

**TOWN OF STUYVESANT
CASH AND FUND BALANCE
JUNE 30, 2025**

| | |
|------------------------------------------|-----------------------------------|
| A FUND-GENERAL FUND CASH | |
| BOGC CHECKING | 1,665,138.71 |
| PETTY CASH | 200.00 |
| ARPA BANK ACCOUNT | - |
| TOTAL | <u><u>1,665,338.71</u></u> |
| | |
| A-FUND BALANCE AS OF 12.31.2024 | 1,551,493.88 * |
| NET SURPLUS/(DEFICIT) THROUGH 06.30.2025 | 125,847.40 |
| FUND BALANCE AS OF 06.30.2025 | <u><u>1,677,341.28</u></u> |
| | |
| DA FUND-HIGHWAY FUND CASH | |
| BOGC CHECKING | 1,132,666.50 |
| TOTAL | <u><u>1,132,666.50</u></u> |
| | |
| DA-FUND BALANCE AS OF 12.31.2024 | 973,704.52 * |
| NET SURPLUS/(DEFICIT) THROUGH 06.30.2025 | 158,979.98 |
| FUND BALANCE AS OF 06.30.2025 | <u><u>1,132,684.50</u></u> |
| | |
| SL FUND-LIGHTING FUND CASH | |
| BOGC CHECKING | 21,730.62 |
| TOTAL | <u><u>21,730.62</u></u> |
| | |
| SL-FUND BALANCE AS OF 12.31.2024 | 15,088.49 * |
| NET SURPLUS/(DEFICIT) THROUGH 06.30.2025 | 6,642.13 |
| FUND BALANCE AS OF 06.30.2025 | <u><u>21,730.62</u></u> |

* - see balance sheet for breakdown of fund balance

Town of Stuyvesant - General Fund

07/01/25

Balance Sheet

Accrual Basis

As of June 30, 2025

| | <u>Jun 30, 25</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| A-200 Bank of Greene County | 1,665,138.71 |
| A210 - Petty Cash | 200.00 |
| Total Checking/Savings | <u>1,665,338.71</u> |
| Other Current Assets | |
| A391.3 - Due from Agency | 12,002.57 |
| Total Other Current Assets | <u>12,002.57</u> |
| Total Current Assets | <u>1,677,341.28</u> |
| TOTAL ASSETS | <u>1,677,341.28</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| A899 - Restricted Fund Balance | 8,000.00 |
| A909 - Fund Balance | 1,518,493.88 |
| A914 - Assigned Appropriated Fu | 25,000.00 |
| Net Income | 125,847.40 |
| Total Equity | <u>1,677,341.28</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,677,341.28</u> |

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JUNE 30, 2025**

| | ACTUAL JUNE | ACTUAL YTD | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|--------------------------------------------|------------------------|-----------------------|---------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------------------|
| REVENUES | | | | | | | |
| A1001 · Real Property Taxes | - | 140,893.00 | 140,893.00 | - | 140,893.00 | - | 100.0% |
| A1090 · Interest & Penalties | - | - | 2,000.00 | - | 2,000.00 | (2,000.00) | 0.0% |
| A1120 · Sales Tax | - | 138,046.80 | 255,000.00 | - | 255,000.00 | (116,953.20) | 54.14% |
| A1170 · Franchises | - | 15,964.10 | 18,000.00 | - | 18,000.00 | (2,035.90) | 88.69% |
| A1255 · Clerk Fees | 459.58 | 1,240.68 | 1,000.00 | - | 1,000.00 | 240.68 | 124.07% |
| A1560 · Impoundment Fee | - | 40.00 | - | - | - | 40.00 | 100.0% |
| A2110 · Zoning Fees | - | - | 100.00 | - | 100.00 | (100.00) | 0.0% |
| A2115 · Planning Board Fees | - | - | 200.00 | - | 200.00 | (200.00) | 0.0% |
| A2191 · Cemetary Dividends | - | 125.46 | 100.00 | - | 100.00 | 25.46 | 125.46% |
| A2389 · Misc Rev, Other Govts | - | - | 11,000.00 | - | 11,000.00 | (11,000.00) | 0.0% |
| A2401 · Interest & Earnings | 3,612.34 | 21,073.98 | 20,000.00 | - | 20,000.00 | 1,073.98 | 105.37% |
| A2544 · Dog License | 104.00 | 294.00 | 500.00 | - | 500.00 | (206.00) | 58.8% |
| A2555 · Blding Alteration Permt | 3,310.00 | 6,390.00 | 10,000.00 | - | 10,000.00 | (3,610.00) | 63.9% |
| A2610 · Fines & Forfeited Bail | (396.00) | 165.00 | 2,500.00 | - | 2,500.00 | (2,335.00) | 6.6% |
| A2655 · Minor Sales | 130.00 | 667.15 | - | - | - | 667.15 | 100.0% |
| A2701 · Refunds of PY Exp | - | - | - | - | - | - | 0.0% |
| A2705 · Gifts & Donations | 1,100.00 | 6,489.67 | 5,000.00 | - | 5,000.00 | 1,489.67 | 129.79% |
| A2709 · Healthcare Reimbursement | 187.32 | 811.72 | 1,000.00 | - | 1,000.00 | (188.28) | 81.17% |
| A2770 · Unclassified | 300.00 | 300.00 | - | - | - | 300.00 | 100.0% |
| A3001 · Per Capita-AIM Funds | - | - | 15,000.00 | - | 15,000.00 | (15,000.00) | 0.0% |
| A3005 · St Aid, Mortgage Tax | 20,546.28 | 20,546.28 | 40,000.00 | - | 40,000.00 | (19,453.72) | 51.37% |
| A3060 · State Aid JCAP | - | 1,484.00 | - | 1,484.00 B | 1,484.00 | - | 100.0% |
| A899 - Other Restricted - Historical Grant | - | - | - | 8,000.00 A | 8,000.00 | (8,000.00) | 0.0% |
| A9999 · Appropriated | - | - | 25,000.00 | - | 25,000.00 | (25,000.00) | 0.0% |
| TOTAL REVENUE | 29,353.52 | 354,531.84 | 547,293.00 | 9,484.00 | 556,777.00 | (202,245.16) | 63.68% |

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JUNE 30, 2025**

| | ACTUAL JUNE | ACTUAL YTD | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|----------------------------------|------------------------|-----------------------|---------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------------------|
| EXPENDITURES | | | | | | | |
| A10101 · Leg Board, Pers Serv | 1,038.68 | 6,232.08 | 12,450.00 | - | 12,450.00 | (6,217.92) | 50.06% |
| A10104 · Leg Board, Contr Exp | 45.87 | 102.09 | 500.00 | - | 500.00 | (397.91) | 20.42% |
| A11101 · Muni Court, Pers Serv | 773.33 | 4,639.98 | 9,258.00 | - | 9,258.00 | (4,618.02) | 50.12% |
| A1110.12 · Muni Court Clerk | 220.00 | 1,292.50 | 3,500.00 | - | 3,500.00 | (2,207.50) | 36.93% |
| A11104 · Muni Court, Contr Exp | 481.47 | 2,004.50 | 6,317.00 | 1,484.00 B | 7,801.00 | (5,796.50) | 25.7% |
| A12201 · Supervisor, Pers Serv | 653.28 | 3,919.68 | 7,840.00 | - | 7,840.00 | (3,920.32) | 50.0% |
| A12204 · Supervisor, Contr Exp | - | - | 500.00 | - | 500.00 | (500.00) | 0.0% |
| A13204 · Accounting Contractual | 2,220.64 | 12,439.17 | 22,000.00 | - | 22,000.00 | (9,560.83) | 56.54% |
| A1340.1 · Budget Officer | 110.00 | 660.00 | 1,320.00 | - | 1,320.00 | (660.00) | 50.0% |
| A13551 · Assessment, Pers Serv | 1,369.77 | 8,218.62 | 16,438.00 | - | 16,438.00 | (8,219.38) | 50.0% |
| A1355.12 · Assessor Clerk | 476.85 | 2,861.10 | 5,720.00 | - | 5,720.00 | (2,858.90) | 50.02% |
| A13554 · Assessment, Contr Exp | 50.35 | 588.72 | 1,000.00 | - | 1,000.00 | (411.28) | 58.87% |
| A14101 · Clerk, Pers Serv | 2,049.58 | 12,297.48 | 24,600.00 | - | 24,600.00 | (12,302.52) | 49.99% |
| A14104 · Clerk, Contr Exp | 366.24 | 3,256.42 | 5,500.00 | - | 5,500.00 | (2,243.58) | 59.21% |
| A14204 · Law, Contr Exp | 2,650.00 | 7,993.75 | 15,000.00 | - | 15,000.00 | (7,006.25) | 53.29% |
| A14404 · Engineer, Contr Exp | - | 30,137.93 | 25,000.00 | - | 25,000.00 | 5,137.93 | 120.55% |
| A1620.1 · Buildings, Pers Serv | 462.48 | 2,104.30 | 6,000.00 | - | 6,000.00 | (3,895.70) | 35.07% |
| A16204 · Buildings, Contr Exp | 166.82 | 2,152.58 | 15,000.00 | - | 15,000.00 | (12,847.42) | 14.35% |
| A1620.41 · Buildings IT | 706.07 | 20,720.29 | 25,000.00 | - | 25,000.00 | (4,279.71) | 82.88% |
| A19104 · Unallocated Insurance | - | - | 26,500.00 | - | 26,500.00 | (26,500.00) | 0.0% |
| A19202 · Municipal Dues | - | 800.00 | 1,100.00 | - | 1,100.00 | (300.00) | 72.73% |
| A19904 · Contigent | - | - | 5,000.00 | - | 5,000.00 | (5,000.00) | 0.0% |
| A33104 · Traffic Control | - | 275.52 | 500.00 | - | 500.00 | (224.48) | 55.1% |
| A35101 · Cont Animals, Pers Serv | 291.67 | 1,750.02 | 3,570.00 | - | 3,570.00 | (1,819.98) | 49.02% |
| A35104 · Cont Animals Contr Exp | - | - | 1,000.00 | - | 1,000.00 | (1,000.00) | 0.0% |
| A36201 · Safety Insp, Pers Serv | 1,768.00 | 10,608.00 | 21,420.00 | - | 21,420.00 | (10,812.00) | 49.52% |
| A36204 · Safety Insp, Contr Exp | - | - | 300.00 | - | 300.00 | (300.00) | 0.0% |
| A362012 · Safety Insp, Clerk | - | 991.60 | 10,000.00 | - | 10,000.00 | (9,008.40) | 9.92% |
| A50101 · Street Admin Pers Serv | 7,716.36 | 33,437.56 | 66,875.00 | - | 66,875.00 | (33,437.44) | 50.0% |
| A50104 · Street Admin Contr Exp | 436.29 | 1,112.45 | 2,500.00 | - | 2,500.00 | (1,387.55) | 44.5% |
| A51324 · Garage Contr Exp | 605.32 | 6,415.41 | 18,000.00 | - | 18,000.00 | (11,584.59) | 35.64% |

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JUNE 30, 2025**

| | <u>ACTUAL JUNE</u> | <u>ACTUAL YTD</u> | <u>ADOPTED BUDGET</u> | <u>BUDGET MODIFICATIONS</u> | <u>BUDGET AS MODIFIED</u> | <u>OVER/(UNDER) BUDGET</u> | <u>% OF BUDGET REACHED</u> |
|---------------------------------|------------------------|-----------------------|---------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------------------|
| A61404 · Meals on Wheels | - | 2,500.00 | 3,500.00 | - | 3,500.00 | (1,000.00) | 71.43% |
| A65104 · Vets Service Contr Exp | - | 2,000.00 | 2,000.00 | - | 2,000.00 | - | 100.0% |
| A67724 · Pgrms Aging Contr Exp | 2,500.00 | 2,750.00 | 2,750.00 | - | 2,750.00 | - | 100.0% |
| A71101 · Parks Pers Serv | - | - | 10,000.00 | - | 10,000.00 | (10,000.00) | 0.0% |
| A71104 · Parks Contr Exp | - | 9,978.05 | 10,000.00 | - | 10,000.00 | (21.95) | 99.78% |
| A7110.41 · Trail Maintenance | - | 1,000.00 | 1,000.00 | - | 1,000.00 | - | 100.0% |
| A73104 · Youth Prog Contr Exp | - | - | 7,500.00 | - | 7,500.00 | (7,500.00) | 0.0% |
| A75104 · Historian | 281.30 | 4,877.45 | 1,000.00 | 8,000.00 A | 9,000.00 | (4,122.55) | 54.19% |
| A75504 · Celebrations Contr | 340.00 | 613.86 | 500.00 | - | 500.00 | 113.86 | 122.77% |
| A8010.11 · Secretary | 288.00 | 1,597.50 | 3,000.00 | - | 3,000.00 | (1,402.50) | 53.25% |
| A8010.12 · Board | - | - | 3,000.00 | - | 3,000.00 | (3,000.00) | 0.0% |
| A80104 · ZBA contractual Ex | 70.23 | 70.23 | 750.00 | - | 750.00 | (679.77) | 9.36% |
| A8020.11 · Secretary | 288.00 | 1,597.50 | 3,000.00 | - | 3,000.00 | (1,402.50) | 53.25% |
| A8020.12 · Board | - | - | 3,000.00 | - | 3,000.00 | (3,000.00) | 0.0% |
| A80204 · Planning Contr Exp | 35.14 | 385.28 | 1,000.00 | - | 1,000.00 | (614.72) | 38.53% |
| A81601 · Garbage Pers Serv | - | 1,290.36 | 3,000.00 | - | 3,000.00 | (1,709.64) | 43.01% |
| A81604 · Garbage Contr Exp | 7,736.96 | 7,736.96 | 7,500.00 | - | 7,500.00 | 236.96 | 103.16% |
| A88101 · Cemeteries Pers Serv | 963.50 | 1,792.11 | 4,000.00 | - | 4,000.00 | (2,207.89) | 44.8% |
| A88104 · Cemeteries Contr Exp | - | - | 3,000.00 | - | 3,000.00 | (3,000.00) | 0.0% |
| A90108 · Retirement | - | - | 18,000.00 | - | 18,000.00 | (18,000.00) | 0.0% |
| A90308 · Social Security | 1,398.57 | 7,227.55 | 17,000.00 | - | 17,000.00 | (9,772.45) | 42.52% |
| A90408 · Disability | - | 843.60 | 1,500.00 | - | 1,500.00 | (656.40) | 56.24% |
| A90508 · Unemployment Ins | - | - | 150.00 | - | 150.00 | (150.00) | 0.0% |
| A90608 · Hospital & Med Ins | 902.04 | 5,412.24 | 16,500.00 | - | 16,500.00 | (11,087.76) | 32.8% |
| A97106 · Bond · Principal | - | - | 60,400.00 | - | 60,400.00 | (60,400.00) | 0.0% |
| A97107 · Bond Interest | - | - | 4,535.00 | - | 4,535.00 | (4,535.00) | 0.0% |
| TOTAL EXPENDITURES | <u>39,462.81</u> | <u>228,684.44</u> | <u>547,293.00</u> | <u>9,484.00</u> | <u>556,777.00</u> | <u>(328,092.56)</u> | <u>41.07%</u> |
| NET SURPLUS/(DEFICIT) | <u>(10,109.29)</u> | <u>125,847.40</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>125,847.40</u> | <u>100.0%</u> |

A- HISTORICAL GRANT FUNDS ENCUMBERED FROM 2024

B- JCAP GRANT FOR COURT RECORDS MANAGEMENT

Town of Stuyvesant - Highway
Balance Sheet
 As of June 30, 2025

| | Jun 30, 25 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| DA-200 Bank of Greene County | 1,132,666.50 |
| Total Checking/Savings | 1,132,666.50 |
| Other Current Assets | |
| DA391.3 - Due from Agency | 18.00 |
| Total Other Current Assets | 18.00 |
| Total Current Assets | 1,132,684.50 |
| TOTAL ASSETS | 1,132,684.50 |
| LIABILITIES & EQUITY | |
| Equity | |
| DA878 - Capital Reserve-Equip | 317,565.36 |
| DA909 - Fund Balance | 656,139.16 |
| Net Income | 158,979.98 |
| Total Equity | 1,132,684.50 |
| TOTAL LIABILITIES & EQUITY | 1,132,684.50 |

**TOWN OF STUYVESANT-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 JUNE 30, 2025**

| | ACTUAL JUNE | ACTUAL YTD | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|-----------------------------------|------------------------|-----------------------|---------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------------------|
| REVENUES | | | | | | | |
| DA1001 · Real Property Taxes | - | 272,235.00 | 272,235.00 | - | 272,235.00 | - | 100.0% |
| DA1120 · Sales Tax (frm County) | - | - | 190,000.00 | - | 190,000.00 | (190,000.00) | 0.0% |
| DA2300 · Service for Other Gvmt | - | 15,469.54 | 12,000.00 | - | 12,000.00 | 3,469.54 | 128.91% |
| DA2401 · Interest & Earnings | 2,468.09 | 14,384.56 | 20,000.00 | - | 20,000.00 | (5,615.44) | 71.92% |
| DA2709 · Health Ins Reimbursement | 1,186.47 | 2,435.27 | 4,900.00 | - | 4,900.00 | (2,464.73) | 49.7% |
| DA3501 · S/A CHIPS | - | - | 100,000.00 | 56,644.31 | 156,644.31 | (156,644.31) | 0.0% |
| TOTAL REVENUE | 3,654.56 | 304,524.37 | 599,135.00 | 56,644.31 | 655,779.31 | (351,254.94) | 46.44% |
| EXPENDITURES | | | | | | | |
| DA51101 · Maint Str Pers Serv | 18,488.80 | 58,967.57 | 155,000.00 | - | 155,000.00 | (96,032.43) | 38.04% |
| DA51104 · Maint Str Contr Exp | 1,495.73 | 12,848.23 | 95,000.00 | - | 95,000.00 | (82,151.77) | 13.52% |
| DA5110.41 · Highway Fuel | 713.28 | 7,492.87 | 20,000.00 | - | 20,000.00 | (12,507.13) | 37.46% |
| DA51122 · Perm Imp Highway Equip | - | - | 100,000.00 | 56,644.31 | 156,644.31 | (156,644.31) | 0.0% |
| DA51124 · Per Imp Highway Other | - | - | 40,000.00 | - | 40,000.00 | (40,000.00) | 0.0% |
| DA51302 · Machinery Equip | - | - | 40,000.00 | - | 40,000.00 | (40,000.00) | 0.0% |
| DA51304 · Machinery Contr Exp | 3,961.66 | 19,050.54 | 35,000.00 | - | 35,000.00 | (15,949.46) | 54.43% |
| DA51421 · Snow Removal Pers Ser | - | 4,481.62 | 16,000.00 | - | 16,000.00 | (11,518.38) | 28.01% |
| DA51424 · Snow Removl Contr Exp | 6,632.32 | 28,473.17 | 32,000.00 | - | 32,000.00 | (3,526.83) | 88.98% |
| DA90108 · State Retirement | - | - | 21,000.00 | - | 21,000.00 | (21,000.00) | 0.0% |
| DA90308 · Social Security | 1,323.62 | 4,667.50 | 11,000.00 | - | 11,000.00 | (6,332.50) | 42.43% |
| DA90558 · Disability | - | - | 135.00 | - | 135.00 | (135.00) | 0.0% |
| DA90608 · Hospital & Medicl Ins | 1,804.08 | 9,362.89 | 33,000.00 | - | 33,000.00 | (23,637.11) | 28.37% |
| DA90898 · Other Emp Benefits | 200.00 | 200.00 | 1,000.00 | - | 1,000.00 | (800.00) | 20.0% |
| TOTAL EXPENDITURES | 34,619.49 | 145,544.39 | 599,135.00 | 56,644.31 | 655,779.31 | (510,234.92) | 22.19% |
| NET SURPLUS/(DEFICIT) | (30,964.93) | 158,979.98 | - | - | - | 158,979.98 | 100.0% |

C- INCREASE IN CHIPS FUNDING FROM NYSDOT

Town of Stuyvesant - Lighting
Balance Sheet
As of June 30, 2025

| | <u>Jun 30, 25</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SL-200 Bank of Greene County | 21,730.62 |
| Total Checking/Savings | <u>21,730.62</u> |
| Total Current Assets | <u>21,730.62</u> |
| TOTAL ASSETS | <u>21,730.62</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| SL909 - Fund Balance | 15,088.49 |
| Net Income | 6,642.13 |
| Total Equity | <u>21,730.62</u> |
| TOTAL LIABILITIES & EQUITY | <u>21,730.62</u> |

**TOWN OF STUYVESANT-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 JUNE 30, 2025**

| | ACTUAL JUNE | ACTUAL YTD | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|-----------------------------------|------------------------|-----------------------|---------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------------------|
| REVENUES | | | | | | | |
| SL1001 - Real Property - Falls | - | 6,500.00 | 6,500.00 | - | 6,500.00 | - | 100.0% |
| SL1001 - Real Property - Landing | - | 7,000.00 | 7,000.00 | - | 7,000.00 | - | 100.0% |
| SL2401 - Interest & Earnings | 0.18 | 1.13 | - | - | - | 1.13 | 100.0% |
| SL9999 - Appropriated | - | - | 2,000.00 | - | 2,000.00 | (2,000.00) | 0.0% |
| TOTAL REVENUES | 0.18 | 13,501.13 | 15,500.00 | - | 15,500.00 | (1,998.87) | 87.1% |
| EXPENDITURES | | | | | | | |
| SL51824 - Street Lights - Falls | 608.40 | 3,529.94 | 7,500.00 | - | 7,500.00 | (3,970.06) | 47.07% |
| SL51824 - Street Lights - Landing | 576.80 | 3,329.06 | 8,000.00 | - | 8,000.00 | (4,670.94) | 41.61% |
| TOTAL EXPENDITURES | 1,185.20 | 6,859.00 | 15,500.00 | - | 15,500.00 | (8,641.00) | 44.3% |
| NET SURPLUS/(DEFICIT) | (1,185.02) | 6,642.13 | - | - | - | 6,642.13 | 100.0% |

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of June 30, 2025

| | <u>Jun 30, 25</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Greene Co. Escrow | 4,833.68 |
| TA200 - Cash | 29,292.93 |
| Total Checking/Savings | <u>34,126.61</u> |
| Total Current Assets | <u>34,126.61</u> |
| TOTAL ASSETS | <u>34,126.61</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| TA1 - Payroll Clearing | 6,111.87 |
| TA10 - Tax Over/(Under) | -0.30 |
| TA18 - NYS Retirement | 977.27 |
| TA21 - NYS Withholding | 311.25 |
| TA22 - Federal Withholding | 648.30 |
| TA26 - FICA/Medicare | 1,218.34 |
| TA60 - Interest due to general | 1.41 |
| TA63 Verizon | 3,157.50 |
| TA630.1 - Due to General | 12,002.57 |
| TA630.2 - Due to Highway | 18.00 |
| TA64 Renewable Properties LLC | 1,675.00 |
| TA88 - Other Liabilities | 8,005.40 |
| Total Other Current Liabilities | <u>34,126.61</u> |
| Total Current Liabilities | <u>34,126.61</u> |
| Total Liabilities | <u>34,126.61</u> |
| TOTAL LIABILITIES & EQUITY | <u>34,126.61</u> |