drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

TOWN OF CANAAN
CASH AND FUND BALANCE
AUGUST 31, 2026

A FUND-GENERAL FUND CASH		
MULTIFUND - GENERAL	643,968.51	
HEALTH REIMBURSEMENT	8,881.94	
PETTY CASH	200.00	
TOTAL	**653,050.45**	
A-FUND BALANCE AS OF 12.31.2025	582,774.40	*
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	100,656.20	
FUND BALANCE AS OF 08.31.2026	**683,430.60**	
DA FUND-HIGHWAY FUND CASH		
MULTIFUND - HIGHWAY	228,341.02	
HIGHWAY CAPITAL	2,338.05	
TOTAL	**230,679.07**	
DA-FUND BALANCE AS OF 12.31.2025	423,930.52	*
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	(185,945.55)	
FUND BALANCE AS OF 08.31.2026	**237,984.97**	
SL FUND-LIGHT FUND CASH		
MULTIFUND - LIGHT	9,276.21	
TOTAL	**9,276.21**	
SL -FUND BALANCE AS OF 12.31.2025	5,540.13	*
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	3,736.08	
FUND BALANCE AS OF 08.31.2026	**9,276.21**	

* - see balance sheet for breakdown of fund balance

drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

TOWN OF CANAAN
FUND BALANCE AVAILABILITY
AUGUST 31, 2026

A GENERAL - TOTAL FUND BALANCE		**683,430.60**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	195,286.00	
FUND BALANCE MINIMUM @ 50% OF BUDGET	427,897.50	
		(623,183.50)
A GENERAL - AVAILABLE FUND BALANCE		**60,247.10**

DA HIGHWAY - TOTAL FUND BALANCE		**237,984.97**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	2,338.05	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	222,051.00	
		(224,389.05)
DA HIGHWAY - AVAILABLE FUND BALANCE		**13,595.92**

SL LIGHT - TOTAL FUND BALANCE		**9,276.21**
NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM @ 50% OF BUDGET	2,850.00	
		(2,850.00)
SL LIGHT - AVAILABLE FUND BALANCE		**6,426.21**

See balance sheet for itemized breakdown of fund balance

CANAAN GENERAL FUND
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · CHECKING BOGC	643,968.51
A200.2 · HEALTH REIMB ACCT -7309	8,881.94
A202 · PETTY CASH	200.00
Total Checking/Savings	653,050.45
Other Current Assets	
A391.6 · DUE FROM TRUST & AGENCY	40,545.35
Total Other Current Assets	40,545.35
Total Current Assets	693,595.80
TOTAL ASSETS	**693,595.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 · ACCOUNTS PAYABLE	3,109.84
Total Accounts Payable	3,109.84
Other Current Liabilities	
A630.6 · DUE TO TRUST AND AGENCY	2,086.36
A631 · DUE TO OTHER GOVERNMENTS	190.26
A688 · OTHER LIABILITIES - ARPA	4,778.74
Total Other Current Liabilities	7,055.36
Total Current Liabilities	10,165.20
Total Liabilities	10,165.20
Equity	
A914 · ASSIGNED APPROPRIATED	195,286.00
A917 · UNASSIGNED FUND BALANCE	387,488.40
Net Income	100,656.20
Total Equity	683,430.60
TOTAL LIABILITIES & EQUITY	**693,595.80**

drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

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

	ACTUAL AUGUST	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	1,800.00	1,800.00	1,767.00	-		1,767.00	33.00	101.87%
A1090 · INTEREST & PENALTIES ON PROP TAX	-	6,229.84	5,000.00	-		5,000.00	1,229.84	124.6%
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	197.78	1,613.50	3,000.00	-		3,000.00	(1,386.50)	53.78%
A1789 · OTHER TRANSPORTATION FEES	-	-	-	-		-	-	0.0%
A2110 · ZONING FEES	-	25.00	50.00	-		50.00	(25.00)	50.0%
A2115 · PLANNING BOARD FEES	275.00	575.00	500.00	-		500.00	75.00	115.0%
A2130 · TRANSFER STATION PERMITS	555.00	11,390.00	15,000.00	-		15,000.00	(3,610.00)	75.93%
A2390 · CEO SHARED SERVICES	165.00	1,129.74	1,980.00	-		1,980.00	(850.26)	57.06%
A2401 · INTEREST AND EARNINGS	938.32	9,085.44	18,500.00	-		18,500.00	(9,414.56)	49.11%
A2544 · DOG LICENSES	98.00	949.00	1,000.00	-		1,000.00	(51.00)	94.9%
A2555 · BUILDING PERMITS	3,412.00	37,140.00	17,500.00	-		17,500.00	19,640.00	212.23%
A2590 - OTHER-STR PERMITS	-	-	5,000.00	-		5,000.00	(5,000.00)	0.0%
A2610 · FINES AND FORFEITURES	2,794.00	18,577.00	30,000.00	-		30,000.00	(11,423.00)	61.92%
A2650 · SALE OF SCRAP	-	-	-	-		-	-	0.0%
A2706 · GRANT FROM LOCAL GOVERNMENT	6,000.00	6,000.00	-	6,000.00	**8**	6,000.00	-	100.0%
A2709 · EMPLOYEE CONTRIBUTIONS	386.84	3,766.18	5,000.00	-		5,000.00	(1,233.82)	75.32%
A2750 · AIM	-	-	-	-		-	-	0.0%
A2770 · MISCELLANEOUS INCOME	267.00	1,067.00	700.00	-		700.00	367.00	152.43%
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 OTHER	1,665.00	1,665.00	7,000.00	-		7,000.00	(5,335.00)	23.79%
A3089.1 · STATE AID, OTHER, SWIMS GRANT	-	-	-	-		-	-	0.0%
A3389 · STATE AID, OTHER PUBLIC SAFE, NYSERD/	-	-	-	-		-	-	0.0%
A3489 · STATE AID, OTHER, TOBACCO	-	12,907.59	13,000.00	-		13,000.00	(92.41)	99.29%
A4089 · FEDERAL AID, OTHER	-	11,252.14	-	-		-	11,252.14	100.0%
A5031 · TRANSFER IN	-	-	-	3,114.99	**4,5,7**	3,114.99	(3,114.99)	0.0%
A599 - UNAPPROPRIATED FUND BALANCE	-	-	195,286.00	-		195,286.00	(195,286.00)	0.0%
TOTAL REVENUE	18,553.94	618,067.80	855,795.00	9,114.99		864,909.99	(246,842.19)	71.5%

drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES								
A10101 · TOWN BOARD, PERS SERV	1,900.00	3,800.00	7,600.00	-		7,600.00	(3,800.00)	50.0%
A10104 · TOWN BOARD, CONT	-	424.04	300.00	87.90	**3, 5**	387.90	36.14	109.32%
A11101 · JUSTICE, PERS SERV	2,240.26	17,922.08	26,883.00	-		26,883.00	(8,960.92)	66.67%
A111011 · JUSTICE-CLERK, PERS SERV	2,152.43	18,750.55	28,847.00	-		28,847.00	(10,096.45)	65.0%
A11104 · JUSTICE, CONT	323.75	3,200.68	6,500.00	-		6,500.00	(3,299.32)	49.24%
A12201 · SUPERVISOR, PERS SERV	1,041.67	8,333.36	12,500.00	-		12,500.00	(4,166.64)	66.67%
A122011 · EXECUTIVE ASSIST, PERS SERV	736.10	5,282.61	9,006.00	-		9,006.00	(3,723.39)	58.66%
A12204 · SUPERVISOR, CONT	166.26	939.27	1,750.00	-		1,750.00	(810.73)	53.67%
A13204 · ACCOUNTANT, CONT	1,525.00	12,450.00	18,300.00	-		18,300.00	(5,850.00)	68.03%
A132041 · PAYROLL, CONT	410.00	3,393.75	4,200.00	-		4,200.00	(806.25)	80.8%
A13301 · TAX COLLECTOR, PERS SERV	-	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	20,568.64	31,458.00	-		31,458.00	(10,889.36)	65.38%
A135511 · ASSESSOR CLERK, PERS SERV	152.48	2,606.48	5,146.00	-		5,146.00	(2,539.52)	50.65%
A13552 · ASSESSOR, EQUIP	-	-	-	-		-	-	0.0%
A13554 · ASSESSOR, CONT	259.84	13,279.84	8,081.00	5,000.00	**2**	13,081.00	198.84	101.52%
A14101 · CLERK, PERS SERV	2,692.30	22,596.09	35,000.00	-		35,000.00	(12,403.91)	64.56%
A141011 · CLERK DEPUTY, PERS SERV	1,407.25	14,814.00	22,516.00	-		22,516.00	(7,702.00)	65.79%
A141012 · CLERK DEPUTY II, PERS SERV	-	171.54	-	171.54	**3**	171.54	-	100.0%
A14102 · CLERK, EQUIP	-	-	-	-		-	-	0.0%
A14104 · CLERK, CONT	25.00	3,084.10	3,150.00	-		3,150.00	(65.90)	97.91%
A14204 · ATTORNEY, CONT	1,900.00	6,586.25	7,500.00	-		7,500.00	(913.75)	87.82%
A142041 · ATTORNEY LABOR, CONT	1,800.75	4,594.28	7,000.00	-		7,000.00	(2,405.72)	65.63%
A162011 · BUILDINGS PARK MAINT, PERS SERV	456.48	1,084.14	5,706.00	-		5,706.00	(4,621.86)	19.0%
A16202 · BUILDINGS, EQUIP	-	-	3,000.00	-		3,000.00	(3,000.00)	0.0%
A16204 · BUILDINGS, CONT	814.60	13,369.97	27,850.00	-		27,850.00	(14,480.03)	48.01%
A16704 · CENTRAL PRINTING, CONT	-	510.70	1,200.00	-		1,200.00	(689.30)	42.56%
A16802 · CENTRAL DATA, EQUIP	-	427.65	1,000.00	-		1,000.00	(572.35)	42.77%
A16804 · CENTRAL DATA, CONT	249.96	5,873.68	15,500.00	-		15,500.00	(9,626.32)	37.9%

drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A19104 · UNALLOCATED INSURANCE, CONT	191.91	26,033.10	27,500.00	-		27,500.00	(1,466.90)	94.67%
A19204 · MUNICIPAL ASSOC DUES, CONT	-	-	1,100.00	-		1,100.00	(1,100.00)	0.0%
A19904 · CONTINGENT	-	-	25,000.00	(13,745.85)	1,2,3,5	11,254.15	(11,254.15)	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	3,433.36	-	5,150.00	3	5,150.00	(1,716.64)	66.67%
A35104 · DOG CONTROL, CONT	-	-	-	-		-	-	0.0%
A36201 · BLDG INSPECTOR, PERS SERV	2,835.92	24,105.32	36,867.00	-		36,867.00	(12,761.68)	65.39%
A36204 · BLDG INSPECTOR, CONT	1,522.56	3,190.21	5,500.00	-		5,500.00	(2,309.79)	58.0%
A40201 · REGISTRAR, PERS SERV	30.76	257.87	400.00	-		400.00	(142.13)	64.47%
A50101 · HIGHWAY SUPER, PERS SERV	4,870.92	41,402.82	63,322.00	-		63,322.00	(21,919.18)	65.39%
A501011 · HIGHWAY SUPER CLERK, PERS SERV	1,261.20	10,720.20	16,396.00	-		16,396.00	(5,675.80)	65.38%
A50104 · HIGHWAY SUPER, CONT	-	1,609.27	2,850.00	-		2,850.00	(1,240.73)	56.47%
A51322 · GARAGE, EQUIP	-	-	-	-		-	-	0.0%
A51324 · GARAGE, CONT	1,092.26	17,531.92	27,384.00	3,114.99	4,5,7	30,498.99	(12,967.07)	57.48%
A513241 · GARAGE UNIFORMS, CONT	278.20	1,437.85	5,000.00	-		5,000.00	(3,562.15)	28.76%
A65104 · VETERNS, CONT	450.00	450.00	1,020.00	-		1,020.00	(570.00)	44.12%
A67724 · AGED PROGRAMS, CONT	-	2,486.70	9,800.00	-		9,800.00	(7,313.30)	25.37%
A71102 · PARKS, EQUIP	-	-	-	-		-	-	0.0%
A71104 · PARKS CONT	8,310.00	25,300.00	15,500.00	6,000.00	8	21,500.00	3,800.00	117.67%
A73101 · YOUTH PROGRAMS, PERS SERV	4,160.00	6,305.00	9,950.00	-		9,950.00	(3,645.00)	63.37%
A73102 · YOUTH PROGRAMS, EQUIP	-	-	-	-		-	-	0.0%
A73104 · YOUTH PROGRAMS, CONT	187.32	1,755.17	6,000.00	-		6,000.00	(4,244.83)	29.25%
A74101 · LIBRARY, PERS SERV	8,153.51	8,153.51	8,375.00	-		8,375.00	(221.49)	97.36%
A74104 · LIBRARY, CONT	125.52	878.66	2,000.00	-		2,000.00	(1,121.34)	43.93%
A75101 · HISTORIAN, PERS SERV	-	-	-	-		-	-	0.0%
A75104 · HISTORIAN, CONT	-	200.00	1,550.00	-		1,550.00	(1,350.00)	12.9%
A75504 · CELEBRATIONS, CONT	450.00	686.57	4,500.00	-		4,500.00	(3,813.43)	15.26%
A80101 · ZONING, PERS SERV	-	123.89	1,500.00	-		1,500.00	(1,376.11)	8.26%
A80104 · ZONING, CONT	-	70.51	700.00	-		700.00	(629.49)	10.07%
A80201 · PLANNING, PERS SERV	-	338.32	1,800.00	-		1,800.00	(1,461.68)	18.8%
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	678.16	4,187.07	9,617.00			9,617.00	(5,429.93)	43.54%
A81604 · REFUSE & GARBAGE, CONT	6,776.02	31,710.48	60,000.00	-		60,000.00	(28,289.52)	52.85%

drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

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

	ACTUAL AUGUST	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	4,868.00	17,732.78	28,751.00	-	28,751.00	(11,018.22)	61.68%
A90108 · RETIREMENT	-	-	26,620.00	-	26,620.00	(26,620.00)	0.0%
A90308 · SOCIAL SECURITY	2,224.42	15,734.22	27,064.00	-	27,064.00	(11,329.78)	58.14%
A90608 · HOSP & MED INSURANCE	7,834.16	71,340.65	116,371.00	-	116,371.00	(45,030.35)	61.3%
A99019 · INTERFUND TRANSFER	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	79,403.98	517,411.60	855,795.00	9,114.99	864,909.99	(347,498.39)	59.82%
NET SURPLUS/(DEFICIT)	**(60,850.04)**	**100,656.20**	**-**	**-**	**-**	**100,656.20**	**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*
5- *resolution #92-2026 June 8th meeting*
6- *resolution #94-2026 June 8th meeting*
7- *resolution #101-2026 July 13th meeting*
8- *resolution #102-2026 July 13th meeting*

CANAAN HIGHWAY FUND
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 · CHECKING BOGC	228,341.02
DA230 · HIGHWAY CAPITAL RESERVES	2,338.05
Total Checking/Savings	230,679.07
Other Current Assets	
DA391.6 · DUE FROM TRUST & AGENCY	7,305.90
Total Other Current Assets	7,305.90
Total Current Assets	237,984.97
TOTAL ASSETS	**237,984.97**
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	-185,945.55
Total Equity	237,984.97
TOTAL LIABILITIES & EQUITY	**237,984.97**

drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

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

	ACTUAL AUGUST	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	133,272.53	248,579.93	400,000.00	-		400,000.00	(151,420.07)	62.15%
DA2401 · INTEREST AND EARNINGS	625.52	6,056.55	11,500.00	-		11,500.00	(5,443.45)	52.67%
DA2650 · SALE OF SCRAP	-	7,527.18	-	7,527.18	**1,3**	7,527.18	-	100.0%
DA2665 · SALE OF EQUIPMENT	-	1,965.00	-	976.99	**4**	976.99	988.01	201.13%
DA2701 · REFUND OF PRIOR YEAR	-	40.48	-	-		-	40.48	100.0%
DA2709 · EMPLOYEE CONTRIBUTIONS	117.06	1,229.13	-	-		-	1,229.13	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	134,015.11	436,111.27	964,264.00	177,091.79		1,141,355.79	(705,244.52)	38.21%
EXPENDITURES								
DA51101 · GENERAL REPAIRS, PERS SERV	10,137.00	75,986.95	132,992.00	-		132,992.00	(57,005.05)	57.14%
DA51104 · GENERAL REPAIRS, CONT	2,498.25	59,672.34	174,000.00	-		174,000.00	(114,327.66)	34.29%
DA51122 · CHIPS, IMPROVEMENTS	210,408.60	290,286.41	160,000.00	168,587.62	**2**	328,587.62	(38,301.21)	88.34%
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	1,173.35	23,538.58	33,400.00	5,389.18	**1,3,**	38,789.18	(15,250.60)	60.68%
DA51421 · SNOW REMOVAL, PERS SERV	-	67,853.69	132,992.00	-		132,992.00	(65,138.31)	51.02%
DA51424 · SNOW REMOVAL, CONT	-	25,418.70	89,300.00	-		89,300.00	(63,881.30)	28.46%
DA90108 · RETIREMENT	-	-	51,673.00	-		51,673.00	(51,673.00)	0.0%
DA90308 · SOCIAL SECURITY	766.52	10,909.76	20,348.00	-		20,348.00	(9,438.24)	53.62%
DA90608 · HOSP & MED INSURANCE	2,841.26	68,390.39	114,559.00	-		114,559.00	(46,168.61)	59.7%
DA99019 · INTERFUND TRANSFER OUT	-	-	30,000.00	3,114.99	**1,3,**	33,114.99	(33,114.99)	0.0%
TOTAL EXPENDITURES	227,824.98	622,056.82	964,264.00	177,091.79		1,141,355.79	(519,298.97)	54.5%
NET SURPLUS/(DEFICIT)	**(93,809.87)**	**(185,945.55)**	**-**	**-**		-	(185,945.55)	100.0%

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

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

3- ***resolution #92-2026 June 8th meeting***

4- ***resolution #101-2026 July 13th meeting***

CANAAN LIGHTING DISTRICT
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
SL200.0 · LIGHT FUND	
SL200.1 · BOGC CANAAN	7,379.46
SL200.2 · BOGC E CHATHAM	1,563.10
SL200.3 · BOGC RICHMOND HILL ASSOC	333.65
Total SL200.0 · LIGHT FUND	9,276.21
Total Checking/Savings	9,276.21
Total Current Assets	9,276.21
TOTAL ASSETS	**9,276.21**
LIABILITIES & EQUITY	
Equity	
SL915 · FUND BALANCE	5,540.13
Net Income	3,736.08
Total Equity	9,276.21
TOTAL LIABILITIES & EQUITY	**9,276.21**

drafted by The Town CPA, PLLC
Modified Accrual Basis
9/2/26

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

	ACTUAL AUGUST	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	258.95	1,542.38	4,500.00	-	4,500.00	(2,957.62)	34.28%
SL518242 · STREET LIGHTING, CONT - EAST CHATHAM	62.02	375.27	1,050.00	-	1,050.00	(674.73)	35.74%
SL518243 · STREET LIGHTING, CONT - RICHMOND HILL	8.42	46.31	150.00	-	150.00	(103.69)	30.87%
TOTAL EXPENDITURES	329.39	1,963.96	5,700.00	-	5,700.00	(3,736.04)	34.5%
NET SURPLUS/(DEFICIT)	**(329.39)**	**3,736.08**	**-**	**-**	-	3,736.08	100.0%

CANAAN T/A PAYROLL
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
TC200 · BOGC CHECKING	29,145.44
Total Checking/Savings	29,145.44
Other Current Assets	
TC391.1 · DUE FROM GENERAL	2,086.36
Total Other Current Assets	2,086.36
Total Current Assets	31,231.80
TOTAL ASSETS	**31,231.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TC630.0 · INTEREST DUE TO GENERAL	2.30
TC630.1 · DUE TO GENERAL	30,003.36
TC717 · DEFERRED COMP 457	100.00
TC718 · NYSLRS	1,004.14
TC724 · UNION DUES	122.00
Total Other Current Liabilities	31,231.80
Total Current Liabilities	31,231.80
Total Liabilities	31,231.80
TOTAL LIABILITIES & EQUITY	**31,231.80**