drafted by The Town CPA, PLLC
Modified Accrual Basis
6/3/26

TOWN OF CANAAN
CASH AND FUND BALANCE
MAY 31, 2026

A FUND-GENERAL FUND CASH		
MULTIFUND - GENERAL	800,743.98	
HEALTH REIMBURSEMENT	12,548.95	
PETTY CASH	200.00	
TOTAL	**813,492.93**	
A-FUND BALANCE AS OF 12.31.2025	582,774.40	*
NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	252,021.58	
FUND BALANCE AS OF 05.31.2026	**834,795.98**	
DA FUND-HIGHWAY FUND CASH		
MULTIFUND - HIGHWAY	474,981.71	
HIGHWAY CAPITAL	2,337.99	
TOTAL	**477,319.70**	
DA-FUND BALANCE AS OF 12.31.2025	423,930.52	*
NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	53,389.18	
FUND BALANCE AS OF 05.31.2026	**477,319.70**	
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 05.31.2026	4,995.54	
FUND BALANCE AS OF 05.31.2026	**10,535.67**	

* - see balance sheet for breakdown of fund balance

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/3/26

TOWN OF CANAAN
FUND BALANCE AVAILABILITY
MAY 31, 2026

A GENERAL - TOTAL FUND BALANCE		**834,795.98**
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		**639,509.98**

DA HIGHWAY - TOTAL FUND BALANCE		**477,319.70**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	2,337.99	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	222,051.00	
FUND BALANCE MINIMUM PER POLICY	-	
		(224,388.99)
DA HIGHWAY - AVAILABLE FUND BALANCE		**252,930.71**

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 May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · CHECKING BOGC	800,743.98
A200.2 · HEALTH REIMB ACCT -7309	12,548.95
A202 · PETTY CASH	200.00
Total Checking/Savings	813,492.93
Other Current Assets	
A391.6 · DUE FROM TRUST & AGENCY	30,003.36
Total Other Current Assets	30,003.36
Total Current Assets	843,496.29
TOTAL ASSETS	**843,496.29**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 · ACCOUNTS PAYABLE	3,731.31
Total Accounts Payable	3,731.31
Other Current Liabilities	
A631 · DUE TO OTHER GOVERNMENTS	190.26
A688 · OTHER LIABILITIES - ARPA	4,778.74
Total Other Current Liabilities	4,969.00
Total Current Liabilities	8,700.31
Total Liabilities	8,700.31
Equity	
A914 · ASSIGNED APPROPRIATED	195,286.00
A917 · UNASSIGNED FUND BALANCE	387,488.40
Net Income	252,021.58
Total Equity	834,795.98
TOTAL LIABILITIES & EQUITY	**843,496.29**

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Modified Accrual Basis
6/3/26

TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2026

	ACTUAL MAY	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	9,000.00	-		9,000.00	(621.56)	93.09%
A1255 · CLERK FEES	261.06	1,089.10	3,000.00	-		3,000.00	(1,910.90)	36.3%
A1789 · OTHER TRANSPORTATION FEES	-	-	-	-		-	-	0.0%
A2110 · ZONING FEES	-	-	50.00	-		50.00	(50.00)	0.0%
A2115 · PLANNING BOARD FEES	-	300.00	500.00	-		500.00	(200.00)	60.0%
A2130 · TRANSFER STATION PERMITS	985.00	9,140.00	15,000.00	-		15,000.00	(5,860.00)	60.93%
A2390 · CEO SHARED SERVICES	165.00	634.74	1,980.00	-		1,980.00	(1,345.26)	32.06%
A2401 · INTEREST AND EARNINGS	1,260.34	5,889.96	18,500.00	-		18,500.00	(12,610.04)	31.84%
A2544 · DOG LICENSES	103.00	583.00	1,000.00	-		1,000.00	(417.00)	58.3%
A2555 · BUILDING PERMITS	18,807.00	25,584.00	17,500.00	-		17,500.00	8,084.00	146.19%
A2590 - OTHER-STR PERMITS	-	-	5,000.00	-		5,000.00	(5,000.00)	0.0%
A2610 · FINES AND FORFEITURES	3,383.00	9,844.00	30,000.00	-		30,000.00	(20,156.00)	32.81%
A2650 · SALE OF SCRAP	-	-	-	-		-	-	0.0%
A2701 · REFUND OF PRIOR YR EXP	-	-	-	-		-	-	0.0%
A2709 · EMPLOYEE CONTRIBUTIONS	386.84	2,605.66	5,000.00	-		5,000.00	(2,394.34)	52.11%
A2750 · AIM	-	-	-	-		-	-	0.0%
A2770 · MISCELLANEOUS INCOME	350.00	350.00	700.00	-		700.00	(350.00)	50.0%
A3001 · S/A REVENUE SHARING - AIM	-	-	-	-		-	-	0.0%
A3005 · S/A MORTGAGE TAX	33,004.59	33,004.59	45,000.00	-		45,000.00	(11,995.41)	73.34%
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	4,236.00	11,252.14	-	-		-	11,252.14	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	62,941.83	560,167.97	855,795.00	2,250.00		858,045.00	(297,877.03)	65.3%

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/3/26

TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2026

	ACTUAL MAY	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	-	387.90	300.00	67.90	**3**	367.90	20.00	105.44%
A11101 · JUSTICE, PERS SERV	2,240.26	11,201.30	26,883.00	-		26,883.00	(15,681.70)	41.67%
A111011 · JUSTICE-CLERK, PERS SERV	2,185.71	12,204.50	28,847.00	-		28,847.00	(16,642.50)	42.31%
A11104 · JUSTICE, CONT	628.55	2,221.76	6,500.00	-		6,500.00	(4,278.24)	34.18%
A12201 · SUPERVISOR, PERS SERV	1,041.67	5,208.35	12,500.00	-		12,500.00	(7,291.65)	41.67%
A122011 · EXECUTIVE ASSIST, PERS SERV	703.63	3,247.51	9,006.00	-		9,006.00	(5,758.49)	36.06%
A12204 · SUPERVISOR, CONT	248.99	691.62	1,750.00	-		1,750.00	(1,058.38)	39.52%
A13204 · ACCOUNTANT, CONT	1,525.00	7,875.00	18,300.00	-		18,300.00	(10,425.00)	43.03%
A132041 · PAYROLL, CONT	352.50	2,180.75	4,200.00	-		4,200.00	(2,019.25)	51.92%
A13301 · TAX COLLECTOR, PERS SERV	75.78	2,451.88	5,115.00	-		5,115.00	(2,663.12)	47.94%
A13304 · TAX COLLECTOR, CONT	54.14	158.32	1,150.00	-		1,150.00	(991.68)	13.77%
A13551 · ASSESSOR, PERS SERV	2,419.84	13,309.12	31,458.00	-		31,458.00	(18,148.88)	42.31%
A135511 · ASSESSOR CLERK, PERS SERV	452.68	1,820.25	5,146.00	-		5,146.00	(3,325.75)	35.37%
A13552 · ASSESSOR, EQUIP	-	-	-	-		-	-	0.0%
A13554 · ASSESSOR, CONT	91.64	5,624.44	8,081.00	5,000.00	**2**	13,081.00	(7,456.56)	43.0%
A14101 · CLERK, PERS SERV	2,692.30	14,519.19	35,000.00	-		35,000.00	(20,480.81)	41.48%
A141011 · CLERK DEPUTY, PERS SERV	1,759.06	10,029.35	22,516.00	-		22,516.00	(12,486.65)	44.54%
A141012 · CLERK DEPUTY II, PERS SERV	-	171.54	-	171.54	**3**	171.54	-	100.0%
A14102 · CLERK, EQUIP	-	-	-	-		-	-	0.0%
A14104 · CLERK, CONT	487.11	2,846.93	3,150.00	-		3,150.00	(303.07)	90.38%
A14204 · ATTORNEY, CONT	400.00	3,413.75	7,500.00	-		7,500.00	(4,086.25)	45.52%
A142041 · ATTORNEY LABOR, CONT	247.50	1,951.03	7,000.00	-		7,000.00	(5,048.97)	27.87%
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	1,477.58	8,458.68	27,850.00	-		27,850.00	(19,391.32)	30.37%
A16704 · CENTRAL PRINTING, CONT	38.92	222.08	1,200.00	-		1,200.00	(977.92)	18.51%
A16802 · CENTRAL DATA, EQUIP	-	203.79	1,000.00	-		1,000.00	(796.21)	20.38%
A16804 · CENTRAL DATA, CONT	1,930.04	4,519.47	15,500.00	-		15,500.00	(10,980.53)	29.16%

TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2026

	ACTUAL MAY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A19104 · UNALLOCATED INSURANCE, CONT	-	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	2,145.85	-	5,150.00	**3**	5,150.00	(3,004.15)	41.67%
A35104 · DOG CONTROL, CONT	-	-	-	-		-	-	0.0%
A36201 · BLDG INSPECTOR, PERS SERV	2,835.92	15,597.56	36,867.00	-		36,867.00	(21,269.44)	42.31%
A36204 · BLDG INSPECTOR, CONT	165.08	1,290.95	5,500.00	-		5,500.00	(4,209.05)	23.47%
A40201 · REGISTRAR, PERS SERV	30.76	165.59	400.00	-		400.00	(234.41)	41.4%
A50101 · HIGHWAY SUPER, PERS SERV	4,870.92	26,790.06	63,322.00	-		63,322.00	(36,531.94)	42.31%
A501011 · HIGHWAY SUPER CLERK, PERS SERV	1,261.20	6,936.60	16,396.00	-		16,396.00	(9,459.40)	42.31%
A50104 · HIGHWAY SUPER, CONT	175.00	629.27	2,850.00	-		2,850.00	(2,220.73)	22.08%
A51322 · GARAGE, EQUIP	-	-	-	-		-	-	0.0%
A51324 · GARAGE, CONT	3,395.25	12,668.14	27,384.00	2,250.00	**4**	29,634.00	(16,965.86)	42.75%
A513241 · GARAGE UNIFORMS, CONT	178.44	822.81	5,000.00	-		5,000.00	(4,177.19)	16.46%
A65104 · VETERNS, CONT	-	-	1,020.00	-		1,020.00	(1,020.00)	0.0%
A67724 · AGED PROGRAMS, CONT	-	1,212.30	9,800.00	-		9,800.00	(8,587.70)	12.37%
A71102 · PARKS, EQUIP	-	-	-	-		-	-	0.0%
A71104 · PARKS CONT	6,000.00	6,000.00	15,500.00	-		15,500.00	(9,500.00)	38.71%
A73101 · YOUTH PROGRAMS, PERS SERV	-	-	9,950.00	-		9,950.00	(9,950.00)	0.0%
A73102 · YOUTH PROGRAMS, EQUIP	353.83	353.83	-	-		-	353.83	100.0%
A73104 · YOUTH PROGRAMS, CONT	125.67	515.55	6,000.00	-		6,000.00	(5,484.45)	8.59%
A74101 · LIBRARY, PERS SERV	-	-	8,375.00	-		8,375.00	(8,375.00)	0.0%
A74104 · LIBRARY, CONT	125.19	502.43	2,000.00	-		2,000.00	(1,497.57)	25.12%
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	23.32	23.32	700.00	-		700.00	(676.68)	3.33%
A80201 · PLANNING, PERS SERV	-	-	1,800.00	-		1,800.00	(1,800.00)	0.0%
A80204 · PLANNING, CONT	4,236.00	13,372.81	10,700.00	3,336.41	**1**	14,036.41	(663.60)	95.27%
A81601 · TRANSFER STATION PERS SERV	719.25	2,383.80	9,617.00			9,617.00	(7,233.20)	24.79%
A81604 · REFUSE & GARBAGE, CONT	4,943.55	14,481.82	60,000.00	-		60,000.00	(45,518.18)	24.14%

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/3/26

TOWN OF CANAAN-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2026

	ACTUAL MAY	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	2,834.00	3,020.85	28,751.00	-	28,751.00	(25,730.15)	10.51%
A90108 · RETIREMENT	-	-	26,620.00	-	26,620.00	(26,620.00)	0.0%
A90308 · SOCIAL SECURITY	1,784.84	9,776.65	27,064.00	-	27,064.00	(17,287.35)	36.12%
A90608 · HOSP & MED INSURANCE	6,858.04	46,473.16	116,371.00	-	116,371.00	(69,897.84)	39.94%
A99019 · INTERFUND TRANSFER	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	62,398.33	308,146.39	855,795.00	2,250.00	858,045.00	(549,898.61)	35.91%
NET SURPLUS/(DEFICIT)	**543.50**	**252,021.58**	**-**	**-**	**-**	**252,021.58**	**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 May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · CHECKING BOGC	474,981.71
DA230 · HIGHWAY CAPITAL RESERVES	2,337.99
Total Checking/Savings	477,319.70
Total Current Assets	477,319.70
TOTAL ASSETS	**477,319.70**
LIABILITIES & EQUITY	
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	53,389.18
Total Equity	477,319.70
TOTAL LIABILITIES & EQUITY	**477,319.70**

drafted by The Town CPA, PLLC
Modified Accrual Basis
6/3/26

TOWN OF CANAAN-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2026

	ACTUAL MAY	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	400,000.00	-		400,000.00	(284,692.60)	28.83%
DA2401 · INTEREST AND EARNINGS	840.17	3,926.33	11,500.00	-		11,500.00	(7,573.67)	34.14%
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%
DA2701 · REFUND OF PRIOR YEAR	40.48	40.48	-	-		-	40.48	100.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	117.06	877.95	-	-		-	877.95	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	997.71	298,392.34	964,264.00	4,827.11		969,091.11	(670,698.77)	30.79%
EXPENDITURES								
DA51101 · GENERAL REPAIRS, PERS SERV	17,641.75	35,201.75	132,992.00	-		132,992.00	(97,790.25)	26.47%
DA51104 · GENERAL REPAIRS, CONT	27,364.80	48,413.95	174,000.00	-		174,000.00	(125,586.05)	27.82%
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	577.44	15,456.94	33,400.00	2,577.11	1	35,977.11	(20,520.17)	42.96%
DA51421 · SNOW REMOVAL, PERS SERV	-	67,853.69	132,992.00	-		132,992.00	(65,138.31)	51.02%
DA51424 · SNOW REMOVAL, CONT	-	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	1,340.64	7,816.57	20,348.00	-		20,348.00	(12,531.43)	38.41%
DA90608 · HOSP & MED INSURANCE	7,956.29	50,131.93	114,559.00	-		114,559.00	(64,427.07)	43.76%
DA99019 · INTERFUND TRANSFER OUT	-	-	30,000.00	2,250.00	1	32,250.00	(32,250.00)	0.0%
TOTAL EXPENDITURES	54,880.92	245,003.16	964,264.00	4,827.11		969,091.11	(724,087.95)	25.3%
NET SURPLUS/(DEFICIT)	**(53,883.21)**	**53,389.18**	-	-		-	53,389.18	100.0%

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

CANAAN LIGHTING DISTRICT
Balance Sheet
As of May 31, 2026

		May 31, 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
6/2/26

TOWN OF CANAAN-LIGHT FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2026

	ACTUAL MAY	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 May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
TC200 · BOGC CHECKING	30,559.41
Total Checking/Savings	30,559.41
Total Current Assets	30,559.41
TOTAL ASSETS	**30,559.41**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TC630.0 · INTEREST DUE TO GENERAL	1.42
TC630.1 · DUE TO GENERAL	30,003.36
TC718 · NYSLRS	793.82
TC718.1 · NYSLRS OVER/UNDER	6.81
TC724 · UNION DUES	-246.00
Total Other Current Liabilities	30,559.41
Total Current Liabilities	30,559.41
Total Liabilities	30,559.41
TOTAL LIABILITIES & EQUITY	**30,559.41**