

***VILLAGE OF TULLY***

***TREASURER'S MONTHLY REPORT***

ENDING 1/31/2026

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TREASURE'S MONTHLY REPORT ENDING

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ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
GENERAL FUND		APPROPRIATIONS					
A1010.1	Village Board	Personal Services	3,800.00	0.00	3,800.00	2,850.00	950.00
A1010.4	Village Board	Contractual	600.00	0.00	600.00	20.00	580.00
A1220.1	Mayor	Personal Services	4,000.00	0.00	4,000.00	3,000.00	1,000.00
A1220.4	Mayor	Contractual	1,000.00	0.00	1,000.00	250.00	750.00
A1325.1	Treasurer	Personal Services	20,000.00	0.00	20,000.00	13,333.36	6,666.64
A1325.2	Treasurer	Equipment	1,000.00	0.00	1,000.00	370.00	630.00
A1325.4	Treasurer	Contractual	16,525.00	0.00	16,525.00	8,537.40	7,987.60
A1420.4	Attorney	Contractual	13,000.00	0.00	13,000.00	4,095.00	8,905.00
A1440.4	Engineer	Contractual	7,000.00	0.00	7,000.00	3,991.25	3,008.75
A1490.1	Public Works Administration	Personal Services	17,000.00	2,000.00	19,000.00	21,187.16	(2,187.16)
A1620.1	Buildings	Personal Services	1,500.00	0.00	1,500.00	197.01	1,302.99
A1620.2	Buildings	Equipment	1,000.00	0.00	1,000.00	1,086.79	(86.79)
A1620.4	Buildings	Contractual	4,000.00	0.00	4,000.00	129.47	3,870.53
A1620.4.2	Buildings	Contractual Utilities	1,200.00	0.00	1,200.00	610.50	589.50
A1910.4	Unallocated Insurance	Contractual	8,800.00	0.00	8,800.00	0.00	8,800.00
A1920.4	Municipal Assoc. Dues	Contractual	1,200.00	0.00	1,200.00	842.00	358.00
A1930.4	Judgments & Claims	Contractual	0.00	0.00	0.00	0.00	0.00
A1950.4	Taxes and Assessments	Contractual	500.00	0.00	500.00	500.49	(0.49)
A1990.4	Contingent	Contractual	25,000.00	(2,000.00)	23,000.00	0.00	23,000.00
A3120.1	Crossing Guards	Personal Services	6,200.00	0.00	6,200.00	3,366.00	2,834.00
A3120.4	Crossing Guards	Contractual	150.00	0.00	150.00	74.72	75.28
A3310.2	Traffic Control Signs	Equipment	0.00	0.00	0.00	0.00	0.00
A3310.4	Traffic Control Signs	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00
A3610.4	Precinct	Contractual	1,000.00	0.00	1,000.00	510.21	489.79
A3620.1	Safety Inspections	Personal Services	4,000.00	0.00	4,000.00	3,000.00	1,000.00
A4289.4	Drug Testing	Contractual	750.00	0.00	750.00	0.00	750.00
A5110.1	Street Maintenance	Personal Services	13,300.00	0.00	13,300.00	8,859.00	4,441.00
A5110.2	Street Maintenance	Equipment	200,000.00	0.00	200,000.00	0.00	200,000.00
A5110.4	Street Maintenance	Contractual	45,000.00	0.00	45,000.00	1,345.64	43,654.36
A5110.41	Street Maintenance	Contractual Fuel	7,000.00	0.00	7,000.00	2,079.42	4,920.58
A5112.2	Capital Improvements (CHIPS)	Capital Improvements	14,800.00	36,027.00	50,827.00	0.00	50,827.00
A5130.1	Machinery	Personal Services	18,600.00	0.00	18,600.00	11,713.05	6,886.95
A5130.2	Machinery	Equipment	275,000.00	18,000.00	293,000.00	0.00	293,000.00
A5130.4	Machinery	Contractual	15,000.00	0.00	15,000.00	4,439.05	10,560.95
A5142.1	Snow Removal	Personal Services	6,000.00	0.00	6,000.00	3,135.19	2,864.81
A5182.4	Street Lighting	Contractual	12,200.00	0.00	12,200.00	7,557.04	4,642.96
A5410.4	Sidewalks	Contractual	35,000.00	0.00	35,000.00	5,474.35	29,525.65
A7110.1	Parks	Personal Services	12,000.00	0.00	12,000.00	5,119.07	6,880.93
A7110.2	Parks	Equipment	0.00	0.00	0.00	0.00	0.00
A7110.4	Parks	Contractual	5,000.00	0.00	5,000.00	1,431.08	3,568.92
A7110.42	Parks	Contractual Utilities	400.00	0.00	400.00	165.23	234.77
A7550.4	Celebrations	Contractual	4,000.00	0.00	4,000.00	2,585.75	1,414.25
A8010.1	Zoning	Personal Services	4,000.00	0.00	4,000.00	3,000.00	1,000.00
A8010.2	Zoning (Code Update, Comp)	Equipment	4,000.00	0.00	4,000.00	0.00	4,000.00
A8010.4	Zoning	Contractual	500.00	0.00	500.00	0.00	500.00
A8120.4	Storm Sewers	Contractual	277,500.00	0.00	277,500.00	0.00	277,500.00
A8170.1	Street Cleaning	Personal Services	18,000.00	0.00	18,000.00	8,031.81	9,968.19
A8560.4	Shade Trees	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00
A9010.8	Employee Benefits	State Retirement	15,800.00	0.00	15,800.00	14,771.00	1,029.00
A9030.8	Employee Benefits	Social Security	10,000.00	0.00	10,000.00	6,808.10	3,191.90
A9040.8	Employee Benefits	Workers' Compensation	5,500.00	0.00	5,500.00	3,413.94	2,086.06
A9050.8	Employee Benefits	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A9060.8	Employee Benefits	Hospital & Medical Ins.	14,400.00	0.00	14,400.00	13,406.24	993.76
TOTALS			1,156,225.00	54,027.00	1,210,252.00	171,286.32	1,038,965.68

VILLAGE OF TULLY  
 TREASURE'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	1/31/2026 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
GENERAL FUND	REVENUE ACCOUNT					
A1001	Real Property Taxes	257,582.00		257,582.00	257,442.21	139.79
A1081	Other Payments Lieu of Taxes	13,000.00		13,000.00	12,309.37	690.63
A1089	Omitted Taxes	0.00		0.00	0.00	0.00
A1090	Interest and Penalties on Real Property Taxes	4,500.00		4,500.00	3,198.62	1,301.38
A1170	Franchise Ordinance	11,000.00		11,000.00	4,643.27	6,356.73
A1120	NonProperty Taxes Distib by County	0.00		0.00	0.00	0.00
A1130	Utilities Gross Reciepts Tax	16,000.00		16,000.00	13,505.32	2,494.68
A1230	Treasurer Fees	200.00		200.00	182.05	17.95
A1265	Attorney's Fees	0.00		0.00	0.00	0.00
A2025	Special Recreation Pavilion	0.00		0.00	100.00	(100.00)
A2374	Sewer Shared Services	38,970.00		38,970.00	0.00	38,970.00
A2378	Water Shared Services	42,040.00		42,040.00	0.00	42,040.00
A2555	Building Permits	2,000.00		2,000.00	3,775.00	(1,775.00)
A2501	Business License (Peddler)	0.00		0.00	0.00	0.00
A2401	Interest and Earnings	25,000.00		25,000.00	25,309.01	(309.01)
A-R-2410	Interest and Earnings Reserve	0.00		0.00	115.08	(115.08)
A2410	Rental of Real Property	1,950.00		1,950.00	1,900.00	50.00
A2115	Planning Fees	0.00		0.00	0.00	0.00
A2650	Sale of Scrap & Excess Materials	15,000.00		15,000.00	0.00	15,000.00
A2652	Sale of Forest Products	0.00		0.00	0.00	0.00
A2660	Sale of Real Property	0.00		0.00	0.00	0.00
A2665	Sale of Equipment	20,000.00		20,000.00	0.00	20,000.00
A2680	Insurance Recovery	0.00		0.00	272.98	(272.98)
A2701	Refund of Prior Year Expenditure	0.00		0.00	2,917.50	(2,917.50)
A2706	Grants from Local Governments	74,000.00		74,000.00	37,675.00	36,325.00
A2770	Miscellaneous	0.00		0.00	35.06	(35.06)
A3001	AIM Related Payments	7,718.00		7,718.00	7,718.00	0.00
A3005	Mortgage Tax	4,000.00		4,000.00	6,470.25	(2,470.25)
A3089	State Aid (Engineering Grant & TMA)	0.00		0.00	540.00	(540.00)
A3501	Consolidated Highway Aid	14,800.00		14,800.00	0.00	14,800.00
A3589	State Aid other Transportation	0.00		0.00	0.00	0.00
A3960	State Aid Emergency Disaster	0.00		0.00	609.44	(609.44)
TOTALS		547,760.00	0.00	547,760.00	378,718.16	169,041.84

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash	215,233.42	214,823.24	410.18		410.18
A201	Cash - Time Deposit	450,270.63	225,463.01	224,807.62		224,807.62
A210	Petty Cash	100.00	0.00	100.00		
A231	Cash - Time Deposit Reserved	3,244.82	0.00	3,244.82		3,244.82
A250	Taxes Receivable	257,666.02	252,125.99	5,540.03		
A391	Due from other Funds	0.00	0.00	0.00		
A410	Due From Federal Government (ARPA)	0.00	0.00	0.00		
A450	Investment in Securities (NYCLASS)	729,238.88	0.00	729,238.88		729,238.88
A510	Estimated Revenues	583,787.00	0.00	583,787.00		
A522	Expenditures	171,637.19	350.87	171,286.32	0.00	957,701.50
A599	Appropriated Fund Bal.	626,465.00	0.00	626,465.00		=====
A600	Accounts Payable	18,795.19	18,795.19	0.00		
A601	Accrued Liabilities	2,203.48	2,203.48	0.00		
A730	Developer Deposit (Tractor Supply)	554.97	554.97	0.00		
A730 A	Developer Deposit (Circle K)	1,177.00	7,238.75	(6,061.75)		
A688	Other Liabilities (ARPA)	0.00	0.00	0.00		
A690	Overpayments and Clearing	21,610.89	21,610.89	0.00		
A889	Fund Balance, Reserved	0.00	3,129.74	(3,129.74)		
A909	Fund Balance	0.00	746,718.20	(746,718.20)		
A960	Appropriations	2,000.00	1,212,252.00	(1,210,252.00)		
A980	Revenues	223.81	378,941.97	(378,718.16)	0.00	
TOTALS		3,084,208.30	3,084,208.30	0.00		=====

VILLAGE OF TULLY

2025-2026

TREASURER'S MONTHLY REPORT ENDING

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ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
H1989.2 (L)	Administration (Legal)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1380.2 (B)	Fiscal Agent (Bonding)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1989.2 (I)	Administration (Net Interest)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1380.2	Fiscal Agent Fees	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1940.2	Purchase of Land & Right of Way	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1989.2 (A)	Administration (Single Audits)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1989.2 (M)	Administration (Miscellaneous)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1440.2 (P)	Engineering (Preliminary Design)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1440.2 (F)	Engineering (Final Design)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1440.2 (B)	Engineering (Bidding)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1440.2 (C)	Engineering (Construction)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1440.2 (PC)	Engineering (Post Construction)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1440.2 (R)	Engineering (Residential Inspection)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1440.2 (A)	Engineering (Additional PPG)	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H8340.2	Transmission & Distribution	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H8330.2	Purification	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H8320.2	Source of Supply	Capital Outlay	0.00	0.00	0.00	0.00	0.00
H1990.2	Contingency	Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

VILLAGE OF TULLY

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
H2401	Interest and Earnings		0.00		0.00	0.00	0.00
H2710	Premium On Obligations		0.00		0.00	0.00	0.00
H5730	Bond Anticipation Notes		0.00		0.00	0.00	0.00
H5710	Proceeds of Serial Bond		0.00		0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

OUTSTANDING BONDING

BOND PURPOSE	BALANCE 6/1/25	PAID PRINCIPAL/INTEREST 2025-2026	2025-2026	BALANCE 1/31/2026	NEXT DUE DATE	NEXT DUE PRINCIPAL	NEXT DUE INTEREST
CLOSED	0.00			0.00		0.00	0.00
Route 80 Water Project Bond (Semi-Annual Interest)	40,000.00	40,000.00	2,300.00	0.00		0.00	0.00
BOND -Rural Development Water Project (S-A Int)	2,346,000.00		27,858.75	2,346,000.00	4/1/2026	57,000.00	27,858.75
TOTALS	2,386,000.00	40,000.00	30,158.75	2,346,000.00	0.00	57,000.00	27,858.75

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
H8510.4	Community Beautification (Barney)	Contractual	0.00	0.00	0.00	0.00	0.00
H8510.4	Community Beautification (1 Clinton St)	Contractual	0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

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ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
H2706	Grants from Local Governments		0.00		0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
H230	Cash - Time Deposit	0.00	0.00	0.00		0.00
H231	Cash - Time Deposit	0.00	0.00	0.00		0.00
H350	Receivable	0.00	0.00	0.00		
H391	Due From Other Funds	0.00	0.00	0.00		0.00
H510	Estimated Revenues	0.00	0.00	0.00		
H522	Expenditures	0.00	0.00	0.00	0.00	
H599	Appropriated Fund Bal.	0.00	0.00	0.00		
H600	Accounts Payable	0.00	0.00	0.00		
H690	Overpayments & Clearing	0.00	0.00	0.00		
H628	Bonds Payable	0.00	0.00	0.00		
H626	Bond Anticipation Notes Payable	0.00	0.00	0.00		
H909	Fund Balance	0.00	0.00	0.00		
H960	Appropriations	0.00	0.00	0.00		
H980	Revenues	0.00	0.00	0.00	0.00	
TOTALS		0.00	0.00	0.00		

GENERAL LEDGERS  
 CAPITAL DEVELOPMENT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
H230	Cash - Time Deposit	0.00	0.00	0.00		0.00
H231	Cash - Time Deposit	0.00	0.00	0.00		0.00
H391	Due From Other Funds	0.00	0.00	0.00		
H389	Allowance for Receivables	0.00	0.00	0.00		0.00
H510	Estimated Revenues	0.00	0.00	0.00		
H522	Expenditures	0.00	0.00	0.00	0.00	
H599	Appropriated Fund Bal.	0.00	0.00	0.00		
H600	Accounts Payable	0.00	0.00	0.00		
H630	Due to Other Funds	0.00	0.00	0.00		
H909	Fund Balance	0.00	0.00	0.00		
H960	Appropriations	0.00	0.00	0.00		
H980	Revenues	0.00	0.00	0.00	0.00	
TOTALS		0.00	0.00	0.00		

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ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	1/31/2026 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
F1910.4	Unallocated Insurance	Contractual Expense	6,000.00	0.00	6,000.00	0.00	6,000.00
F8310.4	Administration	Contractual Expense	24,000.00	0.00	24,000.00	358.00	23,642.00
F8320.1	Source of Supply	Personal Services	8,500.00	0.00	8,500.00	6,963.22	1,536.78
F8320.2	Source of Supply	Equipment	0.00	44,000.00	44,000.00	43,350.00	650.00
F8320.4	Source of Supply	Contractual Expense	8,500.00	0.00	8,500.00	1,159.73	7,340.27
F8320.42	Source of Supply	Contractual Expense Utilities	11,000.00	0.00	11,000.00	7,458.80	3,541.20
F8330.4	Purification	Contractual Expense	4,000.00	0.00	4,000.00	3,999.73	0.27
F8340.1	Transmission & Distribution	Personal Services	25,900.00	0.00	25,900.00	8,566.23	17,333.77
F8340.2	Transmission & Distribution	Equipment	282,500.00	(6,000.00)	276,500.00	4,169.17	272,330.83
F8340.4	Transmission & Distribution	Contractual Expense	15,000.00	0.00	15,000.00	8,814.10	6,185.90
F9010.8	Employee Benefits	State Retirement	6,300.00	0.00	6,300.00	6,300.00	0.00
F9030.8	Employee Benefits	Social Security	2,800.00	0.00	2,800.00	1,204.40	1,595.60
F9040.8	Employee Benefits	Workers' Compensation	2,000.00	0.00	2,000.00	2,000.00	0.00
F9060.8	Employee Benefits	Hospital & Medical Insurance	6,400.00	0.00	6,400.00	0.00	6,400.00
F9710.6	Debt Service Principal	Serial Bond	97,000.00	0.00	97,000.00	40,000.00	57,000.00
F9710.7	Debt Service Intrest	Serial Bond	58,020.00	0.00	58,020.00	30,158.75	27,861.25
F9730.6	Debt Service Principal	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
F9501.9	Transfers	To Other Funds	1,950.00	0.00	1,950.00	0.00	1,950.00
TOTALS			559,870.00	38,000.00	597,870.00	164,502.13	433,367.87

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ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	1/31/2026 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
F1001	Real Property Taxes		128,487.00		128,487.00	128,489.26	(2.26)
F2140	Metered Sales		190,865.00		190,865.00	111,867.59	78,997.41
F2142	Unmetered WaterSales		6,000.00		6,000.00	3,622.60	2,377.40
F2144	Water Assessment (Outside Users)		26,533.00		26,533.00	14,419.40	12,113.60
F2148	Interest & Penalty - Water Rents		3,500.00		3,500.00	3,151.97	348.03
F2401	Interest and Earnings		8,000.00		8,000.00	9,152.61	(1,152.61)
F-R2401	Interest and Earnings (Reserve)		0.00		0.00	295.45	(295.45)
F2655	Sales Other (Meters)		0.00		0.00	800.00	(800.00)
F2650	Sale of Scrap		0.00		0.00	561.85	(561.85)
F2701	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00
F3991	State Aid Water Capital Project		0.00		0.00	0.00	0.00
F5031	Interfund Transfer		1,950.00		1,950.00	0.00	1,950.00
TOTALS			365,335.00	0.00	365,335.00	272,360.73	92,974.27

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
F201	Cash - Time Deposit	212,096.99	211,716.69	380.30		380.30
F201	Cash - Time Deposit	454,310.05	373,450.00	80,860.05		80,860.05
F231	Cash - Time Deposit Reserved	18,535.89	0.00	18,535.89		18,535.89
F250	Taxes Receivable	128,489.26	121,570.17	6,919.09		
F350	Water Rents Receivable	32,252.39	20,749.95	11,502.44		
F450	Investment in Securities (NYCLASS)	273,260.54	0.00	273,260.54		273,260.54
F510	Estimated Revenues	365,335.00	0.00	365,335.00		
F522	Expenditures	204,502.13	40,000.00	164,502.13	0.00	373,036.78
F599	Appropriated Fund Bal.	232,535.00	0.00	232,535.00		
F600	Accounts Payable	7,000.03	7,400.03	(400.00)		
F601	Accrued Liabilities	214.53	214.53	0.00		
F630	Due to Other Funds	0.00	0.00	0.00		
F882	Reserve for Repairs	0.00	16,290.44	(16,290.44)		
F909	Fund Balance	0.00	266,909.27	(266,909.27)		
F960	Appropriations	6,000.00	603,870.00	(597,870.00)		
F980	Revenues	0.00	272,360.73	(272,360.73)	0.00	
TOTALS		1,934,531.81	1,934,531.81	0.00		

2025-2026		VILLAGE OF TULLY			1/31/2026			
ACCOUNT		TREASURER'S MONTHLY REPORT ENDING			CURRENT		EXPENDITURES	UNENCUMBERED
CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ESTIMATE	TO DATE	BALANCE	
SEWER FUND								
G1910.4	Unallocated Insurance	Contractual Expense	15,400.00	0.00	15,400.00	0.00	15,400.00	
G8110.4	Administration	Contractual Expense	20,000.00	0.00	20,000.00	195.00	19,805.00	
G8120.1	Sanitary Sewers	Personal Services	3,500.00	3,000.00	6,500.00	5,515.07	984.93	
G8120.2	Sanitary Sewers	Equipment	72,000.00	0.00	72,000.00	19,650.00	52,350.00	
G8120.4	Sanitary Sewers	Contractual Expense	5,000.00	0.00	5,000.00	3,500.00	1,500.00	
G8130.1	Waste Water Treatment	Personal Services	62,000.00	(6,000.00)	56,000.00	44,386.47	11,613.53	
G8130.2	Waste Water Treatment	Equipment	332,500.00	123,000.00	455,500.00	245,474.02	210,025.98	
G8130.4	Waste Water Treatment	Contractual Expense	60,000.00	10,000.00	70,000.00	81,376.45	(11,376.45)	
G8130.42	Waste Water Treatment	Contractual Expense Utilities	44,000.00	0.00	44,000.00	29,340.46	14,659.54	
G9010.8	Employee Benefits	State Retirement	11,920.00	0.00	11,920.00	11,920.00	0.00	
G9030.8	Employee Benefits	Social Security	5,300.00	0.00	5,300.00	3,898.00	1,402.00	
G9040.8	Employee Benefits	Workers' Compensation	4,000.00	0.00	4,000.00	4,000.00	0.00	
G9060.8	Employee Benefits	Hospital & Medical Insurance	11,200.00	0.00	11,200.00	8,639.22	2,560.78	
G9710.6	Debt Service Principal	Serial Bond	0.00	0.00	0.00	0.00	0.00	
G9710.7	Debt Service Interest	Serial Bond	0.00	0.00	0.00	0.00	0.00	
TOTALS			646,820.00	130,000.00	776,820.00	457,894.69	318,925.31	

2025-2026		VILLAGE OF TULLY			1/31/2026			
ACCOUNT		TREASURER'S MONTHLY REPORT ENDING			CURRENT		REVENUE	REVENUE
CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	ESTIMATE	TO DATE	BALANCE	
SEWER FUND								
G1001	Real Property Taxes		59,942.00		59,942.00	59,941.77	0.23	
G2120	Sewer Rents		262,735.00		262,735.00	132,856.98	129,878.02	
G1001	Sewer Assessments		12,058.23		12,058.23	11,695.00	363.23	
G2128	Interest & Penalty		4,000.00		4,000.00	1,429.17	2,570.83	
G2401	Interest and Earnings		20,000.00		20,000.00	10,816.11	9,183.89	
G2701	Refund of Prior Year Expenditure		0.00		0.00	0.00	0.00	
G2706	Grants from Local Governments		0.00		0.00	0.00	0.00	
TOTALS			358,735.23	0.00	358,735.23	216,739.03	141,996.20	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
G201	Cash - Time Deposit	496,534.83	496,261.66	273.17		273.17
G201	Cash - Time Deposit	504,134.45	496,500.00	7,634.45		7,634.45
G250	Taxes Receivable	59,941.77	56,716.36	3,225.41		
G360	Sewer Rents Receivable	28,385.71	21,639.90	6,745.81		
G391	Due From Other Funds	0.00	0.00	0.00		
G450	Investment in Securities (NYCLASS)	442,461.65	210,000.00	232,461.65		232,461.65
G510	Estimated Revenues	358,735.00	0.00	358,735.00		
G522	Expenditures	457,894.69	0.00	457,894.69	0.00	240,369.27
G599	Appropriated Fund Bal.	421,085.00	0.00	421,085.00		
G600	Accounts Payable	37,314.45	37,314.45	0.00		
G601	Accrued Liabilities	1,052.52	1,052.52	0.00		
G822	Encumbered Last Year	0.00	0.00	0.00		
G882	Reserve for Repairs	0.00	0.00	0.00		
G909	Fund Balance	0.00	491,496.15	(491,496.15)		
G960	Appropriations	3,000.00	782,820.00	(779,820.00)		
G980	Revenues	0.00	216,739.03	(216,739.03)	0.00	
TOTALS		2,810,540.07	2,810,540.07	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash - Time Deposit	5,650.69	5,650.69	0.00		0.00
A201	Cash - Time Deposit	0.00	0.00	0.00		0.00
A718	NYS Retirement	371.28	371.28	0.00		
A721	NYS Income Tax	685.00	685.00	0.00		0.00
A722	Federal Tax	1,025.00	1,025.00	0.00		=====
A750	Income Execution	0.00	0.00	0.00		
A726	Social Security	2,607.91	2,607.91	0.00		
A723	Group Insurance (Health)	936.96	936.96	0.00		
A720	Insurance (AFLAC)	24.54	24.54	0.00		
A	0.00	0.00	0.00	0.00		
A7	0.00	0.00	0.00	0.00		
A7	0.00	0.00	0.00	0.00		
TOTALS		<u>11,301.38</u>	<u>11,301.38</u>	<u>0.00</u>		=====

MONTHLY STATEMENT OF TREASURER

To the VILLAGE BOARD of the VILLAGE OF TULLY

I hereby render the following statement of all moneys received and disbursed by me as Treasurer, during the month of JANUARY 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<b>General Fund</b>	
NBT Bank & NYCLASS - Interest	\$2,966.46
Maureen Bibik - Treasurer - Building Permits	450.00
Maureen Bibik - Treasurer - Gross Receipts Tax	140.26
Maureen Bibik - Treasurer - Clerk Fees	
Maureen Bibik - Treasurer - Taxes	
Maureen Bibik - Treasurer - Penalties on Taxes	370.00
County of Onondaga - Mortgage Tax	3,226.55
Tully Housing Authority - PILOT	12,309.37
NYS Municipal WC Alliance - Insurance Recovery	272.98
<b>Total</b>	<b>\$19,735.62</b>
<b>Water Fund</b>	
NBT Bank & NYCLASS - Interest	\$1,170.62
Maureen Bibik - Treasurer - Water Meter ( )	
Maureen Bibik - Treasurer - Water Use	973.75
Maureen Bibik - Treasurer - Penalties	209.52
Maureen Bibik - Treasurer - Outside Assessments	
Hydrant Use ( )	
<b>Total</b>	<b>\$2,353.89</b>
<b>Sewer Fund</b>	
NBT Bank & NYCLASS - Interest	\$739.33
Maureen Bibik - Treasurer - Taxes	
Maureen Bibik - Treasurer - Sewer Use	1,560.50
Maureen Bibik - Treasurer - Penalties	186.09
Maureen Bibik - Treasurer - Outside User	358.20
<b>Total</b>	<b>\$2,844.12</b>
<b>Trust and Agency</b>	
General Fund	4,767.84
Sewer Fund	663.19
Water Fund	219.66
<b>Total</b>	<b>\$5,650.69</b>
<b>Capital Development Fund</b>	
County of Onondaga - Main Street Grant	\$0.00
<b>Total</b>	<b>\$0.00</b>

DISBURSEMENTS	
FUND OR ACCOUNT	AMOUNT EXPENDED
<b>General Fund</b>	
General Abstract # 8	\$30,753.85
General Payroll # 1	2,242.67
Public Works Payroll # 1-2	9,032.21
Trust and Agency	862.52
<b>Total</b>	<b>\$42,891.25</b>
<b>Water Fund</b>	
Water Abstract # 8	\$44,516.09
Public Works Payroll # 1-2	1,435.68
Trust and Agency	109.83
<b>Total</b>	<b>\$46,061.60</b>
<b>Sewer Fund</b>	
Sewer Abstract # 8	\$30,014.62
Public Works Payroll # 1-2	4,334.58
Trust and Agency	331.60
<b>Total</b>	<b>\$34,680.80</b>
<b>Trust and Agency</b>	
Federal Payroll Taxes - EFTPS Voice Response System	\$3,632.91
New York State Income Tax	685.00
New York State Employees Retirement	371.28
AFLAC	24.54
Health Plan GTCMHIC - Employee Share	936.96
<b>Total</b>	<b>\$5,650.69</b>
<b>Capital Development Funds</b>	
Capital Development Abstract # 8	\$0.00
<b>Total</b>	<b>\$0.00</b>

Dated: February 4, 2026

Village Treasurer, Maureen Bibik  
Village of Tully