drafted by The Town CPA, PLLC
Modified Accrual Basis
7/3/26

TOWN OF CANAAN
CASH AND FUND BALANCE
JUNE 30, 2026

A FUND-GENERAL FUND CASH		
MULTIFUND - GENERAL	756,222.11	
HEALTH REIMBURSEMENT	8,690.52	
PETTY CASH	200.00	
TOTAL	**765,112.63**	
A-FUND BALANCE AS OF 12.31.2025	582,774.40	*
NET SURPLUS/(DEFICIT) THROUGH 06.30.2026	207,361.88	
FUND BALANCE AS OF 06.30.2026	**790,136.28**	
DA FUND-HIGHWAY FUND CASH		
MULTIFUND - HIGHWAY	440,003.03	
HIGHWAY CAPITAL	2,338.01	
TOTAL	**442,341.04**	
DA-FUND BALANCE AS OF 12.31.2025	423,930.52	*
NET SURPLUS/(DEFICIT) THROUGH 06.30.2026	18,410.52	
FUND BALANCE AS OF 06.30.2026	**442,341.04**	
SL FUND-LIGHT FUND CASH		
MULTIFUND - LIGHT	9,930.47	
TOTAL	**9,930.47**	
SL -FUND BALANCE AS OF 12.31.2025	5,540.13	*
NET SURPLUS/(DEFICIT) THROUGH 06.30.2026	4,390.34	
FUND BALANCE AS OF 06.30.2026	**9,930.47**	

* - see balance sheet for breakdown of fund balance

TOWN OF CANAAN
FUND BALANCE AVAILABILITY
JUNE 30, 2026

A GENERAL - TOTAL FUND BALANCE		**790,136.28**
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		**594,850.28**

DA HIGHWAY - TOTAL FUND BALANCE		**442,341.04**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	2,338.01	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	222,051.00	
FUND BALANCE MINIMUM PER POLICY	-	
		(224,389.01)
DA HIGHWAY - AVAILABLE FUND BALANCE		**217,952.03**

SL LIGHT - TOTAL FUND BALANCE		**9,930.47**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		-
SL LIGHT - AVAILABLE FUND BALANCE		**9,930.47**

See balance sheet for itemized breakdown of fund balance

CANAAN GENERAL FUND
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · CHECKING BOGC	756,222.11
A200.2 · HEALTH REIMB ACCT -7309	8,690.52
A202 · PETTY CASH	200.00
Total Checking/Savings	765,112.63
Other Current Assets	
A391.6 · DUE FROM TRUST & AGENCY	30,003.36
Total Other Current Assets	30,003.36
Total Current Assets	795,115.99
TOTAL ASSETS	**795,115.99**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 · ACCOUNTS PAYABLE	10.71
Total Accounts Payable	10.71
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	4,979.71
Total Liabilities	4,979.71
Equity	
A914 · ASSIGNED APPROPRIATED	195,286.00
A917 · UNASSIGNED FUND BALANCE	387,488.40
Net Income	207,361.88
Total Equity	790,136.28
TOTAL LIABILITIES & EQUITY	**795,115.99**

drafted by The Town CPA, PLLC
Modified Accrual Basis
7/3/26

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

	ACTUAL JUNE	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	182.46	1,271.56	3,000.00	-	3,000.00	(1,728.44)	42.39%
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	895.00	10,035.00	15,000.00	-	15,000.00	(4,965.00)	66.9%
A2390 · CEO SHARED SERVICES	165.00	799.74	1,980.00	-	1,980.00	(1,180.26)	40.39%
A2401 · INTEREST AND EARNINGS	1,161.56	7,051.52	18,500.00	-	18,500.00	(11,448.48)	38.12%
A2544 · DOG LICENSES	124.00	707.00	1,000.00	-	1,000.00	(293.00)	70.7%
A2555 · BUILDING PERMITS	8,144.00	33,728.00	17,500.00	-	17,500.00	16,228.00	192.73%
A2590 - OTHER-STR PERMITS	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A2610 · FINES AND FORFEITURES	6,779.00	16,623.00	30,000.00	-	30,000.00	(13,377.00)	55.41%
A2650 · SALE OF SCRAP	-	-	-	-	-	-	0.0%
A2701 · REFUND OF PRIOR YR EXP	-	-	-	-	-	-	0.0%
A2709 · EMPLOYEE CONTRIBUTIONS	386.84	2,992.50	5,000.00	-	5,000.00	(2,007.50)	59.85%
A2750 · AIM	-	-	-	-	-	-	0.0%
A2770 · MISCELLANEOUS INCOME	-	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	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	-	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	17,837.86	578,005.83	855,795.00	2,250.00	858,045.00	(280,039.17)	67.4%

drafted by The Town CPA, PLLC
Modified Accrual Basis
7/3/26

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

	ACTUAL JUNE	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	36.14	424.04	300.00	67.90	**3**	367.90	56.14	115.26%
A11101 · JUSTICE, PERS SERV	2,240.26	13,441.56	26,883.00	-		26,883.00	(13,441.44)	50.0%
A111011 · JUSTICE-CLERK, PERS SERV	2,219.00	14,423.50	28,847.00	-		28,847.00	(14,423.50)	50.0%
A11104 · JUSTICE, CONT	309.83	2,531.59	6,500.00	-		6,500.00	(3,968.41)	38.95%
A12201 · SUPERVISOR, PERS SERV	1,041.67	6,250.02	12,500.00	-		12,500.00	(6,249.98)	50.0%
A122011 · EXECUTIVE ASSIST, PERS SERV	671.15	3,918.66	9,006.00	-		9,006.00	(5,087.34)	43.51%
A12204 · SUPERVISOR, CONT	31.25	722.87	1,750.00	-		1,750.00	(1,027.13)	41.31%
A13204 · ACCOUNTANT, CONT	1,525.00	9,400.00	18,300.00	-		18,300.00	(8,900.00)	51.37%
A132041 · PAYROLL, CONT	358.00	2,538.75	4,200.00	-		4,200.00	(1,661.25)	60.45%
A13301 · TAX COLLECTOR, PERS SERV	189.44	2,641.32	5,115.00	-		5,115.00	(2,473.68)	51.64%
A13304 · TAX COLLECTOR, CONT	-	158.32	1,150.00	-		1,150.00	(991.68)	13.77%
A13551 · ASSESSOR, PERS SERV	2,419.84	15,728.96	31,458.00	-		31,458.00	(15,729.04)	50.0%
A135511 · ASSESSOR CLERK, PERS SERV	428.85	2,249.10	5,146.00	-		5,146.00	(2,896.90)	43.71%
A13552 · ASSESSOR, EQUIP	-	-	-	-		-	-	0.0%
A13554 · ASSESSOR, CONT	7,316.86	12,941.30	8,081.00	5,000.00	**2**	13,081.00	(139.70)	98.93%
A14101 · CLERK, PERS SERV	2,692.30	17,211.49	35,000.00	-		35,000.00	(17,788.51)	49.18%
A141011 · CLERK DEPUTY, PERS SERV	1,639.99	11,669.34	22,516.00	-		22,516.00	(10,846.66)	51.83%
A141012 · CLERK DEPUTY II, PERS SERV	-	171.54	-	171.54	**3**	171.54	-	100.0%
A14102 · CLERK, EQUIP	-	-	-	-		-	-	0.0%
A14104 · CLERK, CONT	37.17	2,884.10	3,150.00	-		3,150.00	(265.90)	91.56%
A14204 · ATTORNEY, CONT	1,272.50	4,686.25	7,500.00	-		7,500.00	(2,813.75)	62.48%
A142041 · ATTORNEY LABOR, CONT	67.50	2,018.53	7,000.00	-		7,000.00	(4,981.47)	28.84%
A162011 · BUILDINGS PARK MAINT, PERS SERV	304.32	627.66	5,706.00	-		5,706.00	(5,078.34)	11.0%
A16202 · BUILDINGS, EQUIP	-	-	3,000.00	-		3,000.00	(3,000.00)	0.0%
A16204 · BUILDINGS, CONT	1,345.74	10,158.25	27,850.00	-		27,850.00	(17,691.75)	36.48%
A16704 · CENTRAL PRINTING, CONT	-	222.08	1,200.00	-		1,200.00	(977.92)	18.51%
A16802 · CENTRAL DATA, EQUIP	223.86	427.65	1,000.00	-		1,000.00	(572.35)	42.77%
A16804 · CENTRAL DATA, CONT	28.08	4,547.55	15,500.00	-		15,500.00	(10,952.45)	29.34%

drafted by The Town CPA, PLLC
Modified Accrual Basis
7/3/26

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

	ACTUAL JUNE	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	2,575.02	-	5,150.00	**3**	5,150.00	(2,574.98)	50.0%
A35104 · DOG CONTROL, CONT	-	-	-	-		-	-	0.0%
A36201 · BLDG INSPECTOR, PERS SERV	2,835.92	18,433.48	36,867.00	-		36,867.00	(18,433.52)	50.0%
A36204 · BLDG INSPECTOR, CONT	196.97	1,487.92	5,500.00	-		5,500.00	(4,012.08)	27.05%
A40201 · REGISTRAR, PERS SERV	30.76	196.35	400.00	-		400.00	(203.65)	49.09%
A50101 · HIGHWAY SUPER, PERS SERV	4,870.92	31,660.98	63,322.00	-		63,322.00	(31,661.02)	50.0%
A501011 · HIGHWAY SUPER CLERK, PERS SERV	1,261.20	8,197.80	16,396.00	-		16,396.00	(8,198.20)	50.0%
A50104 · HIGHWAY SUPER, CONT	175.00	804.27	2,850.00	-		2,850.00	(2,045.73)	28.22%
A51322 · GARAGE, EQUIP	-	-	-	-		-	-	0.0%
A51324 · GARAGE, CONT	2,818.98	15,487.12	27,384.00	2,250.00	**4**	29,634.00	(14,146.88)	52.26%
A513241 · GARAGE UNIFORMS, CONT	168.76	991.57	5,000.00	-		5,000.00	(4,008.43)	19.83%
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	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	-	-	-	-		-	-	0.0%
A73104 · YOUTH PROGRAMS, CONT	446.51	962.06	6,000.00	-		6,000.00	(5,037.94)	16.03%
A74101 · LIBRARY, PERS SERV	-	-	8,375.00	-		8,375.00	(8,375.00)	0.0%
A74104 · LIBRARY, CONT	125.19	627.62	2,000.00	-		2,000.00	(1,372.38)	31.38%
A75101 · HISTORIAN, PERS SERV	-	-	-	-		-	-	0.0%
A75104 · HISTORIAN, CONT	-	-	1,550.00	-		1,550.00	(1,550.00)	0.0%
A75504 · CELEBRATIONS, CONT	191.88	191.88	4,500.00	-		4,500.00	(4,308.12)	4.26%
A80101 · ZONING, PERS SERV	-	-	1,500.00	-		1,500.00	(1,500.00)	0.0%
A80104 · ZONING, CONT	47.19	70.51	700.00	-		700.00	(629.49)	10.07%
A80201 · PLANNING, PERS SERV	-	-	1,800.00	-		1,800.00	(1,800.00)	0.0%
A80204 · PLANNING, CONT	-	13,372.81	10,700.00	3,336.41	**1**	14,036.41	(663.60)	95.27%
A81601 · TRANSFER STATION PERS SERV	657.60	3,041.40	9,617.00			9,617.00	(6,575.60)	31.63%
A81604 · REFUSE & GARBAGE, CONT	5,225.54	19,707.36	60,000.00	-		60,000.00	(40,292.64)	32.85%

drafted by The Town CPA, PLLC
Modified Accrual Basis
7/3/26

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

	ACTUAL JUNE	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	4,975.93	7,996.78	28,751.00	-	28,751.00	(20,754.22)	27.81%
A90108 · RETIREMENT	-	-	26,620.00	-	26,620.00	(26,620.00)	0.0%
A90308 · SOCIAL SECURITY	1,801.22	11,577.87	27,064.00	-	27,064.00	(15,486.13)	42.78%
A90608 · HOSP & MED INSURANCE	9,840.07	56,313.23	116,371.00	-	116,371.00	(60,057.77)	48.39%
A99019 · INTERFUND TRANSFER	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	62,497.56	370,643.95	855,795.00	2,250.00	858,045.00	(487,401.05)	43.20%
NET SURPLUS/(DEFICIT)	**(44,659.70)**	**207,361.88**	**-**	**-**	**-**	**207,361.88**	**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 June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · CHECKING BOGC	440,003.03
DA230 · HIGHWAY CAPITAL RESERVES	2,338.01
Total Checking/Savings	442,341.04
Total Current Assets	442,341.04
TOTAL ASSETS	**442,341.04**
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	18,410.52
Total Equity	442,341.04
TOTAL LIABILITIES & EQUITY	**442,341.04**

drafted by The Town CPA, PLLC
Modified Accrual Basis
7/3/26

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

	ACTUAL JUNE	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	774.33	4,700.66	11,500.00	-		11,500.00	(6,799.34)	40.88%
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	100.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	117.06	995.01	-	-		-	995.01	100.0%
DA2770 · MISCELLANEOUS	-	-	-	-		-	-	0.0%
DA2801 · INTERFUND REVENUES - SERVICES	-	-	-	-		-	-	0.0%
DA3501 · S/A - CHIPS	-	-	160,000.00	168,587.62	2	328,587.62	(328,587.62)	0.0%
DA599 · APPROPRIATED FUND BALANCE	-	-	222,051.00	-		222,051.00	(222,051.00)	0.0%
TOTAL REVENUE	891.39	299,283.73	964,264.00	173,414.73		1,137,678.73	(838,395.00)	26.31%
EXPENDITURES								
DA51101 · GENERAL REPAIRS, PERS SERV	18,682.07	53,883.82	132,992.00	-		132,992.00	(79,108.18)	40.52%
DA51104 · GENERAL REPAIRS, CONT	3,502.59	51,916.54	174,000.00	-		174,000.00	(122,083.46)	29.84%
DA51122 · CHIPS, IMPROVEMENTS	-	-	160,000.00	168,587.62	2	328,587.62	(328,587.62)	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	5,237.68	20,694.62	33,400.00	2,577.11	1	35,977.11	(15,282.49)	57.52%
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	1,420.22	9,236.79	20,348.00	-		20,348.00	(11,111.21)	45.39%
DA90608 · HOSP & MED INSURANCE	7,027.49	57,159.42	114,559.00	-		114,559.00	(57,399.58)	49.9%
DA99019 · INTERFUND TRANSFER OUT	-	-	30,000.00	2,250.00	1	32,250.00	(32,250.00)	0.0%
TOTAL EXPENDITURES	35,870.05	280,873.21	964,264.00	173,414.73		1,137,678.73	(856,805.52)	24.7%
NET SURPLUS/(DEFICIT)	**(34,978.66)**	**18,410.52**	-	-		-	18,410.52	100.0%

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

2- *resolution #91-2026 June 8th meeting*

CANAAN LIGHTING DISTRICT
Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
SL200.0 · LIGHT FUND		
SL200.1 · BOGC CANAAN	7,893.76	
SL200.2 · BOGC E CHATHAM	1,686.45	
SL200.3 · BOGC RICHMOND HILL ASSOC	350.26	
Total SL200.0 · LIGHT FUND		9,930.47
Total Checking/Savings		9,930.47
Total Current Assets		9,930.47
TOTAL ASSETS		**9,930.47**
LIABILITIES & EQUITY		
Equity		
SL915 · FUND BALANCE		5,540.13
Net Income		4,390.34
Total Equity		9,930.47
TOTAL LIABILITIES & EQUITY		**9,930.47**

drafted by The Town CPA, PLLC
Modified Accrual Basis
7/3/26

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

	ACTUAL JUNE	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	474.26	1,028.08	4,500.00	-	4,500.00	(3,471.92)	22.85%
SL518242 · STREET LIGHTING, CONT - EAST CHATHAM	119.52	251.92	1,050.00	-	1,050.00	(798.08)	23.99%
SL518243 · STREET LIGHTING, CONT - RICHMOND HILL	11.42	29.70	150.00	-	150.00	(120.30)	19.8%
TOTAL EXPENDITURES	605.20	1,309.70	5,700.00	-	5,700.00	(4,390.30)	23.0%
NET SURPLUS/(DEFICIT)	**(605.20)**	**4,390.34**	**-**	**-**	-	4,390.34	100.0%

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

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
TC200 · BOGC CHECKING	30,573.87
Total Checking/Savings	30,573.87
Total Current Assets	30,573.87
TOTAL ASSETS	**30,573.87**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TC630.0 · INTEREST DUE TO GENERAL	1.71
TC630.1 · DUE TO GENERAL	30,003.36
TC718 · NYSLRS	748.99
TC718.1 · NYSLRS OVER/UNDER	6.81
TC724 · UNION DUES	-187.00
Total Other Current Liabilities	30,573.87
Total Current Liabilities	30,573.87
Total Liabilities	30,573.87
TOTAL LIABILITIES & EQUITY	**30,573.87**