drafted by The Town CPA, PLLC
Modified Accrual Basis
5/4/26

TOWN OF CANAAN
CASH AND FUND BALANCE
APRIL 30, 2026

A FUND-GENERAL FUND CASH		
MULTIFUND - GENERAL	796,591.68	
HEALTH REIMBURSEMENT	14,289.93	
PETTY CASH	200.00	
TOTAL	**811,081.61**	
A-FUND BALANCE AS OF 12.31.2025	582,774.40	*
NET SURPLUS/(DEFICIT) THROUGH 04.30.2026	252,959.08	
FUND BALANCE AS OF 04.30.2026	**835,733.48**	

DA FUND-HIGHWAY FUND CASH		
MULTIFUND - HIGHWAY	536,271.45	
HIGHWAY CAPITAL	2,337.97	
TOTAL	**538,609.42**	
DA-FUND BALANCE AS OF 12.31.2025	423,930.52	*
NET SURPLUS/(DEFICIT) THROUGH 04.30.2026	105,791.39	
FUND BALANCE AS OF 04.30.2026	**529,721.91**	

SL FUND-LIGHT FUND CASH		
MULTIFUND - LIGHT	10,535.67	
TOTAL	**10,535.67**	
SL -FUND BALANCE AS OF 12.31.2025	5,540.13	*
NET SURPLUS/(DEFICIT) THROUGH 04.30.2026	4,995.54	
FUND BALANCE AS OF 04.30.2026	**10,535.67**	

* - NOT FINAL - see balance sheet for breakdown of fund balance

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Modified Accrual Basis
5/4/26

TOWN OF CANAAN
FUND BALANCE AVAILABILITY
APRIL 30, 2026

A GENERAL - TOTAL FUND BALANCE		**835,733.48**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	195,286.00	
FUND BALANCE MINIMUM PER POLICY	-	
		(195,286.00)
A GENERAL - AVAILABLE FUND BALANCE		**640,447.48**

DA HIGHWAY - TOTAL FUND BALANCE		**529,721.91**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	2,337.97	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	222,051.00	
FUND BALANCE MINIMUM PER POLICY	-	
		(224,388.97)
DA HIGHWAY - AVAILABLE FUND BALANCE		**305,332.94**

SL LIGHT - TOTAL FUND BALANCE		**10,535.67**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		-
SL LIGHT - AVAILABLE FUND BALANCE		**10,535.67**

See balance sheet for itemized breakdown of fund balance

CANAAN GENERAL FUND
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · CHECKING BOGC	796,591.68
A200.2 · HEALTH REIMB ACCT -7309	14,289.93
A202 · PETTY CASH	200.00
Total Checking/Savings	811,081.61
Other Current Assets	
A391.2 · DUE FROM HIGHWAY	7,592.08
A391.6 · DUE FROM TRUST & AGENCY	30,003.36
A391.7 · HRA DUE FROM HIGHWAY	1,295.43
Total Other Current Assets	38,890.87
Total Current Assets	849,972.48
TOTAL ASSETS	**849,972.48**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 · ACCOUNTS PAYABLE	5,034.00
Total Accounts Payable	5,034.00
Other Current Liabilities	
A631 · DUE TO OTHER GOVERNMENTS	190.26
A688 · OTHER LIABILITIES - ARPA	9,014.74
Total Other Current Liabilities	9,205.00
Total Current Liabilities	14,239.00
Total Liabilities	14,239.00
Equity	
A914 · ASSIGNED APPROPRIATED	195,286.00
A917 · UNASSIGNED FUND BALANCE	387,488.40
Net Income	252,959.08
Total Equity	835,733.48
TOTAL LIABILITIES & EQUITY	**849,972.48**

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Modified Accrual Basis
5/4/26

TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
APRIL 30, 2026

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES								
A1001 · REAL PROPERTY TAXES	-	451,512.34	451,512.00	-		451,512.00	0.34	100.0%
A1080 · PAID IN LIEU OF TAXES	-	-	1,767.00	-		1,767.00	(1,767.00)	0.0%
A1090 · INTEREST & PENALTIES ON PROP TAX	-	-	5,000.00	-		5,000.00	(5,000.00)	0.0%
A1120 · SALES TAX	-	-	30,000.00	-		30,000.00	(30,000.00)	0.0%
A1170 · FRANCHISE TAX	8,378.44	8,378.44	9,000.00	-		9,000.00	(621.56)	93.09%
A1255 · CLERK FEES	145.26	828.04	3,000.00	-		3,000.00	(2,171.96)	27.6%
A1789 · OTHER TRANSPORTATION FEES	-	-	-	-		-	-	0.0%
A2110 · ZONING FEES	-	-	50.00	-		50.00	(50.00)	0.0%
A2115 · PLANNING BOARD FEES	100.00	300.00	500.00	-		500.00	(200.00)	60.0%
A2130 · TRANSFER STATION PERMITS	900.00	8,155.00	15,000.00	-		15,000.00	(6,845.00)	54.37%
A2390 · CEO SHARED SERVICES	165.00	469.74	1,980.00	-		1,980.00	(1,510.26)	23.72%
A2401 · INTEREST AND EARNINGS	1,218.13	4,629.62	18,500.00	-		18,500.00	(13,870.38)	25.03%
A2544 · DOG LICENSES	105.00	480.00	1,000.00	-		1,000.00	(520.00)	48.0%
A2555 · BUILDING PERMITS	-	6,777.00	17,500.00	-		17,500.00	(10,723.00)	38.73%
A2590 - OTHER-STR PERMITS	-	-	5,000.00	-		5,000.00	(5,000.00)	0.0%
A2610 · FINES AND FORFEITURES	2,450.00	6,461.00	30,000.00	-		30,000.00	(23,539.00)	21.54%
A2650 · SALE OF SCRAP	-	-	-	-		-	-	0.0%
A2701 · REFUND OF PRIOR YR EXP	-	-	-	-		-	-	0.0%
A2709 · EMPLOYEE CONTRIBUTIONS	386.84	2,218.82	5,000.00	-		5,000.00	(2,781.18)	44.38%
A2750 · AIM	-	-	-	-		-	-	0.0%
A2770 · MISCELLANEOUS INCOME	-	-	700.00	-		700.00	(700.00)	0.0%
A3001 · S/A REVENUE SHARING - AIM	-	-	-	-		-	-	0.0%
A3005 · S/A MORTGAGE TAX	-	-	45,000.00	-		45,000.00	(45,000.00)	0.0%
A3089 · S/A REVENUE SHARING - AIM	-	-	7,000.00	-		7,000.00	(7,000.00)	0.0%
A3089 · STATE AID, OTHER, SWIMS GRANT	-	-	-	-		-	-	0.0%
A3389 · STATE AID, OTHER PUBLIC SAFE, NYSERD/	-	-	-	-		-	-	0.0%
A3490 · STATE AID, OTHER, TOBACCO	-	-	13,000.00	-		13,000.00	(13,000.00)	0.0%
A4089 · FEDERAL AID, OTHER	-	7,016.14	-	-		-	7,016.14	100.0%
A5031 · TRANSFER IN	-	-	-	2,250.00	4	2,250.00	(2,250.00)	0.0%
A599 - UNAPPROPRIATED FUND BALANCE	-	-	195,286.00	-		195,286.00	(195,286.00)	0.0%
TOTAL REVENUE	13,848.67	497,226.14	855,795.00	2,250.00		858,045.00	(360,818.86)	57.9%

TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
APRIL 30, 2026

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES								
A10101 · TOWN BOARD, PERS SERV	-	1,900.00	7,600.00	-		7,600.00	(5,700.00)	25.0%
A10104 · TOWN BOARD, CONT	20.00	387.90	300.00	67.90	3	367.90	20.00	105.44%
A11101 · JUSTICE, PERS SERV	2,240.26	8,961.04	26,883.00	-		26,883.00	(17,921.96)	33.33%
A111011 · JUSTICE-CLERK, PERS SERV	2,207.91	10,018.79	28,847.00	-		28,847.00	(18,828.21)	34.73%
A11104 · JUSTICE, CONT	687.58	1,593.21	6,500.00	-		6,500.00	(4,906.79)	24.51%
A12201 · SUPERVISOR, PERS SERV	1,041.67	4,166.68	12,500.00	-		12,500.00	(8,333.32)	33.33%
A122011 · EXECUTIVE ASSIST, PERS SERV	671.15	2,543.88	9,006.00	-		9,006.00	(6,462.12)	28.25%
A12204 · SUPERVISOR, CONT	31.25	442.63	1,750.00	-		1,750.00	(1,307.37)	25.29%
A13204 · ACCOUNTANT, CONT	1,525.00	6,350.00	18,300.00	-		18,300.00	(11,950.00)	34.7%
A132041 · PAYROLL, CONT	344.25	1,828.25	4,200.00	-		4,200.00	(2,371.75)	43.53%
A13301 · TAX COLLECTOR, PERS SERV	119.08	2,376.10	5,115.00	-		5,115.00	(2,738.90)	46.45%
A13304 · TAX COLLECTOR, CONT	42.42	104.18	1,150.00	-		1,150.00	(1,045.82)	9.06%
A13551 · ASSESSOR, PERS SERV	2,419.84	10,889.28	31,458.00	-		31,458.00	(20,568.72)	34.62%
A135511 · ASSESSOR CLERK, PERS SERV	162.01	1,367.57	5,146.00	-		5,146.00	(3,778.43)	26.58%
A13552 · ASSESSOR, EQUIP	-	-	-	-		-	-	0.0%
A13554 · ASSESSOR, CONT	5,121.94	5,532.80	8,081.00	5,000.00	2	13,081.00	(7,548.20)	42.3%
A14101 · CLERK, PERS SERV	2,692.30	11,826.89	35,000.00	-		35,000.00	(23,173.11)	33.79%
A141011 · CLERK DEPUTY, PERS SERV	1,807.77	8,270.29	22,516.00	-		22,516.00	(14,245.71)	36.73%
A141012 · CLERK DEPUTY II, PERS SERV	-	171.54	-	171.54	3	171.54	-	100.0%
A14102 · CLERK, EQUIP	-	-	-	-		-	-	0.0%
A14104 · CLERK, CONT	451.48	2,359.82	3,150.00	-		3,150.00	(790.18)	74.92%
A14204 · ATTORNEY, CONT	2,133.75	3,013.75	7,500.00	-		7,500.00	(4,486.25)	40.18%
A142041 · ATTORNEY LABOR, CONT	1,703.53	1,703.53	7,000.00	-		7,000.00	(5,296.47)	24.34%
A162011 · BUILDINGS PARK MAINT, PERS SERV	-	323.34	5,706.00	-		5,706.00	(5,382.66)	5.67%
A16202 · BUILDINGS, EQUIP	-	-	3,000.00	-		3,000.00	(3,000.00)	0.0%
A16204 · BUILDINGS, CONT	3,796.69	6,981.10	27,850.00	-		27,850.00	(20,868.90)	25.07%
A16704 · CENTRAL PRINTING, CONT	92.55	183.16	1,200.00	-		1,200.00	(1,016.84)	15.26%
A16802 · CENTRAL DATA, EQUIP	-	203.79	1,000.00	-		1,000.00	(796.21)	20.38%
A16804 · CENTRAL DATA, CONT	76.27	2,589.43	15,500.00	-		15,500.00	(12,910.57)	16.71%

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Modified Accrual Basis
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TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
APRIL 30, 2026

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A19104 · UNALLOCATED INSURANCE, CONT	1,481.00	25,841.19	27,500.00	-		27,500.00	(1,658.81)	93.97%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	-	1,100.00	-		1,100.00	(1,100.00)	0.0%
A19904 · CONTINGENT	-	-	25,000.00	(13,725.85)	**1, 2, 3**	11,274.15	(11,274.15)	0.0%
A30104 · TRAFFIC CONTROL, CONT	-	-	3,000.00	-		3,000.00	(3,000.00)	0.0%
A34102 · FIRE PROTECTION, EQUIP	-	-	-	-		-	-	0.0%
A35101 · DOG CONTROL, PERS SERV	429.17	1,716.68	-	5,150.00	**3**	5,150.00	(3,433.32)	33.33%
A35104 · DOG CONTROL, CONT	-	-	-	-		-	-	0.0%
A36201 · BLDG INSPECTOR, PERS SERV	2,835.92	12,761.64	36,867.00	-		36,867.00	(24,105.36)	34.62%
A36204 · BLDG INSPECTOR, CONT	617.10	1,125.87	5,500.00	-		5,500.00	(4,374.13)	20.47%
A40201 · REGISTRAR, PERS SERV	30.76	134.83	400.00	-		400.00	(265.17)	33.71%
A50101 · HIGHWAY SUPER, PERS SERV	4,870.92	21,919.14	63,322.00	-		63,322.00	(41,402.86)	34.62%
A501011 · HIGHWAY SUPER CLERK, PERS SERV	1,261.20	5,675.40	16,396.00	-		16,396.00	(10,720.60)	34.62%
A50104 · HIGHWAY SUPER, CONT	54.27	454.27	2,850.00	-		2,850.00	(2,395.73)	15.94%
A51322 · GARAGE, EQUIP	-	-	-	-		-	-	0.0%
A51324 · GARAGE, CONT	4,009.60	9,272.89	27,384.00	2,250.00	**4**	29,634.00	(20,361.11)	31.29%
A513241 · GARAGE UNIFORMS, CONT	244.05	644.37	5,000.00	-		5,000.00	(4,355.63)	12.89%
A65104 · VETERNS, CONT	-	-	1,020.00	-		1,020.00	(1,020.00)	0.0%
A67724 · AGED PROGRAMS, CONT	1,188.00	1,212.30	9,800.00	-		9,800.00	(8,587.70)	12.37%
A71102 · PARKS, EQUIP	-	-	-	-		-	-	0.0%
A71104 · PARKS CONT	-	-	15,500.00	-		15,500.00	(15,500.00)	0.0%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	9,950.00	-		9,950.00	(9,950.00)	0.0%
A73102 · YOUTH PROGRAMS, EQUIP	-	-	-	-		-	-	0.0%
A73104 · YOUTH PROGRAMS, CONT	130.96	389.88	6,000.00	-		6,000.00	(5,610.12)	6.5%
A74101 · LIBRARY, PERS SERV	-	-	8,375.00	-		8,375.00	(8,375.00)	0.0%
A74104 · LIBRARY, CONT	125.19	377.24	2,000.00	-		2,000.00	(1,622.76)	18.86%
A75101 · HISTORIAN, PERS SERV	-	-	-	-		-	-	0.0%
A75104 · HISTORIAN, CONT	-	-	1,550.00	-		1,550.00	(1,550.00)	0.0%
A75504 · CELEBRATIONS, CONT	-	-	4,500.00	-		4,500.00	(4,500.00)	0.0%
A80101 · ZONING, PERS SERV	-	-	1,500.00	-		1,500.00	(1,500.00)	0.0%
A80104 · ZONING, CONT	-	-	700.00	-		700.00	(700.00)	0.0%
A80201 · PLANNING, PERS SERV	-	-	1,800.00	-		1,800.00	(1,800.00)	0.0%
A80204 · PLANNING, CONT	-	9,136.81	10,700.00	3,336.41	**1**	14,036.41	(4,899.60)	65.09%
A81601 · TRANSFER STATION PERS SERV	554.85	1,664.55	9,617.00			9,617.00	(7,952.45)	17.31%
A81604 · REFUSE & GARBAGE, CONT	3,323.54	9,538.27	60,000.00	-		60,000.00	(50,461.73)	15.9%

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Modified Accrual Basis
5/4/26

TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
APRIL 30, 2026

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A86644 · CODE ENFORCEMENT	-	-	3,400.00	-	3,400.00	(3,400.00)	0.0%
A88104 · CEMETERIES, CONT	-	186.85	28,751.00	-	28,751.00	(28,564.15)	0.65%
A90108 · RETIREMENT	-	-	26,620.00	-	26,620.00	(26,620.00)	0.0%
A90308 · SOCIAL SECURITY	1,756.24	7,991.81	27,064.00	-	27,064.00	(19,072.19)	29.53%
A90608 · HOSP & MED INSURANCE	17,898.94	38,134.12	116,371.00	-	116,371.00	(78,236.88)	32.77%
A99019 · INTERFUND TRANSFER	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	70,200.41	244,267.06	855,795.00	2,250.00	858,045.00	(613,777.94)	28.47%
NET SURPLUS/(DEFICIT)	**(56,351.74)**	**252,959.08**	**-**	**-**	**-**	**252,959.08**	**100.00%**

1- *resolution # 64-2026 March 9th meeting*
2- *resolution #70-2026 April 14th meeting*
3- *resolution #71-2026 April 14th meeting*
4- *resolution #73-2026 April 14th meeting*

CANAAN HIGHWAY FUND
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · CHECKING BOGC	536,271.45
DA230 · HIGHWAY CAPITAL RESERVES	2,337.97
Total Checking/Savings	538,609.42
Total Current Assets	538,609.42
TOTAL ASSETS	**538,609.42**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630.1 · DUE TO GENERAL	8,887.51
Total Other Current Liabilities	8,887.51
Total Current Liabilities	8,887.51
Total Liabilities	8,887.51
Equity	
DA878 · HIGHWAY CAPITAL RESERVE	2,337.89
DA914 · ASSIGNED APPROPRIATED FUND BAL	222,051.00
DA915 · ASSIGNED UNAPPROPRIATED FUND	199,541.63
Net Income	105,791.39
Total Equity	529,721.91
TOTAL LIABILITIES & EQUITY	**538,609.42**

drafted by The Town CPA, PLLC
Modified Accrual Basis
5/4/26

TOWN OF CANAAN-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
APRIL 30, 2026

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES								
DA1001 · PROPERTY TAXES	-	170,713.00	170,713.00	-		170,713.00	-	100.0%
DA1120 · SALES TAX	115,307.40	115,307.40	400,000.00	-		400,000.00	(284,692.60)	28.83%
DA2401 · INTEREST AND EARNINGS	812.01	3,086.16	11,500.00	-		11,500.00	(8,413.84)	26.84%
DA2650 · SALE OF SCRAP	-	7,527.18	-	4,827.11	1	4,827.11	2,700.07	155.94%
DA2665 · SALE OF EQUIPMENT	-	-	-	-		-	-	0.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	117.06	760.89	-	-		-	760.89	100.0%
DA2770 · MISCELLANEOUS	-	-	-	-		-	-	0.0%
DA2801 · INTERFUND REVENUES - SERVICES	-	-	-	-		-	-	0.0%
DA3501 · S/A - CHIPS	-	-	160,000.00	-		160,000.00	(160,000.00)	0.0%
DA599 · APPROPRIATED FUND BALANCE	-	-	222,051.00	-		222,051.00	(222,051.00)	0.0%
TOTAL REVENUE	116,236.47	297,394.63	964,264.00	4,827.11		969,091.11	(671,696.48)	30.69%
EXPENDITURES								
DA51101 · GENERAL REPAIRS, PERS SERV	17,560.00	17,560.00	132,992.00	-		132,992.00	(115,432.00)	13.2%
DA51104 · GENERAL REPAIRS, CONT	18,049.56	21,049.15	174,000.00	-		174,000.00	(152,950.85)	12.1%
DA51122 · CHIPS, IMPROVEMENTS	-	-	160,000.00	-		160,000.00	(160,000.00)	0.0%
DA51204 · BRIDGES CONT	-	-	15,000.00	-		15,000.00	(15,000.00)	0.0%
DA51302 · MACHINERY, EQUIP	-	-	10,000.00	-		10,000.00	(10,000.00)	0.0%
DA51304 · MACHINERY, CONT	7,290.42	14,879.50	33,400.00	2,577.11	1	35,977.11	(21,097.61)	41.36%
DA51421 · SNOW REMOVAL, PERS SERV	-	67,853.69	132,992.00	-		132,992.00	(65,138.31)	51.02%
DA51424 · SNOW REMOVAL, CONT	5,748.59	20,128.33	89,300.00	-		89,300.00	(69,171.67)	22.54%
DA90108 · RETIREMENT	-	-	51,673.00	-		51,673.00	(51,673.00)	0.0%
DA90308 · SOCIAL SECURITY	1,334.38	6,475.93	20,348.00	-		20,348.00	(13,872.07)	31.83%
DA90608 · HOSP & MED INSURANCE	14,472.43	43,656.64	114,559.00	-		114,559.00	(70,902.36)	38.11%
DA99019 · INTERFUND TRANSFER OUT	-	-	30,000.00	2,250.00	1	32,250.00	(32,250.00)	0.0%
TOTAL EXPENDITURES	64,455.38	191,603.24	964,264.00	4,827.11		969,091.11	(777,487.87)	19.8%
NET SURPLUS/(DEFICIT)	**51,781.09**	**105,791.39**	-	-		-	105,791.39	100.0%

1- *resolution #73-2026 April 14th meeting*

CANAAN LIGHTING DISTRICT
Balance Sheet
As of April 30, 2026

		Apr 30, 26
ASSETS		
Current Assets		
Checking/Savings		
SL200.0 · LIGHT FUND		
SL200.1 · BOGC CANAAN	8,368.02	
SL200.2 · BOGC E CHATHAM	1,805.97	
SL200.3 · BOGC RICHMOND HILL ASSOC	361.68	
Total SL200.0 · LIGHT FUND		10,535.67
Total Checking/Savings		10,535.67
Total Current Assets		10,535.67
TOTAL ASSETS		**10,535.67**
LIABILITIES & EQUITY		
Equity		
SL915 · FUND BALANCE		5,540.13
Net Income		4,995.54
Total Equity		10,535.67
TOTAL LIABILITIES & EQUITY		**10,535.67**

drafted by The Town CPA, PLLC
Modified Accrual Basis
5/4/26

TOWN OF CANAAN-LIGHT FUND
BUDGET TO ACTUAL REPORT
APRIL 30, 2026

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
SL10011 · PROPERTY TAXES - CANAAN	-	4,500.02	4,500.00	-	4,500.00	0.02	100.0%
SL10012 · PROPERTY TAXES - EAST CHATHAM	-	1,050.02	1,050.00	-	1,050.00	0.02	100.0%
SL10013 · PROPERTY TAXES - RICHMOND HILL	-	150.00	150.00	-	150.00	-	100.0%
TOTAL REVENUE	-	5,700.04	5,700.00	-	5,700.00	0.04	100.0%
EXPENDITURES							
SL518241 · STREET LIGHTING, CONT - CANAAN	-	553.82	4,500.00	-	4,500.00	(3,946.18)	12.31%
SL518242 · STREET LIGHTING, CONT - EAST CHATHAM	-	132.40	1,050.00	-	1,050.00	(917.60)	12.61%
SL518243 · STREET LIGHTING, CONT - RICHMOND HILL	-	18.28	150.00	-	150.00	(131.72)	12.19%
TOTAL EXPENDITURES	-	704.50	5,700.00	-	5,700.00	(4,995.50)	12.4%
NET SURPLUS/(DEFICIT)	-	**4,995.54**	-	-	-	4,995.54	100.0%

CANAAN T/A PAYROLL
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
TC200 · BOGC CHECKING	30,925.80
Total Checking/Savings	30,925.80
Total Current Assets	30,925.80
TOTAL ASSETS	**30,925.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TC630.0 · INTEREST DUE TO GENERAL	1.13
TC630.1 · DUE TO GENERAL	30,003.36
TC718 · NYSLRS	1,160.50
TC718.1 · NYSLRS OVER/UNDER	6.81
TC724 · UNION DUES	-246.00
Total Other Current Liabilities	30,925.80
Total Current Liabilities	30,925.80
Total Liabilities	30,925.80
TOTAL LIABILITIES & EQUITY	**30,925.80**