VILLAGE OF TULLY

TREASURER'S MONTHLY REPORT

ENDING 7/31/2026

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ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
GENERAL FUND	APPROPRIATIONS						
A1010.1	Village Board	Personal Services	3,800.00	0.00	3,800.00	950.00	2,850.00
A1010.4	Village Board	Contractual	600.00	0.00	600.00	65.95	534.05
A1220.1	Mayor	Personal Services	4,000.00	0.00	4,000.00	1,000.00	3,000.00
A1220.4	Mayor	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00
A1325.1	Treasurer	Personal Services	20,500.00	0.00	20,500.00	3,416.66	17,083.34
A1325.2	Treasurer	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00
A1325.4	Treasurer	Contractual	18,725.00	0.00	18,725.00	382.24	18,342.76
A1420.4	Attorney	Contractual	11,000.00	0.00	11,000.00	128.00	10,872.00
A1440 4	Engineer	Contractual	7,000.00	0.00	7,000.00	3,806.25	3,193.75
A1490.1	Public Works Administration	Personal Services	39,600.00	0.00	39,600.00	5,147.73	34,452.27
A1620.1	Buildings	Personal Services	1,500.00	0.00	1,500.00	30.78	1,469.22
A1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A1620.4	Buildings	Contractual	3,500.00	0.00	3,500.00	0.00	3,500.00
A1620.4.2	Buildings	Contractual Utilities	1,200.00	0.00	1,200.00	87.59	1,112.41
A1910.4	Unallocated Insurance	Contractual	9,000.00	0.00	9,000.00	0.00	9,000.00
A1920.4	Municipal Assoc. Dues	Contractual	1,200.00	0.00	1,200.00	727.00	473.00
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	0.00	500.00
A1990.4	Contingent	Contractual	25,000.00	0.00	25,000.00	0.00	25,000.00
A3120.1	Crossing Guards	Personal Services	9,960.00	0.00	9,960.00	576.00	9,384.00
A3120.4	Crossing Guards	Contractual	150.00	0.00	150.00	0.00	150.00
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	1,500.00	0.00	1,500.00	93.53	1,406.47
A3620.1	Safety Inspections	Personal Services	4,200.00	0.00	4,200.00	1,000.00	3,200.00
A4289.4	Drug Testing	Contractual	750.00	0.00	750.00	0.00	750.00
A5110.1	Street Maintanence	Personal Services	17,000.00	0.00	17,000.00	5,188.78	11,811.22
A5110.2	Street Maintanence	Equipment	0.00	0.00	0.00	0.00	0.00
A5110.4	Street Maintanence	Contractual	45,000.00	0.00	45,000.00	675.69	44,324.31
A5110.41	Street Maintanence	Contractual Fuel	7,000.00	0.00	7,000.00	0.00	7,000.00
A5112.2	Capital Improvements (CHIPS	Capital Improvements	14,800.00	0.00	14,800.00	0.00	14,800.00
A5130.1	Machinery	Personal Services	23,000.00	0.00	23,000.00	1,432.21	21,567.79
A5130.2	Machinery	Equipment	195,000.00	100,600.00	295,600.00	0.00	295,600.00
A5130.4	Machinery	Contractual	15,000.00	0.00	15,000.00	523.19	14,476.81
A5142.1	Snow Removal	Personal Services	7,000.00	0.00	7,000.00	0.00	7,000.00
A5182.4	Street Lighting	Contractual	13,000.00	0.00	13,000.00	1,066.94	11,933.06
A5410.4	Sidewalks	Contractual	35,000.00	0.00	35,000.00	0.00	35,000.00
A7110.1	Parks	Personal Services	8,000.00	0.00	8,000.00	2,294.21	5,705.79
A7110.4	Parks	Contractual	5,000.00	0.00	5,000.00	175.00	4,825.00
A7110 .42	Parks	Contractual Utilities	400.00	0.00	400.00	25.45	374.55
A7550.4	Celebrations	Contractual	4,000.00	0.00	4,000.00	0.00	4,000.00
A8010.1	Zoning	Personal Services	4,200.00	0.00	4,200.00	1,000.00	3,200.00
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	17,500.00	0.00	17,500.00	167.93	17,332.07
A8170.1	Street Cleaning	Personal Services	18,000.00	0.00	18,000.00	2,551.33	15,448.67
A8560.4	Shade Trees	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00
A9010.8	Employee Benefits	State Retiement	17,800.00	0.00	17,800.00	0.00	17,800.00
A9030.8	Employee Benefits	Social Security	11,000.00	0.00	11,000.00	2,067.12	8,932.88
A9040.8	Employee Benefits	Workers' Compensation	5,500.00	0.00	5,500.00	0.00	5,500.00
A9050.8	Employee Benefits	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A9060.8	Employee Benefits	Hospital & Medical Ins.	17,000.00	0.00	17,000.00	2,654.77	14,345.23
A9950.9	Transfer to Reserve	Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00
		TOTALS	754,385.00	100,600.00	854,985.00	37,234.35	817,750.65

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
GENERAL FUND	REVENUE ACCOUNT					
A1001	Real Property Taxes	255,964.00		255,964.00	256,112.40	(148.40)
A1081	Other Payments Lieu of Taxes	12,500.00		12,500.00	0.00	12,500.00
A1089	Omited Taxes	0.00		0.00	0.00	0.00
A1090	Interest and Penalties on Real Property Taxes	5,000.00		5,000.00	894.71	4,105.29
A1170	Franchise Ordinance	10,000.00		10,000.00	(169.99)	10,169.99
A1120	NonProperty Taxes Distib by County	0.00		0.00	0.00	0.00
A1130	Utilities Gross Reciepts Tax	17,000.00		17,000.00	6,463.28	10,536.72
A1230	Treasurer Fees	200.00		200.00	30.00	170.00
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	34,000.00		34,000.00	0.00	34,000.00
A2378	Water Shared Services	35,000.00		35,000.00	0.00	35,000.00
A2555	Building Permits	4,000.00		4,000.00	225.00	3,775.00
A2501	Business License (Peddler)	0.00		0.00	0.00	0.00
A2401	Interest and Earnings	25,000.00		25,000.00	3,405.67	21,594.33
A-R-2401	Interest and Earnings Reserve (General)	0.00		0.00	59.91	(59.91)
A-R-2402	Interest and Earnings Reserve (Comm Dr Cuvert)	0.00		0.00	1,186.62	(1,186.62)
A-R-2403	Interest and Earnings Reserve (Comm Dr Storm)	0.00		0.00	889.96	(889.96)
A-R-2404	Interest and Earnings Reserve (Onondaga Storm)	0.00		0.00	622.98	(622.98)
A2410	Rental of Real Property	1,950.00		1,950.00	0.00	1,950.00
A2115	Planning Fees	0.00		0.00	0.00	0.00
A2650	Sale of Scrap & Excess Materials	0.00		0.00	0.00	0.00
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	0.00		0.00	0.00	0.00
A2680	Insurance Recovery	0.00		0.00	0.00	0.00
A2701	Refund of Prior Year Expenditure	0.00		0.00	0.00	0.00
A2706	Grants from Local Governments	75,000.00		75,000.00	0.00	75,000.00
A2770	Miscellaneous	0.00		0.00	0.00	0.00
A3001	AIM Related Payments	7,718.00		7,718.00	0.00	7,718.00
A3005	Mortgage Tax	5,000.00		5,000.00	4,591.29	408.71
A3089	State Aid (TMA)	0.00		0.00	0.00	0.00
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	0.00	0.00
	TOTALS	503,132.00	0.00	503,132.00	274,411.83	228,720.17

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash	57,372.17	56,426.61	945.56		945.56
A201	Cash - Time Deposit	358,172.10	56,500.00	301,672.10		301,672.10
A210	Petty Cash	100.00	0.00	100.00		
A231	Cash - Time Deposit Reserved	3,455.49	0.00	3,455.49		3,455.49
A250	Taxes Receivable	256,282.39	239,838.12	16,444.27		
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)	371,822.29	0.00	371,822.29		371,822.29
A452	Investment in Securities Reserved (Comm Dr (	201,186.62	0.00	201,186.62		
A452	Investment in Securities Reserved (Comm Dr S	150,889.96	0.00	150,889.96		457,699.56
A452	Investment in Securities Reserved (Onondaga	105,622.98	0.00	105,622.98		
A510	Estimated Revenues	503,132.00	0.00	503,132.00		
A522	Expenditures	37,234.35	0.00	37,234.35	(0.00)	1,135,595.00
A599	Appropriated Fund Bal.	351,853.00	0.00	351,853.00		==========
A600	Accounts Payable	16,758.09	16,758.09	0.00		
A601	Accrued Liabilities	2,434.17	2,434.17	0.00		
A730	Developer Deposit (Tractor Supply)	0.00	0.00	0.00		
A730 A	Developer Deposit (Circle K)	0.00	6,061.75	(6,061.75)		
A688	Other Liabilities (ARPA)	0.00	0.00	0.00		
A690	Overpayments and Clearing	0.00	0.00	0.00		
A889	Fund Balance, Reserved	0.00	3,395.58	(3,395.58)		
A889	Fund Balance, Reserved Comm Dr Culvert	0.00	200,000.00	(200,000.00)		
A889	Fund Balance, Reserved Comm Dr Storm	0.00	150,000.00	(150,000.00)		
A889	Fund Balance, Reserved Onondaga St Storm	0.00	105,000.00	(105,000.00)		
A909	Fund Balance	0.00	450,504.46	(450,504.46)		
A960	Appropriations	0.00	854,985.00	(854,985.00)		
A980	Revenues	169.99	274,581.82	(274,411.83)	0.00	
	TOTALS	2,416,485.60	2,416,485.60	(0.00)		
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2026-2027 TREASURER'S MONTHLY REPORT ENDING 7/31/2026

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL DEVELOPMENT FUND	APPROPRIATIONS						
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	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL DEVELOPMENT FUND	REVENUE ACCOUNT					
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 6/1/26	PAID PRINCIPAL/INTEREST 2026-2027	2026-2027	BALANCE 7/31/2026	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)	0.00			0.00		0.00	0.00
BOND -Rural Development Water Project (S-A Int)	2,289,000.00			2,289,000.00	10/1/2026	58,000.00	27,181.88
TOTALS	2,289,000.00	0.00	0.00	2,289,000.00	0.00	58,000.00	27,181.88

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL DEVELOPMENT FUND	APPROPRIATIONS						
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

VILLAGE OF TULLY

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL DEVELOPMENT FUND	REVENUE ACCOUNT					
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		

VILLAGE OF TULLY
2026-2027 TREASURER'S MONTHLY REPORT ENDING 7/31/2026

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
WATER FUND		APPROPRIATIONS					
F1910.4	Unalocated Insurance	Contractual Expense	6,200.00	0.00	6,200.00	0.00	6,200.00
F8310.4	Administration	Contractual Expense	25,000.00	0.00	25,000.00	492.00	24,508.00
F8320.1	Source of Supply	Personal Services	8,500.00	0.00	8,500.00	2,513.52	5,986.48
F8320.2	Source of Supply	Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
F8320.4	Source of Supply	Contractual Expense	8,500.00	0.00	8,500.00	218.94	8,281.06
F8320.42	Source of Supply	Contractual Expense Utilities	12,000.00	0.00	12,000.00	1,144.23	10,855.77
F8330.4	Purification	Contractual Expense	6,000.00	0.00	6,000.00	0.00	6,000.00
F8340.1	Transmission & Distribution	Personal Services	30,000.00	0.00	30,000.00	2,987.11	27,012.89
F8340.2	Transmission & Distribution	Equipment	422,500.00	59,000.00	481,500.00	0.00	481,500.00
F8340.4	Transmission & Distribution	Contractual Expense	15,000.00	0.00	15,000.00	453.42	14,546.58
F9010.8	Employee Benefits	State Retirement	7,000.00	0.00	7,000.00	0.00	7,000.00
F9030.8	Employee Benefits	Social Security	3,100.00	0.00	3,100.00	488.53	2,611.47
F9040.8	Employee Benefits	Workers' Compensation	2,200.00	0.00	2,200.00	0.00	2,200.00
F9060.8	Employee Benefits	Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00
F9710.6	Debt Service Principal	Serial Bond	58,000.00	0.00	58,000.00	0.00	58,000.00
F9710.7	Debt Service Intrest	Serial Bond	54,400.00	0.00	54,400.00	0.00	54,400.00
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	670,350.00	59,000.00	729,350.00	8,297.75	721,052.25

VILLAGE OF TULLY
TREASURER'S MONTHLY REPORT ENDING 7/31/2026

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
WATER FUND	REVENUE ACCOUNT					
F1001	Real Property Taxes	93,162.56		93,162.56	93,332.27	(169.71)
F2140	Metered Sales	243,126.00		243,126.00	3,139.21	239,986.79
F2142	Unmetered WaterSales	7,000.00		7,000.00	1,488.00	5,512.00
F2144	Water Assessment (Outside Users)	19,237.44		19,237.44	0.00	19,237.44
F2148	Interest & Penalty - Water Rents	3,500.00		3,500.00	274.88	3,225.12
F2401	Interest and Earnings	8,000.00		8,000.00	2,383.29	5,616.71
F-R2401	Interest and Earnings (Reserve)	0.00		0.00	75.01	(75.01)
F2655	Sales Other (Meters)	0.00		0.00	0.00	0.00
F2650	Sale of Scrap	0.00		0.00	0.00	0.00
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	375,976.00	0.00	375,976.00	100,692.66	275,283.34

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
F201	Cash - Time Deposit	12,643.22	11,794.33	848.89		848.89
F201	Cash - Time Deposit	189,209.94	12,000.00	177,209.94		177,209.94
F231	Cash - Time Deposit Reserved	18,757.59	0.00	18,757.59		18,757.59
F250	Taxes Receivable	93,332.27	83,486.73	9,845.54		
F350	Water Rents Receivable	49,760.40	12,124.26	37,636.14		
F450	Investment in Securities (NYCLASS)	254,706.86	0.00	254,706.86		254,706.86
F510	Estimated Revenues	375,976.00	0.00	375,976.00		
F522	Expenditures	8,297.75	0.00	8,297.75	0.00	451,523.28
F599	Appropriated Fund Bal.	353,374.00	0.00	353,374.00		
F600	Accounts Payable	2,611.41	2,714.01	(102.60)		
F601	Accrued Liabilities	885.17	885.17	0.00		
F630	Due to Other Funds	0.00	0.00	0.00		
F882	Reserve for Repairs	0.00	18,682.58	(18,682.58)		
F909	Fund Balance	0.00	387,824.87	(387,824.87)		
F960	Appropriations	0.00	729,350.00	(729,350.00)		
F980	Revenues	0.00	100,692.66	(100,692.66)	0.00	
	TOTALS	1,359,554.61	1,359,554.61	(0.00)		

VILLAGE OF TULLY

2026-2027 TREASURER'S MONTHLY REPORT ENDING 7/31/2026

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SEWER FUND	APPROPRIATIONS						
G1910.4	Unalocated Insurance	Contractual Expense	16,000.00	0.00	16,000.00	0.00	16,000.00
G8110.4	Administration	Contractual Expense	21,000.00	0.00	21,000.00	0.00	21,000.00
G8120.1	Sanitary Sewers	Personal Services	5,400.00	0.00	5,400.00	278.01	5,121.99
G8120.2	Sanitary Sewers	Equipment	82,000.00	0.00	82,000.00	0.00	82,000.00
G8120.4	Sanitary Sewers	Contractual Expense	5,000.00	0.00	5,000.00	0.00	5,000.00
G8130.1	Waste Water Treatment	Personal Services	76,000.00	0.00	76,000.00	8,792.17	67,207.83
G8130.2	Waste Water Treatment	Equipment	422,000.00	105,000.00	527,000.00	3,125.50	523,874.50
G8130.4	Waste Water Treatment	Contractual Expense	65,000.00	0.00	65,000.00	572.26	64,427.74
G8130.42	Waste Water Treatment	Contractual Expense Utilities	48,000.00	0.00	48,000.00	3,966.89	44,033.11
G9010.8	Employee Benefits	State Retirement	13,900.00	0.00	13,900.00	0.00	13,900.00
G9030.8	Employee Benefits	Social Security	6,500.00	0.00	6,500.00	863.15	5,636.85
G9040.8	Employee Benefits	Workers' Compensation	4,300.00	0.00	4,300.00	0.00	4,300.00
G9060.8	Employee Benefits	Hospital & Medical Insurance	13,200.00	0.00	13,200.00	0.00	13,200.00
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	778,300.00	105,000.00	883,300.00	17,597.98	865,702.02

VILLAGE OF TULLY

TREASURER'S MONTHLY REPORT ENDING 7/31/2026

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SEWER FUND	REVENUE ACCOUNT					
G1001	Real Property Taxes	112,392.09		112,392.09	112,595.02	(202.93)
G2120	Sewer Rents	548,889.00		548,889.00	4,578.80	544,310.20
G1001	Sewer Assessments	34,607.91		34,607.91	0.00	34,607.91
G2128	Interest & Penalty	2,000.00		2,000.00	392.55	1,607.45
G2401	Interest and Earnings	10,000.00		10,000.00	1,538.24	8,461.76
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	707,889.00	0.00	707,889.00	119,104.61	588,784.39

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
G201	Cash - Time Deposit	35,595.74	35,488.72	107.02		107.02
G201	Cash - Time Deposit	168,927.84	35,500.00	133,427.84		133,427.84
G250	Taxes Receivable	112,595.02	100,717.46	11,877.56		
G360	Sewer Rents Receivable	40,094.59	9,993.17	30,101.42		
G391	Due From Other Funds	0.00	0.00	0.00		
G450	Investment in Securities (NYCLASS)	172,562.86	0.00	172,562.86		172,562.86
G510	Estimated Revenues	707,889.00	0.00	707,889.00		
G522	Expenditures	17,597.98	0.00	17,597.98	0.00	306,097.72
G599	Appropriated Fund Bal.	175,411.00	0.00	175,411.00		
G600	Accounts Payable	15,677.86	16,293.46	(615.60)		
G601	Accrued Liabilities	2,212.88	2,212.88	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	245,954.47	(245,954.47)		
G960	Appropriations	0.00	883,300.00	(883,300.00)		
G980	Revenues	0.00	119,104.61	(119,104.61)	0.00	
	TOTALS	1,448,564.77	1,448,564.77	0.00		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash - Time Deposit	49,561.82	49,561.82	0.00		0.00
A201	Cash - Time Deposit	0.00	0.00	0.00		0.00
A718	NYS Retirement	3,015.34	3,015.34	0.00		
A721	NYS Income Tax	6,518.00	6,518.00	0.00		0.00
A722	Federal Tax	10,324.00	10,324.00	0.00		
A750	Income Execution	0.00	0.00	0.00		
A726	Social Security	23,155.05	23,155.05	0.00		
A723	Group Insurance (Health)	6,114.92	6,114.92	0.00		
A720	Insurance (AFLAC)	434.51	434.51	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	99,123.64	99,123.64	0.00		

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 JULY 2026

RECEIPTS

	SOURCE	AMOUNT RECEIVED
General Fund		
	NBT Bank & NYCLASS - Interest	$3,406.85
	Maureen Bibik - Treasurer - Building Permits	225.00
	Maureen Bibik - Treasurer - Gross Receipts Tax	
	Maureen Bibik - Treasurer - Clerk Fees	75.00
	Maureen Bibik - Treasurer - Taxes	14,217.09
	Maureen Bibik - Treasurer - Penalties on Taxes	894.71
	County of Onondaga - Mortgage Tax	4,591.29
	Total	$23,409.94
Water Fund		
	NBT Bank & NYCLASS - Interest	$1,316.67
	Maureen Bibik - Treasurer - Taxes	5,265.76
	Maureen Bibik - Treasurer - Water Use	6,378.06
	Maureen Bibik - Treasurer - Penalties	274.88
	Maureen Bibik - Treasurer - Outside Assessments	
	Hydrant Use (1)	720.00
	Total	$13,955.37
Sewer Fund		
	NBT Bank & NYCLASS - Interest	$891.56
	Maureen Bibik - Treasurer - Taxes	6,352.54
	Maureen Bibik - Treasurer - Sewer Use	6,996.33
	Maureen Bibik - Treasurer - Penalties	392.55
	Maureen Bibik - Treasurer - Outside User	
	Total	$14,632.98
Trust and Agency		
	General Fund	5,235.18
	Sewer Fund	837.28
	Water Fund	405.56
	Total	$6,478.02
Capital Development Fund		
	County of Onondaga - Main Street Grant	$0.00
	Total	$0.00

DISBURSEMENTS

	FUND OR ACCOUNT	AMOUNT EXPENDED
General Fund		
	General Abstract # 2	$13,842.63
	General Payroll # 7	1,708.33
	Public Works Payroll # 14-15	10,008.55
	Trust and Agency	896.31
	Total	$26,455.82
Water Fund		
	Water Abstract # 2	$2,308.59
	Public Works Payroll # 14-15	2,650.73
	Trust and Agency	202.79
	Total	$5,162.11
Sewer Fund		
	Sewer Abstract # 2	$10,296.66
	Public Works Payroll # 14-15	5,463.45
	Trust and Agency	418.64
	Total	$16,178.75
Trust and Agency		
	Federal Payroll Taxes - EFTPS Voice Response System	$4,453.52
	New York State Income Tax	875.00
	New York State Employees Retirement	433.38
	AFLAC	275.00
	Health Plan GTCMHIC - Employee Share	441.12
	Total	$6,478.02
Capital Development Funds		
	Capital Development Abstract # 2	$0.00
	Total	$0.00

Dated: August 5, 2026

Village Treasurer, Maureen Bibik
Village of Tully