



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

SUPERVISOR'S REPORT
April 30, 2026

DEPOSITS:

DONATION	26,900.00
TOWN JUSTICES	8,747.00
FRANCHISE FEES - CHARTER COMM	8,809.85
TOWN CLERK	1,855.96
CHARGEPOINT	13.64
ESCROW DEPOSIT	1,500.00
SUMMER CAMP	1,474.00
Interest - Multifund MMKT	
Interest - VIP	2,633.12
Interest - Sidewalk Capital Project	0.07
Interest - Operating	2.53
Interest - Payroll	0.31
Interest - Fire Insurance	57.10
TOTAL DEPOSITS	25,093.58

DISBURSEMENTS:

Abstracts	(122,160.04)
Abstracts - Fire Repairs	(109,923.07)
Payrolls	(58,000.99)
TOTAL DISBURSEMENTS	(290,084.10)

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx5971	14,606.68
Multifund Account	xxxxxxx6762	8.80
VIP Account	xxxxxxx5976	1,644,977.61
Insurance funds - Highway Gar	xxxxxxx9754	822,414.14
Sidewalk Capital Project	xxxxxxx9738	5,168.57
Escrow Account	xxxxxxx3757	18,870.45
T&A Payroll Account	xxxxxxx6754	28,710.89
Petty Cash		800.00
TOTAL CASH BALANCE		2,535,557.14

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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	8,809.85	8,809.85	1,190	12
01255 CLERK FEES	3,500	82.96	172.21	3,328	95
01560 SAFETY INSPECTIONS	34,000	880.00	4,370.25	29,630	87
01603 REGISTRAR FEES	1,000	110.00	252.00	748	75
02001 PARK & REC CHARGES	28,000	1,474.00	1,474.00	26,526	95
02025 SPEC REC FACILITY CHAR	2,950	400.00	900.00	2,050	69
02110 ZONING FEES	2,000	150.00	350.00	1,650	83
02115 PLANNING BOARD FEES	1,500	0.00	0.00	1,500	100
02130 GARBAGE/USER FEES	650	33.00	300.00	350	54
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	30,000	308.32	2,594.95	27,405	91
02401 INTEREST FIRE ACCT 9754	0	0.00	12.14	(12)	0
02544 DOG LICENSES	1,400	200.00	369.25	1,031	74
02590 OTHER LICENSES	4,000	0.00	1,340.00	2,660	66
02610 FINES AND FORFETURES	30,000	3,464.00	3,464.00	26,536	88
02680 INSURANCE RECOVERIES	10,000	0.00	2,925.00	7,075	71
02680 INSURANCE - GARAGE FIR	325,000	0.00	125,000.00	200,000	62
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02705. DONATION PARK A7140.45	0	26,900.00	26,900.00	(26,900)	0
02770. PUBLICATION REIMBURSE	100	0.00	30.00	70	70
02770. EV CHARGING STATION	650	13.64	106.78	543	84
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	3,862	0.00	3,861.76	0	0
03930 S/A PARK GRANT	0	0.00	8,100.00	(8,100)	0
03940 S/A LANDFILL AID	779,793	0.00	7,824.91	771,968	99
03989 S/A CLIMATE SMART GRA	5,000	0.00	0.00	5,000	100
05031 TRANS FROM LANDFILL R	34,962	34,962.00	34,962.00	0	0
05031S TRANS FROM SHATFORD P	8,640	8,640.00	8,640.00	0	0
TOTAL REVENUES	2,352,434	86,427.77	410,936.10	1,941,498	83

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,220.72	5,493.52	10,986	67
1010.4 TOWN BOARD	922	0.00	921.57	0	0
1110.1 JUSTICE	22,518	1,668.00	7,506.00	15,012	67
1110.13 JUSTICE - CLERK	16,068	957.90	3,768.15	12,300	77
1110.14 JUSTICE- DEPUTY CLE	5,933	268.83	1,742.85	4,190	71
1110.2 JUSTICE	3,862	0.00	0.00	3,862	100
1110.4 JUSTICE	5,110	425.55	928.98	4,181	82
1220.1 SUPERVISOR	44,221	3,275.62	14,740.29	29,481	67
1220.2 SUPERVISOR	114	0.00	0.00	114	100
1220.4 SUPERVISOR	386	26.10	413.76	(28)	(7)
1220.41 ACCOUNTANT	19,800	1,850.00	5,600.00	14,200	72
1330.1 TAX COLLECTION	10,812	800.88	3,604.08	7,208	67
1330.4 TAX COLLECTION	1,875	0.00	1,034.07	841	45
1340.1 BUDGET	9,635	713.70	3,211.65	6,423	67
1355.1 ASSESSORS	33,092	2,451.26	11,030.66	22,061	67
1355.11 ASSESSORS CLERK	5,456	351.42	1,721.35	3,735	68
1355.12 ASSESSORS DATA COL	360	0.00	0.00	360	100
1355.4 ASSESSORS	1,600	1,443.25	1,563.25	37	2
1410.1 CLERK	46,378	3,435.40	15,459.40	30,919	67
1410.11 CLERK DEPUTY	28,923	2,387.03	10,062.73	18,860	65
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	5,350	26.10	2,222.60	3,127	58
1420.4 ATTORNEY	25,000	9,498.75	17,649.94	7,350	29
1420.42 ATTORNEY	2,000	0.00	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 MANAGEMEN	8,829	0.00	8,829.00	0	0
1520.1 COMMUNITY CTR CO	17,644	1,307.04	5,881.68	11,762	67
1520.2A COMMUNITY CENTER	1,200	139.99	139.99	1,060	88
1520.4A COMMUNITY CENTE	11,130	1,253.46	8,994.90	2,135	19
1620.1 BUILDINGS	4,612	205.44	4,340.09	272	6
1620.4 BUILDINGS	39,500	5,373.77	22,277.86	17,222	44
1650.4 CENTRAL COMMUNIC	18,000	3,008.95	6,009.61	11,990	67
1660.4 CENTRAL STOREROO	750	40.80	101.43	649	86
1670.4 CENTRAL PRINTING	15,000	541.82	2,455.71	12,544	84
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	1,264.30	4,136.33	5,864	59
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	54,723	0.00	53,058.43	1,665	3
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	378	0.00	0.00	378	100
3120.4 POLICE	4,000	352.14	1,440.11	2,560	64
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,236	387.84	1,745.56	3,490	67
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	26,545.92	53,092	67
5010.11 HIGHWAY CLERK	13,926	0.00	0.00	13,926	100
5010.4 SUPT. OF HIGHWAYS	9,368	59.98	2,885.34	6,483	69
5010.41 HWY SUP TRAINING	2,610	0.00	0.00	2,610	100
5132.2 GARAGE	1,461	662.75	1,302.73	158	11
5132.4 GARAGE	11,539	237.68	802.02	10,737	93
5132.41 GARAGE- FIRE DAMA	325,000	98,523.13	204,601.44	120,399	37
5182.4 STREET LIGHTING	5,000	455.34	1,825.77	3,174	63
6140.4 MEALS ON WHEELS	4,500	1,062.00	2,124.00	2,376	53

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
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	1,597.68	1,643.93	17,379	91
7110.11 PARK MANAGER	4,007	930.75	930.75	3,076	77
7110.2 PARKS	2,000	397.04	397.04	1,603	80
7110.4 PARKS	6,000	393.70	4,810.86	1,189	20
7140.45 PARK PLAN	10,800	0.00	10,800.00	0	0
7270.4 BAND CONCERTS	3,800	461.25	461.25	3,339	88
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	0.00	42,500.00	127,500	75
7510.2 HISTORIAN EQUIPMEN	110	0.00	0.00	110	100
7510.4 HISTORIAN	1,339	187.50	281.25	1,058	79
8010.4 ZONING	3,406	0.00	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	238.26	876.51	7,050	89
8020.4 PLANNING	4,345	0.00	2,264.73	2,080	48
8020.41 PLANNING BD ATTOR	20,000	1,050.00	1,050.00	18,950	95
8020.43 PB ENGINEER	2,000	0.00	0.00	2,000	100
8160.4 REFUSE AND GARBAG	2,070	115.00	460.00	1,610	78
8160.41 TOWN CLEAN UP DAY	8,000	0.00	4,563.08	3,437	43
8161.4 REIMBURSABLE LAND	794,755	2,431.96	17,393.85	777,361	98
8161.42 LANDFILL MONITORI	20,000	3,080.50	3,080.50	16,920	85
8664.1 CODE ENFORCEMENT	68,177	5,091.20	23,039.60	45,137	66
8664.12 DEPUTY CEO/ZEO	32,857	2,574.59	12,765.92	20,091	61
8664.4 CODE ENFORCEMENT	5,271	93.46	2,251.60	3,019	57
8664.42 CEO ENGINEERING	1,000	0.00	0.00	1,000	100
8710.4 CAC	975	0.00	75.00	900	92
8710.4A CAC ARPA	0	0.00	1,440.00	(1,440)	0
8797.2 CLIMATE SMART EQUI	1,038	0.00	0.00	1,038	100
8797.4 CLIMATE SMART	7,108	0.00	1,159.22	5,949	84
8797.41 CLIMATE SMT EV STA	817	31.21	203.65	613	75
8810.4 CEMETERIES	12,000	6,000.00	6,000.00	6,000	50
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	2,690.74	11,906.47	31,297	72
9050.8 UNEMPLOYMENT	1,000	0.00	0.00	1,000	100
9055.8 DISABILITY INSURANC	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	59,000	4,821.31	42,295.38	16,705	28
TOTAL EXPENSES	2,435,039	183,762.21	678,630.15	1,756,409	72

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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	886.02	1,815.57	15,366	89
02680. FIRE INSURANCE PROCEED	917,400	0.00	917,400.00	0	0
03501 S/A - CHIPS	175,199	0.00	172,297.93	2,901	2
03505. CHIPS PAVE NY	36,918	0.00	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	0.00	24,611.64	0	0
TOTAL REVENUES	1,920,668	886.02	1,870,315.59	50,352	3

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 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	17,938.04	31,823.92	184,146	85
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	49,832.04	77,921.21	107,079	58
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
5130.21 MACHINERY FIRE REP	917,400	0.00	0.00	917,400	100
5130.4 MACHINERY	95,000	7,978.10	54,737.76	40,262	42
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	583.55	65,192.69	5,810	8
5142.4 SNOW REMOVAL	66,050	2,496.10	63,252.57	2,797	4
9010.8 STATE RETIREMENT	24,716	0.00	0.00	24,716	100
9030.8 SOCIAL SECURITY	17,201	1,436.20	7,401.33	9,800	57
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	3,810.48	18,793.96	34,359	65
9710.6 PRINCIPAL SER BOND	61,103	0.00	21,178.38	39,925	65
9710.7 INTEREST SER BONDS	6,433	0.00	808.11	5,625	87
TOTAL EXPENSES	2,020,668	84,074.51	341,343.36	1,679,325	83

NEW LEBANON - SIDEWALK PROJECT 2026

BUDGETED REVENUE -VS- ACTUAL REVENUES

APRIL 30, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
02401 INTREST INCOME	0	0.07	0.33	0	0
03501 STATE AID	110,000	0.00	0.00	110,000	100
05730 B.A.N. REVENUE	0	0.00	90,000.00	(90,000)	0
TOTAL REVENUES	110,000	0.07	90,000.33	20,000	18

NEW LEBANON - SIDEWALK PROJECT 2026
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5410.41 SIDEWALKS - ENGINE	110,000	6,643.27	84,831.76	25,168	23
TOTAL EXPENSES	110,000	6,643.27	84,831.76	25,168	23

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Apr 30, 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			14,552.20
CASH 5971 Operating Acc	1/14/26	002077	CDJ	Brian P. Fitzgerald, CPA PC		1,250.00	
	1/14/26	002078	CDJ	NEW YORK STATE ELECTRIC & GAS		2,783.39	
	1/14/26	002079	CDJ	STAPLES BUSINESS ADVANTAGE		353.33	
	1/14/26	002080	CDJ	US POSTAL SERVICE		106.00	
	1/14/26	002081	CDJ	NYSATRC, MEMBERSHIP		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, INC.		230.00	
	1/14/26	002087	CDJ	J-&J-LOCK		95.00	
	1/14/26	002088	CDJ	COUNTRY SQUIRE SUPPLY LLC		84.54	
	1/14/26	002089	CDJ	DETTINGER'S LUMBER, INC.		10.85	
	1/14/26	002090	CDJ	HOME DEPOT CREDIT SERVICE		1,211.14	
	1/14/26	002091	CDJ	JODY BREWER		850.00	
	1/14/26	002092	CDJ	JOHN RAY & SONS, INC.		1,204.08	
	1/14/26	002093	CDJ	CONSOLIDATED COMMUNICATIONS IN		1,500.33	
	1/14/26	002094	CDJ	DE LAGE LANDEN FINANCIAL SERVI		135.52	
	1/14/26	002095	CDJ	THE COLUMBIA PAPER, INC.		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 COUNTY TREASURER		179.50	
	1/14/26	002101	CDJ	SHARON POWERS		225.50	
	1/14/26	002102	CDJ	TOWN HALL STREAMS LLC		250.00	
	1/14/26	002103	CDJ	VISA		80.97	
	1/14/26	002104	CDJ	MetzWood Harder Insurance Agen		52,767.00	
	1/14/26	002105	CDJ	TRAVELERS CL REMITTANCE CENTER		1,278.00	
	1/14/26	002106	CDJ	ASSOCIATION OF TOWNS		1,000.00	
	1/14/26	002107	CDJ	COLUMBIA COUNTY TREASURER		407.96	
	1/14/26	002108	CDJ	MAGGIE SIMMONS		69.08	
	1/14/26	002109	CDJ	CHARTER COMMUNICATIONS		7.71	
	1/14/26	002110	CDJ	PARTNERS IN SAFETY, INC.		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 DREYFUS		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	

NEW LEBANON GENERAL FUND

General Ledger

For the Period From Jan 1, 2026 to Apr 30, 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 (cont.)	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 SENIOR CITIZENS		2,217.00	
	1/14/26	002124	CDJ	COLUMBIA COUNTY TREASURER		4,563.08	
	1/14/26	002125	CDJ	COLUMBIA GREENE BUILDING OFFIC		80.00	
	1/14/26	002126	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL		69.84	
	1/14/26	002127	CDJ	CDPHP		894.50	
	1/14/26	002128	CDJ	MVP HEALTH CARE, INC.		14,887.82	
	1/14/26	002129	CDJ	COLARUSSO QUARRY CO. INC.		12,394.80	
	1/14/26	002130	CDJ	ROSE HOME MANAGEMENT		2,400.00	
	1/14/26	002131	CDJ	AVERILL PARK AUTO SUPPLY		478.50	
	1/14/26	002132	CDJ	CHATHAM AUTO PARTS, INC.		532.63	
	1/14/26	002133	CDJ	COUNTRY SQUIRE SUPPLY LLC		393.78	
	1/14/26	002134	CDJ	JOHN RAY & SONS, INC.		3,228.89	
	1/14/26	002135	CDJ	ZACHARY LEONARDS, LLC		3,360.00	
	1/14/26	2139/002136	CDJ	MOORE TRACTOR & IMPLEMENT CO		541.80	
	1/14/26	002137	CDJ	APALACHEE		2,667.93	
	1/14/26	002138	CDJ	STAPLES BUSINESS ADVANTAGE		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 COUNTY	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 ELECTRIC & GAS		3,187.69	
	2/11/26	002142	CDJ	AMAZON CAPITAL SERVICES		32.15	
	2/11/26	002143	CDJ	STAPLES BUSINESS ADVANTAGE		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 TOWNS		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 Tistrya Houghtl		10.48	
	2/11/26	002151	CDJ	TISTRYA HOUGHTLING		127.18	
	2/11/26	002152	CDJ	Brian P. Fitzgerald, CPA PC		1,250.00	
	2/11/26	002153	CDJ	TAMMIE DARCY, TAX COLLECTOR		139.20	
	2/11/26	002154	CDJ	NYS ASSESSORS ASSOCIATION		120.00	
	2/11/26	002155	CDJ	EDMUNDS GOVTEC INC		1,928.04	
	2/11/26	002156	CDJ	HARLI RIGG		26.10	
	2/11/26	002157	CDJ	GILCHRIST TINGLEY PC		3,374.19	
	2/11/26	002158	CDJ	HINMAN STRAUB		167.00	

NEW LEBANON GENERAL FUND

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001001 (cont.)	2/11/26	002159	CDJ	ALISSA ROSS		134.41	
	2/11/26	002160	CDJ	CARMEN BARBATO, INC.		230.00	
	2/11/26	002161	CDJ	COUNTRY SQUIRE SUPPLY LLC		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, INC.		1,874.41	
	2/11/26	002165	CDJ	WB MASON COMPANY, INC.		35.00	
	2/11/26	002166	CDJ	CONSOLIDATED COMMUNICATIONS IN		1,500.33	
	2/11/26	002167	CDJ	DE LAGE LANDEN FINANCIAL SERVI		135.52	
	2/11/26	002168	CDJ	THE COLUMBIA PAPER, INC.		158.30	
	2/11/26	002169	CDJ	THE GAZETTE		26.16	
	2/11/26	002170	CDJ	MARCIE		27.63	
	2/11/26	002171	CDJ	ROBERTSON NORTHCO, INC.		1,181.78	
	2/11/26	002172	CDJ	COLUMBIA COUNTY TREASURER		338.97	
	2/11/26	002173	CDJ	SHARON POWERS		440.00	
	2/11/26	002174	CDJ	TOWN HALL STREAMS LLC		250.00	
	2/11/26	002175	CDJ	TextMyGov		3,500.00	
	2/11/26	002176	CDJ	MetzWood Harder Insurance Agen		677.43	
	2/11/26	002177	CDJ	NYS COMPTROLLER		5,776.00	
	2/11/26	002178	CDJ	COLUMBIA COUNTY TREASURER		327.87	
	2/11/26	002179	CDJ	CHARTER COMMUNICATIONS		7.71	
	2/11/26	002180	CDJ	MONTANOS SHOE STORE		1,198.95	
	2/11/26	002181	CDJ	PITTSFIELD WELDING SUPPLY INC		60.00	
	2/11/26	002182	CDJ	PARTNERS IN SAFETY, INC.		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, PE		10,800.00	
	2/11/26	002188	CDJ	SARATOGA COUNTY TREASURER		150.00	
	2/11/26	002189	CDJ	BARTON & LOGUIDICE, PC		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.G.		70.30	
	2/11/26	002194	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL		57.57	
	2/11/26	002195	CDJ	CDPHP		447.25	
	2/11/26	002196	CDJ	MVP HEALTH CARE, INC.		7,443.91	
	2/11/26	002197	CDJ	SCHWAAB, INC.		82.95	
	2/11/26	002198	CDJ	COLARUSSO QUARRY CO. INC.		11,945.51	
	2/11/26	002199	CDJ	ROSE HOME MANAGEMENT		1,200.00	

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001001 (cont.)	2/11/26	002200	CDJ	MANAGEMENT WESTERN MASS POWER EQUIPMENT		118.87	
	2/11/26	002201	CDJ	AVERILL PARK AUTO SUPPLY		707.05	
	2/11/26	002202	CDJ	ALLEGIANCE TRUCKS		125.88	
	2/11/26	002203	CDJ	BARNWELL HOUSE OF TIRES, INC.		360.00	
	2/11/26	002204	CDJ	CHATHAM AUTO PARTS, INC.		2,092.59	
	2/11/26	002205	CDJ	COUNTRY SQUIRE SUPPLY LLC		130.12	
	2/11/26	002206	CDJ	HL FUEL CO, INC.		392.71	
	2/11/26	002207	CDJ	JOHNSON DEALERSHIPS, INC.		412.00	
	2/11/26	002208	CDJ	JOHN RAY & SONS, INC.		5,826.82	
	2/11/26	002209	CDJ	ZACHARY LEONARDS, LLC		7,179.21	
	2/11/26	002210	CDJ	MAURO AUTOMOTIVE, INC.		1,249.47	
	2/11/26	002211	CDJ	JT VAN DEUSEN, INC		175.00	
	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 PROTECTIVE ASSC		40,014.75	
	2/11/26	002215	CDJ	CREIGHTON MANNING ENGINEERING		12,354.80	
	2/11/26	002216	CDJ	AIROSMITH, INC.		3,450.29	
	2/11/26	002217	CDJ	CENTERLINE COMMUNICATIONS LLC		2,075.00	
	2/11/26	002218	CDJ	CENTER FOR MUNICIPAL SOLUTIONS		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 CONSTRUCUTION, CO.		2,800.00	
	2/13/26	002220	CDJ	LEBANON SPRINGS SELF STORAGE		300.00	
	2/13/26	002221	CDJ	M.D. GRAY CONSTRUCTION		3,100.00	
	2/13/26	002222	CDJ	ROSE HOME MANAGEMENT		5,300.00	
	2/28/26	CK INT	CRJ	BANK OF GREENE COUNTY	4.34		
	3/1/26			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 FIRE REPAIRS OVER TO FIRE LEDGERS	11,500.00		
	3/11/26	002223	CDJ	Brian P. Fitzgerald, CPA PC		1,250.00	
	3/11/26	002224	CDJ	NEW YORK STATE ELECTRIC & GAS		6,162.14	
	3/11/26	002225	CDJ	STAPLES BUSINESS ADVANTAGE		48.98	
	3/11/26	002226	CDJ	WB MASON COMPANY, INC.		11.55	
	3/11/26	002227	CDJ	SCHWAAB, INC.		44.50	
	3/11/26	2277/002228	CDJ	NYSATRC, MEMBERSHIP		100.00	
	3/11/26	002229	CDJ	TAMMIE DARCY		691.87	
	3/11/26	002230	CDJ	MARCIE ROBERTSON		26.10	

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001001 (cont.)	3/11/26	002231	CDJ	ROBERTSON PETTY CASH c/o Tistrya Houghl		10.34	
	3/11/26	002232	CDJ	GILCHRIST TINGLEY PC		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 SERVICE		5,397.08	
	3/11/26	002236	CDJ	CARMEN BARBATO, INC.		230.00	
	3/11/26	002237	CDJ	COUNTRY SQUIRE SUPPLY LLC		180.77	
	3/11/26	002238	CDJ	JODY BREWER		680.00	
	3/11/26	002239	CDJ	JOHN RAY & SONS, INC.		2,180.10	
	3/11/26	002240	CDJ	MASSACHUSETTS FIRE TECHNOLOGIE		135.00	
	3/11/26	002241	CDJ	MRB DIRTWORK		330.00	
	3/11/26	002242	CDJ	DE LAGE LANDEN		135.52	
	3/11/26	002243	CDJ	FINANCIAL SERVI THE COLUMBIA PAPER, INC.		49.44	
	3/11/26	002244	CDJ	COLUMBIA COUNTY TREASURER		120.98	
	3/11/26	002245	CDJ	EDMUNDS GOVTEC INC		350.00	
	3/11/26	002246	CDJ	SHARON POWERS		375.00	
	3/11/26	002247	CDJ	TOWN HALL STREAMS LLC		250.00	
	3/11/26	002248	CDJ	COLUMBIA COUNTY TREASURER		352.14	
	3/11/26	002249	CDJ	CHATHAM CLOTHING COMPANY LLC		1,129.50	
	3/11/26	002250	CDJ	CHARTER COMMUNICATIONS		8.73	
	3/11/26	002251	CDJ	VERIZON WIRELESS		71.25	
	3/11/26	002253	CDJ	NEW LEBANON LIBRARY		42,500.00	
	3/11/26	002254	CDJ	THEODORE TIMRECK		93.75	
	3/11/26	002255	CDJ	CLOUDPERMIT, INC.		5,000.00	
	3/11/26	002256	CDJ	ELIZABETH BRUTSCH		87.73	
	3/11/26	002257	CDJ	BARTON & LOGUIDICE, PC		7,136.98	
	3/11/26	002258	CDJ	JEFF HATTAT		85.00	
	3/11/26	002259	CDJ	CAPITAL REGION ENVIRONMENTAL L		1,440.00	
	3/11/26	002260	CDJ	NYS Assoc. of Conservation Com		75.00	
	3/11/26	002262	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL		57.57	
	3/11/26	002263	CDJ	CDPHP		447.25	
	3/11/26	002264	CDJ	MVP HEALTH CARE, INC.		7,443.91	
	3/11/26	002265	CDJ	COUNTRY SQUIRE SUPPLY LLC		267.98	
	3/11/26	002266	CDJ	AVERILL PARK AUTO SUPPLY		1,361.81	
	3/11/26	002267	CDJ	CHATHAM AUTO PARTS, INC.		557.18	
	3/11/26	002268	CDJ	ZACHARY LEONARDS, LLC		10,884.10	
	3/11/26	002269	CDJ	MARCHESE FORD, INC.		71.70	

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001001 (cont.)	3/11/26	002270	CDJ	JOHN RAY & SONS, INC.		5,196.15	
	3/11/26	002271	CDJ	APALACHEE		2,567.92	
	3/11/26	002272	CDJ	D&J EXCAVATING INC.		5,600.00	
	3/11/26	002273	CDJ	POLARO SAND & GRAVEL, INC.		36,110.69	
	3/11/26	002274	CDJ	BANK OF GREENE COUNTY		21,986.49	
	3/11/26	002275	CDJ	CREIGHTON MANNING ENGINEERING		65,833.69	
	3/11/26	002276	CDJ	BARTON & LOGUIDICE, PC		7,987.50	
	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 OPERATING ACCOUNT TO COVER CHECKS 2219,2220,2221 AND 2222 THAT WERE FOR FIRE REPAIRS	11,500.00		
	3/31/26	CK INT	CRJ	BANK OF GREENE COUNTY Current Period Change	3.60		
	4/1/26			Beginning Balance	279,873.29	256,503.64	23,369.65
	4/1/26	ABSTRACT	GENJ		49,965.90		26,428.60
	4/1/26	HWY CHEC	GENJ		63,864.42		
	4/1/26	ESCROW	GENJ		1,362.00		
	4/1/26	SIDEWALK P	GENJ		6,643.27		
	4/1/26	2278	CDJ	T/A PAYROLL		324.45	
	4/16/26	002279	CDJ	NEW YORK STATE ELECTRIC & GAS		2,343.19	
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES		1,007.88	
	4/16/26	002281	CDJ	STAPLES BUSINESS ADVANTAGE		292.78	
	4/16/26	002282	CDJ	VISA		1,539.19	
	4/16/26	002283	CDJ	Blue360 Media, LLC		186.75	
	4/16/26	002284	CDJ	DARLA DOBERT		26.83	
	4/16/26	002285	CDJ	HARLI RIGG		52.20	
	4/16/26	002286	CDJ	Brian P. Fitzgerald, CPA PC		1,850.00	
	4/16/26	002287	CDJ	GILCHRIST TINGLEY PC		1,998.75	
	4/16/26	002288	CDJ	Rodenhausen Chale LLP		7,500.00	
	4/16/26	002289	CDJ	ALISSA ROSS		110.59	
	4/16/26	002290	CDJ	CARMEN BARBATO, INC.		230.00	
	4/16/26	002291	CDJ	HL FUEL CO, INC.		65.89	
	4/16/26	002292	CDJ	WOHRLE'S		104.45	
	4/16/26	002293	CDJ	BPI MECHANICAL SERVICE		488.00	
	4/16/26	002294	CDJ	JODY BREWER		680.00	
	4/16/26	002295	CDJ	JOHN RAY & SONS, INC.		1,118.65	
	4/16/26	002296	CDJ	ORKIN PEST CONTROL INC		1,900.80	
	4/16/26	002297	CDJ	WB MASON COMPANY, INC.		25.96	
	4/16/26	002298	CDJ	CONSOLIDATED COMMUNICATIONS IN		3,008.95	
	4/16/26	002299	CDJ	DE LAGE LANDEN FINANCIAL SERVI		135.52	
	4/16/26	002300	CDJ	THE COLUMBIA PAPER, INC.		221.41	

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001001 (cont.)	4/16/26	002301	CDJ	PAPER, INC.		64.97	
	4/16/26	002302	CDJ	THE GAZETTE COLUMBIA COUNTY TREASURER		445.86	
	4/16/26	002303	CDJ	SHARON POWERS		472.50	
	4/16/26	002304	CDJ	TOWN HALL STREAMS LLC		250.00	
	4/16/26	002305	CDJ	NYS COMPTROLLER		3,611.00	
	4/16/26	002306	CDJ	COLUMBIA COUNTY TREASURER		352.14	
	4/16/26	002307	CDJ	CHARTER COMMUNICATIONS		8.73	
	4/16/26	002308	CDJ	VERIZON WIRELESS		71.25	
	4/16/26	002309	CDJ	CHATHAM AUTO PARTS, INC.		412.76	
	4/16/26	002310	CDJ	COUNTRY SQUIRE SUPPLY LLC		329.97	
	4/16/26	002311	CDJ	NAPA		157.70	
	4/16/26	002312	CDJ	PAT COCHRANE		108.00	
	4/16/26	002313	CDJ	SARAH CONLY		126.00	
	4/16/26	002314	CDJ	CHRISTINE DREYFUS		144.00	
	4/16/26	002315	CDJ	WENDE GARTON		108.00	
	4/16/26	002316	CDJ	JERRY GRANT		126.00	
	4/16/26	002317	CDJ	NINA KELLER		72.00	
	4/16/26	002318	CDJ	SUSAN M. ROBERT		90.00	
	4/16/26	002319	CDJ	JANICE RUSSO		90.00	
	4/16/26	002320	CDJ	ABBIE SHOOPS		144.00	
	4/16/26	002321	CDJ	AL VYSSOTSKY		54.00	
	4/16/26	002322	CDJ	ZEMA'S NURSERY, INC.		168.75	
	4/16/26	002323	CDJ	ASCAP, INC.		461.25	
	4/16/26	002324	CDJ	THEODORE TIMRECK		187.50	
	4/16/26	002325	CDJ	FERRADINO FIRM, PLLC		1,050.00	
	4/16/26	002326	CDJ	JEFF HATTAT		12.16	
	4/16/26	002327	CDJ	BARTON & LOGUIDICE, PC		5,512.46	
	4/16/26	002328	CDJ	HAZEL HERNANDEZ		50.48	
	4/16/26	002329	CDJ	JEFF HATTAT		6.08	
	4/16/26	002330	CDJ	CEMETERY OF THE EVERGREENS		6,000.00	
	4/16/26	002331	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL		57.57	
	4/16/26	002332	CDJ	CDPHP		447.25	
	4/16/26	002333	CDJ	MVP HEALTH CARE, INC.		7,443.91	
	4/16/26	002334	CDJ	COLARUSSO QUARRY CO. INC.		18,223.37	
	4/16/26	002335	CDJ	POLARO SAND & GRAVEL, INC.		16,233.67	
	4/16/26	002336	CDJ	TROY SAND & GRAVEL CO, INC.		15,375.00	
	4/16/26	002337	CDJ	AVERILL PARK AUTO SUPPLY		351.57	
	4/16/26	002338	CDJ	CHATHAM AUTO PARTS, INC.		1,032.39	
	4/16/26	002339	CDJ	JOHN RAY & SONS, INC.		4,158.21	
	4/16/26	002340	CDJ	SALEM FARM SUPPLY		2,424.03	
	4/16/26	002341	CDJ	UNITED RENTALS		11.90	
	4/16/26	002342	CDJ	APALACHEE		2,496.10	
	4/16/26	002343	CDJ	CREIGHTON MANNING ENGINEERING		6,643.27	

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001001 (cont.)	4/16/26	002344	CDJ	BARTON & LOGUIDICE, PC		1,362.00	
	4/30/26	CK INT 5971	CRJ	BANK OF GREENE COUNTY	2.53		
	4/30/26			Current Period Change	121,838.12	122,160.04	-321.92
				Ending Balance			26,106.68
001003 CASH 6762 Multifund (old)	1/1/26			Beginning Balance			
	1/30/26	MF INT	CRJ	BANK OF GREENE COUNTY	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 COUNTY	8.80		
				Current Period Change	11,970.56	11,961.78	8.78
	4/1/26			Beginning Balance			8.80
	4/30/26			Ending Balance			8.80
001007 CASH 5976 VIP Investme	1/1/26			Beginning Balance			
	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 REIMBURSEMENT	468,487.17		
	1/29/26	PR 03	GENJ			18,849.08	
	1/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY	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 POTTER PAYCHECK THAT WAS LATE BECAUSE SHE DIDNT GET HER TIME SHEET IN ON TIME		214.09	
	2/1/26	FENCE	CRJ	INSURANCE RECOVERY	2,925.00		
	2/1/26	REIMBURSE	CRJ	LANDFILL REIMBURSEMENT	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 COUNTY	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		

NEW LEBANON GENERAL FUND

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001007 (cont.)	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 TO FIRE BANK ACCOUNT BY MISTAKE. WILL BE TRANSFERRED BACK TO IN EARLY APRIL		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 HARDER	1,664.00		
	3/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY	176.31		
				Current Period Change	29,773.11	142,503.87	-112,730.76
	4/1/26			Beginning Balance			120,800.11
	4/1/26	ABSTRACT	GENJ			49,965.90	
	4/1/26	MARCH CLE	CRJ	TOWN CLERK	1,855.96		
	4/1/26	TRANS BAC	GENJ		11,400.00		
	4/1/26	FRANCHISE	CRJ	CHARTER COMMUNICATIONS	8,809.85		
	4/1/26	WECHTER	CRJ	JUSTICE WETCHNER	3,556.00		
	4/1/26	WASCH	CRJ	JUSTICE WASCH	5,191.00		
	4/1/26	CHARGEPOI	CRJ	EV CHARGING	13.64		
	4/1/26	SYP	CRJ	SUMMER YOUTH PROGRAM	1,474.00		
	4/1/26	DONATION	CRJ	MISCELLANEOUS	26,900.00		
	4/3/26	ESCROW DE	GENJ	E 688038	1,500.00		
	4/3/26	ESCROW DE	GENJ	TRANSFER 4/3 ESCROW DEPOSIT OVER TO THE ESCROW BANK ACCOUNT		1,500.00	
	4/9/26	PR 08	GENJ			19,587.14	
	4/23/26	PR 06	GENJ			19,297.04	
	4/29/26	TRAN FROM	GENJ	TRANS FROM LANDFILL RES PER BUDGET AMENDMENT#3	7,825.00		
	4/29/26	TRAN FROM	GENJ	TRANS FROM LANDFILL RES PER BUDGET AMENDMENT # 5	7,137.00		
	4/29/26	TRAN FROM	GENJ	TRANS FROM LANDFILL RBS PER BUDGET AMENDMENT #8	20,000.00		
	4/29/26	TRAN FROM	GENJ	TRANS FROM SHATFORD PARK RES PER BUDGET AMENDMENT #3	8,640.00		
	4/30/26	INT VIP 5976	CRJ	BANK OF GREENE COUNTY	305.79		
	4/30/26			Current Period Change	104,608.24	90,350.08	14,258.16
	4/30/26			Ending Balance			135,058.27
001008 CASH 9754 Fire	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/19/26	insurance proc	GENJ	insurance advance towards garage repairs	125,000.00		
	2/24/26	1001 T	CDJ	BERKSHIRE MINI WAREHOUSE		2,151.00	
	2/24/26	1002 T	CDJ	DETTINGER'S LUMBER, INC.		16,594.55	

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001008 (cont.)	2/24/26	1003 T	CDJ	M.D. GRAY CONSTRUCTION		3,300.00	
	2/24/26	1004 T	CDJ	MK ELECTRIC, INC.		3,953.66	
	2/24/26	1005 T	CDJ	ROSE HOME MANAGEMENT		3,900.00	
	2/28/26	FIRE INT	CRJ	BANK OF GREENE COUNTY	1.56		
	3/1/26			Current Period Change	125,001.56	29,899.21	95,102.35
	3/4/26	1006 T	CDJ	Beginning Balance M.D. GRAY CONSTRUCTION		4,600.00	95,102.35
	3/4/26	1007 T	CDJ	MK ELECTRIC, INC.		13,505.75	
	3/4/26	1008 T	CDJ	ROSE HOME MANAGEMENT		4,050.00	
	3/10/26	1001	CDJ	AVERILL PARK AUTO SUPPLY		28.49	
	3/10/26	1002	CDJ	COUNTRY SQUIRE SUPPLY LLC		925.36	
	3/10/26	1003	CDJ	DETTINGER'S LUMBER, INC.		3,092.99	
	3/10/26	1004	CDJ	JOHN RAY & SONS, INC.		496.20	
	3/10/26	1005	CDJ	MOUNTAIN TOP PORTABLE TOILETS		210.60	
	3/10/26	1006	CDJ	M.D. GRAY CONSTRUCTION		4,200.00	
	3/10/26	1007	CDJ	ROSE HOME MANAGEMENT		2,200.00	
	3/10/26	1008	CDJ	R W TOWING & RECOVERY		675.00	
	3/10/26	1009	CDJ	SOUTHWORTH MILTON, INC.		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 WAREHOUSE		311.00	
	3/17/26	1013	CDJ	M.D. GRAY CONSTRUCTION		4,300.00	
	3/17/26	1014	CDJ	MetzWood Harder Insurance Agen		563.00	
	3/17/26	1015	CDJ	MK ELECTRIC, INC.		10,005.35	
	3/24/26	TRANS TO C	GENJ	TRANSFER TO OPERATING ACCOUNT TO COVER CHECKS 2219,2220,2221 AND 2222 THAT WERE FOR FIRE REPAIRS		11,500.00	
	3/25/26	1016	CDJ	DETTINGER'S LUMBER, INC.		3,725.00	
	3/25/26	1017	CDJ	HANKLE LUMBER, INC.		37.00	
	3/25/26	1018	CDJ	LEBANON SPRINGS SELF STORAGE		300.00	
	3/25/26	1019	CDJ	M.D. GRAY CONSTRUCTION		3,700.00	
	3/25/26	1020	CDJ	MK ELECTRIC, INC.		3,685.50	
	3/25/26	1021	CDJ	MOUNTAIN TOP PORTABLE TOILETS		162.00	
	3/25/26	1022	CDJ	ROSE HOME MANAGEMENT		3,600.00	
	3/25/26	1023	CDJ	SOUTHWORTH MILTON, INC.		5,000.00	
	3/25/26	1024	CDJ	SPECTRUM ENVIRONMENTAL		1,057.00	
	3/25/26	ERROR TRA	GENJ	TRANSFER MADE TO FIRE BANK ACCOUNT BY MISTAKE. WILL BE TRANSFERRED BACK TO IN EARLY	11,400.00		

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001008 (cont.)	3/31/26	FIRE INT	CRJ	BACK TO IN EARLY APRIL BANK OF GREENE COUNTY	10.58		
	4/1/26			Current Period Change	11,410.58	91,632.76	-80,222.18
	4/1/26	1025	CDJ	Beginning Balance DARCY CONSTRUCTION CORP		34,609.50	14,880.17
	4/1/26	1026	CDJ	DETTINGER'S LUMBER, INC.		240.91	
	4/1/26	1027	CDJ	M.D. GRAY CONSTRUCTION		3,700.00	
	4/1/26	1028	CDJ	ROSE HOME MANAGEMENT		3,500.00	
	4/1/26	1029	CDJ	UNITED RENTALS		1,567.06	
	4/1/26	1030	CDJ	M.D. GRAY CONSTRUCTION		3,400.00	
	4/1/26	1031	CDJ	ROSE HOME MANAGEMENT		1,200.00	
	4/1/26	LOAN FROM	GENJ		200,000.00		
	4/1/26	TRANS BAC	GENJ			11,400.00	
	4/14/26	1032	CDJ	BERKSHIRE FENCE COMPANY, INC.		595.00	
	4/14/26	1033	CDJ	COUNTRY SQUIRE SUPPLY LLC		1,276.60	
	4/14/26	1034	CDJ	M.D. GRAY CONSTRUCTION		3,000.00	
	4/16/26	1035	CDJ	ROSE HOME MANAGEMENT		1,800.00	
	4/21/26	1036	CDJ	MAURO AUTOMOTIVE, INC.		15,674.00	
	4/21/26	1037	CDJ	M.D. GRAY CONSTRUCTION		2,700.00	
	4/21/26	1038	CDJ	MOUNTAIN TOP PORTABLE TOILETS		162.00	
	4/21/26	1039	CDJ	ROSE HOME MANAGEMENT		1,000.00	
	4/28/26	1040	CDJ	BERKSHIRE MINI WAREHOUSE		155.00	
	4/28/26	1041	CDJ	MADSEN OVERHEAD DOORS, INC.		295.00	
	4/28/26	1042	CDJ	M.D. GRAY CONSTRUCTION		1,200.00	
	4/28/26	1043	CDJ	MK ELECTRIC, INC.		16,399.50	
	4/28/26	1044	CDJ	SOUTHWORTH MILTON, INC.		5,000.00	
	4/28/26	1045	CDJ	UNITED RENTALS Current Period Change	200,000.00	1,048.56	90,076.87
	4/30/26			Ending Balance		109,923.13	104,957.04
001009 CASH - PETTY	1/1/26			Beginning Balance			800.00
	2/1/26			Beginning Balance			800.00
	3/1/26			Beginning Balance			800.00
	4/1/26			Beginning Balance			800.00
	4/30/26			Ending Balance			800.00
001200 ACCOUNTS RECEIVAB	1/1/26			Beginning Balance			908.67
	1/1/26	REFUND	CRJ	REFUND - 941 OVERPAYMENT		908.67	
	2/1/26			Current Period Change		908.67	-908.67
	2/1/26	RECLASSIFY	GENJ	Beginning Balance	1,200.00		
	2/1/26			Current Period Change	1,200.00		1,200.00
	3/1/26			Beginning Balance			1,200.00
	4/1/26			Beginning Balance			1,200.00
	4/30/26			Ending Balance			1,200.00

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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			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
001200.3 LANDFILL GRANT REC	1/1/26			Beginning Balance			901,654.62
	1/22/26	LANDFILL	CRJ	LANDFILL		290,039.66	
				REIMBURSEMENT			
	1/22/26	LANDFILL	CRJ	LANDFILL		178,447.51	
				REIMBURSEMENT			
				Current Period Change		468,487.17	-468,487.17
	2/1/26			Beginning Balance			433,167.45
	2/1/26	REIMBURSE	CRJ	LANDFILL		430,167.45	
				REIMBURSEMENT			
	2/1/26	FEB LANDFI	GENJ	WE SPENT \$7,824.91 ON LANDFILL IN FEB SO WE EARNED \$7824.91 IN REVENUE AND ARE OWD ANOTHET \$7824.91 FROM NYS	7,824.91		
				Current Period Change	7,824.91	430,167.45	-422,342.54
	3/1/26			Beginning Balance			10,824.91
	4/1/26			Beginning Balance			10,824.91
	4/30/26			Ending Balance			10,824.91
001216 DUE FROM TA	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/1/26	2278	CDJ	T/A PAYROLL - PAID P MCCAGG FOR OVER WITHHELD HEALTH INSURANCE. T/A OWES THIS BACK TO GENERAL FUND	324.45		
				Current Period Change	324.45		324.45
	4/30/26			Ending Balance			324.45
001217 DUE FROM JUSTICES	1/1/26			Beginning Balance			4,853.00
	1/1/26	DEC 2025	CRJ	JUSTICE WETCHNER		3,050.00	
	1/1/26	DEC 2025	CRJ	JUSTICE WASCH		1,803.00	
				Current Period Change		4,853.00	-4,853.00
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
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			
	4/1/26			Beginning Balance			
	4/30/26			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	

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001220 (cont.)	3/1/26			Current Period Change		203,833.04	-203,833.04
	4/1/26			Beginning Balance			
	4/30/26			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 POTTER PAYCHECK THAT WAS LATE BECAUSE SHE DIDNT GET HER TIME SHEET IN ON TIME	214.09		
	3/1/26			Current Period Change	214.09		214.09
	4/1/26			Beginning Balance			2,483.77
	4/30/26			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	
	2/1/26			Current Period Change	18,193.37	18,443.37	-250.00
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
002000 DUE TO T&A	1/1/26			Beginning Balance			
	1/1/26	PR 01	GENJ			16,380.88	
	2/1/26			Current Period Change		16,380.88	-16,380.88
	2/1/26	DUE TO TA	GENJ		16,380.88		-16,380.88
	3/1/26			Current Period Change	16,380.88		16,380.88
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
002011 ACCRUED PAYROLL	1/1/26			Beginning Balance			-511.00
	1/1/26	PR 01	GENJ		511.00		
	2/1/26			Current Period Change	511.00		511.00
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
002680 LOAN FROM HIGHWAY	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/1/26	LOAN FROM	GENJ			200,000.00	
	4/30/26			Current Period Change		200,000.00	-200,000.00
				Ending Balance			-200,000.00
002701 HIGHWAY FUND	1/1/26			Beginning Balance			
	1/14/26	002126	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL - DA 9060.8	30.68		
	1/14/26	002127	CDJ	CDPHP - DA9060.8	350.58		
	1/14/26	002128	CDJ	MVP HEALTH CARE, INC. - DA9060.8	6,728.96		
	1/14/26	002129	CDJ	COLARUSSO QUARRY CO. INC. - DA 5110.4	12,394.80		

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002701 (cont.)	1/14/26	002130	CDJ	ROSE HOME MANAGEMENT - DA 5110.4	2,400.00		
	1/14/26	002131	CDJ	AVERILL PARK AUTO SUPPLY - DA 5130.4	478.50		
	1/14/26	002132	CDJ	CHATHAM AUTO PARTS, INC. - DA 5130.4	532.63		
	1/14/26	002133	CDJ	COUNTRY SQUIRE SUPPLY LLC - DA5140.4	204.44		
	1/14/26	002133	CDJ	COUNTRY SQUIRE SUPPLY LLC - DA5130.4	189.34		
	1/14/26	002134	CDJ	JOHN RAY & SONS, INC. - DA 5130.4	3,228.89		
	1/14/26	002135	CDJ	ZACHARY LEONARDS, LLC - DA 5130.4	3,360.00		
	1/14/26	2139/002136	CDJ	MOORE TRACTOR & IMPLEMENT CO - DA 5130.4	541.80		
	1/14/26	002137	CDJ	APALACHEE - DA 5142.4	2,667.93		
	1/14/26	002138	CDJ	STAPLES BUSINESS ADVANTAGE - DA 5130.4	146.94		
	1/15/26	HWY CHEC	GENJ			33,255.49	
	2/1/26			Current Period Change	33,255.49		33,255.49
	2/1/26			Beginning Balance			
	2/11/26	002194	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL - DA 9060.8	18.41		
	2/11/26	002195	CDJ	CDPHP - DA 9060.8	175.29		
	2/11/26	002196	CDJ	MVP HEALTH CARE, INC. - DA 9060.8	3,364.48		
	2/11/26	002198	CDJ	COLARUSSO QUARRY CO. INC. - DA 5110.4	11,945.51		
	2/11/26	002199	CDJ	ROSE HOME MANAGEMENT - DA 5110.4	1,200.00		
	2/11/26	002200	CDJ	WESTERN MASS POWER EQUIPMENT - DA 5110.4	118.87		
	2/11/26	002201	CDJ	AVERILL PARK AUTO SUPPLY - DA 5130.4	707.05		
	2/11/26	002202	CDJ	ALLEGIANCE TRUCKS - DA 5130.4	125.88		
	2/11/26	002203	CDJ	BARNWELL HOUSE OF TIRES, INC. - DA 5130.4	360.00		
	2/11/26	002204	CDJ	CHATHAM AUTO PARTS, INC. - DA 5130.4	2,092.59		
	2/11/26	002205	CDJ	COUNTRY SQUIRE SUPPLY LLC - DA5130.4	101.13		
	2/11/26	002205	CDJ	COUNTRY SQUIRE SUPPLY LLC - DA 5140.4	28.99		
	2/11/26	002206	CDJ	HL FUEL CO, INC. - DA 5130.4	392.71		
	2/11/26	002207	CDJ	JOHNSON DEALERSHIPS, INC. - DA5130.4	412.00		
	2/11/26	002208	CDJ	JOHN RAY & SONS, INC. - DA 5130.4	5,826.82		

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002701 (cont.)	2/11/26	002209	CDJ	ZACHARY LEONARDS, LLC - DA 5130.4	7,179.21		
	2/11/26	002210	CDJ	MAURO AUTOMOTIVE, INC. - DA5130.4	1,249.47		
	2/11/26	002211	CDJ	JT VAN DEUSEN, INC - DA 5130.4	175.00		
	2/11/26	002212	CDJ	ZWACK, INC. - DA 5130.4	1,350.77		
	2/11/26	002213	CDJ	APALACHEE - DA 5142.4	13,809.93		
	2/11/26	HWY CHEC	GENJ			50,634.11	
	3/1/26			Current Period Change Beginning Balance	50,634.11	50,634.11	
	3/11/26	002262	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL - DA 9060.8	18.41		
	3/11/26	002263	CDJ	CDPHP - DA 9060.8	175.29		
	3/11/26	002264	CDJ	MVP HEALTH CARE, INC. - DA 9060.8	3,364.48		
	3/11/26	002265	CDJ	COUNTRY SQUIRE SUPPLY LLC - DA 5110.4	29.99		
	3/11/26	002265	CDJ	COUNTRY SQUIRE SUPPLY LLC - DA 5130.4	237.99		
	3/11/26	002266	CDJ	AVERILL PARK AUTO SUPPLY - DA 5130.4	1,361.81		
	3/11/26	002267	CDJ	CHATHAM AUTO PARTS, INC. - DA 5130.4	557.18		
	3/11/26	002268	CDJ	ZACHARY LEONARDS, LLC - DA 5130.4	10,884.10		
	3/11/26	002269	CDJ	MARCHESE FORD, INC. - DA 5130.4	71.70		
	3/11/26	002270	CDJ	JOHN RAY & SONS, INC. - DA 5130.4	5,196.15		
	3/11/26	002271	CDJ	APALACHEE - DA 5142.4	2,567.92		
	3/11/26	002272	CDJ	D&J EXCAVATING INC. - DA 5142.4	5,600.00		
	3/11/26	002273	CDJ	POLARO SAND & GRAVEL, INC. - DA 5142.4	36,110.69		
	3/11/26	002274	CDJ	BANK OF GREENE COUNTY - DA 9710.6	21,178.38		
	3/11/26	002274	CDJ	BANK OF GREENE COUNTY - DA 9710.7	808.11		
	3/12/26	HWY CHEC	GENJ			88,162.20	
	4/1/26			Current Period Change Beginning Balance	88,162.20	88,162.20	
	4/1/26	HWY CHEC	GENJ			63,864.42	
	4/16/26	002331	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL - DA9060.8	18.41		
	4/16/26	002332	CDJ	CDPHP - DA9060.8	175.29		
	4/16/26	002333	CDJ	MVP HEALTH CARE, INC. - DA 9060.8	3,364.48		
	4/16/26	002334	CDJ	COLARUSSO QUARRY CO. INC. - DA5110.4	18,223.37		
	4/16/26	002335	CDJ	POLARO SAND & GRAVEL, INC. - DA 5110.4	16,233.67		
	4/16/26	002336	CDJ	TROY SAND & GRAVEL CO, INC. - DA 5110.4	15,375.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
002701 (cont.)	4/16/26	002337	CDJ	AVERILL PARK AUTO SUPPLY - DA 5130.4	351.57		
	4/16/26	002338	CDJ	CHATHAM AUTO PARTS, INC. - DA5130.4	1,032.39		
	4/16/26	002339	CDJ	JOHN RAY & SONS, INC. - DA 5130.4	4,158.21		
	4/16/26	002340	CDJ	SALEM FARM SUPPLY - DA5130.4	2,424.03		
	4/16/26	002341	CDJ	UNITED RENTALS - DA5130.4	11.90		
	4/16/26	002342	CDJ	APALACHEE - DA5142.4	2,496.10		
	4/30/26			Current Period Change Ending Balance	63,864.42	63,864.42	
002702 DUE FROM CAPITAL PR	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/11/26	002215	CDJ	CREIGHTON MANNING ENGINEERING - H-5410.41	12,354.80		
				SIDEWALK PROJECT- ENGINEER			
				Current Period Change	12,354.80		12,354.80
	3/1/26			Beginning Balance			12,354.80
	3/11/26	002275	CDJ	CREIGHTON MANNING ENGINEERING - H 5410.41	65,833.69		
	3/12/26	SIDEWALK	GENJ	TRANS FROM SIDEWALK PROJECT		65,833.69	
	3/13/26	TRANS FR SI	GENJ			12,354.80	
				Current Period Change	65,833.69	78,188.49	-12,354.80
	4/1/26			Beginning Balance			
	4/1/26	SIDEWALK P	GENJ			6,643.27	
	4/16/26	002343	CDJ	CREIGHTON MANNING ENGINEERING - H 5410.41	6,643.27		
				Current Period Change	6,643.27	6,643.27	
	4/30/26			Ending Balance			
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 PROTECTIVE ASSC	40,014.75		
				Current Period Change	40,014.75		40,014.75
	3/1/26			Beginning Balance			-120,044.25
	4/1/26			Beginning Balance			-120,044.25
	4/30/26			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		
				Current Period Change	217,841.87		217,841.87
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
002709 DUE TO GHOST RD RES	1/1/26			Beginning Balance			-19,335.00
	2/1/26			Beginning Balance			-19,335.00

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002709 (cont.)	2/1/26	REPAY LOA	GENJ		19,335.00		
				Current Period Change	19,335.00		19,335.00
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
002712 Due to Escrow	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/11/26	002216	CDJ	AIROSMITH, INC. - ESCROW E688029	3,450.29		
	2/11/26	002217	CDJ	CENTERLINE COMMUNICATIONS LLC - ESCROW E688033	2,075.00		
	2/11/26	002218	CDJ	CENTER FOR MUNICIPAL SOLUTIONS - ESCROW E 688038	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 & LOGUIDICE, PC - E688040	7,987.50		
	3/12/26	ESCROW CH	GENJ			7,987.50	
				Current Period Change	7,987.50	7,987.50	
	4/1/26			Beginning Balance			
	4/1/26	ESCROW	GENJ			1,362.00	
	4/3/26	ESCROW DE	GENJ	E 688038		1,500.00	
	4/3/26	ESCROW DE	GENJ	TRANSFER 4/3 ESCROW DEPOSIT OVER TO THE ESCROW BANK ACCOUNT	1,500.00		
	4/16/26	002344	CDJ	BARTON & LOGUIDICE, PC - E688040 TILDEN COMMONS LLC ESCROW	1,362.00		
	4/30/26			Current Period Change	2,862.00	2,862.00	
				Ending Balance			
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		
				Current Period Change	45,500.00		45,500.00
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			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		
				Current Period Change	625,000.00		625,000.00
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
002999 DUE TO OSC JUSTICE C	1/1/26			Beginning Balance			-5,776.00
	2/1/26			Beginning Balance			-5,776.00
	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 COMPROLLER - NOVEMBER 2025	3,072.00		
	2/11/26	002177	CDJ	NYS COMPROLLER - DECEMBER 2025	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			-4,600.00
	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
	4/1/26			Beginning Balance			-7,075.00
	4/1/26	WECHTER	CRJ	JUSTICE WETCHNER		3,556.00	
	4/1/26	WASCH	CRJ	JUSTICE WASCH		5,191.00	
	4/16/26	002305	CDJ	NYS COMPTROLLER - FEB 2026	1,508.00		
	4/16/26	002305	CDJ	NYS COMPTROLLER - JAN 2026	2,103.00		
	4/16/26	JAN	GENJ	TOWNS SHARE JAN FINES	2,497.00		
	4/16/26	FEB	GENJ		967.00		
				Current Period Change	7,075.00	8,747.00	-1,672.00
	4/30/26			Ending Balance			-8,747.00
003410 FUND BALANCE	1/1/26			Beginning Balance			-220,666.72
	2/1/26			Beginning Balance			-220,666.72
	3/1/26			Beginning Balance			-220,666.72
	4/1/26			Beginning Balance			-220,666.72
	4/30/26			Ending Balance			-220,666.72
01001 REAL PROPERTY TAXE	1/1/26			Beginning Balance			
	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
	4/1/26			Beginning Balance			-168,177.00
	4/30/26			Ending Balance			-168,177.00
01170 FRANCHISE FEES	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/1/26	FRANCHISE	CRJ	CHARTER COMMUNICATIONS		8,809.85	
				Current Period Change		8,809.85	-8,809.85
	4/30/26			Ending Balance			-8,809.85
01255 CLERK FEES	1/1/26			Beginning Balance			
	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
	4/1/26			Beginning Balance			-89.25
	4/1/26	MARCH CLE	CRJ	TOWN CLERK		5.46	
	4/1/26	MARCH CLE	CRJ	TOWN CLERK		77.50	
				Current Period Change		82.96	-82.96
	4/30/26			Ending Balance			-172.21
01560 SAFETY INSPECTIONS	1/1/26			Beginning Balance			
	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

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01560 (cont.)	4/1/26			Beginning Balance			-3,490.25
	4/1/26	MARCH CLE	CRJ	TOWN CLERK		880.00	
				Current Period Change		880.00	-880.00
	4/30/26			Ending Balance			-4,370.25
01603 REGISTRAR FEES	1/1/26			Beginning Balance			
	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
	4/1/26			Beginning Balance			-142.00
	4/1/26	MARCH CLE	CRJ	TOWN CLERK		110.00	
				Current Period Change		110.00	-110.00
	4/30/26			Ending Balance			-252.00
02001 PARK & REC CHARGES	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/1/26	SYP	CRJ	SUMMER YOUTH PROGRAM		1,474.00	
				Current Period Change		1,474.00	-1,474.00
	4/30/26			Ending Balance			-1,474.00
02025 SPEC REC FACILITY CH	1/1/26			Beginning Balance			
	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
	4/1/26			Beginning Balance			-500.00
	4/1/26	MARCH CLE	CRJ	TOWN CLERK		400.00	
				Current Period Change		400.00	-400.00
	4/30/26			Ending Balance			-900.00
02110 ZONING FEES	1/1/26			Beginning Balance			
	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
	4/1/26			Beginning Balance			-200.00
	4/1/26	MARCH CLE	CRJ	TOWN CLERK		150.00	
				Current Period Change		150.00	-150.00
	4/30/26			Ending Balance			-350.00
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
	4/1/26			Beginning Balance			-267.00
	4/1/26	MARCH CLE	CRJ	TOWN CLERK		33.00	
				Current Period Change		33.00	-33.00
	4/30/26			Ending Balance			-300.00
02401 INTEREST AND EARNI	1/1/26			Beginning Balance			
	1/30/26	MF INT	CRJ	BANK OF GREENE COUNTY		0.02	
	1/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY		335.07	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
02401 (cont.)	1/31/26	VIP INT	CRJ	COUNTY BANK OF GREENE COUNTY		27.00	
	1/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY	27.00		
	1/31/26	CK INT	CRJ	BANK OF GREENE COUNTY		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 COUNTY		4.34	
	2/28/26	VIP INT	CRJ	BANK OF GREENE COUNTY		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 COUNTY		8.80	
	3/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY		176.31	
	3/31/26	CK INT	CRJ	BANK OF GREENE COUNTY		3.60	
				Current Period Change		188.71	-188.71
	4/1/26			Beginning Balance			-2,286.63
	4/30/26	INT VIP 5976	CRJ	BANK OF GREENE COUNTY		305.79	
	4/30/26	CK INT 5971	CRJ	BANK OF GREENE COUNTY		2.53	
				Current Period Change		308.32	-308.32
	4/30/26			Ending Balance			-2,594.95
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 COUNTY		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 COUNTY		10.58	
				Current Period Change		10.58	-10.58
4/1/26			Beginning Balance			-12.14	
4/30/26			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
	4/1/26			Beginning Balance			-169.25
4/1/26	MARCH CLE	CRJ	TOWN CLERK		200.00		
			Current Period Change		200.00	-200.00	
4/30/26			Ending Balance			-369.25	
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
4/1/26			Beginning Balance			-1,340.00	
4/30/26			Ending Balance			-1,340.00	
02610 FINES AND FORFETURE	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			

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02610 (cont.)	4/16/26	JAN	GENJ	TOWNS SHARE JAN		2,497.00	
	4/16/26	FEB	GENJ	FINES		967.00	
	4/30/26			Current Period Change		3,464.00	-3,464.00
				Ending Balance			-3,464.00
02680	1/1/26			Beginning Balance			
INSURANCE RECOVERI	2/1/26			Beginning Balance			
	2/1/26	FENCE	CRJ	INSURANCE		2,925.00	
				RECOVERY			
				Current Period Change		2,925.00	-2,925.00
	3/1/26			Beginning Balance			-2,925.00
	4/1/26			Beginning Balance			-2,925.00
	4/30/26			Ending Balance			-2,925.00
02680 FIRE	1/1/26			Beginning Balance			
Insurance - Garage Fire	2/1/26			Beginning Balance			
	2/19/26	insurance proc	GENJ	insurance advance		125,000.00	
				towards garage repairs			
				Current Period Change		125,000.00	-125,000.00
	3/1/26			Beginning Balance			-125,000.00
	4/1/26			Beginning Balance			-125,000.00
	4/30/26			Ending Balance			-125,000.00
02705.2	1/1/26			Beginning Balance			
DONATION PARK A714	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/1/26	DONATION	CRJ	MISCELLANEOUS		26,900.00	
				Current Period Change		26,900.00	-26,900.00
	4/30/26			Ending Balance			-26,900.00
02770.1	1/1/26			Beginning Balance			
PUBLICATION REIMBU	2/1/26			Beginning Balance			
	2/1/26	JAN CLERK	CRJ	TOWN CLERK		30.00	
				Current Period Change		30.00	-30.00
	3/1/26			Beginning Balance			-30.00
	4/1/26			Beginning Balance			-30.00
	4/30/26			Ending Balance			-30.00
02770.3	1/1/26			Beginning Balance			
EV CHARGING STATIO	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	
				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
	4/1/26			Beginning Balance			-93.14
	4/1/26	CHARGEPOI	CRJ	EV CHARGING		13.64	
				Current Period Change		13.64	-13.64
	4/30/26			Ending Balance			-106.78
03916	1/1/26			Beginning Balance			
S/A JCAP Grant	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/2/26	JCAP GRAN	CRJ	NYS OSC ACH		3,861.76	
				Current Period Change		3,861.76	-3,861.76
	4/1/26			Beginning Balance			-3,861.76
	4/30/26			Ending Balance			-3,861.76
03930	1/1/26			Beginning Balance			

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S/A PARK GRANT	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/26/26	PARK GRAN	CRJ	NEW YORK STATE		8,100.00	
				Current Period Change		8,100.00	-8,100.00
	4/1/26			Beginning Balance			-8,100.00
	4/30/26			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 ON LANDFILL IN FEB SO WE EARNED \$7824.91 IN REVENUE AND ARE OWD ANOTHET \$7824.91 FROM NYS		7,824.91	
				Current Period Change		7,824.91	-7,824.91
	3/1/26			Beginning Balance			-7,824.91
	4/1/26			Beginning Balance			-7,824.91
	4/30/26			Ending Balance			-7,824.91
05031 TRANS FROM LANDFIL	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/29/26	TRAN FROM	GENJ	TRANS FROM LANDFILL RES PER BUDGET AMENDMENT#3		7,825.00	
				AMENDMENT#3			
	4/29/26	TRAN FROM	GENJ	TRANS FROM LANDFILL RES PER BUDGET AMENDMENT # 5		7,137.00	
				AMENDMENT # 5			
	4/29/26	TRAN FROM	GENJ	TRANS FROM LANDFILL RES PER BUDGET AMENDMENT #8		20,000.00	
				AMENDMENT #8			
				Current Period Change		34,962.00	-34,962.00
	4/30/26			Ending Balance			-34,962.00
05031SP TRANS FROM SHATFOR	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/29/26	TRAN FROM	GENJ	TRANS FROM SHATFORD PARK RES PER BUDGET AMENDMENT #3		8,640.00	
				AMENDMENT #3			
				Current Period Change		8,640.00	-8,640.00
	4/30/26			Ending Balance			-8,640.00
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
	4/1/26			Beginning Balance			4,272.80
	4/9/26	PR 08	GENJ		610.36		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010.1 (cont.)	4/23/26	PR 06	GENJ		610.36		
	4/30/26			Current Period Change	1,220.72		1,220.72
				Ending Balance			5,493.52
1010.4	1/1/26			Beginning Balance			
1010.4 TOWN BOARD	2/1/26			Beginning Balance			
	2/11/26	002143	CDJ	STAPLES BUSINESS	6.20		
				ADVANTAGE			
	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	750.00		
				TOWNS			
	2/11/26	002148	CDJ	PETTY CASH	8.92		
				Current Period Change	877.07		877.07
	3/1/26			Beginning Balance			877.07
	3/1/26	002227	CDJ	SCHWAAB, INC.	44.50		
				Current Period Change	44.50		44.50
	4/1/26			Beginning Balance			921.57
	4/30/26			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
	4/1/26			Beginning Balance			5,838.00
	4/9/26	PR 08	GENJ		834.00		
	4/23/26	PR 06	GENJ		834.00		
				Current Period Change	1,668.00		1,668.00
	4/30/26			Ending Balance			7,506.00
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
	4/1/26			Beginning Balance			2,810.25
	4/9/26	PR 08	GENJ		396.55		
	4/23/26	PR 06	GENJ		561.35		
				Current Period Change	957.90		957.90
	4/30/26			Ending Balance			3,768.15
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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1110.14 (cont.)	3/26/26	PR 07	GENJ		472.77		
				Current Period Change	472.77		472.77
	4/1/26			Beginning Balance			1,474.02
	4/9/26	PR 08	GENJ		268.83		
				Current Period Change	268.83		268.83
	4/30/26			Ending Balance			1,742.85
1110.4	1/1/26			Beginning Balance			
1110.4 JUSTICE	1/14/26	002079	CDJ	STAPLES BUSINESS ADVANTAGE	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
	4/1/26			Beginning Balance			503.43
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES	211.97		
	4/16/26	002283	CDJ	Blue360 Media, LLC	186.75		
	4/16/26	002284	CDJ	DARLA DOBERT	26.83		
				Current Period Change	425.55		425.55
	4/30/26			Ending Balance			928.98
1220.1	1/1/26			Beginning Balance			
1220.1 SUPERVISOR	1/15/26	PAYROLL 02	GENJ		3,275.62		
	1/29/26	PR 03	GENJ		1,637.81		
				Current Period Change	4,913.43		4,913.43
	2/1/26			Beginning Balance			4,913.43
	2/12/26	PR 04	GENJ		1,637.81		
	2/26/26	PR 05	GENJ		1,637.81		
				Current Period Change	3,275.62		3,275.62
	3/1/26			Beginning Balance			8,189.05
	3/12/26	PR 06	GENJ		1,637.81		
	3/26/26	PR 07	GENJ		1,637.81		
				Current Period Change	3,275.62		3,275.62
	4/1/26			Beginning Balance			11,464.67
	4/9/26	PR 08	GENJ		1,637.81		
	4/23/26	PR 06	GENJ		1,637.81		
				Current Period Change	3,275.62		3,275.62
	4/30/26			Ending Balance			14,740.29
1220.4	1/1/26			Beginning Balance			
1220.4 SUPERVISOR	2/1/26			Beginning Balance			
	2/11/26	002147	CDJ	ASSOCIATION OF TOWNS	250.00		
	2/11/26	002150	CDJ	PETTY CASH c/o Tistrya Houghtl	10.48		
	2/11/26	002151	CDJ	TISTRYA HOUGHTLING	127.18		
				Current Period Change	387.66		387.66
	3/1/26			Beginning Balance			387.66
	4/1/26			Beginning Balance			387.66
	4/16/26	002285	CDJ	HARLI RIGG	26.10		
				Current Period Change	26.10		26.10
	4/30/26			Ending Balance			413.76
1220.41	1/1/26			Beginning Balance			
1220.41 ACCOUNTANT	1/14/26	002077	CDJ	Brian P. Fitzgerald, CPA PC	1,250.00		
				Current Period Change	1,250.00		1,250.00
	2/1/26			Beginning Balance			1,250.00
	2/11/26	002152	CDJ	Brian P. Fitzgerald, CPA PC	1,250.00		
				Current Period Change	1,250.00		1,250.00

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1220.41 (cont.)	3/1/26			Beginning Balance			2,500.00
	3/11/26	002223	CDJ	Brian P. Fitzgerald, CPA PC	1,250.00		
				Current Period Change	1,250.00		1,250.00
	4/1/26			Beginning Balance			3,750.00
	4/16/26	002286	CDJ	Brian P. Fitzgerald, CPA PC	1,850.00		
				Current Period Change	1,850.00		1,850.00
	4/30/26			Ending Balance			5,600.00
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		
				Current Period Change	1,201.44		1,201.44
	2/1/26			Beginning Balance			1,201.44
	2/12/26	PR 04	GENJ		400.44		
	2/26/26	PR 05	GENJ		400.44		
				Current Period Change	800.88		800.88
	3/1/26			Beginning Balance			2,002.32
	3/12/26	PR 06	GENJ		400.44		
	3/26/26	PR 07	GENJ		400.44		
				Current Period Change	800.88		800.88
	4/1/26			Beginning Balance			2,803.20
	4/9/26	PR 08	GENJ		400.44		
	4/23/26	PR 06	GENJ		400.44		
				Current Period Change	800.88		800.88
	4/30/26			Ending Balance			3,604.08
1330.4	1/1/26			Beginning Balance			
1330.4 TAX COLLECTI	1/14/26	002081	CDJ	NYSATRC, MEMBERSHIP	25.00		
	1/14/26	002082	CDJ	US POSTAL SERVICE	78.00		
				Current Period Change	103.00		103.00
	2/1/26			Beginning Balance			103.00
	2/11/26	002153	CDJ	TAMMIE DARCY, TAX COLLECTOR	139.20		
				Current Period Change	139.20		139.20
	3/1/26			Beginning Balance			242.20
	3/11/26	2277/002228	CDJ	NYSATRC, MEMBERSHIP	100.00		
	3/11/26	002229	CDJ	TAMMIE DARCY	691.87		
				Current Period Change	791.87		791.87
	4/1/26			Beginning Balance			1,034.07
	4/30/26			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		
				Current Period Change	1,070.55		1,070.55
	2/1/26			Beginning Balance			1,070.55
	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
	4/1/26			Beginning Balance			2,497.95
	4/9/26	PR 08	GENJ		356.85		
	4/23/26	PR 06	GENJ		356.85		
				Current Period Change	713.70		713.70
	4/30/26			Ending Balance			3,211.65
1355.1	1/1/26			Beginning Balance			
1355.1 ASSESSORS	1/1/26	PR 01	GENJ		1,225.62		

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1355.1 (cont.)	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
	4/1/26			Beginning Balance			8,579.40
	4/9/26	PR 08	GENJ		1,225.63		
	4/23/26	PR 06	GENJ		1,225.63		
				Current Period Change	2,451.26		2,451.26
	4/30/26			Ending Balance			11,030.66
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
	4/1/26			Beginning Balance			1,369.93
	4/9/26	PR 08	GENJ		194.07		
	4/23/26	PR 06	GENJ		157.35		
				Current Period Change	351.42		351.42
	4/30/26			Ending Balance			1,721.35
1355.4	1/1/26			Beginning Balance			
1355.4 ASSESSORS	2/1/26			Beginning Balance			
	2/11/26	002154	CDJ	NYS ASSESSORS ASSOCIATION	120.00		
				Current Period Change	120.00		120.00
	3/1/26			Beginning Balance			120.00
	4/1/26			Beginning Balance			120.00
	4/16/26	002282	CDJ	VISA	1,443.25		
				Current Period Change	1,443.25		1,443.25
	4/30/26			Ending Balance			1,563.25
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
	4/1/26			Beginning Balance			12,024.00
	4/9/26	PR 08	GENJ		1,717.70		
	4/23/26	PR 06	GENJ		1,717.70		
				Current Period Change	3,435.40		3,435.40
	4/30/26			Ending Balance			15,459.40

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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		
				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
	4/1/26			Beginning Balance			7,675.70
	4/9/26	PR 08	GENJ		1,326.13		
	4/23/26	PR 06	GENJ		1,060.90		
				Current Period Change	2,387.03		2,387.03
	4/30/26			Ending Balance			10,062.73
1410.4	1/1/26			Beginning Balance			
1410.4 CLERK	1/14/26	002079	CDJ	STAPLES BUSINESS ADVANTAGE	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 INC	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 ROBERTSON	26.10		
	3/11/26	002231	CDJ	PETTY CASH c/o Tistrya Houghtl	10.34		
				Current Period Change	36.44		36.44
	4/1/26			Beginning Balance			2,196.50
	4/16/26	002285	CDJ	HARLI RIGG	26.10		
				Current Period Change	26.10		26.10
	4/30/26			Ending Balance			2,222.60
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 PC	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 PC	4,290.00		
	3/11/26	002233	CDJ	HINMAN STRAUB	215.00		
				Current Period Change	4,505.00		4,505.00
	4/1/26			Beginning Balance			8,151.19
	4/16/26	002287	CDJ	GILCHRIST TINGLEY PC	1,998.75		
	4/16/26	002288	CDJ	Rodenhausen Chale LLP	7,500.00		
				Current Period Change	9,498.75		9,498.75
	4/30/26			Ending Balance			17,649.94
1420.42	1/1/26			Beginning Balance			
1420.42 ATTORNEY	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			

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1420.42 (cont.)	3/11/26	002232	CDJ	GILCHRIST TINGLEY PC	56.25		
				Current Period Change	56.25		56.25
	4/1/26			Beginning Balance			56.25
	4/30/26			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
	4/1/26			Beginning Balance			8,829.00
	4/30/26			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
	3/12/26	PR 06	GENJ		653.52		
	3/26/26	PR 07	GENJ		653.52		
				Current Period Change	1,307.04		1,307.04
	4/1/26			Beginning Balance			4,574.64
	4/9/26	PR 08	GENJ		653.52		
	4/23/26	PR 06	GENJ		653.52		
				Current Period Change	1,307.04		1,307.04
	4/30/26			Ending Balance			5,881.68
1520.2A	1/1/26			Beginning Balance			
1520.2A COMMUNITY C	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES	139.99		
				Current Period Change	139.99		139.99
	4/30/26			Ending Balance			139.99
1520.4A	1/1/26			Beginning Balance			
1520.4A COMMUNITY	1/14/26	002078	CDJ	NEW YORK STATE ELECTRIC & GAS	1,261.95		
	1/14/26	002086	CDJ	CARMEN BARBATO, INC.	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 ELECTRIC & GAS	1,224.29		
	2/11/26	002142	CDJ	AMAZON CAPITAL SERVICES	32.15		
	2/11/26	002143	CDJ	STAPLES BUSINESS ADVANTAGE	33.99		
	2/11/26	002159	CDJ	ALISSA ROSS	134.41		
	2/11/26	002160	CDJ	CARMEN BARBATO, INC.	115.00		
	2/11/26	002161	CDJ	COUNTRY SQUIRE SUPPLY LLC	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 ELECTRIC & GAS	2,293.14		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1520.4A (cont.)	3/11/26	002235	CDJ	BPI MECHANICAL SERVICE	2,162.16		
	3/11/26	002236	CDJ	CARMEN BARBATO, INC.	115.00		
	4/1/26			Current Period Change	4,570.30		4,570.30
	4/16/26	002279	CDJ	NEW YORK STATE ELECTRIC & GAS	701.73		7,741.44
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES	77.70		
	4/16/26	002281	CDJ	STAPLES BUSINESS ADVANTAGE	78.10		
	4/16/26	002289	CDJ	ALISSA ROSS	110.59		
	4/16/26	002290	CDJ	CARMEN BARBATO, INC.	115.00		
	4/16/26	002291	CDJ	HL FUEL CO, INC.	65.89		
	4/16/26	002292	CDJ	WOHRLE'S	104.45		
	4/30/26			Current Period Change	1,253.46		1,253.46
	4/30/26			Ending Balance			8,994.90
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		
	2/1/26			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		
	3/1/26			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		
	4/1/26			Current Period Change	123.89		123.89
	4/1/26			Beginning Balance			4,134.65
	4/23/26	PR 06	GENJ		205.44		
	4/30/26			Current Period Change	205.44		205.44
	4/30/26			Ending Balance			4,340.09
1620.4	1/1/26			Beginning Balance			
1620.4 BUILDINGS	1/14/26	002078	CDJ	NEW YORK STATE ELECTRIC & GAS	866.33		
	1/14/26	002079	CDJ	STAPLES BUSINESS ADVANTAGE	9.62		
	1/14/26	002088	CDJ	COUNTRY SQUIRE SUPPLY LLC	50.97		
	1/14/26	002089	CDJ	DETTINGER'S LUMBER, INC.	10.85		
	1/14/26	002090	CDJ	HOME DEPOT CREDIT SERVICE	51.92		
	1/14/26	002091	CDJ	JODY BREWER	850.00		
	1/14/26	002092	CDJ	JOHN RAY & SONS, INC.	1,204.08		
	2/1/26			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 ELECTRIC & GAS	1,341.94		
	2/11/26	002143	CDJ	STAPLES BUSINESS ADVANTAGE	90.40		
	2/11/26	002163	CDJ	JODY BREWER	680.00		
	2/11/26	002164	CDJ	JOHN RAY & SONS, INC.	1,874.41		
	2/11/26	002165	CDJ	WB MASON COMPANY, INC.	35.00		
	3/1/26			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 ELECTRIC & GAS	3,172.77		
	3/11/26	002226	CDJ	WB MASON COMPANY, INC.	11.55		

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1620.4 (cont.)	3/11/26	002235	CDJ	COMPANY, INC. BPI MECHANICAL SERVICE	3,234.92		
	3/11/26	002237	CDJ	COUNTRY SQUIRE SUPPLY LLC	94.23		
	3/11/26	002238	CDJ	JODY BREWER	680.00		
	3/11/26	002239	CDJ	JOHN RAY & SONS, INC.	2,180.10		
	3/11/26	002240	CDJ	MASSACHUSETTS FIRE TECHNOLOGIE	135.00		
	3/11/26	002241	CDJ	MRB DIRTWORK	330.00		
				Current Period Change	9,838.57		9,838.57
	4/1/26			Beginning Balance			16,904.09
	4/16/26	002279	CDJ	NEW YORK STATE ELECTRIC & GAS	1,064.93		
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES	41.47		
	4/16/26	002281	CDJ	STAPLES BUSINESS ADVANTAGE	53.96		
	4/16/26	002293	CDJ	BPI MECHANICAL SERVICE	488.00		
	4/16/26	002294	CDJ	JODY BREWER	680.00		
	4/16/26	002295	CDJ	JOHN RAY & SONS, INC.	1,118.65		
	4/16/26	002296	CDJ	ORKIN PEST CONTROL INC	1,900.80		
	4/16/26	002297	CDJ	WB MASON COMPANY, INC.	25.96		
				Current Period Change	5,373.77		5,373.77
	4/30/26			Ending Balance			22,277.86
1650.4	1/1/26			Beginning Balance			
1650.4 CENTRAL COM	1/14/26	002093	CDJ	CONSOLIDATED COMMUNICATIONS IN	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 COMMUNICATIONS IN	1,500.33		
				Current Period Change	1,500.33		1,500.33
	3/1/26			Beginning Balance			3,000.66
	4/1/26			Beginning Balance			3,000.66
	4/16/26	002298	CDJ	CONSOLIDATED COMMUNICATIONS IN	3,008.95		
				Current Period Change	3,008.95		3,008.95
	4/30/26			Ending Balance			6,009.61
1660.4	1/1/26			Beginning Balance			
1660.4 CENTRAL STOR	1/14/26	002079	CDJ	STAPLES BUSINESS ADVANTAGE	10.25		
				Current Period Change	10.25		10.25
	2/1/26			Beginning Balance			10.25
	2/11/26	002143	CDJ	STAPLES BUSINESS ADVANTAGE	50.38		
				Current Period Change	50.38		50.38
	3/1/26			Beginning Balance			60.63
	4/1/26			Beginning Balance			60.63
	4/16/26	002281	CDJ	STAPLES BUSINESS ADVANTAGE	40.80		
				Current Period Change	40.80		40.80
	4/30/26			Ending Balance			101.43
1670.4	1/1/26			Beginning Balance			
1670.4 CENTRAL PRIN	1/14/26	002094	CDJ	DE LAGE LANDEN FINANCIAL SBRVI	135.52		

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1670.4 (cont.)	1/14/26	002095	CDJ	THE COLUMBIA PAPER, INC.	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 ADVANTAGE	89.94		
	2/11/26	002167	CDJ	DE LAGE LANDEN FINANCIAL SERVI	135.52		
	2/11/26	002168	CDJ	THE COLUMBIA PAPER, INC.	158.30		
	2/11/26	002169	CDJ	THE GAZETTE	26.16		
	2/11/26	002170	CDJ	MARCIE ROBERTSON	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 FINANCIAL SERVI	135.52		
	3/11/26	002243	CDJ	THE COLUMBIA PAPER, INC.	49.44		
				Current Period Change	184.96		184.96
	4/1/26			Beginning Balance			1,913.89
	4/16/26	002281	CDJ	STAPLES BUSINESS ADVANTAGE	119.92		
	4/16/26	002299	CDJ	DE LAGE LANDEN FINANCIAL SERVI	135.52		
	4/16/26	002300	CDJ	THE COLUMBIA PAPER, INC.	221.41		
	4/16/26	002301	CDJ	THE GAZETTE	64.97		
				Current Period Change	541.82		541.82
	4/30/26			Ending Balance			2,455.71
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
	4/1/26			Beginning Balance			1,351.04
	4/30/26			Ending Balance			1,351.04
1680.4	1/1/26			Beginning Balance			
1680.4 CENTRAL DATA	1/14/26	002100	CDJ	COLUMBIA COUNTY TREASURER	179.50		
	1/14/26	002101	CDJ	SHARON POWERS	225.50		
	1/14/26	002102	CDJ	TOWN HALL STREAMS LLC	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 COUNTY TREASURER	338.97		
	2/11/26	002173	CDJ	SHARON POWERS	440.00		
	2/11/26	002174	CDJ	TOWN HALL STREAMS LLC	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 COUNTY TREASURER	120.98		
	3/11/26	002245	CDJ	EDMUNDS GOVTEC INC	350.00		

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1680.4 (cont.)	3/11/26	002246	CDJ	INC SHARON POWERS	375.00		
	3/11/26	002247	CDJ	TOWN HALL	250.00		
				STREAMS LLC			
				Current Period Change	1,095.98		1,095.98
	4/1/26			Beginning Balance			2,872.03
	4/16/26	002282	CDJ	VISA	95.94		
	4/16/26	002302	CDJ	COLUMBIA COUNTY TREASURER	445.86		
	4/16/26	002303	CDJ	SHARON POWERS	472.50		
	4/16/26	002304	CDJ	TOWN HALL	250.00		
				STREAMS LLC			
				Current Period Change	1,264.30		1,264.30
	4/30/26			Ending Balance			4,136.33
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
	4/1/26			Beginning Balance			3,500.00
	4/30/26			Ending Balance			3,500.00
1910.4	1/1/26			Beginning Balance			
1910.4 UNALLOCATED	1/14/26	002104	CDJ	MetzWood Harder Insurance Agen	52,767.00		
	1/14/26	002105	CDJ	TRAVELERS CL REMITTANCE CENTER	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 Insurance Agen	677.43		
				Current Period Change	677.43		677.43
	3/1/26			Beginning Balance			54,722.43
	3/27/26	INS REFUND	CRJ	METZWOOD HARDER - INSURANCE REFUND BECAUSE WE NO LONGER HAVE TRUCK THAT WAS DESTROYED IN THE FIRE		1,664.00	
				Current Period Change		1,664.00	-1,664.00
	4/1/26			Beginning Balance			53,058.43
	4/30/26			Ending Balance			53,058.43
1920.4	1/1/26			Beginning Balance			
1920.4 MUNICIPAL ASS	1/14/26	002106	CDJ	ASSOCIATION OF TOWNS	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
	4/1/26			Beginning Balance			1,000.00
	4/30/26			Ending Balance			1,000.00
3120.4	1/1/26			Beginning Balance			
3120.4 POLICE	1/14/26	002107	CDJ	COLUMBIA COUNTY TREASURER	407.96		
				Current Period Change	407.96		407.96
	2/1/26			Beginning Balance			407.96
	2/11/26	002178	CDJ	COLUMBIA COUNTY TREASURER	327.87		

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3120.4 (cont.)				Current Period Change	327.87		327.87
	3/1/26			Beginning Balance			735.83
	3/11/26	002248	CDJ	COLUMBIA COUNTY TREASURER	352.14		
				Current Period Change	352.14		352.14
	4/1/26			Beginning Balance			1,087.97
	4/16/26	002306	CDJ	COLUMBIA COUNTY TREASURER	352.14		
				Current Period Change	352.14		352.14
	4/30/26			Ending Balance			1,440.11
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
	4/1/26			Beginning Balance			1,357.72
	4/9/26	PR 08	GENJ		193.92		
	4/23/26	PR 06	GENJ		193.92		
				Current Period Change	387.84		387.84
	4/30/26			Ending Balance			1,745.56
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
	4/1/26			Beginning Balance			69.08
	4/30/26			Ending Balance			69.08
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
	4/1/26			Beginning Balance			20,646.80
	4/9/26	PR 08	GENJ		2,949.56		
	4/23/26	PR 06	GENJ		2,949.56		
				Current Period Change	5,899.12		5,899.12
	4/30/26			Ending Balance			26,545.92
5010.4	1/1/26			Beginning Balance			
5010.4 SUPT. OF HIGH	1/14/26	002109	CDJ	CHARTER COMMUNICATIONS	7.71		
	1/14/26	002110	CDJ	PARTNERS IN SAFETY, INC.	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

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5010.4 (cont.)	2/11/26	002179	CDJ	CHARTER COMMUNICATIONS	7.71		
	2/11/26	002180	CDJ	MONTANOS SHOE STORE	1,198.95		
	2/11/26	002182	CDJ	PARTNERS IN SAFETY, INC.	91.00		
	2/11/26	002183	CDJ	VERIZON WIRELESS	51.25		
	3/1/26			Current Period Change	1,348.91		1,348.91
	3/1/26			Beginning Balance			1,635.88
	3/11/26	002249	CDJ	CHATHAM CLOTHING COMPANY LLC	1,129.50		
	3/11/26	002250	CDJ	CHARTER COMMUNICATIONS	8.73		
	3/11/26	002251	CDJ	VERIZON WIRELESS	51.25		
	4/1/26			Current Period Change	1,189.48		1,189.48
	4/1/26			Beginning Balance			2,825.36
	4/16/26	002307	CDJ	CHARTER COMMUNICATIONS	8.73		
	4/16/26	002308	CDJ	VERIZON WIRELESS	51.25		
	4/30/26			Current Period Change	59.98		59.98
	4/30/26			Ending Balance			2,885.34
5132.2	1/1/26			Beginning Balance			
5132.2 GARAGE	2/1/26			Beginning Balance			
	2/11/26	002161	CDJ	COUNTRY SQUIRE SUPPLY LLC	639.98		
	3/1/26			Current Period Change	639.98		639.98
	4/1/26			Beginning Balance			639.98
	4/16/26	002309	CDJ	CHATHAM AUTO PARTS, INC.	412.76		
	4/16/26	002310	CDJ	COUNTRY SQUIRE SUPPLY LLC	249.99		
	4/30/26			Current Period Change	662.75		662.75
	4/30/26			Ending Balance			1,302.73
5132.4	1/1/26			Beginning Balance			
5132.4 GARAGE	2/1/26			Beginning Balance			
	2/11/26	002161	CDJ	COUNTRY SQUIRE SUPPLY LLC	368.82		
	2/11/26	002181	CDJ	PITTSFIELD WELDING SUPPLY INC	60.00		
	3/1/26			Current Period Change	428.82		428.82
	3/1/26			Beginning Balance			428.82
	3/11/26	002225	CDJ	STAPLES BUSINESS ADVANTAGE	48.98		
	3/11/26	002237	CDJ	COUNTRY SQUIRE SUPPLY LLC	86.54		
	4/1/26			Current Period Change	135.52		135.52
	4/1/26			Beginning Balance			564.34
	4/16/26	002310	CDJ	COUNTRY SQUIRE SUPPLY LLC	79.98		
	4/16/26	002311	CDJ	NAPA	157.70		
	4/30/26			Current Period Change	237.68		237.68
	4/30/26			Ending Balance			802.02
5132.41	1/1/26			Beginning Balance			
5132.41 GARAGE- FIRE	2/1/26			Beginning Balance			
	2/13/26	002219	CDJ	ARIES CONSTRUCTION, CO.	2,800.00		
	2/13/26	002220	CDJ	LEBANON SPRINGS SELF STORAGE	300.00		
	2/13/26	002221	CDJ	M.D. GRAY CONSTRUCTION	3,100.00		

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5132.41 (cont.)	2/13/26	002222	CDJ	ROSE HOME MANAGEMENT	5,300.00		
	2/24/26	1001 T	CDJ	BERKSHIRE MINI WAREHOUSE	2,151.00		
	2/24/26	1002 T	CDJ	DETTINGER'S LUMBER, INC.	16,594.55		
	2/24/26	1003 T	CDJ	M.D. GRAY CONSTRUCTION	3,300.00		
	2/24/26	1005 T	CDJ	ROSE HOME MANAGEMENT	3,900.00		
	3/1/26			Current Period Change Beginning Balance	37,445.55		37,445.55
	3/1/26	TR FROM FI	GENJ	MOVE CHECKS FOR FIRE REPAIRS OVER TO FIRE LEDGERS		11,500.00	37,445.55
	3/4/26	1006 T	CDJ	M.D. GRAY CONSTRUCTION	4,600.00		
	3/4/26	1007 T	CDJ	MK ELECTRIC, INC.	13,505.75		
	3/4/26	1008 T	CDJ	ROSE HOME MANAGEMENT	4,050.00		
	3/10/26	1001	CDJ	AVERILL PARK AUTO SUPPLY	28.49		
	3/10/26	1002	CDJ	COUNTRY SQUIRE SUPPLY LLC	925.36		
	3/10/26	1003	CDJ	DETTINGER'S LUMBER, INC.	3,092.99		
	3/10/26	1004	CDJ	JOHN RAY & SONS, INC.	496.20		
	3/10/26	1005	CDJ	MOUNTAIN TOP PORTABLE TOILETS	210.60		
	3/10/26	1006	CDJ	M.D. GRAY CONSTRUCTION	4,200.00		
	3/10/26	1007	CDJ	ROSE HOME MANAGEMENT	2,200.00		
	3/10/26	1008	CDJ	R W TOWING & RECOVERY	675.00		
	3/10/26	1009	CDJ	SOUTHWORTH MILTON, INC.	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 WAREHOUSE	311.00		
	3/17/26	1013	CDJ	M.D. GRAY CONSTRUCTION	4,300.00		
	3/17/26	1014	CDJ	MetzWood Harder Insurance Agen	563.00		
	3/17/26	1015	CDJ	MK ELECTRIC, INC.	10,005.35		
	3/25/26	1016	CDJ	DETTINGER'S LUMBER, INC.	3,725.00		
	3/25/26	1017	CDJ	HANKLE LUMBER, INC.	37.00		
	3/25/26	1018	CDJ	LEBANON SPRINGS SELF STORAGE	300.00		
	3/25/26	1019	CDJ	M.D. GRAY CONSTRUCTION	3,700.00		
	3/25/26	1020	CDJ	MK ELECTRIC, INC.	3,685.50		
	3/25/26	1021	CDJ	MOUNTAIN TOP PORTABLE TOILETS	162.00		
	3/25/26	1022	CDJ	ROSE HOME MANAGEMENT	3,600.00		
	3/25/26	1023	CDJ	SOUTHWORTH MILTON, INC.	5,000.00		
	3/25/26	1024	CDJ	SPECTRUM ENVIRONMENTAL	1,057.00		
	4/1/26			Current Period Change Beginning Balance	80,132.76	11,500.00	68,632.76
	4/1/26	1025	CDJ	DARCY CONSTRUCTION CORP	34,609.50		106,078.31
	4/1/26	1026	CDJ	DETTINGER'S LUMBER, INC.	240.91		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5132.41 (cont.)	4/1/26	1027	CDJ	LUMBER, INC. M.D. GRAY CONSTRUCTION	3,700.00		
	4/1/26	1028	CDJ	ROSE HOME MANAGEMENT	3,500.00		
	4/1/26	1029	CDJ	UNITED RENTALS	1,567.06		
	4/1/26	1030	CDJ	M.D. GRAY CONSTRUCTION	3,400.00		
	4/1/26	1031	CDJ	ROSE HOME MANAGEMENT	1,200.00		
	4/14/26	1032	CDJ	BERKSHIRE FENCE COMPANY, INC.	595.00		
	4/14/26	1033	CDJ	COUNTRY SQUIRE SUPPLY LLC	1,276.60		
	4/14/26	1034	CDJ	M.D. GRAY CONSTRUCTION	3,000.00		
	4/16/26	1035	CDJ	ROSE HOME MANAGEMENT	1,800.00		
	4/21/26	1036	CDJ	MAURO AUTOMOTIVE, INC.	15,674.00		
	4/21/26	1037	CDJ	M.D. GRAY CONSTRUCTION	2,700.00		
	4/21/26	1038	CDJ	MOUNTAIN TOP PORTABLE TOILETS	162.00		
	4/21/26	1039	CDJ	ROSE HOME MANAGEMENT	1,000.00		
	4/28/26	1040	CDJ	BERKSHIRE MINI WAREHOUSE	155.00		
	4/28/26	1041	CDJ	MADSEN OVERHEAD DOORS, INC.	295.00		
	4/28/26	1042	CDJ	M.D. GRAY CONSTRUCTION	1,200.00		
	4/28/26	1043	CDJ	MK ELECTRIC, INC.	16,399.50		
	4/28/26	1044	CDJ	SOUTHWORTH MILTON, INC.	5,000.00		
	4/28/26	1045	CDJ	UNITED RENTALS	1,048.56		
				Current Period Change	98,523.13		98,523.13
	4/30/26			Ending Balance			204,601.44
5182.4	1/1/26			Beginning Balance			
5182.4 STREET LIGHTI	1/14/26	002078	CDJ	NEW YORK STATE ELECTRIC & GAS	444.93		
				Current Period Change	444.93		444.93
	2/1/26			Beginning Balance			444.93
	2/11/26	002141	CDJ	NEW YORK STATE ELECTRIC & GAS	477.73		
				Current Period Change	477.73		477.73
	3/1/26			Beginning Balance			922.66
	3/11/26	002224	CDJ	NEW YORK STATE ELECTRIC & GAS	447.77		
				Current Period Change	447.77		447.77
	4/1/26			Beginning Balance			1,370.43
	4/16/26	002279	CDJ	NEW YORK STATE ELECTRIC & GAS	455.34		
				Current Period Change	455.34		455.34
	4/30/26			Ending Balance			1,825.77
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 DREYFUS	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		

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6140.4 (cont.)	1/14/26	002120	CDJ	JANICE RUSSO	18.00		
	1/14/26	002121	CDJ	ABBIE SHOOBS	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
	4/1/26			Beginning Balance			1,062.00
	4/16/26	002312	CDJ	PAT COCHRANE	108.00		
	4/16/26	002313	CDJ	SARAH CONLY	126.00		
	4/16/26	002314	CDJ	CHRISTINE DREYFUS	144.00		
	4/16/26	002315	CDJ	WENDE GARTON	108.00		
	4/16/26	002316	CDJ	JERRY GRANT	126.00		
	4/16/26	002317	CDJ	NINA KELLER	72.00		
	4/16/26	002318	CDJ	SUSAN M. ROBERT	90.00		
	4/16/26	002319	CDJ	JANICE RUSSO	90.00		
	4/16/26	002320	CDJ	ABBIE SHOOBS	144.00		
	4/16/26	002321	CDJ	AL VYSSOTSKY	54.00		
				Current Period Change	1,062.00		1,062.00
	4/30/26			Ending Balance			2,124.00
6772.4	1/1/26			Beginning Balance			
6772.4 PROGRAM FOR	1/14/26	002123	CDJ	LEBANON VALLEY SENIOR CITIZENS	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
	4/1/26			Beginning Balance			8,767.00
	4/30/26			Ending Balance			8,767.00
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
	4/1/26			Beginning Balance			46.25
	4/9/26	PR 08	GENJ		397.75		
	4/23/26	PR 06	GENJ		1,199.93		
				Current Period Change	1,597.68		1,597.68
	4/30/26			Ending Balance			1,643.93
7110.11	1/1/26			Beginning Balance			
7110.11 PARK MANAGE	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/9/26	PR 08	GENJ		930.75		
				Current Period Change	930.75		930.75
	4/30/26			Ending Balance			930.75
7110.2	1/1/26			Beginning Balance			
7110.2 PARKS	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES	397.04		
				Current Period Change	397.04		397.04
	4/30/26			Ending Balance			397.04
7110.4	1/1/26			Beginning Balance			
7110.4 PARKS	1/14/26	002078	CDJ	NEW YORK STATE ELECTRIC & GAS	176.56		

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7110.4 (cont.)	1/14/26	002088	CDJ	COUNTRY SQUIRE SUPPLY LLC	33.57		
				Current Period Change	210.13		210.13
	2/1/26			Beginning Balance			210.13
	2/11/26	002141	CDJ	NEW YORK STATE ELECTRIC & GAS	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 ELECTRIC & GAS	161.09		
				Current Period Change	161.09		161.09
	4/1/26			Beginning Balance			4,417.16
	4/16/26	002279	CDJ	NEW YORK STATE ELECTRIC & GAS	89.98		
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES	134.97		
	4/16/26	002322	CDJ	ZEMA'S NURSERY, INC.	168.75		
				Current Period Change	393.70		393.70
	4/30/26			Ending Balance			4,810.86
7140.45	1/1/26			Beginning Balance			
7140.45 PARK PLAN	2/1/26			Beginning Balance			
	2/11/26	002187	CDJ	PAUL S. McCREARY, PE	10,800.00		
				Current Period Change	10,800.00		10,800.00
	3/1/26			Beginning Balance			10,800.00
	4/1/26			Beginning Balance			10,800.00
	4/30/26			Ending Balance			10,800.00
7270.4	1/1/26			Beginning Balance			
7270.4 BAND CONCR	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/16/26	002323	CDJ	ASCAP, INC.	461.25		
				Current Period Change	461.25		461.25
	4/30/26			Ending Balance			461.25
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
	4/1/26			Beginning Balance			529.00
	4/30/26			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 LIBRARY	42,500.00		
				Current Period Change	42,500.00		42,500.00
	4/1/26			Beginning Balance			42,500.00
	4/30/26			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 TIMRECK	93.75		
				Current Period Change	93.75		93.75
	4/1/26			Beginning Balance			93.75
	4/16/26	002324	CDJ	THEODORE TIMRECK	187.50		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7510.4 (cont.)	4/30/26			Current Period Change	187.50		187.50
				Ending Balance			281.25
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
	4/1/26			Beginning Balance			1,666.50
	4/30/26			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		
	2/1-1/26	002171	CDJ	NORTHCO, INC.	534.33		
				Current Period Change	867.92		867.92
	3/1/26			Beginning Balance			867.92
	4/1/26			Beginning Balance			867.92
	4/30/26			Ending Balance			867.92
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
	4/1/26			Beginning Balance			638.25
	4/9/26	PR 08	GENJ		90.54		
	4/23/26	PR 06	GENJ		147.72		
				Current Period Change	238.26		238.26
	4/30/26			Ending Balance			876.51
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 COUNTY TREASURER	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 BRUTSCH	87.73		
				Current Period Change	1,754.73		1,754.73
	4/1/26			Beginning Balance			2,264.73
	4/30/26			Ending Balance			2,264.73
8020.41	1/1/26			Beginning Balance			
8020.41 PLANNING BD	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/16/26	002325	CDJ	FERRADINO FIRM, PLLC	1,050.00		
				Current Period Change	1,050.00		1,050.00
	4/30/26			Ending Balance			1,050.00
8160.4	1/1/26			Beginning Balance			
8160.4 REFUSE AND G	1/14/26	002086	CDJ	CARMEN BARBATO, INC.	115.00		

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8160.4 (cont.)				INC.			
	2/1/26			Current Period Change	115.00		115.00
	2/11/26	002160	CDJ	Beginning Balance CARMEN BARBATO, INC.	115.00		115.00
	3/1/26			Current Period Change	115.00		115.00
	3/11/26	002236	CDJ	Beginning Balance CARMEN BARBATO, INC.	115.00		230.00
	4/1/26			Current Period Change	115.00		115.00
	4/16/26	002290	CDJ	Beginning Balance CARMEN BARBATO, INC.	115.00		345.00
	4/30/26			Current Period Change Ending Balance	115.00		115.00 460.00
8160.41	1/1/26			Beginning Balance			
8160.41 Town Clean Up D	1/14/26	002124	CDJ	COLUMBIA COUNTY TREASURER	4,563.08		
	2/1/26			Current Period Change	4,563.08		4,563.08
	3/1/26			Beginning Balance			4,563.08
	4/1/26			Beginning Balance			4,563.08
	4/30/26			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 & LOGUIDICE, PC	7,824.91		
	3/1/26			Current Period Change	7,824.91		7,824.91
	3/11/26	002257	CDJ	Beginning Balance BARTON & LOGUIDICE, PC	7,136.98		7,824.91
	4/1/26			Current Period Change	7,136.98		7,136.98
	4/16/26	002327	CDJ	Beginning Balance BARTON & LOGUIDICE, PC	2,431.96		14,961.89
	4/30/26			Current Period Change Ending Balance	2,431.96		2,431.96 17,393.85
8161.42	1/1/26			Beginning Balance			
8161.42 LANDFILL MON	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/16/26	002327	CDJ	BARTON & LOGUIDICE, PC	3,080.50		
	4/30/26			Current Period Change Ending Balance	3,080.50		3,080.50 3,080.50
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		
	2/1/26			Current Period Change	7,766.00		7,766.00
	2/12/26	PR 04	GENJ	Beginning Balance	2,545.60		7,766.00
	2/26/26	PR 05	GENJ		2,545.60		
	3/1/26			Current Period Change	5,091.20		5,091.20
	3/12/26	PR 06	GENJ	Beginning Balance	2,545.60		12,857.20
	3/26/26	PR 07	GENJ		2,545.60		
	4/1/26			Current Period Change	5,091.20		5,091.20
	4/9/26	PR 08	GENJ	Beginning Balance	2,545.60		17,948.40
	4/23/26	PR 06	GENJ		2,545.60		

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8664.1 (cont.)	4/30/26			Current Period Change Ending Balance	5,091.20		5,091.20 23,039.60
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
	4/1/26			Beginning Balance			10,191.33
	4/9/26	PR 08	GENJ		1,295.19		
	4/23/26	PR 06	GENJ		1,279.40		
				Current Period Change	2,574.59		2,574.59
	4/30/26			Ending Balance			12,765.92
8664.4	1/1/26			Beginning Balance			
8664.4 CODE ENFORCE	1/14/26	002079	CDJ	STAPLES BUSINESS ADVANTAGE	153.02		
	1/14/26	002111	CDJ	VERIZON WIRELESS	20.00		
	1/14/26	002125	CDJ	COLUMBIA GREENE BUILDING OFFIC	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.G.	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
	4/1/26			Beginning Balance			2,158.14
	4/16/26	002280	CDJ	AMAZON CAPITAL SERVICES	4.74		
	4/16/26	002308	CDJ	VERIZON WIRELESS	20.00		
	4/16/26	002326	CDJ	JEFF HATTAT	12.16		
	4/16/26	002328	CDJ	HAZEL HERNANDEZ	50.48		
	4/16/26	002329	CDJ	JEFF HATTAT	6.08		
				Current Period Change	93.46		93.46
	4/30/26			Ending Balance			2,251.60
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 Conservation Com	75.00		
				Current Period Change	75.00		75.00
	4/1/26			Beginning Balance			75.00
	4/30/26			Ending Balance			75.00
8710.4 ARPA-CAC	1/1/26			Beginning Balance			
8710.4A CAC ARPA	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	002259	CDJ	CAPITAL REGION ENVIRONMENTAL L	1,440.00		

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8710.4 ARPA-CAC (cont.)				Current Period Change	1,440.00		1,440.00
	4/1/26			Beginning Balance			1,440.00
	4/30/26			Ending Balance			1,440.00
8797.4	1/1/26			Beginning Balance			
8797.4 CLIMATE SMAR	1/14/26	002090	CDJ	HOME DEPOT CREDIT SERVICE	1,159.22		
	2/1/26			Current Period Change	1,159.22		1,159.22
	3/1/26			Beginning Balance			1,159.22
	4/1/26			Beginning Balance			1,159.22
	4/30/26			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 ELECTRIC & GAS	33.62		
	2/1/26			Current Period Change	33.62		33.62
	2/11/26	002141	CDJ	NEW YORK STATE ELECTRIC & GAS	51.45		
	3/1/26			Current Period Change	51.45		51.45
	3/11/26	002224	CDJ	NEW YORK STATE ELECTRIC & GAS	87.37		
	4/1/26			Current Period Change	87.37		87.37
	4/16/26	002279	CDJ	NEW YORK STATE ELECTRIC & GAS	31.21		
	4/30/26			Current Period Change	31.21		31.21
				Ending Balance			203.65
8810.4	1/1/26			Beginning Balance			
8810.4 CEMETERIES	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/16/26	002330	CDJ	CEMETERY OF THE EVERGREENS	6,000.00		
	4/30/26			Current Period Change	6,000.00		6,000.00
				Ending Balance			6,000.00
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		
	2/1/26			Current Period Change	4,148.38		4,148.38
	2/12/26	PR 04	GENJ	Beginning Balance	1,227.17		4,148.38
	2/26/26	PR 05	GENJ		1,357.18		
	3/1/26			Current Period Change	2,584.35		2,584.35
	3/12/26	PR 06	GENJ	Beginning Balance	1,222.77		6,732.73
	3/26/26	PR 07	GENJ		1,260.23		
	4/1/26			Current Period Change	2,483.00		2,483.00
	4/9/26	PR 08	GENJ	Beginning Balance	1,346.56		9,215.73
	4/23/26	PR 06	GENJ		1,344.18		
	4/30/26			Current Period Change	2,690.74		2,690.74
				Ending Balance			11,906.47
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 CROSS & BLUE SHIEL	39.16		

NEW LEBANON GENERAL FUND
 General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9060.8 (cont.)	1/14/26	002127	CDJ	CDPHP	543.92		
	1/14/26	002128	CDJ	MVP HEALTH CARE, INC.	8,158.86		
	1/15/26	PAYROLL 02	GENJ		215.38		
	1/29/26	PR 03	GENJ		215.38		
	2/1/26			Current Period Change	27,831.45		27,831.45
	2/11/26	002194	CDJ	Beginning Balance ANTHEM BLUE CROSS & BLUE SHIEL	39.16		27,831.45
	2/11/26	002195	CDJ	CDPHP	271.96		
	2/11/26	002196	CDJ	MVP HEALTH CARE, INC.	4,079.43		
	2/12/26	PR 04	GENJ		215.38		
	2/26/26	PR 05	GENJ		215.38		
	3/1/26			Current Period Change	4,821.31		4,821.31
	3/1/26			Beginning Balance			32,652.76
	3/11/26	002262	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL	39.16		
	3/11/26	002263	CDJ	CDPHP	271.96		
	3/11/26	002264	CDJ	MVP HEALTH CARE, INC.	4,079.43		
	3/12/26	PR 06	GENJ		215.38		
	3/26/26	PR 07	GENJ		215.38		
	4/1/26			Current Period Change	4,821.31		4,821.31
	4/1/26			Beginning Balance			37,474.07
	4/9/26	PR 08	GENJ		215.38		
	4/16/26	002331	CDJ	ANTHEM BLUE CROSS & BLUE SHIEL	39.16		
	4/16/26	002332	CDJ	CDPHP	271.96		
	4/16/26	002333	CDJ	MVP HEALTH CARE, INC.	4,079.43		
	4/23/26	PR 06	GENJ		215.38		
	4/30/26			Current Period Change	4,821.31		4,821.31
	4/30/26			Ending Balance			42,295.38

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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		33,255.49		
				Current Period Change	52,146.74	33,255.49	18,891.25
	2/1/26			Beginning Balance			-0.01
	2/1/26	ROUNDING	GENJ		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	
				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

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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		
	4/1/26			Beginning Balance	88,162.20	88,162.20	
	4/1/26	ABSTRACT	GENJ		63,864.42		
	4/8/26	2331	CDJ	ANTHEM BLUE CROSS		18.41	
	4/8/26	002332	CDJ	CDPHP		175.29	
	4/8/26	002333	CDJ	MVP HEALTHCARE		3,364.48	
	4/8/26	002334	CDJ	COLARUSSO QUARRY CO.		18,223.37	
	4/8/26	002335	CDJ	POLARO SAND AND GRAVEL		16,233.67	
	4/8/26	002336	CDJ	TROY SAND & GRAVEL CO., INC.		15,375.00	
	4/8/26	002337	CDJ	AVERILL PARK AUTO SUPPLY		351.57	
	4/8/26	002338	CDJ	CHATHAM AUTO PARTS, INC.		1,032.39	
	4/8/26	002339	CDJ	JOHN RAY & SONS		4,158.21	
	4/8/26	002340	CDJ	SALEM FARM SUPPLY		2,424.03	
	4/8/26	002341	CDJ	UNITED RENTALS NORTH AMERICA I		11.90	
	4/8/26	002342	CDJ	APALACHEE		2,496.10	
	4/30/26			Current Period Change	63,864.42	63,864.42	
	4/30/26			Ending Balance			
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
	4/1/26			Beginning Balance			1,351.84
	4/30/26			Ending Balance			1,351.84
001003 CASH multifund 52024567	1/1/26			Beginning Balance			56,987.02
	1/1/26	TRANS FRO	GENJ			56,987.02	
	2/1/26			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			233,827.02	
	4/1/26			Current Period Change	233,827.02	233,827.02	
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
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	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001007 (cont.)	1/29/26	PR 03	GENJ			17,731.23	
	2/1/26			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
	4/1/26			Beginning Balance			636,892.41
	4/1/26	ABSTRACT	GENJ			63,864.42	
	4/9/26	PR 8	GENJ			10,458.57	
	4/23/26	PR 9	GENJ			9,751.52	
	4/30/26	INT 5976	CRJ	BANK OF GREENE COUNTY	828.92		
				Current Period Change	828.92	84,074.51	-83,245.59
	4/30/26			Ending Balance			553,646.82
001008 CASH 9754 Fire Insurance	1/1/26			Beginning Balance			
	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		
				Current Period Change	917,400.00		917,400.00
	4/1/26			Beginning Balance			917,400.00
	4/1/26	LOAN TO GE	GENJ			200,000.00	
	4/30/26	INT 9754	CRJ	BANK OF GREENE COUNTY	57.10		
				Current Period Change	57.10	200,000.00	-199,942.90
	4/30/26			Ending Balance			717,457.10
001207 DUE FROM GENERAL	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/1/26	LOAN TO GE	GENJ		200,000.00		
				Current Period Change	200,000.00		200,000.00
	4/30/26			Ending Balance			200,000.00
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
	4/1/26			Beginning Balance			233,827.02
	4/30/26			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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001221 (cont.)	4/1/26			Beginning Balance			8,983.84
	4/30/26			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			
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
002411 DUE TO TRUST & AGEN	1/1/26			Beginning Balance			
	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
	2/1/26	DUE TA	GENJ	TRANS FOR PAYROLL 1	13,805.94		
				Current Period Change	13,805.94		13,805.94
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
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		
				Current Period Change	82,158.13		82,158.13
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
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
	4/1/26			Beginning Balance			-186,294.39
	4/30/26			Ending Balance			-186,294.39
01001 PROPERTY TAXES	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	PROP TAX	CRJ	TAX COLLECTOR		717,273.00	
				Current Period Change		717,273.00	-717,273.00
	3/1/26			Beginning Balance			-717,273.00
	4/1/26			Beginning Balance			-717,273.00
	4/30/26			Ending Balance			-717,273.00
02401 INTEREST AND EARNI	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/1/26	ROUNDING	GENJ	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
	4/1/26			Beginning Balance			-929.55
	4/30/26	INT 5976	CRJ	BANK OF GREENE COUNTY		828.92	
	4/30/26	INT 9754	CRJ	BANK OF GREENE COUNTY		57.10	
				Current Period Change		886.02	-886.02
	4/30/26			Ending Balance			-1,815.57
02680.1 FIRE	1/1/26			Beginning Balance			

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FIRE INSURANCE PROC	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/24/26	2023 FORD F	CRJ	INSURANCE		181,300.00	
				PROCEEDS - 2023			
				FORD F550			
	3/24/26	2013 FORD F	CRJ	INSURANCE		144,700.00	
				PROCEEDS - 2013			
				FORD F550			
	3/24/26	2018 INTL	CRJ	INSURANCE		323,900.00	
				PROCEEDS - 2018			
				INTERNATIONAL			
				DUMP TRUCK			
	3/24/26	CAT LOADE	CRJ	INSURANCE		267,500.00	
				PROCEEDS - 2002			
				CAT LOADER			
				Current Period Change		917,400.00	-917,400.00
	4/1/26			Beginning Balance			-917,400.00
	4/30/26			Ending Balance			-917,400.00
03501 S/A - CHIPS	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	CHIPS	CRJ	NYS DEPT OF		172,297.93	
				TRANSPORTATION			
				Current Period Change		172,297.93	-172,297.93
	4/1/26			Beginning Balance			-172,297.93
	4/30/26			Ending Balance			-172,297.93
03505.1 CHIPS PAVE NY	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	CHIPS	CRJ	NYS DEPT OF		36,917.45	
				TRANSPORTATION			
				Current Period Change		36,917.45	-36,917.45
	4/1/26			Beginning Balance			-36,917.45
	4/30/26			Ending Balance			-36,917.45
03505.3 S/A PAVE OUR POTHOLES	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/11/26	CHIPS	CRJ	NYS DEPT OF		24,611.64	
				TRANSPORTATION			
				Current Period Change		24,611.64	-24,611.64
	4/1/26			Beginning Balance			-24,611.64
	4/30/26			Ending Balance			-24,611.64
5110.1 5110.1 GENERAL REPA	1/1/26			Beginning Balance			
	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		
				Current Period Change	10,381.73		10,381.73
	4/1/26			Beginning Balance			13,885.88
	4/9/26	PR 8	GENJ	CLERK	530.45		
	4/9/26	PR 8	GENJ		8,475.20		
	4/23/26	PR 9	GENJ		8,448.29		
	4/23/26	PR 9	GENJ	CLERK	484.10		
				Current Period Change	17,938.04		17,938.04

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5110.1 (cont.)	4/30/26			Ending Balance			31,823.92
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
	4/1/26			Beginning Balance			28,089.17
	4/8/26	002334	CDJ	COLARUSSO QUARRY CO.	18,223.37		
	4/8/26	002335	CDJ	POLARO SAND AND GRAVEL	16,233.67		
	4/8/26	002336	CDJ	TROY SAND & GRAVEL CO., INC.	15,375.00		
				Current Period Change	49,832.04		49,832.04
	4/30/26			Ending Balance			77,921.21
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		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5130.4 (cont.)	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		
	3/11/26	2270	CDJ	JOHN RAY & SONS Current Period Change	5,196.15 18,308.93		18,308.93
	4/1/26			Beginning Balance			46,759.66
	4/8/26	002337	CDJ	AVERILL PARK AUTO SUPPLY	351.57		
	4/8/26	002338	CDJ	CHATHAM AUTO PARTS, INC.	1,032.39		
	4/8/26	002339	CDJ	JOHN RAY & SONS	4,158.21		
	4/8/26	002340	CDJ	SALEM FARM SUPPLY	2,424.03		
	4/8/26	002341	CDJ	UNITED RENTALS NORTH AMERICA I Current Period Change	11.90 7,978.10		7,978.10
	4/30/26			Ending Balance			54,737.76
5140.4	1/1/26			Beginning Balance			
5140.4 BRUSH & WBED	1/15/26	2133	CDJ	COUNTRY SQUIRE SUPPLY, LLC Current Period Change	204.44 204.44		204.44
	2/1/26			Beginning Balance			204.44
	2/1/26	002205	CDJ	COUNTRY SQUIRE SUPPLY, LLC Current Period Change	28.99 28.99		28.99
	3/1/26			Beginning Balance			233.43
	4/1/26			Beginning Balance			233.43
	4/30/26			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		10,652.31		
	2/26/26	PR 05	GENJ		11,713.11		
	3/1/26			Current Period Change	22,365.42		22,365.42
	3/12/26	PR 06	GENJ		12,277.16		
	4/1/26			Beginning Balance	12,277.16		12,277.16
	4/9/26	PR 8	GENJ		583.55		
	4/30/26			Current Period Change Ending Balance	583.55		583.55 65,192.69
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	APALACHEE	13,809.93		
	3/1/26			Current Period Change	13,809.93		13,809.93
	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		
	4/1/26			Current Period Change	44,278.61		44,278.61
	4/8/26	002342	CDJ	APALACHEE	2,496.10		
	4/30/26			Beginning Balance Current Period Change Ending Balance	2,496.10		2,496.10 60,756.47 63,252.57

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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		
				Current Period Change	2,473.89		2,473.89
	2/1/26			Beginning Balance			2,473.89
	2/12/26	PR 04	GENJ		804.85		
	2/26/26	PR 05	GENJ		933.68		
				Current Period Change	1,738.53		1,738.53
	3/1/26			Beginning Balance			4,212.42
	3/12/26	PR 06	GENJ		978.80		
	3/26/26	PR 07	GENJ		773.91		
				Current Period Change	1,752.71		1,752.71
	4/1/26			Beginning Balance			5,965.13
	4/9/26	PR 8	GENJ		743.22		
	4/23/26	PR 9	GENJ		692.98		
				Current Period Change	1,436.20		1,436.20
	4/30/26			Ending Balance			7,401.33
9060.8	1/1/26			Beginning Balance			
9060.8 HOSP & MED IN	1/15/26	2126	CDJ	ANTHEM BLUE	30.68		
				CROSS			
	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
	2/1/26			Beginning Balance			7,362.52
	2/1/26	002194	CDJ	ANTHEM BLUE	18.41		
				CROSS			
	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	18.41		
				CROSS			
	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
	4/1/26			Beginning Balance			14,983.48
	4/8/26	2331	CDJ	ANTHEM BLUE	18.41		
				CROSS			
	4/8/26	002332	CDJ	CDPHP	175.29		
	4/8/26	002333	CDJ	MVP HEALTHCARE	3,364.48		
	4/9/26	PR 8	GENJ		126.15		
	4/23/26	PR 9	GENJ		126.15		
				Current Period Change	3,810.48		3,810.48
	4/30/26			Ending Balance			18,793.96
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	21,178.38		
				COUNTY			
				Current Period Change	21,178.38		21,178.38
	4/1/26			Beginning Balance			21,178.38
	4/30/26			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	808.11		
				COUNTY			

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9710.7 (cont.)				COUNTY			
	4/1/26			Current Period Change	808.11		808.11
	4/30/26			Beginning Balance			808.11
				Ending Balance			808.11

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1000	1/1/26			Beginning Balance			24,414.39
CASH-PAYROLL-6754	1/1/26	PR 1	GENJ		32,186.82		
	1/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL		635.58	
	1/1/26	1 1	CDJ	NET PAYROLL		6,652.17	
	1/1/26	1 2	CDJ	DIRECT DEPOSIT		15,191.24	
	1/1/26	1 3	CDJ	EFTPS		6,614.38	
	1/1/26	1 4	CDJ	NYS Income Tax		1,244.09	
	1/1/26	1 5	CDJ	NYSDCP RECEIPTS		601.70	
	1/1/26	1 6	CDJ	NYSDCP RECEIPTS		313.78	
	1/1/26	PR 26 X	CDJ	EFTPS		30.42	
	1/15/26	PR 2	GENJ		39,377.39		
	1/15/26	2 1	CDJ	NET PAYROLL		7,399.89	
	1/15/26	2 2	CDJ	DIRECT DEPOSIT		17,444.42	
	1/15/26	2 3	CDJ	EFTPS		9,008.94	
	1/15/26	2 4	CDJ	NYS Income Tax		1,593.36	
	1/15/26	2 5	CDJ	NYSDCP RECEIPTS		605.72	
	1/15/26	2 6	CDJ	NYSDCP RECEIPTS		558.34	
	1/15/26	2 X	CDJ	DIRECT DEPOSIT		1,249.48	
	1/27/26	941 DUE	CDJ	EFTPS		561.39	
	1/29/26	PR 3	GENJ		36,580.31		
	1/29/26	3 1	CDJ	NET PAYROLL		8,427.22	
	1/29/26	3 2	CDJ	DIRECT DEPOSIT		16,694.90	
	1/29/26	3 3	CDJ	EFTPS		8,031.72	
	1/29/26	3 4	CDJ	NYS Income Tax		1,475.79	
	1/29/26	3 5	CDJ	NYSDCP RECEIPTS		603.71	
	1/29/26	3 6	CDJ	NYSDCP RECEIPTS		442.44	
	1/29/26	NOV 2025	CDJ	New York Life Insurance Compan		210.32	
	1/29/26	DEC 2025	CDJ	New York Life Insurance Compan		210.32	
	1/29/26	JAN 2026	CDJ	New York Life Insurance Compan		210.32	
	1/31/26	INT	CRJ	BOGC	0.07		
				Current Period Change	108,144.59	106,011.64	2,132.95
	2/1/26			Beginning Balance			26,547.34
	2/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL		850.66	
	2/1/26	OVERPAYM	CDJ	NYS Income Tax		1,244.09	
	2/11/26	PR 4	GENJ		31,062.73		
	2/12/26	3607	CDJ	TEAMSTERS LOCAL 294		172.00	
	2/12/26	4 1	CDJ	NET PAYROLL		6,096.75	
	2/12/26	4 2	CDJ	DIRECT DEPOSIT		14,783.61	
	2/12/26	4 3	CDJ	EFTPS		6,449.25	
	2/12/26	4 4	CDJ	NYS Income Tax		1,180.90	
	2/12/26	4 5	CDJ	NYSDCP RECEIPTS		603.71	
	2/12/26	4 6	CDJ	NYSDCP RECEIPTS		440.28	
	2/26/26	PR 5	GENJ		31,045.62		
	2/26/26	3636	CDJ	NYS CHILD SUPPORT PROCESSING C		2,184.60	
	2/26/26	5 1	CDJ	NET PAYROLL		6,028.91	
	2/26/26	5 2	CDJ	DIRECT DEPOSIT		14,786.12	
	2/26/26	5 3	CDJ	EFTPS		6,495.12	
	2/26/26	5 4	CDJ	NYS Income Tax		1,191.67	
	2/26/26	5 5	CDJ	NYSDCP RECEIPTS		603.71	
	2/26/26	5 6	CDJ	NYSDCP RECEIPTS		437.40	
	2/28/26	TA INT	CRJ	BOGC	0.22		
				Current Period Change	62,108.57	63,548.78	-1,440.21
	3/1/26			Beginning Balance			25,107.13
	3/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL		708.58	
	3/12/26	PR 06	GENJ		31,618.63		
	3/12/26	PR 6 1	CDJ	NET PAYROLL		6,441.67	
	3/12/26	PR 6 2	CDJ	EFTPS		6,756.20	
	3/12/26	PR 6 3	CDJ	NYS Income Tax		1,239.19	
	3/12/26	PR 6 4	CDJ	NYSDCP RECEIPTS		603.71	
	3/12/26	PR 6 5	CDJ	NYSDCP RECEIPTS		440.64	
	3/12/26	3641	CDJ	NYS CHILD SUPPORT		78.39	

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1000 (cont.)	3/12/26	PR 06	CDJ	SUPPORT PROCESSING C DIRECT DEPOSIT		14,909.04	
	3/26/26	PR 07	GENJ		29,262.84		
	3/26/26	7 1	CDJ	NET PAYROLL		5,285.04	
	3/26/26	7 2	CDJ	DIRECT DEPOSIT		14,404.24	
	3/26/26	7 3	CDJ	EFTPS		6,007.98	
	3/26/26	7 4	CDJ	NYS Income Tax		1,101.37	
	3/26/26	7 5	CDJ	NYSDCP RECEIPTS		603.71	
	3/26/26	7 6	CDJ	NYSDCP RECEIPTS		439.92	
	3/26/26	3646	CDJ	TEAMSTERS LOCAL 294		178.00	
	3/30/26	NYLIFE	CDJ	New York Life Insurance Compan		315.44	
	3/30/26	NYLIFE1	CDJ	New York Life Insurance Compan		210.32	
	3/31/26	TA INT	CRJ	BOGC	0.30		
				Current Period Change	60,881.77	59,723.44	1,158.33
	4/1/26			Beginning Balance			26,265.46
	4/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL		725.71	
	4/8/26	3653	CDJ	TEAMSTERS LOCAL 294		178.00	
	4/9/26	PR 08	GENJ		30,045.71		
	4/9/26	PR 08 1	CDJ	NET PAYROLL		6,190.66	
	4/9/26	PR 08 2	CDJ	EFTPS		6,174.65	
	4/9/26	PR 08 3	CDJ	NYS Income Tax		1,126.62	
	4/9/26	PR 08 4	CDJ	NYSDCP RECEIPTS		603.71	
	4/9/26	PR 08 5	CDJ	NYSDCP RECEIPTS		465.70	
	4/9/26	PR 08 6	CDJ	DIRECT DEPOSIT		14,175.98	
	4/23/26	PR 09	GENJ		29,048.56		
	4/23/26	PR 9 1	CDJ	NET PAYROLL		5,779.57	
	4/23/26	PR 9 2	CDJ	DIRECT DEPOSIT		14,376.88	
	4/23/26	PR 9 3	CDJ	EFTPS		6,044.86	
	4/23/26	PR 9 4	CDJ	NYS Income Tax		1,111.05	
	4/23/26	PR 9 5	CDJ	NYSDCP RECEIPTS		603.71	
	4/23/26	PR 9 6	CDJ	NYSDCP RECEIPTS		443.89	
	4/30/26	INT 6754	CRJ	BOGC	0.31		
				Current Period Change	59,094.58	58,000.99	1,093.59
	4/30/26			Ending Balance			27,359.05
1001 PAPER CHECKS	1/1/26			Beginning Balance			
	1/1/26	PR 1	GENJ			6,652.17	
	1/1/26	1 1	CDJ	NET PAYROLL	6,652.17		
	1/15/26	PR 2	GENJ			7,399.89	
	1/15/26	2 1	CDJ	NET PAYROLL	7,399.89		
	1/29/26	PR 3	GENJ			8,427.22	
	1/29/26	3 1	CDJ	NET PAYROLL	8,427.22		
				Current Period Change	22,479.28	22,479.28	
	2/1/26			Beginning Balance			
	2/11/26	PR 4	GENJ			6,096.75	
	2/12/26	4 1	CDJ	NET PAYROLL	6,096.75		
	2/26/26	PR 5	GENJ			6,028.91	
	2/26/26	5 1	CDJ	NET PAYROLL	6,028.91		
				Current Period Change	12,125.66	12,125.66	
	3/1/26			Beginning Balance			
	3/12/26	PR 06	GENJ			6,441.67	
	3/12/26	PR 6 1	CDJ	NET PAYROLL	6,441.67		
	3/26/26	PR 07	GENJ			5,285.04	
	3/26/26	7 1	CDJ	NET PAYROLL	5,285.04		
				Current Period Change	11,726.71	11,726.71	
	4/1/26			Beginning Balance			
	4/9/26	PR 08	GENJ			6,190.66	
	4/9/26	PR 08 1	CDJ	NET PAYROLL	6,190.66		
	4/23/26	PR 09	GENJ			5,779.57	
	4/23/26	PR 9 1	CDJ	NET PAYROLL	5,779.57		
				Current Period Change	11,970.23	11,970.23	
	4/30/26			Ending Balance			

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1002	1/1/26			Beginning Balance			176.83
Direct deposit	1/1/26	PR 1	GENJ			15,191.24	
	1/1/26	1 2	CDJ	DIRECT DEPOSIT	15,191.24		
	1/15/26	PR 2	GENJ			18,693.90	
	1/15/26	2 2	CDJ	DIRECT DEPOSIT	17,444.42		
	1/15/26	2 X	CDJ	DIRECT DEPOSIT	1,249.48		
	1/29/26	PR 3	GENJ			16,694.90	
	1/29/26	3 2	CDJ	DIRECT DEPOSIT	16,694.90		
				Current Period Change	50,580.04	50,580.04	
	2/1/26			Beginning Balance			176.83
	2/11/26	PR 4	GENJ			14,783.61	
	2/12/26	4 2	CDJ	DIRECT DEPOSIT	14,783.61		
	2/26/26	PR 5	GENJ			14,786.12	
	2/26/26	5 2	CDJ	DIRECT DEPOSIT	14,786.12		
				Current Period Change	29,569.73	29,569.73	
	3/1/26			Beginning Balance			176.83
	3/12/26	PR 06	GENJ			14,768.12	
	3/12/26	PR 06	CDJ	DIRECT DEPOSIT	14,909.04		
	3/26/26	PR 07	GENJ			14,545.16	
	3/26/26	7 2	CDJ	DIRECT DEPOSIT	14,404.24		
				Current Period Change	29,313.28	29,313.28	
	4/1/26			Beginning Balance			176.83
	4/9/26	PR 08	GENJ			14,175.98	
	4/9/26	PR 08 6	CDJ	DIRECT DEPOSIT	14,175.98		
	4/23/26	PR 09	GENJ			14,376.88	
	4/23/26	PR 9 2	CDJ	DIRECT DEPOSIT	14,376.88		
				Current Period Change	28,552.86	28,552.86	
	4/30/26			Ending Balance			176.83
2001	1/1/26			Beginning Balance			900.00
FEDERAL WITHHOLDIN	1/1/26	PR 1	GENJ			2,338.02	
	1/1/26	1 3	CDJ	EFTPS	2,338.02		
	1/15/26	PR 2	GENJ			3,277.26	
	1/15/26	2 3	CDJ	EFTPS	3,277.26		
	1/27/26	941 DUE	CDJ	EFTPS	299.53		
	1/29/26	PR 3	GENJ			2,832.66	
	1/29/26	3 3	CDJ	EFTPS	2,832.66		
				Current Period Change	8,747.47	8,447.94	299.53
	2/1/26			Beginning Balance			1,199.53
	2/11/26	PR 4	GENJ			2,125.13	
	2/12/26	4 3	CDJ	EFTPS	2,125.13		
	2/26/26	PR 5	GENJ			2,173.42	
	2/26/26	5 3	CDJ	EFTPS	2,173.42		
				Current Period Change	4,298.55	4,298.55	
	3/1/26			Beginning Balance			1,199.53
	3/12/26	PR 06	GENJ			2,353.06	
	3/12/26	PR 6 2	CDJ	EFTPS	2,353.06		
	3/26/26	PR 07	GENJ			1,939.70	
	3/26/26	7 3	CDJ	EFTPS	1,939.70		
				Current Period Change	4,292.76	4,292.76	
	4/1/26			Beginning Balance			1,199.53
	4/9/26	PR 08	GENJ			1,995.09	
	4/9/26	PR 08 2	CDJ	EFTPS	1,995.09		
	4/23/26	PR 09	GENJ			1,970.54	
	4/23/26	PR 9 3	CDJ	EFTPS	1,970.54		
				Current Period Change	3,965.63	3,965.63	
	4/30/26			Ending Balance			1,199.53
2002	1/1/26			Beginning Balance			-591.79
FICA / MED	1/1/26	PR 1	GENJ			2,251.08	
	1/1/26	PR 1	GENJ			2,251.08	
	1/1/26	PR 1	GENJ		0.18		
	1/1/26	1 3	CDJ	EFTPS	627.56		
	1/1/26	1 3	CDJ	EFTPS	3,648.80		
	1/1/26	PR 26 X	CDJ	EFTPS	30.42		
	1/15/26	PR 2	GENJ			2,752.94	
	1/15/26	PR 2	GENJ			2,752.94	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2002 (cont.)	1/15/26	2 3	CDJ	EFTPS	1,269.40		
	1/15/26	2 3	CDJ	EFTPS	4,462.28		
	1/27/26	941 DUE	CDJ	EFTPS	49.64		
	1/27/26	941 DUE	CDJ	EFTPS	212.22		
	1/29/26	PR 3	GENJ			2,599.53	
	1/29/26	PR 3	GENJ			2,599.53	
	1/29/26	3 3	CDJ	EFTPS	985.44		
	1/29/26	3 3	CDJ	EFTPS	4,213.62		
				Current Period Change	15,499.56	15,207.10	292.46
	2/1/26			Beginning Balance			-299.33
	2/11/26	PR 4	GENJ			2,162.06	
	2/11/26	PR 4	GENJ			2,162.06	
	2/11/26	PR 4	GENJ		0.03		
	2/12/26	4 3	CDJ	EFTPS	2,162.06		
	2/12/26	4 3	CDJ	EFTPS	2,162.06		
	2/26/26	PR 5	GENJ			2,160.85	
	2/26/26	PR 5	GENJ			2,160.85	
	2/26/26	5 3	CDJ	EFTPS	2,160.85		
	2/26/26	5 3	CDJ	EFTPS	2,160.85		
				Current Period Change	8,645.85	8,645.82	0.03
	3/1/26			Beginning Balance			-299.30
	3/12/26	PR 06	GENJ			2,201.57	
	3/12/26	PR 06	GENJ			2,201.57	
	3/12/26	PR 6 2	CDJ	EFTPS	834.58		
	3/12/26	PR 6 2	CDJ	EFTPS	3,568.56		
	3/26/26	PR 07	GENJ			2,034.14	
	3/26/26	PR 07	GENJ			2,034.14	
	3/26/26	7 3	CDJ	EFTPS	2,034.14		
	3/26/26	7 3	CDJ	EFTPS	2,034.14		
				Current Period Change	8,471.42	8,471.42	
	4/1/26			Beginning Balance			-299.30
	4/9/26	PR 08	GENJ			2,089.78	
	4/9/26	PR 08	GENJ			2,089.78	
	4/9/26	PR 08 2	CDJ	EFTPS	2,089.78		
	4/9/26	PR 08 2	CDJ	EFTPS	2,089.78		
	4/23/26	PR 09	GENJ			2,037.16	
	4/23/26	PR 09	GENJ			2,037.16	
	4/23/26	PR 9 3	CDJ	EFTPS	2,037.16		
	4/23/26	PR 9 3	CDJ	EFTPS	2,037.16		
				Current Period Change	8,253.88	8,253.88	
	4/30/26			Ending Balance			-299.30
2003 NYS INCOME TAX	1/1/26			Beginning Balance			-19.37
	1/1/26	PR 1	GENJ			1,244.09	
	1/1/26	1 4	CDJ	NYS Income Tax	1,244.09		
	1/15/26	PR 2	GENJ			1,593.36	
	1/15/26	2 4	CDJ	NYS Income Tax	1,593.36		
	1/29/26	PR 3	GENJ			1,475.79	
	1/29/26	3 4	CDJ	NYS Income Tax	1,475.79		
				Current Period Change	4,313.24	4,313.24	
	2/1/26			Beginning Balance			-19.37
	2/1/26	OVERPAYM	CDJ	NYS Income Tax	1,244.09		
	2/11/26	PR 4	GENJ			1,180.90	
	2/12/26	4 4	CDJ	NYS Income Tax	1,180.90		
	2/26/26	PR 5	GENJ			1,191.67	
	2/26/26	5 4	CDJ	NYS Income Tax	1,191.67		
				Current Period Change	3,616.66	2,372.57	1,244.09
	3/1/26			Beginning Balance			1,224.72
	3/12/26	PR 06	GENJ			1,239.19	
	3/12/26	PR 6 3	CDJ	NYS Income Tax	1,239.19		
	3/26/26	PR 07	GENJ			1,101.37	
	3/26/26	7 4	CDJ	NYS Income Tax	1,101.37		
				Current Period Change	2,340.56	2,340.56	
	4/1/26			Beginning Balance			1,224.72
	4/9/26	PR 08	GENJ			1,126.62	
	4/9/26	PR 08 3	CDJ	NYS Income Tax	1,126.62		
	4/23/26	PR 09	GENJ			1,111.05	
	4/23/26	PR 9 4	CDJ	NYS Income Tax	1,111.05		
				Current Period Change	2,237.67	2,237.67	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2003 (cont.)	4/30/26			Ending Balance			1,224.72
2004 DEFERRED COMP	1/1/26			Beginning Balance			
	1/1/26	PR 1	GENJ			601.70	
	1/1/26	PR 1	GENJ			313.78	
	1/1/26	1 5	CDJ	NYSDCP RECEIPTS	601.70		
	1/1/26	1 6	CDJ	NYSDCP RECEIPTS	313.78		
	1/15/26	PR 2	GENJ			558.34	
	1/15/26	PR 2	GENJ			605.72	
	1/15/26	2 5	CDJ	NYSDCP RECEIPTS	605.72		
	1/15/26	2 6	CDJ	NYSDCP RECEIPTS	558.34		
	1/29/26	PR 3	GENJ			442.44	
	1/29/26	PR 3	GENJ			603.71	
	1/29/26	3 5	CDJ	NYSDCP RECEIPTS	603.71		
	1/29/26	3 6	CDJ	NYSDCP RECEIPTS	442.44		
				Current Period Change	3,125.69	3,125.69	
	2/1/26			Beginning Balance			
	2/11/26	PR 4	GENJ			603.71	
	2/11/26	PR 4	GENJ			440.28	
	2/12/26	4 5	CDJ	NYSDCP RECEIPTS	603.71		
	2/12/26	4 6	CDJ	NYSDCP RECEIPTS	440.28		
	2/26/26	PR 5	GENJ			437.40	
	2/26/26	PR 5	GENJ			603.71	
	2/26/26	5 5	CDJ	NYSDCP RECEIPTS	603.71		
	2/26/26	5 6	CDJ	NYSDCP RECEIPTS	437.40		
				Current Period Change	2,085.10	2,085.10	
	3/1/26			Beginning Balance			
	3/12/26	PR 06	GENJ			440.64	
	3/12/26	PR 06	GENJ			603.71	
	3/12/26	PR 6 4	CDJ	NYSDCP RECEIPTS	603.71		
	3/12/26	PR 6 5	CDJ	NYSDCP RECEIPTS	440.64		
	3/26/26	PR 07	GENJ			439.92	
	3/26/26	PR 07	GENJ			603.71	
	3/26/26	7 5	CDJ	NYSDCP RECEIPTS	603.71		
	3/26/26	7 6	CDJ	NYSDCP RECEIPTS	439.92		
				Current Period Change	2,087.98	2,087.98	
	4/1/26			Beginning Balance			
	4/9/26	PR 08	GENJ			465.70	
	4/9/26	PR 08	GENJ			603.71	
	4/9/26	PR 08 4	CDJ	NYSDCP RECEIPTS	603.71		
	4/9/26	PR 08 5	CDJ	NYSDCP RECEIPTS	465.70		
	4/23/26	PR 09	GENJ			603.71	
	4/23/26	PR 09	GENJ			443.89	
	4/23/26	PR 9 5	CDJ	NYSDCP RECEIPTS	603.71		
	4/23/26	PR 9 6	CDJ	NYSDCP RECEIPTS	443.89		
				Current Period Change	2,117.01	2,117.01	
	4/30/26			Ending Balance			
2006 NYS RETIREMENT	1/1/26			Beginning Balance			-11,685.72
	1/1/26	PR 1	GENJ			50.00	
	1/1/26	PR 1	GENJ			437.09	
	1/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL	635.58		
	1/15/26	PR 2	GENJ			582.36	
	1/15/26	PR 2	GENJ			50.00	
	1/29/26	PR 3	GENJ			50.00	
	1/29/26	PR 3	GENJ			444.91	
				Current Period Change	635.58	1,614.36	-978.78
	2/1/26			Beginning Balance			-12,664.50
	2/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL	850.66		
	2/11/26	PR 4	GENJ			410.19	
	2/11/26	PR 4	GENJ			50.00	
	2/26/26	PR 5	GENJ			404.62	
	2/26/26	PR 5	GENJ			50.00	
				Current Period Change	850.66	914.81	-64.15
	3/1/26			Beginning Balance			-12,728.65
	3/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL	708.58		

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				AND LOCAL			
2006 (cont.)	3/12/26	PR 06	GENJ			408.10	
	3/12/26	PR 06	GENJ			50.00	
	3/26/26	PR 07	GENJ			50.00	
	3/26/26	PR 07	GENJ			397.05	
				Current Period Change	708.58	905.15	-196.57
	4/1/26			Beginning Balance			-12,925.22
	4/1/26	ERS	CDJ	NEW YORK STATE AND LOCAL	725.71		
	4/9/26	PR 08	GENJ			50.00	
	4/9/26	PR 08	GENJ			425.78	
	4/23/26	PR 09	GENJ			50.00	
	4/23/26	PR 09	GENJ			387.03	
				Current Period Change	725.71	912.81	-187.10
	4/30/26			Ending Balance			-13,112.32
2010	1/1/26			Beginning Balance			-2,269.68
HEALTH INS DUE GEN	1/1/26	PR 1	GENJ			509.74	
	1/15/26	PR 2	GENJ			638.45	
				Current Period Change		1,148.19	-1,148.19
	2/1/26			Beginning Balance			-3,417.87
	2/11/26	PR 4	GENJ			638.45	
	2/26/26	PR 5	GENJ			638.45	
				Current Period Change		1,276.90	-1,276.90
	3/1/26			Beginning Balance			-4,694.77
	3/12/26	PR 06	GENJ			638.45	
	3/26/26	PR 07	GENJ			638.45	
				Current Period Change		1,276.90	-1,276.90
	4/1/26			Beginning Balance			-5,971.67
	4/9/26	PR 08	GENJ			638.45	
	4/23/26	PR 09	GENJ			57.41	
				Current Period Change		695.86	-695.86
	4/30/26			Ending Balance			-6,667.53
2010.1	1/1/26			Beginning Balance			-8,983.84
HEALTH INS DUE TO HI	2/1/26			Beginning Balance			-8,983.84
	3/1/26			Beginning Balance			-8,983.84
	4/1/26			Beginning Balance			-8,983.84
	4/30/26			Ending Balance			-8,983.84
2013	1/1/26			Beginning Balance			-420.72
NYLIFE	1/1/26	PR 1	GENJ			42.55	
	1/15/26	PR 2	GENJ			167.77	
	1/29/26	PR 3	GENJ			105.16	
	1/29/26	NOV 2025	CDJ	New York Life Insurance Compan	210.32		
	1/29/26	DEC 2025	CDJ	New York Life Insurance Compan	210.32		
	1/29/26	JAN 2026	CDJ	New York Life Insurance Compan	210.32		
				Current Period Change	630.96	315.48	315.48
	2/1/26			Beginning Balance			-105.24
	2/11/26	PR 4	GENJ			105.16	
	2/26/26	PR 5	GENJ			105.16	
				Current Period Change		210.32	-210.32
	3/1/26			Beginning Balance			-315.56
	3/12/26	PR 06	GENJ			105.16	
	3/26/26	PR 07	GENJ			105.16	
	3/30/26	NYLIFE	CDJ	New York Life Insurance Compan	315.44		
	3/30/26	NYLIFE1	CDJ	New York Life Insurance Compan	210.32		
				Current Period Change	525.76	210.32	315.44
	4/1/26			Beginning Balance			-0.12
	4/9/26	PR 08	GENJ			105.16	
	4/23/26	PR 09	GENJ			105.16	
				Current Period Change		210.32	-210.32

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2013 (cont.)	4/30/26			Ending Balance			-210.44
2018.1 ERS LOAN	1/1/26			Beginning Balance			-222.00
	2/1/26			Beginning Balance			-222.00
	3/1/26			Beginning Balance			-222.00
	4/1/26			Beginning Balance			-222.00
	4/30/26			Ending Balance			-222.00
2030 SUPPORT	1/1/26			Beginning Balance			-1,092.30
	1/1/26	PR 1	GENJ			218.46	
	1/15/26	PR 2	GENJ			218.46	
	1/29/26	PR 3	GENJ			218.46	
	2/1/26			Current Period Change		655.38	-655.38
	2/11/26	PR 4	GENJ	Beginning Balance		218.46	-1,747.68
	2/26/26	PR 5	GENJ			218.46	
	2/26/26	3636	CDJ	NYS CHILD SUPPORT PROCESSING C	2,184.60		
	3/1/26			Current Period Change	2,184.60	436.92	1,747.68
	3/12/26	PR 06	GENJ	Beginning Balance		78.39	
	3/12/26	3641	CDJ	NYS CHILD SUPPORT PROCESSING C	78.39		
	4/1/26			Current Period Change	78.39	78.39	
	4/30/26			Beginning Balance			
				Ending Balance			
2410 INTEREST DUE TO GEN	1/1/26			Beginning Balance			-0.29
	2/1/26			Beginning Balance			-0.29
	3/1/26			Beginning Balance			-0.29
	4/1/26			Beginning Balance			-0.29
	4/30/26			Ending Balance			-0.29
2905 UNION DUES	1/1/26			Beginning Balance			-202.00
	1/1/26	PR 1	GENJ			86.00	
	1/15/26	PR 2	GENJ			86.00	
	1/29/26	PR 3	GENJ			86.00	
	2/1/26			Current Period Change		258.00	-258.00
	2/11/26	PR 4	GENJ	Beginning Balance		86.00	-460.00
	2/12/26	3607	CDJ	TEAMSTERS LOCAL 294 - VANDEUSEN	61.00		
	2/12/26	3607	CDJ	TEAMSTERS LOCAL 294 - HOVER	64.00		
	2/12/26	3607	CDJ	TEAMSTERS LOCAL 294 - HATCH	47.00		
	2/26/26	PR 5	GENJ			86.00	
	3/1/26			Current Period Change	172.00	172.00	
	3/12/26	PR 06	GENJ	Beginning Balance		89.00	-460.00
	3/26/26	PR 07	GENJ			89.00	
	3/26/26	3646	CDJ	TEAMSTERS LOCAL 294	178.00		
	4/1/26			Current Period Change	178.00	178.00	
	4/8/26	3653	CDJ	Beginning Balance			-460.00
	4/9/26	PR 08	GENJ	TEAMSTERS LOCAL 294	178.00		
	4/23/26	PR 09	GENJ			89.00	
	4/30/26			Current Period Change	178.00	178.00	
				Ending Balance			-460.00
3040	1/1/26			Beginning Balance			-3.51

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
FUND BALANCE - BID	2/1/26			Beginning Balance			-3.51
	3/1/26			Beginning Balance			-3.51
	4/1/26			Beginning Balance			-3.51
	4/30/26			Ending Balance			-3.51
4320 INTEREST EARNINGS	1/1/26			Beginning Balance			
	1/31/26	INT	CRJ	BOGC		0.07	
				Current Period Change		0.07	-0.07
	2/1/26			Beginning Balance			-0.07
	2/28/26	TA INT	CRJ	BOGC		0.22	
				Current Period Change		0.22	-0.22
	3/1/26			Beginning Balance			-0.29
	3/31/26	TA INT	CRJ	BOGC		0.30	
				Current Period Change		0.30	-0.30
	4/1/26			Beginning Balance			-0.59
	4/30/26	INT 6754	CRJ	BOGC		0.31	
				Current Period Change		0.31	-0.31
	4/30/26			Ending Balance			-0.90

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100001	2/1/25			Beginning Balance			
Cash Operating	2/12/25	ABSTRAN	GEN		3,450.00		
	2/12/25	001400	CDJ	CENTER FOR MU		3,450.00	
	3/1/25	001467	CDJ	WJ BLUEPRINTS		90.00	
	3/13/25	ABSTRAC	GEN		90.00		
	4/1/25	ABSTRAC	GEN		425.00		
	4/1/25	001516	CDJ	CENTER FOR MU		425.00	
	5/1/25	ABSTRAC	GEN		50.00		
	5/1/25	001619	CDJ	CENTER FOR MU		50.00	
	6/1/25	ABSTRAC	GEN		871.92		
	6/1/25	001676	CDJ	CENTER FOR MU		871.92	
	8/1/25	ABSTRAC	GEN		875.00		
	8/1/25	001817	CDJ	CENTER FOR MU		875.00	
	10/1/25	ABSTRAC	GEN		6,097.25		
	10/1/25	001946	CDJ	BARTON & LOGUI		6,097.25	
	11/1/25	ABSTRAC	GEN		6,250.00		
	11/1/25	01998	CDJ	CENTER FOR MU		300.00	
	11/1/25	01999	CDJ	BARTON & LOGUI		4,987.50	
	11/1/25	02000	CDJ	FERRADINO FIRM		962.50	
	12/1/25	ABSTRAC	GEN		1,100.00		
	12/1/25	002065	CDJ	CENTER FOR MU		1,100.00	
				Change	19,209.17	19,209.17	
	12/31/25			Fiscal Year End Ba			
	2/1/26			Beginning Balance			
	2/1/26	ABSTRAC	GEN		5,600.29		
	2/1/26	002216	CDJ	AIROSMITH INC		3,450.29	
	2/1/26	002217	CDJ	CENTERLINE CO		2,075.00	
	2/1/26	002218	CDJ	CENTER FOR MU		75.00	
	3/11/26	002276	CDJ	BARTON & LOGUI		7,987.50	
	3/12/26	ABSTRAC	GEN		7,987.50		
	4/3/26	ABSTRAC	GEN		1,362.00		
	4/8/26	002344	CDJ	BARTON & LOGUI		1,362.00	
				Change	14,949.79	14,949.79	
100002	1/1/25			Beginning Balance			10,340.11
Cash Escrow	2/12/25	ABSTRAN	GEN			3,450.00	
	3/13/25	ABSTRAC	GEN			90.00	
	3/28/25	DEPOSIT	GEN	688038	1,589.30		
	4/1/25	ABSTRAC	GEN			425.00	
	5/1/25	ABSTRAC	GEN			50.00	
	6/1/25	ABSTRAC	GEN			871.92	
	8/1/25	ABSTRAC	GEN			875.00	
	10/1/25	ABSTRAC	GEN			6,097.25	
	11/1/25	TRANSFE	GEN		15,000.00		
	11/1/25	ABSTRAC	GEN			6,250.00	
	12/1/25	ABSTRAC	GEN			1,100.00	
				Change	16,589.30	19,209.17	-2,619.87
	12/31/25			Fiscal Year End Ba			7,720.24
	1/1/26			Beginning Balance			7,720.24
	1/1/26	TRANSFE	GEN	TRANSFER TO ES	1,100.00		
	2/1/26	TRANSFE	GEN		10,000.00		
	2/1/26	ABSTRAC	GEN			5,600.29	
	3/12/26	ABSTRAC	GEN			7,987.50	
	3/13/26	TR 3-1	GEN	MOVE ALL THE E	13,500.00		
	4/3/26	TRANS TO	GEN		1,500.00		
	4/3/26	ABSTRAC	GEN			1,362.00	
				Change	26,100.00	14,949.79	11,150.21
	4/30/26			Ending Balance			18,870.45
100003	1/1/25			Beginning Balance			10,000.00
VIP - Cash	1/1/25	DEPOSIT	GEN	ESC 688038	3,500.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100003 (cont.)	7/1/25	DEPOSIT	GEN	ESC 688040	15,000.00		
	11/1/25	TRANSFE	GEN			15,000.00	
	12/1/25	DEPOSIT	GEN	ESC 688038	1,100.00		4,600.00
				Change	19,600.00	15,000.00	14,600.00
	12/31/25			Fiscal Year End Ba			14,600.00
	1/1/26			Beginning Balance			14,600.00
	1/1/26	TRANSFE	GEN	TRANSFER TO ES		1,100.00	
	2/1/26	DEPOSIT	GEN	688040	10,000.00		
	2/1/26	TRANSFE	GEN			10,000.00	
	3/13/26	TR 3-1	GEN	MOVE ALL THE E		13,500.00	
	4/3/26	4/3 DEPO	CRJ	688038	1,500.00		
	4/3/26	TRANS TO	GEN			1,500.00	
				Change	11,500.00	26,100.00	-14,600.00
688005	1/1/25			Beginning Balance			-19.32
Kathy MURNANE-NY	12/31/25			Fiscal Year End Ba			-19.32
	1/1/26			Beginning Balance			-19.32
	4/30/26			Ending Balance			-19.32
688009	1/1/25			Beginning Balance			-1,064.50
EXONERATED BAIL	12/31/25			Fiscal Year End Ba			-1,064.50
	1/1/26			Beginning Balance			-1,064.50
	4/30/26			Ending Balance			-1,064.50
688020	1/1/25			Beginning Balance			-68.84
ESC- VERIZON TELC	12/31/25			Fiscal Year End Ba			-68.84
	1/1/26			Beginning Balance			-68.84
	4/30/26			Ending Balance			-68.84
688024	1/1/25			Beginning Balance			-2,700.00
ESC- Sprint Modificati	12/31/25			Fiscal Year End Ba			-2,700.00
	1/1/26			Beginning Balance			-2,700.00
	4/30/26			Ending Balance			-2,700.00
688029	1/1/25			Beginning Balance			-3,450.29
ESC- AIROSMITH	12/31/25			Fiscal Year End Ba			-3,450.29
	1/1/26			Beginning Balance			-3,450.29
	2/1/26	002216	CDJ	AIROSMITH INC	3,450.29		
				Change	3,450.29		3,450.29
688030	1/1/25			Beginning Balance			-2,406.16
ESC- VERIZON AME	12/31/25			Fiscal Year End Ba			-2,406.16
	1/1/26			Beginning Balance			-2,406.16
	4/30/26			Ending Balance			-2,406.16
688033	1/1/25			Beginning Balance			-3,125.00
ESC- T MOBILE	12/31/25			Fiscal Year End Ba			-3,125.00
	1/1/26			Beginning Balance			-3,125.00
	2/1/26	002217	CDJ	CENTERLINE CO	2,075.00		
				Change	2,075.00		2,075.00
	4/30/26			Ending Balance			-1,050.00

New Lebanon - Escrow 2025-2026
General Ledger
For the Period From Jan 1, 2025 to Apr 30, 2026

Filter Criteria includes: 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 Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
688035 ESC- DOLLAR GENE	1/1/25			Beginning Balance			-7,070.30
	12/31/25			Fiscal Year End Ba			-7,070.30
	1/1/26			Beginning Balance			-7,070.30
	4/30/26			Ending Balance			-7,070.30
688037 ESC- VERIZON AM T	1/1/25			Beginning Balance			-5,375.00
	11/1/25	01998	CDJ	CENTER FOR MU	300.00		
				Change	300.00		300.00
	12/31/25			Fiscal Year End Ba			-5,075.00
	1/1/26			Beginning Balance			-5,075.00
	4/30/26			Ending Balance			-5,075.00
688038 ESC- 688038 NEW L	1/1/25			Beginning Balance			4,939.30
	1/1/25	DEPOSIT	GEN	ESC 688038		3,500.00	
	2/12/25	001400	CDJ	CENTER FOR MU	3,450.00		
	3/1/25	001467	CDJ	WJ BLUEPRINTS	90.00		
	3/28/25	DEPOSIT	GEN	688038		1,589.30	
	4/1/25	001516	CDJ	CENTER FOR MU	425.00		
	5/1/25	001619	CDJ	CENTER FOR MU	50.00		
	6/1/25	001676	CDJ	CENTER FOR MU	871.92		
	8/1/25	001817	CDJ	CENTER FOR MU	875.00		
	12/1/25	DEPOSIT	GEN	ESC 688038		1,100.00	
	12/1/25	002065	CDJ	CENTER FOR MU	1,100.00		
				Change	6,861.92	6,189.30	672.62
	12/31/25			Fiscal Year End Ba			5,611.92
	1/1/26			Beginning Balance			5,611.92
	2/1/26	002218	CDJ	CENTER FOR MU	75.00		
	4/3/26	4/3 DEPO	CRJ	688038		1,500.00	
				Change	75.00	1,500.00	-1,425.00
	4/30/26			Ending Balance			4,186.92
688040 ESCROW NAME?	1/1/25			Beginning Balance			
	7/1/25	DEPOSIT	GEN	ESC 688040		15,000.00	
	10/1/25	001946	CDJ	BARTON & LOGUI	6,097.25		
	11/1/25	01999	CDJ	BARTON & LOGUI	4,987.50		
	11/1/25	02000	CDJ	FERRADINO FIRM	962.50		
				Change	12,047.25	15,000.00	-2,952.75
	12/31/25			Fiscal Year End Ba			-2,952.75
	1/1/26			Beginning Balance			-2,952.75
	2/1/26	DEPOSIT	GEN	688040		10,000.00	
	3/1/26	002276	CDJ	BARTON & LOGUI	7,987.50		
	4/8/26	002344	CDJ	BARTON & LOGUI	1,362.00		
				Change	9,349.50	10,000.00	-650.50
	4/30/26			Ending Balance			-3,603.25

**New Lebanon Landfill Closure Reserve
General Ledger
For the Period From Apr 1, 2026 to Apr 30, 2026**

Filter Criteria includes: Report order is by ID. Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001007 V.I.P. CASH	4/1/26			Beginning Balance			625,913.51
	4/1/26	BA 3	GEN	TRANS TO GEN PER BA #3		7,825.00	
	4/1/26	BA 5	GEN	TRANSFER TO GEN PER BA 5		7,137.00	
	4/1/26	TRANS TO	GEN	TRANS TO GEN PER BA 8		20,000.00	
	4/30/26	INT	CRJ	BOGC Change	939.93 939.93	34,962.00	-34,022.07
	4/30/26			Ending Balance			591,891.44
009009 FUND BALANCE	4/1/26			Beginning Balance			-625,000.00
	4/30/26			Ending Balance			-625,000.00
02401 INTEREST INCOME	4/1/26			Beginning Balance			-913.51
	4/30/26	INT	CRJ	BOGC Change		939.93 939.93	-939.93
	4/30/26			Ending Balance			-1,853.44
09999.1 TRANSFER TO GEN	4/1/26			Beginning Balance			
	4/1/26	BA 3	GEN	TRANS TO GEN PER BA #3	7,825.00		
	4/1/26	BA 5	GEN	TRANSFER TO GEN PER BA 5	7,137.00		
	4/1/26	TRANS TO	GEN	TRANS TO GEN PER BA 8	20,000.00		
	4/30/26			Change Ending Balance	34,962.00		34,962.00 34,962.00

New Lebanon - Sidewalk Project 2026
General Ledger
For the Period From Jan 1, 2026 to Apr 30, 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 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	
	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	
	4/1/26			Beginning Balance			
	4/16/26	ABSTRAC	GEN		6,643.27		
	4/16/26	002343	CDJ	CREIGHTON MANNING ENGINEERING Current Period Change		6,643.27	
	4/30/26			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		
	4/1/26			Beginning Balance			
	4/16/26	ABSTRAC	GEN			6,643.27	
	4/30/26	INT 9738	CRJ	BANK OF GREENE COUNTY Current Period Change	0.07		
	4/30/26			Ending Balance			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	
	3/1/26			Beginning Balance			
	3/5/26	TRANS TO	GEN		12,354.80		
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			-12,354.80
02401 Intrest Income	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			

**New Lebanon - Sidewalk Project 2026
General Ledger**

For the Period From Jan 1, 2026 to Apr 30, 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
02401 (cont.)	3/31/26	int	CRJ	BANK OF GREENE COUNTY		0.26	
				Current Period Change		0.26	-0.26
	4/1/26			Beginning Balance			-0.26
	4/30/26	INT 9738	CRJ	BANK OF GREENE COUNTY		0.07	
				Current Period Change		0.07	-0.07
	4/30/26			Ending Balance			-0.33
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		90,000.00	
				Current Period Change		90,000.00	-90,000.00
	4/1/26			Beginning Balance			-90,000.00
	4/30/26			Ending Balance			-90,000.00
5410.41 5410.41 Sidewalks - E	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	2/11/26	2215	CDJ	CREIGHTON MANNING ENGINEERING	12,354.80		
				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	65,833.69		
				Current Period Change	65,833.69		65,833.69
	4/1/26			Beginning Balance			78,188.49
	4/16/26	002343	CDJ	CREIGHTON MANNING ENGINEERING	6,643.27		
				Current Period Change	6,643.27		6,643.27
	4/30/26			Ending Balance			84,831.76

**New Lebanon Facilities Reserve
General Ledger
For the Period From Jan 1, 2026 to Apr 30, 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
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 Change	300,000.00		300,000.00
	3/1/26			Beginning Balance			300,000.00
	3/31/26	VIP INT	CRJ	BANK OF GREENE COUNTY	438.49		
				Current Period Change	438.49		438.49
	4/1/26			Beginning Balance			300,438.49
	4/30/26	INT	CRJ	BANK OF GREENE COUNTY	450.49		
				Current Period Change	450.49		450.49
	4/30/26			Ending Balance			300,888.98
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 Change		217,841.87	-217,841.87
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			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 Change		82,158.13	-82,158.13
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			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
	4/1/26			Beginning Balance			-300,000.00
	4/30/26			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 GREENE COUNTY		438.49	
				Current Period Change		438.49	-438.49
	4/1/26			Beginning Balance			-438.49
	4/30/26	INT	CRJ	BANK OF GREENE COUNTY		450.49	
				Current Period Change		450.49	-450.49
	4/30/26			Ending Balance			-888.98

**New Lebanon Equipment Reserve
General Ledger
For the Period From Jan 1, 2026 to Apr 30, 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
001007	1/1/26			Beginning Balance			6,419.00
V.I.P. CASH	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	9.38		9.38
				Change			
	4/1/26			Beginning Balance			6,428.38
	4/30/26	INT	CRJ	BOGC	9.64		
				Current Period	9.64		9.64
				Change			
	4/30/26			Ending Balance			6,438.02
<hr/>							
009009	1/1/26			Beginning Balance			-6,419.00
FUND-BALANCE	2/1/26			Beginning Balance			-6,419.00
	3/1/26			Beginning Balance			-6,419.00
	4/1/26			Beginning Balance			-6,419.00
	4/30/26			Ending Balance			-6,419.00
<hr/>							
02401	1/1/26			Beginning Balance			
INTEREST INCOME	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26	INT	CRJ	BOGC		9.38	
				Current Period		9.38	-9.38
				Change			
	4/1/26			Beginning Balance			-9.38
	4/30/26	INT	CRJ	BOGC		9.64	
				Current Period		9.64	-9.64
				Change			
	4/30/26			Ending Balance			-19.02

**New Lebanon Shattford Park Reserve
General Ledger**

For the Period From Jan 1, 2026 to Apr 30, 2026

Filter Criteria includes: 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 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	LOAN REP	GEN		45,500.00		
	3/31/26	VIP INT	CRJ	BOGC	66.50		
	4/29/26	TRANS TO	GEN	TRANS TO GENE		8,640.00	
	4/30/26	INT	CRJ	BOGC	68.32		
				Change	45,634.82	8,640.00	36,994.82
	4/30/26			Ending Balance			36,994.82
002001 DUE FROM GENERA	1/1/26			Beginning Balance			45,500.00
	2/1/26	LOAN REP	GEN			45,500.00	
				Change		45,500.00	-45,500.00
009009 FUND BALANCE	1/1/26			Beginning Balance			-45,500.00
	4/30/26			Ending Balance			-45,500.00
02401 INTEREST INCOME	1/1/26			Beginning Balance			
	3/31/26	VIP INT	CRJ	BOGC		66.50	
	4/30/26	INT	CRJ	BOGC		68.32	
				Change		134.82	-134.82
	4/30/26			Ending Balance			-134.82
09999.1 TRANSFER TO GEN	1/1/26			Beginning Balance			
	4/29/26	TRANS TO	GEN	TRANS TO GENE	8,640.00		
				Change	8,640.00		8,640.00
	4/30/26			Ending Balance			8,640.00

**New Lebanon Ghost Road Reserve
General Ledger
For the Period From Jan 1, 2026 to Apr 30, 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
001007 V.I.P. CASH	1/1/26			Beginning Balance			665.00
	2/1/26			Beginning Balance			665.00
	2/1/26	REPAID	GEN	GEN FUND PAID BACK LOAN	19,335.00		
				Current Period Change	19,335.00		19,335.00
	3/1/26			Beginning Balance			20,000.00
	3/31/26	VIP INT	CRJ	BOGC	29.23		
				Current Period Change	29.23		29.23
	4/1/26			Beginning Balance			20,029.23
	4/30/26	INT	CRJ	BOGC	30.03		
				Current Period Change	30.03		30.03
	4/30/26			Ending Balance			20,059.26
002001 DUE FROM GENERA	1/1/26			Beginning Balance			19,335.00
	2/1/26			Beginning Balance			19,335.00
	2/1/26	REPAID	GEN	GEN FUND PAID BACK LOAN		19,335.00	
				Current Period Change		19,335.00	-19,335.00
	3/1/26			Beginning Balance			
	4/1/26			Beginning Balance			
	4/30/26			Ending Balance			
009009 FUND BALANCE	1/1/26			Beginning Balance			-20,000.00
	2/1/26			Beginning Balance			-20,000.00
	3/1/26			Beginning Balance			-20,000.00
	4/1/26			Beginning Balance			-20,000.00
	4/30/26			Ending Balance			-20,000.00
02401 INTEREST INCOME	1/1/26			Beginning Balance			
	2/1/26			Beginning Balance			
	3/1/26			Beginning Balance			
	3/31/26	VIP INT	CRJ	BOGC		29.23	
				Current Period Change		29.23	-29.23
	4/1/26			Beginning Balance			-29.23
	4/30/26	INT	CRJ	BOGC		30.03	
				Current Period Change		30.03	-30.03
	4/30/26			Ending Balance			-59.26

