCK		323,900.00	
	3/24/26	CAT LOADE	CRJ	INSURANCE PROCEEDS - 2002 CAT LOADER		267,500.00	
				Current Period Change		917,400.00	-917,400.00
	3/31/26			Ending Balance			-917,400.00
03501	1/1/26			Beginning Balance			
S/A - CHIPS	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	CHIPS	CRJ	NYS DEPT OF TRANSPORTATION		172,297.93	
				Current Period Change		172,297.93	-172,297.93
	3/31/26			Ending Balance			-172,297.93
03505.1	1/1/26			Beginning Balance			
CHIPS PAVE NY	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	CHIPS	CRJ	NYS DEPT OF TRANSPORTATION		36,917.45	
				Current Period Change		36,917.45	-36,917.45
	3/31/26			Ending Balance			-36,917.45
03505.3	1/1/26			Beginning Balance			
S/A PAVE OUR POTHO	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	CHIPS	CRJ	NYS DEPT OF TRANSPORTATION		24,611.64	
				Current Period Change		24,611.64	-24,611.64
	3/31/26			Ending Balance			-24,611.64
5110.1	1/1/26			Beginning Balance			
5110.1 GENERAL REPA	1/15/26	PR 02	GENJ		350.55		
	1/29/26	PR 03	GENJ	LONGEVITY	2,000.00		
	1/29/26	PR 03	GENJ		406.85		
				Current Period Change	2,757.40		2,757.40
	2/1/26			Beginning Balance			2,757.40
	2/12/26	PR 04	GENJ		381.10		
	2/26/26	PR 05	GENJ		365.65		
				Current Period Change	746.75		746.75
	3/1/26			Beginning Balance			3,504.15
	3/12/26	PR 06	GENJ		391.40		
	3/26/26	PR 07	GENJ		9,568.03		
	3/26/26	PR 07	GENJ		422.30		

NEW LEBANON HIGHWAY FUND

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5110.1 (cont.)				Current Period Change	10,381.73		10,381.73
	3/31/26			Ending Balance			13,885.88
5110.4	1/1/26			Beginning Balance			
5110.4 GENERAL REPA	1/15/26	2129	CDJ	COLARUSSO QUARRY CO.	12,394.80		
	1/15/26	2130	CDJ	ROSE HOME MANAGEMENT	2,400.00		
				Current Period Change	14,794.80		14,794.80
	2/1/26			Beginning Balance			14,794.80
	2/1/26	002198	CDJ	COLARUSSO QUARRY CO.	11,945.51		
	2/1/26	002199	CDJ	ROSE HOME MANAGEMENT	1,200.00		
	2/1/26	002200	CDJ	WESTERN MASS POWER EQUIPMENT	118.87		
				Current Period Change	13,264.38		13,264.38
	3/1/26			Beginning Balance			28,059.18
	3/11/26	2265	CDJ	COUNTRY SQUIRE SUPPLY, LLC	29.99		
				Current Period Change	29.99		29.99
	3/31/26			Ending Balance			28,089.17
5130.4	1/1/26			Beginning Balance			
5130.4 MACHINERY	1/15/26	2131	CDJ	AVERILL PARK AUTO SUPPLY	478.50		
	1/15/26	2132	CDJ	CHATHAM AUTO PARTS, INC.	532.63		
	1/15/26	2133	CDJ	COUNTRY SQUIRE SUPPLY, LLC	189.34		
	1/15/26	2134	CDJ	JOHN RAY & SONS	3,228.89		
	1/15/26	2135	CDJ	ZACHARY LEONARDS	3,360.00		
	1/15/26	2136	CDJ	MOORE TRACTOR & IMPLEMENTS	541.80		
	1/15/26	2138	CDJ	STAPLES BUSINESS ADVANTAGE	146.94		
				Current Period Change	8,478.10		8,478.10
	2/1/26			Beginning Balance			8,478.10
	2/1/26	002201	CDJ	AVERILL PARK AUTO SUPPLY	707.05		
	2/1/26	002202	CDJ	ALLEGIANCE	125.88		
	2/1/26	002203	CDJ	BARNWELL	360.00		
	2/1/26	002204	CDJ	CHATHAM AUTO PARTS, INC.	2,092.59		
	2/1/26	002205	CDJ	COUNTRY SQUIRE SUPPLY, LLC	101.13		
	2/1/26	002206	CDJ	H.L. FUEL CO., INC.	392.71		
	2/1/26	002207	CDJ	JOHNSON FORD	412.00		
	2/1/26	002208	CDJ	JOHN RAY & SONS	5,826.82		
	2/1/26	002209	CDJ	ZACHARY LEONARDS	7,179.21		
	2/1/26	002210	CDJ	MAURO AUTOMOTIVE	1,249.47		
	2/1/26	002211	CDJ	J.T VANDEUSEN AUTOMOTIVE	175.00		
	2/1/26	002212	CDJ	ZWACK, INC.	1,350.77		
				Current Period Change	19,972.63		19,972.63
	3/1/26			Beginning Balance			28,450.73
	3/11/26	2265	CDJ	COUNTRY SQUIRE SUPPLY, LLC	237.99		
	3/11/26	2266	CDJ	AVERILL PARK AUTO SUPPLY	1,361.81		
	3/11/26	2267	CDJ	CHATHAM AUTO PARTS, INC.	557.18		
	3/11/26	2268	CDJ	ZACHARY LEONARDS	10,884.10		
	3/11/26	2269	CDJ	MARCHESE FORD & MERCURY	71.70		

NEW LEBANON HIGHWAY FUND

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5130.4 (cont.)	3/11/26	2270	CDJ	MERCURY JOHN RAY & SONS	5,196.15		
	3/31/26			Current Period Change	18,308.93		18,308.93
				Ending Balance			46,759.66
5140.4	1/1/26			Beginning Balance			
5140.4 BRUSH & WEED	1/15/26	2133	CDJ	COUNTRY SQUIRE SUPPLY, LLC	204.44		
	2/1/26			Current Period Change	204.44		204.44
	2/1/26	002205	CDJ	Beginning Balance			204.44
	2/1/26			COUNTRY SQUIRE SUPPLY, LLC	28.99		
	3/1/26			Current Period Change	28.99		28.99
	3/31/26			Beginning Balance			233.43
	3/31/26			Ending Balance			233.43
5142.1	1/1/26			Beginning Balance			
5142.1 SNOW REMOVA	1/15/26	PR 02	GENJ		16,028.38		
	1/29/26	PR 03	GENJ		13,938.18		
	2/1/26			Current Period Change	29,966.56		29,966.56
	2/12/26	PR 04	GENJ	Beginning Balance			29,966.56
	2/26/26	PR 05	GENJ		10,652.31		
	3/1/26			Current Period Change	11,713.11		
	3/12/26	PR 06	GENJ	Beginning Balance	22,365.42		22,365.42
	3/31/26			Ending Balance	12,277.16		52,331.98
				Current Period Change	12,277.16		12,277.16
				Ending Balance			64,609.14
5142.4	1/1/26			Beginning Balance			
5142.4 SNOW REMOVA	1/15/26	2137	CDJ	APALACHEE	2,667.93		
	2/1/26			Current Period Change	2,667.93		2,667.93
	2/1/26	002213	CDJ	Beginning Balance			2,667.93
	3/1/26			APALACHEE	13,809.93		
	3/11/26	2271	CDJ	Current Period Change	13,809.93		13,809.93
	3/11/26	2272	CDJ	Beginning Balance			16,477.86
	3/11/26	2273	CDJ	APALACHEE	2,567.92		
				D & J EXCAVATING	5,600.00		
				POLARO SAND AND GRAVEL	36,110.69		
	3/31/26			Current Period Change	44,278.61		44,278.61
				Ending Balance			60,756.47
9030.8	1/1/26			Beginning Balance			
9030.8 SOCIAL SECURI	1/15/26	PR 02	GENJ		1,213.84		
	1/29/26	PR 03	GENJ		1,260.05		
	2/1/26			Current Period Change	2,473.89		2,473.89
	2/12/26	PR 04	GENJ	Beginning Balance			2,473.89
	2/26/26	PR 05	GENJ		804.85		
	3/1/26			Current Period Change	933.68		
	3/12/26	PR 06	GENJ	Beginning Balance	1,738.53		1,738.53
	3/26/26	PR 07	GENJ		978.80		4,212.42
	3/31/26			Current Period Change	773.91		
				Ending Balance	1,752.71		1,752.71
				Ending Balance			5,965.13
9060.8	1/1/26			Beginning Balance			
9060.8 HOSP & MED IN	1/15/26	2126	CDJ	ANTHEM BLUE CROSS	30.68		
	1/15/26	2127	CDJ	CDPHP	350.58		
	1/15/26	2128	CDJ	MVP HEALTHCARE	6,728.96		
	1/15/26	PR 02	GENJ		126.15		
	1/29/26	PR 03	GENJ		126.15		
				Current Period Change	7,362.52		7,362.52

NEW LEBANON HIGHWAY FUND

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9060.8 (cont.)	2/1/26			Beginning Balance			7,362.52
	2/1/26	002194	CDJ	ANTHEM BLUE CROSS	18.41		
	2/1/26	002195	CDJ	CDPHP	175.29		
	2/1/26	002196	CDJ	MVP HEALTHCARE	3,364.48		
	2/12/26	PR 04	GENJ		126.15		
	2/26/26	PR 05	GENJ		126.15		
				Current Period Change	3,810.48		3,810.48
	3/1/26			Beginning Balance			11,173.00
	3/11/26	2262	CDJ	ANTHEM BLUE CROSS	18.41		
	3/11/26	2263	CDJ	CDPHP	175.29		
	3/11/26	2264	CDJ	MVP HEALTHCARE	3,364.48		
	3/12/26	PR 06	GENJ		126.15		
	3/26/26	PR 07	GENJ		126.15		
				Current Period Change	3,810.48		3,810.48
	3/31/26			Ending Balance			14,983.48
9710.6	1/1/26			Beginning Balance			
9710.6 PRINCIPAL SER	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	2274	CDJ	BANK OF GREENE COUNTY	21,178.38		
				Current Period Change	21,178.38		21,178.38
	3/31/26			Ending Balance			21,178.38
9710.7	1/1/26			Beginning Balance			
9710.7 INTEREST SER	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	2274	CDJ	BANK OF GREENE COUNTY	808.11		
				Current Period Change	808.11		808.11
	3/31/26			Ending Balance			808.11

New Lebanon - Sidewalk Project 2026
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001 Cash- Operating Acct	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	due to gen	GEN	neg cash can not exist so this is due to general fund	12,354.80		
	2/11/26	2215	CDJ	CREIGHTON MANNING ENGINEERING Current Period Change	12,354.80	12,354.80	
	3/1/26			Beginning Balance			
	3/11/26	TR 3-3 AB	GEN		65,833.69		
	3/13/26	2275	CDJ	CREIGHTON MANNING ENGINEERING Current Period Change	65,833.69	65,833.69	
	3/31/26			Ending Balance			
001008 CASH - Sidewalk Proj	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/4/26	B A N	CRJ	BANK OF GREENE COUNTY	90,000.00		
	3/5/26	TRANS TO	GEN			12,354.80	
	3/11/26	TR 3-3 AB	GEN			65,833.69	
	3/31/26	int	CRJ	BANK OF GREENE COUNTY Current Period Change	0.26		
	3/31/26			Ending Balance	90,000.26	78,188.49	11,811.77
							11,811.77
002701 Due to General Fund	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	due to gen	GEN	neg cash can not exist so this is due to general fund		12,354.80	
				Current Period Change		12,354.80	-12,354.80
	3/1/26			Beginning Balance			-12,354.80
	3/5/26	TRANS TO	GEN		12,354.80		
				Current Period Change	12,354.80		12,354.80
	3/31/26			Ending Balance			
02401 Intrest Income	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26	int	CRJ	BANK OF GREENE COUNTY Current Period Change		0.26	
	3/31/26			Ending Balance		0.26	-0.26
							-0.26
05730 B.A.N. REVENUE	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/4/26	B A N	CRJ	BANK OF GREENE COUNTY Current Period Change		90,000.00	
						90,000.00	-90,000.00

New Lebanon - Sidewalk Project 2026
General Ledger
For the Period From Jan 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
05730 (cont.)	3/31/26			Ending Balance			-90,000.00
5410.41	1/1/26			Beginning Balance			
5410.41 Sidewalks - E	2/1/26			Beginning Balance			
	2/11/26	2215	CDJ	CREIGHTON MANNING ENGINEERING Current Period Change	12,354.80		12,354.80
	3/1/26			Beginning Balance			12,354.80
	3/13/26	2275	CDJ	CREIGHTON MANNING ENGINEERING Current Period Change	65,833.69		65,833.69
	3/31/26			Ending Balance			78,188.49

**New Lebanon Facilities Reserve
General Ledger**

For the Period From Jan 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001007 V.I.P. CASH	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	GEN	GEN		217,841.87		
	2/1/26	HIGHWAY	GEN		82,158.13		
				Current Period Cha	300,000.00		300,000.00
	3/1/26			Beginning Balance			300,000.00
	3/31/26	VIP INT	CRJ	BANK OF GREEN	438.49		
				Current Period Cha	438.49		438.49
	3/31/26			Ending Balance			300,438.49
002001 DUE FROM GENERA	1/1/26			Beginning Balance			217,841.87
	2/1/26			Beginning Balance			217,841.87
	2/1/26	GEN	GEN			217,841.87	
				Current Period Cha		217,841.87	-217,841.87
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			
002002 DUE FROM HIGHWA	1/1/26			Beginning Balance			82,158.13
	2/1/26			Beginning Balance			82,158.13
	2/1/26	HIGHWAY	GEN			82,158.13	
				Current Period Cha		82,158.13	-82,158.13
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			
009009 FUND BALANCE	1/1/26			Beginning Balance			-300,000.00
	2/1/26			Beginning Balance			-300,000.00
	3/1/26			Beginning Balance			-300,000.00
	3/31/26			Ending Balance			-300,000.00
02401 INTEREST INCOME	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26	VIP INT	CRJ	BANK OF GREEN		438.49	
				Current Period Cha		438.49	-438.49
	3/31/26			Ending Balance			-438.49

**New Lebanon Landfill Closure Reserve
General Ledger
For the Period From Dec 1, 2025 to Mar 31, 2026**

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001007 V.I.P. CASH	12/1/25			Beginning Balance			625,000.00
	12/31/25	DTDF JE 0	GEN	Current Period Cha		625,000.00	-625,000.00
	12/31/25			Fiscal Year End Ba			
	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	LOAN REP	GEN	Current Period Cha	625,000.00		
	3/1/26			Beginning Balance			625,000.00
	3/31/26	VIP INT	CRJ	BOGC	913.51		625,000.00
	3/31/26			Current Period Cha	913.51		913.51
	3/31/26			Ending Balance			625,913.51
002001 DUE FROM GENERA	12/1/25			Beginning Balance			
	12/31/25	DTDF JE 0	GEN	Current Period Cha	625,000.00		625,000.00
	12/31/25			Fiscal Year End Ba	625,000.00		625,000.00
	1/1/26			Beginning Balance			625,000.00
	2/1/26			Beginning Balance			625,000.00
	2/1/26	LOAN REP	GEN	Current Period Cha		625,000.00	-625,000.00
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			
009009 FUND BALANCE	12/1/25			Beginning Balance			-625,000.00
	1/1/26			Beginning Balance			-625,000.00
	2/1/26			Beginning Balance			-625,000.00
	3/1/26			Beginning Balance			-625,000.00
	3/31/26			Ending Balance			-625,000.00
02401 INTEREST INCOME	12/1/25			Beginning Balance			
	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26	VIP INT	CRJ	BOGC		913.51	
	3/31/26			Current Period Cha		913.51	-913.51
	3/31/26			Ending Balance			-913.51

New Lebanon Equipment Reserve General Ledger

For the Period From Dec 1, 2025 to Mar 31, 2026

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001007 V.I.P. CASH	12/1/25			Beginning Balance			6,419.00
	1/1/26			Beginning Balance			6,419.00
	2/1/26			Beginning Balance			6,419.00
	3/1/26			Beginning Balance			6,419.00
	3/31/26	INT	CRJ	BOGC	9.38		
				Current Period Cha	9.38		9.38
	3/31/26			Ending Balance			6,428.38
009009 FUND BALANCE	12/1/25			Beginning Balance			-85,000.00
	1/1/26			Beginning Balance			-6,419.00
	2/1/26			Beginning Balance			-6,419.00
	3/1/26			Beginning Balance			-6,419.00
	3/31/26			Ending Balance			-6,419.00
02401 INTEREST INCOME	12/1/25			Beginning Balance			
	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26	INT	CRJ	BOGC		9.38	
				Current Period Cha		9.38	-9.38
	3/31/26			Ending Balance			-9.38
09999.1 TRANSFER TO GEN	12/1/25			Beginning Balance			78,581.00
	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26			Ending Balance			