

**Cornell Cooperative Extension
of
Monroe County**

July 2025 Financial Statements

The Cornell Cooperative Extension of Monroe County Financial Reports for July 2025 reflect ongoing grants and contracts, and program staffing.

- **Cash** – Overall cash and receivables are lower than last year due to timing of payments.
- **Undeposited Funds** – balance of undeposited funds is \$4,351.35 - deposited in August.
- **Accounts Receivable – General** – \$304,011 balance includes grant reimbursement invoices Q3 County Appropriation invoice (\$113,000), an increase in MG Site Visit Invoices, and three (3) large Monroe County Food Insecurity Project invoices (May, June, July). We are continuing to follow up on outstanding receivables and have been able to reduce open invoices.
- **Accounts Receivable – Inter-Association** – \$99,753.87 balance equals monies owed from CCE Wayne for the SNAP-Ed program for January – July 2025.
- **Prepaid Expenses**
 - Insurances on July CU Bill for 2025-2026:
 - \$5,509 – General Liability
 - \$92 – Bond Insurance
 - \$778 – Property Insurance
 - \$159 – Automobile Insurance
 - \$8,121 – Association Services
 - Regular monthly prepaid expenses include transfers for prepaid insurances and monthly postage
- **Deposits Non-Current** – *Cornell's Initial Payment* calculation uses the average monthly payroll expense. Cornell processes Payroll and then bills Association. The calculation is performed annually in December and reflects the fluctuation in staffing.
- **Right-of-Use Building** – Building Lease – New building lease 2025-2029.
- **Right-of-Use Equipment** – Copier Lease – New lease to started in March 2025.
- **Accounts Payable – Current.**
- **Accounts Payable – Cornell** – Current. Reflects monthly billing for Payroll and Area Team costs.
- **Accrued Expenses** – Association Services \$754. Billed on July Cornell bill, leftover cost from June – to be corrected in August.
- **Sales Tax Payable** – Lilac Festival and MG Plant Sales \$1,909 Sales Tax collected.
- **Unclaimed Funds** – Checks over six months to individuals or vendors that are outstanding. This account is monitored and after three years, accounts are turned over to NYS.

- **Deferred Revenues – YTD 2025 Balances as of 7/31/2025**
 - \$479 – GVRMA LTPP Grows
 - \$6,589 – IPM (Invoiced for rent for April 2025-March 2026)
 - \$20,622 – ESL GROWS
 - \$4,985 – Davey Tree Fund
 - \$35,840 – Avangrid
 - \$50 – 4-H
 - \$5,716 – 4-H Cultivating Communities (Account to be closed and transferred to new 4-H Workforce Dev. Account [10760])
 - \$1,393 – GVRMA/4-H Ag Literacy
 - \$20,014 – GVRMA/Cultivating Cultural Communities (Started in April)
 - \$2,241 – 4-H Grows Here
 - \$216 – Growing Sustainable 4-H Clubs (Mother Cabrini- ending in March 2025)
 - \$1,348 – Seed to Supper
 - **Agency Funds** – The majority are monies held per agreement with the Community Health Foundation. Also included in this account is an entry in Acumatica that will be corrected for an extra credit card payment, working with Jody to correct over the next few months.
 - **Operating Lease Current** – Lease payments (building and copier) due within 12 months. New building lease started January 2025, new copier lease was added in March 2025.
 - **Operating Lease Non-current** – Lease payments (building and copier) due after 12 months for remaining Lease agreement.
 - **Fund Balances** –
 - Temporary Restricted \$17,184
 - Designated Funds \$234,896
 - General Fund \$119,300
 - **Current Ratio** – (indicator of short-run debt-paying ability) is 2.05:1
 - 2:1 or better is considered satisfactory
- Net increase from Transfers and Current Operations YTD = \$59,117.18**
- Revenues and Transfers = 54.85% of budget
 - Expenses and Transfers = 51.87% of budget
 - You could expect to be at 58% of the budget in June
 - **Budget Considerations** – currently the budget is an annual budget, so variations occur with the seasonal nature of CCE programming, activities and admin costs.

REVENUES – July 2025

- **Federal Smith Lever** – runs on Federal year October 1st thru September 30th. The funds are utilized for Program staff salary. Effective October 1 2024, annual allocation is \$12,000.
- **Federal Contract Contribution** – runs on Federal year October 1st thru September 30th. The funds are utilized for Program staff salary, Harvest NY and SNAP-Ed.
- **State 224** – runs on State year April –March. The funds are utilized for Executive Director and program salaries.

- **Fringe Benefits** – Paid by Cornell, revenue and expense booked monthly.
- **County Appropriation** – \$37,666.66, Quarter 3
- **County Contract** – County Food Insecurity project \$26,325.
- **Other Government Contracts** –
 - \$74 – GVRMA/ Ag-Lit (10556)
 - \$961– GVRMA/ Cultivating Cultural Communities (10557)
- **Other Grants/Contracts** –
 - \$250 – Agritourism
 - \$191 – Japanese Int. Exchange (10546)
- **Private Contracts Contributions** –
 - \$2,298 – ESL GROWS (10152)
 - \$383 – Forestry (10311)
 - \$1,147 – Avangrid (10411)
 - \$17 – 4-H Grows Here
- **Contributions Temp, Unrestricted**
 - (\$635) – Food Insecurity (Correction from June 2025)
 - \$1,487 – Association General
 - \$2,000 – “Bridge The Gap” Fund
- **Interest Income** – Interest income on Tompkins Savings Account, \$0.88, July 2025, \$6.01 YTD.
- **Enrollments** – Hort Enrollments (Composting Workshop) \$60, to be corrected and moved to Program Participation Fees in August.
- **Program Participation Fees** – Hort Enrollments (Composting Workshop) \$938.
- **Specialist Contract Support** – Printing and Copying fees- CVP and IPM, office arrangement for IPM.
- **Reimbursement of Services** –
 - \$112 – County Nutrition (Speaker reimbursements)
 - (\$34)– Overage due to correcting old invoices that had been entered as a cash sale instead of applied to invoice in Acumatica.
 - \$1,025 – MG General (Site Assessments, Speaker Fees)
- **Fundraising** –
 - \$210 – Master Gardener Lilac Sale (YTD: \$34,536)
 - \$18 – Master Gardener Plant Sale (YTD: \$20,343)
- **Misc. Clearing** – Payment from Cornell Bill, will be cleared out August 2025.
- **Assets Release, Temp Rest** – Dairy Promotion expenses.

EXPENSES

- **Salaries** – currently 51.9% of budget.
- **Fringe Benefit Expense** – reflects amount of Fringe benefit expense paid by Cornell.
- **Unemployment/Workers Compensation** – Workers Compensation and Unemployment billed less than budgeted and are recorded monthly. Some costs are offset by grants.
- **Staff Dev.** – Staff Development costs. Some costs are offset by grants. Balance shows (\$5,342) which includes Payroll Accrual from July Cornell Bill.
- **Awards and Prizes** –
 - \$890 – Paper Clover Scholarships (4H Camp Bristol Hills Scholarships)
 - \$61 – 4H General (Vista farewell gift)

- **Credit Card Fees** – Credit card & PayPal fees, higher due to MG sales/usage.
- **Legal Fees** – Fees related to outsourced Legal advice.
- **Travel/Transportation** - Program staff mileage and travel expenses. Some costs are offset by grants/contracts.
- **Meetings Food & Other** – Refreshments for Program meetings. Majority of the cost is the food for the Cultivating Community Program, to be reimbursed.
- **Postage/Printing** – Stamps and Copies for programs. Some costs are offset by grants.
- **Non-Capitalized Assets - Equipment** –
 - \$111 – Association (computer supplies)
- **Regional Program Support** – SBN services.
- **ROU (Right of Use) Lease Facilities** – Building Lease and Facilities – Principal amount.
- **Supplies – Nutrition** – Various nutrition program supplies often reimbursed by grant and contracts. Increase in funds due to Food Insecurity Grant applications:
 - \$9,784 to be reimbursed by County Food Insecurity Grant
 - \$241 to be reimbursed by Cultivating Community.
 - \$31 to be reimbursed by Dairy
- **Supplies – Teaching/Garden** – Various program supplies often reimbursed by grant and contracts.
- **Office Supplies** – Includes a contra account which offsets copy supply costs for billing of copies to grants. Large balanced includes \$8,609 to be reimbursed by County Food Insecurity Grant.
- **Telecommunications** – Internet and Phone service.
- **Insurance** – Vehicle, General liability, Property, Bond (Other), Directors & Officers, 4-H Accident (paid full in February) Premiums are expensed monthly.
- **Subscriptions & Memberships** –Yearly and Monthly Subscriptions.
- **Background/MVR Checks** – Fee for volunteer and staff background checks.
- **Contracted Services** – Custodial Services (partial reimbursement from SNAP-Ed), Rochester Youth Year Payment (\$12,000) for 2024-2025 AmeriCorps Vista, and Exodus Pest Management Quarterly visit.
- **Outsourced Services** – Finance training and assistance from Erie County.
- **Specialist Contracts** – Monthly charges for contracts: SBN, CVP, LOFP, NWNKY.
- **Association Services** – Monthly charges paid to Cornell to provide services that support the operations of the association. (Calculation is based on 2% of our county appropriation). Contract July 2024-June 2025.
- **Repairs & Maintenance** – Copies and maintenance, includes offset for reimbursement of copies by grants.
- **Utilities** – Billing is monthly utilities from Monroe County. Electric and Natural Gas costs will be higher than budgeted; Monroe County has started billing us consistently.
 - **Water** – \$250.59 for most recent quarter. Increase in cost due to beginning of summer months and more work being done on the farm (March-June).

Contributions in July 2025

Association

United Way of Greater Rochester – \$1,487

'Bridge The Gap' Fund

Summerville Presbyterian Church – \$2,000

Statement of Cash Flows

- Net increase/(decrease) in assets = \$65,405. This amount reflects actual cash received as well as revenues accrued less expenses. No fund balance transfers are included in this amount.
- Depreciation is added back into the net changes since it is not a cash transaction
- Decrease or increase in asset and liability accounts reflects year-to-date changes by account category

**CCE Monroe County
Balance Sheet**

Last Month Closed

	Period Ending 07/31/2025	Period Ending 07/31/2024
Assets		
Current Assets:		
Petty Cash	\$150.00	\$150.00
Cash in Bank, Checking	\$193,851.86	\$207,109.35
Cash in Bank, Savings	\$34,452.95	\$34,442.62
Undeposited Funds	\$4,351.35	\$1,486.88
Total Cash	\$232,806.16	\$243,188.85
Accounts Receivable	\$304,011.16	\$227,732.88
Accounts Receivable, Inter-Assoc	\$99,753.87	\$204,109.45
Prepaid Expenses	\$19,136.34	\$13,947.94
Total Current Assets	\$655,707.53	\$688,979.12
Non-Current Assets:		
Deposits Non-Current	\$65,844.00	\$68,346.00
Total Non-Current Assets	\$65,844.00	\$68,346.00
Right-Of-Use Assets:		
Right-Of-Use Buildings	\$103,007.98	\$10,338.97
Right-Of-Use Equipment	\$14,601.43	\$2,007.28
Total Right-Of-Use Assets	\$117,609.41	\$12,346.25
Fixed Assets:		
Total Assets	\$839,160.94	\$769,671.37
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$56,892.30	\$20,458.34
Accounts Payable, Inter-Assoc	\$0.00	\$74.53
Accounts Payable, Cornell	\$70,569.50	\$149,881.41
Accrued Expenses, Other	\$754.54	\$0.00
Sales Tax Payable	\$1,909.27	\$7,221.54
Unclaimed Funds	\$1,247.38	\$409.56
Deferred Revenues	\$174,824.88	\$184,661.62
Agency Funds	-\$15,141.80	\$2,307.98
Operating Leases Current	\$29,078.91	\$10,008.44
Total Current Liabilities	\$320,134.98	\$375,023.42
Non-Current Liabilities:		
Operating Leases Non-Current	\$88,529.43	\$2,337.83
Total Non-Current Liabilities	\$88,529.43	\$2,337.83
Current Fund Balances		
Temp Rest Fund	\$17,183.67	\$9,038.97
Designated	\$234,895.57	\$198,396.31
General Fund	\$119,300.11	\$103,781.76
76100, 76200:76200, 82100: Total Revenues	\$1,100,556.33	\$1,154,097.16
Total Expenses	-\$1,056,875.68	-\$1,079,501.82
Net from Operations	\$43,680.65	\$74,595.34
Transfers from	\$15,436.53	\$8,324.46
Transfers To	\$0.00	-\$1,826.72
Net from Transfers	\$15,436.53	\$6,497.74
Total Fund Balances	\$430,496.53	\$392,310.12
Total Liabilities and Fund Balances	\$839,160.94	\$769,671.37

**CCE Monroe County
Statement of Operations
07/31/2025**

				Last Month Closed	06/30/2025	
	Current Month	Current Month Budget	Year to Date	Annual Budget	Over/Under Budget	% Budget
FEDERAL REVENUES						
SL Fed Contrib	\$583.85	\$1,000.00	\$6,563.92	\$12,000.00	\$5,436.08	55%
Fed Contract Contrib	\$14,893.84	\$22,118.51	\$105,647.53	\$265,422.00	\$159,774.47	40%
STATE REVENUES						
NYS 224 Contracts	\$6,860.77	\$7,670.42	\$67,453.85	\$92,045.00	\$24,591.15	73%
NYS Fringe Benefits	\$36,056.00	\$56,426.46	\$277,631.04	\$677,117.67	\$399,486.63	41%
NYS Contracts Contrib	\$6,500.00	\$1,666.67	\$19,500.00	\$20,000.00	\$500.00	98%
COUNTY REVENUES						
County Approp Contrib	\$37,666.66	\$37,666.67	\$263,666.67	\$452,000.00	\$188,333.33	58%
County Contract Contrib	\$26,324.97	\$10,833.33	\$153,157.91	\$130,000.00	(\$23,157.91)	118%
OTHER GRANTS & CONTRACTS						
Other Govt Contracts Contrib	\$1,035.45	\$5,255.63	\$30,841.20	\$63,067.60	\$32,226.40	49%
Other Grants/Contracts Contrib	\$441.49	\$1,039.76	\$7,758.53	\$12,477.10	\$4,718.57	62%
Private Contracts Contributions	\$3,484.97	\$4,859.70	\$29,783.84	\$58,316.55	\$28,532.71	51%
CONTRIBUTION REVENUE						
Contrib Unrestricted	\$2,851.93	\$3,711.73	\$24,216.01	\$44,540.71	\$20,324.70	54%
Contrib, Temp Rest	\$0.00	\$5,916.67	\$3,428.37	\$71,000.00	\$67,571.63	5%
INVESTMENT EARNINGS						
Interest Income	\$0.88	\$41.67	\$6.01	\$500.00	\$493.99	1%
PROGRAM REVENUE						
Enrollment Fees Contrib	\$60.00	\$184.58	\$4,043.00	\$2,215.00	(\$1,828.00)	183%
Program Reg Fees	\$938.47	\$3,226.25	\$20,133.47	\$38,715.00	\$18,581.53	52%
Specialist Contract Support	\$576.99	\$666.66	\$4,243.93	\$8,000.00	\$3,756.07	53%
Enterprise Sales	(\$40.00)	\$0.00	\$710.00	\$0.00	(\$710.00)	0%
Reimb for Services	\$879.13	\$1,333.33	\$10,197.21	\$16,000.00	\$5,802.79	64%
Fundraising	\$228.32	\$3,700.00	\$55,821.57	\$44,400.00	(\$11,421.57)	126%
NON-OPERATING INCOME						
NET ASSET RECLASSIFICATION						
Assets Release,Temp Rest	\$2,026.33	\$0.00	\$15,436.53	\$0.00	(\$15,436.53)	0%
TOTAL REVENUES	\$141,685.79	\$167,318.04	\$1,100,556.33	\$2,007,816.63	\$907,260.30	
TRANSFERS FROM FUND BALANCES						
Trans from Temp Rest	\$2,026.33	\$999.00	\$15,436.53	\$11,988.00	(\$3,448.53)	129%
TOTAL TRANSFERS FROM FUND BALANCES	\$2,026.33	\$2,249.00	\$15,436.53	\$26,988.00	\$11,551.47	
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$143,712.12	\$169,567.04	\$1,115,992.86	\$2,034,804.63	\$918,811.77	
SALARIES						
Payroll	\$60,025.66	\$76,537.51	\$444,842.30	\$918,450.14	\$473,607.84	48%
EMPLOYEE BENEFITS						
Payroll Fringe Benefits	\$36,056.00	\$56,426.46	\$277,631.04	\$677,117.67	\$399,486.63	41%
Unemployment Ins	\$200.45	\$284.16	\$1,311.42	\$3,409.92	\$2,098.50	38%
Workers' Compensation	\$576.75	\$551.40	\$4,037.25	\$6,616.80	\$2,579.55	61%
W/C First Aid Claims	\$0.00	\$0.00	\$1,186.00	\$0.00	(\$1,186.00)	0%
STAFF DEVELOPMENT						
Staff Dev, Registrations	(\$5,342.88)	\$357.57	(\$4,277.27)	\$4,291.00	\$8,568.27	-100%
Staff Dev, Mileage	\$0.00	\$104.16	\$118.16	\$1,250.00	\$1,131.84	9%
Staff Dev, Transportation	\$309.97	\$54.15	\$877.95	\$650.00	(\$227.95)	135%
Staff Dev, Lodging	\$0.00	\$95.83	\$608.00	\$1,150.00	\$542.00	53%
Staff Dev, Meals	\$45.37	\$50.01	\$192.28	\$600.00	\$407.72	32%
PROGRAM/OPERATING EXPENSES						
Advertising	\$0.00	\$83.33	\$53.00	\$1,000.00	\$947.00	5%
Publicity	\$0.00	\$112.51	\$185.93	\$1,350.00	\$1,164.07	14%
Awards and Prizes	\$951.48	\$538.33	\$3,942.72	\$6,400.00	\$2,457.28	62%
Credit Card Fees	\$503.82	\$211.26	\$2,804.06	\$2,535.00	(\$269.06)	111%
Computer and IT Services	\$0.00	\$41.67	\$480.00	\$500.00	\$20.00	96%
Legal Fees	\$0.00	\$250.00	\$487.50	\$3,000.00	\$2,512.50	16%
Travel, Mileage	\$1,349.32	\$1,495.52	\$8,536.79	\$17,916.00	\$9,379.21	48%
Travel, Transportation	\$12.72	\$107.50	\$62.13	\$1,290.00	\$1,227.87	5%
Meetings, Food	\$1,217.43	\$615.41	\$7,937.02	\$7,385.00	(\$552.02)	107%
Meetings, Other	\$0.00	\$83.33	\$336.47	\$1,000.00	\$663.53	34%
Postage and Delivery	\$49.42	\$54.63	\$424.01	\$655.50	\$231.49	65%
Printing & Copying	\$829.62	\$860.16	\$4,987.73	\$10,322.00	\$5,334.27	48%
Non-Capitalized Assets	\$110.58	\$1,166.68	\$8,097.06	\$14,000.00	\$5,902.94	58%
Regional Prog Support	\$1,958.33	\$2,381.42	\$13,708.31	\$28,577.00	\$14,868.69	48%
Rental, Equipment	\$0.00	\$0.00	\$1,890.00	\$0.00	(\$1,890.00)	0%
ROU Lease, Equipment	\$550.20	\$266.67	\$1,689.20	\$3,200.00	\$1,510.80	53%
ROU Lease, Facilities	\$2,083.33	\$2,209.83	\$14,166.65	\$26,518.00	\$12,351.35	53%
Enterprise, Cost of Sales	\$95.31	\$0.00	\$888.14	\$0.00	(\$888.14)	0%
Fundraising Expenses	\$78.00	\$1,875.00	\$22,911.47	\$22,500.00	(\$411.47)	102%
Capital Campaign Expenses	\$0.00	\$0.00	\$87.95	\$0.00	(\$87.95)	0%
Supplies, Nutrition	\$10,056.23	\$2,855.07	\$52,675.33	\$34,220.80	(\$18,454.53)	154%
Supplies, Teaching	\$1,314.22	\$6,279.07	\$8,240.25	\$75,148.80	\$66,908.55	11%
Supplies, Non-Food (disp)	\$0.00	\$8.33	\$15.60	\$100.00	\$84.40	16%
Supplies, Garden	\$8,176.71	\$725.00	\$36,369.23	\$8,500.00	(\$27,869.23)	428%
Supplies, Expendable	\$119.45	\$408.75	\$798.37	\$4,905.00	\$4,106.63	16%
Supplies, NOC	\$0.00	\$0.00	\$93.60	\$0.00	(\$93.60)	0%
Supplies, Office	\$9,051.93	\$502.91	\$42,050.27	\$6,035.00	(\$36,015.27)	697%
Telecommunications	\$623.24	\$434.25	\$4,180.58	\$5,211.00	\$1,030.42	80%

**CCE Monroe County
Statement of Operations
07/31/2025**

				Last Month Closed	06/30/2025	%
	<u>Current Month</u>	<u>Current Month Budget</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Over/Under Budget</u>	<u>Budget</u>
Trips and Tours	\$0.00	\$458.33	\$607.36	\$5,500.00	\$4,892.64	11%
Insurance, Vehicle	\$13.25	\$12.50	\$90.50	\$150.00	\$59.50	60%
Insurance, General Liab	\$459.08	\$500.00	\$3,039.61	\$6,000.00	\$2,960.39	51%
Insurance, Property	\$64.83	\$81.50	\$440.56	\$978.00	\$537.44	45%
Insurance, Other	\$7.67	\$8.33	\$379.65	\$100.00	(\$279.65)	380%
Insurance, Cyber Liability	\$251.82	\$258.33	\$1,767.12	\$3,100.00	\$1,332.88	57%
Insurance, D&O Liability	\$94.50	\$83.33	\$625.78	\$1,000.00	\$374.22	63%
Insurance, 4-H Accident	\$0.00	\$8.33	\$98.20	\$100.00	\$1.80	98%
Subscript & Memberships	\$0.00	\$166.67	\$1,521.96	\$2,000.00	\$478.04	76%
Licenses and Fees	\$0.00	\$50.00	\$80.70	\$600.00	\$519.30	13%
Background/MVR Checks	\$0.00	\$80.33	\$549.39	\$964.00	\$414.61	57%
GRANTS & CONTRACTS						
Contracted Services	\$12,548.37	\$1,206.26	\$18,699.09	\$14,475.00	(\$4,224.09)	129%
Outsourced Services	\$831.25	\$0.00	\$1,547.45	\$0.00	(\$1,547.45)	0%
Specialist Contract	\$5,786.00	\$5,784.50	\$40,502.00	\$69,414.00	\$28,912.00	58%
Association Services	\$754.54	\$970.00	\$4,527.24	\$11,640.00	\$7,112.76	39%
BUILDINGS & GROUNDS						
Facilities/Grounds Maint	\$0.00	\$83.34	\$6.84	\$1,000.00	\$993.16	1%
Repairs & Maint	(\$229.56)	\$125.00	(\$1,952.88)	\$1,500.00	\$3,452.88	-130%
Utilities, Electric	\$257.02	\$235.34	\$1,592.01	\$2,824.00	\$1,231.99	56%
Utilities, Water	\$250.59	\$41.67	\$650.81	\$500.00	(\$150.81)	130%
Utilities, Natural Gas	\$72.73	\$179.42	\$2,039.26	\$2,153.00	\$113.74	95%
INTEREST EXPENSE						
EXPENSE OF FIXED ASSETS						
NON-OPERATING EXPENSES						
NET ASSET RECLASSIFICATION						
Assets Release, Temp Rest	\$2,026.33	\$0.00	\$15,436.53	\$0.00	(\$15,436.53)	0%
TOTAL EXPENSES	\$154,191.08	\$169,732.06	\$1,056,875.68	\$2,036,254.63	\$979,378.95	
TRANSFERS TO FUND BALANCES						
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$154,191.08	\$169,832.06	\$1,056,875.68	\$2,037,454.63	\$980,578.95	
NET FROM TRANSFERS	\$2,026.33	\$2,149.00	\$15,436.53	\$25,788.00	\$10,351.47	
NET FROM CURRENT OPERATIONS	(\$12,505.29)	(\$2,414.02)	\$43,680.65	(\$28,438.00)	(\$72,118.65)	
NET FROM TRANSFERS & CURRENT OPERATIONS	(\$10,478.96)	(\$265.02)	\$59,117.18	(\$2,650.00)	(\$61,767.18)	

**CCE Monroe County
Statement of Cash Flows**

Last Month Closed 06/30/2025

	Period Ending 07/31/2025	Period Ending 07/31/2024
Change in net assets	\$ 43,680.65	\$ 74,595.34
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ (115,096.09)	\$ 15,459.82
from Operating Activities: (Increase) Decrease in assets		
Accounts Receivable	\$ (89,983.36)	\$ (87,966.19)
Accounts Receivable, Inter-Assoc	\$ (14,693.49)	\$ (48,081.93)
Prepaid Expenses	\$ (15,224.41)	\$ (10,351.24)
Deposits and Advances	\$ 300.00	\$ -
Increase (Decrease) in liabilities		
Accounts Payable	\$ 48,034.32	\$ (12,653.18)
Accounts Payable, Inter-Assoc	\$ -	\$ 74.53
Accounts Payable, Cornell	\$ 11,407.89	\$ 69,121.12
Accrued Payroll	\$ (9,781.46)	\$ (5,857.12)
Accrued Expenses, Other	\$ 754.54	\$ -
Sales Tax Payable	\$ 1,909.27	\$ 3,091.48
Deferred Revenues	\$ 106,337.15	\$ 100,488.71
Agency Funds	\$ (17,335.78)	\$ 97.00
Operating Leases Current	\$ 28,827.02	\$ (15,207.91)
Operating Leases Non-Current	\$ 88,529.43	\$ (251.89)
Net Cash (Used) by Operating Activities	\$ 139,081.12	\$ (7,496.62)
Cash Flows from Investing Activities		
Purchase of Equipment	\$ 2,260.36	\$ -
Net Cash (Used) by Investing Activities	\$ (2,260.36)	\$ -
NET INCREASE (DECREASE) IN ASSETS	\$ 65,405.32	\$ 82,558.54
CASH BALANCE, BEGINNING OF YEAR	\$ 167,400.84	\$ 160,630.31
CASH BALANCE, END OF FISCAL PERIOD	\$ 232,806.16	\$ 243,188.85

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Statement Cycle	Last Statement Date	Description
THIRTY	5/31/2025	30 day billing cycle

Customer	Customer Name
C010082	Bishop Kearney High School

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04704	BK 3.2025		3/31/2025	4/15/2025	0.00	0.00	0.00	0.00	124.03	124.03
Customer Total:						0.00	0.00	0.00	0.00	124.03	124.03

Customer	Customer Name
C010224	Cornell University - Harvest NY

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04132	Harvest NY - Oct		10/31/2024	11/30/2024	0.00	0.00	0.00	0.00	2,073.72	2,073.72
Invoice	RI04183	Harvest NY -		11/30/2024	12/30/2024	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04242	Harvest NY -		12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	239.39	239.39
Invoice	RI04392	Harvest NY - 01.2025		1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04507	Harvest 2.2025		2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04715	Harvest 3.2025		4/1/2025	5/1/2025	0.00	0.00	0.00	0.00	886.84	886.84
Invoice	RI04716	Harvest 4.2025		4/30/2025	5/30/2025	0.00	0.00	0.00	2,851.37	0.00	2,851.37
Invoice	RI04913	Harvest NY - 5.2025		6/1/2025	7/1/2025	0.00	3,642.22	0.00	0.00	0.00	3,642.22
Invoice	RI04914	Harvest NY - 6.2025		6/30/2025	7/30/2025	0.00	3,446.53	0.00	0.00	0.00	3,446.53
Invoice	RI04832	2025 Agritourism		7/23/2025	8/22/2025	250.00	0.00	0.00	0.00	0.00	250.00
Invoice	RI05014	Harvest NY - 07.2025		7/30/2025	8/29/2025	3,559.71	0.00	0.00	0.00	0.00	3,559.71
Customer Total:						3,809.71	7,088.75	0.00	2,851.37	3,887.43	17,637.26

Customer	Customer Name
C010230	Cornell University-IE

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04918	PO 1745948		6/30/2025	7/15/2025	0.00	1,980.99	0.00	0.00	0.00	1,980.99
Invoice	RI05018	PO 1745948		7/30/2025	8/14/2025	191.49	0.00	0.00	0.00	0.00	191.49
Customer Total:						191.49	1,980.99	0.00	0.00	0.00	2,172.48

Customer	Customer Name
C010253	Cornell Vegetable Program

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI03560	Printing 03.2024		3/31/2024	4/15/2024	0.00	0.00	0.00	0.00	29.78	29.78
Invoice	RI04850	CVP Expenses		5/31/2025	6/15/2025	0.00	0.00	64.42	0.00	0.00	64.42

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Statement Cycle	Last Statement Date		Description							
THIRTY	5/31/2025		30 day billing cycle							
Invoice	RI04912	CVP 6.2025	6/30/2025	7/15/2025	0.00	22.57	0.00	0.00	0.00	22.57
Invoice	RI05013	CVP Printing 7.2025	7/31/2025	8/15/2025	2.92	0.00	0.00	0.00	0.00	2.92
Customer Total:					2.92	22.57	64.42	0.00	29.78	119.69

Customer Customer Name
C010596 Mendon Public Library Board Of Trustees

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI03081	Class		11/16/2023	12/16/2023	0.00	0.00	0.00	0.00	50.00	50.00
Customer Total:						0.00	0.00	0.00	0.00	50.00	50.00

Customer Customer Name
C010623 Monroe County

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05019	Monroe County 3rd		7/1/2025	7/31/2025	113,000.00	0.00	0.00	0.00	0.00	113,000.00
Customer Total:						113,000.00	0.00	0.00	0.00	0.00	113,000.00

Customer Customer Name
C010668 New York State IPM Program

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04395	IPM 1.2025		1/31/2025	2/15/2025	0.00	0.00	0.00	0.00	29.42	29.42
Credit Memo	RI04426	IPM 1.2025		2/1/2025	2/1/2025	0.00	0.00	0.00	0.00	-29.42	-29.42
Invoice	RI04916	IPM 6.2025		6/30/2025	7/15/2025	0.00	152.37	0.00	0.00	0.00	152.37
Invoice	RI05016	IPM Expenses		7/31/2025	8/15/2025	115.07	0.00	0.00	0.00	0.00	115.07
Customer Total:						115.07	152.37	0.00	0.00	0.00	267.44

Customer Customer Name
C010675 NYS Education Department

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	INV **13024			12/31/2018	1/15/2019	0.00	0.00	0.00	0.00	56.69	56.69
Invoice	INV **13108			1/31/2019	2/15/2019	0.00	0.00	0.00	0.00	370.69	370.69
Invoice	INV **13162			2/28/2019	3/15/2019	0.00	0.00	0.00	0.00	921.12	921.12
Invoice	INV **13293			3/31/2019	4/15/2019	0.00	0.00	0.00	0.00	1,211.10	1,211.10
Invoice	INV **13429			4/30/2019	5/15/2019	0.00	0.00	0.00	0.00	305.28	305.28
Invoice	INV **13584			5/31/2019	6/15/2019	0.00	0.00	0.00	0.00	351.85	351.85

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THIRTY	5/31/2025	30 day billing cycle								
Invoice	INV **13599	6/30/2019 7/15/2019	0.00	0.00	0.00	0.00	0.00	246.17	246.17	
Invoice	INV **13613	7/31/2019 8/15/2019	0.00	0.00	0.00	0.00	0.00	310.05	310.05	
Invoice	INV **13628	8/31/2019 9/15/2019	0.00	0.00	0.00	0.00	0.00	359.66	359.66	
Invoice	INV **13744	9/30/2019 10/15/2019	0.00	0.00	0.00	0.00	0.00	1,426.60	1,426.60	
Invoice	INV **13870	10/31/2019 11/15/2019	0.00	0.00	0.00	0.00	0.00	1,117.13	1,117.13	
Invoice	INV **13938	11/30/2019 12/15/2019	0.00	0.00	0.00	0.00	0.00	1,536.47	1,536.47	
Invoice	INV **14031	12/31/2019 1/15/2020	0.00	0.00	0.00	0.00	0.00	1,518.54	1,518.54	
Invoice	INV **14122	1/31/2020 2/15/2020	0.00	0.00	0.00	0.00	0.00	3,585.29	3,585.29	
Invoice	INV **14127	2/29/2020 3/15/2020	0.00	0.00	0.00	0.00	0.00	3,053.89	3,053.89	
Invoice	INV **14128	3/31/2020 4/15/2020	0.00	0.00	0.00	0.00	0.00	2,543.26	2,543.26	
Invoice	INV **14153	4/30/2020 5/15/2020	0.00	0.00	0.00	0.00	0.00	1,700.40	1,700.40	
Invoice	INV **14224	5/31/2020 6/15/2020	0.00	0.00	0.00	0.00	0.00	1,653.08	1,653.08	
Invoice	INV **14393	6/30/2020 7/15/2020	0.00	0.00	0.00	0.00	0.00	3,196.33	3,196.33	
Invoice	INV **14394	7/31/2020 8/15/2020	0.00	0.00	0.00	0.00	0.00	136.06	136.06	
Customer Total:			0.00	0.00	0.00	0.00	0.00	25,599.66	25,599.66	

Customer	Customer Name
C013596	Cornell Cooperative Extension of Wayne County

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04367	SNAP-Ed 01-2025		1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	12,901.44	12,901.44
Invoice	RI04418	SNAP-Ed 2-2025		2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	13,410.54	13,410.54
Invoice	RI04504	SNAP-Ed 3.2025		3/31/2025	4/30/2025	0.00	0.00	0.00	0.00	13,455.99	13,455.99
Invoice	RI04682	SNAP-Ed - April		4/30/2025	5/30/2025	0.00	0.00	0.00	19,192.44	0.00	19,192.44
Invoice	RI04844	SNAP-Ed 05.2025		5/31/2025	6/30/2025	0.00	0.00	13,382.27	0.00	0.00	13,382.27
Invoice	RI04845	SNAP-Ed		5/31/2025	6/30/2025	0.00	0.00	226.70	0.00	0.00	226.70
Debit Memo	RI04727	Debit Adj 6.2025		6/20/2025	7/20/2025	0.00	0.01	0.00	0.00	0.00	0.01
Invoice	RI04885	6/2025 SNAP-Ed		6/30/2025	7/30/2025	0.00	14,240.81	0.00	0.00	0.00	14,240.81
Invoice	RI04959	SNAP-Ed - July 2025		7/31/2025	8/30/2025	12,943.67	0.00	0.00	0.00	0.00	12,943.67
Customer Total:						12,943.67	14,240.82	13,608.97	19,192.44	39,767.97	99,753.87

Customer	Customer Name
C013720	Newman Riga Library

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04813	4H Program 7.31.25		7/22/2025	8/21/2025	100.00	0.00	0.00	0.00	0.00	100.00
Customer Total:						100.00	0.00	0.00	0.00	0.00	100.00

Customer	Customer Name
C013968	Trimline Landscape Management

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Statement Cycle	Last Statement Date	Description
THIRTY	5/31/2025	30 day billing cycle

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04579	Diagnostic Lab -		5/16/2025	6/15/2025	0.00	0.00	60.00	0.00	0.00	60.00
Customer Total:						0.00	0.00	60.00	0.00	0.00	60.00

Customer	Customer Name
C014021	Mendon Public Library

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04725	4H Program 7.2.25		6/21/2025	7/21/2025	0.00	83.00	0.00	0.00	0.00	83.00
Invoice	RI04811	4H Program 7.24.25		7/18/2025	8/17/2025	83.00	0.00	0.00	0.00	0.00	83.00
Invoice	RI04812	4H Program 7.31.25		7/31/2025	8/30/2025	83.00	0.00	0.00	0.00	0.00	83.00
Customer Total:						166.00	83.00	0.00	0.00	0.00	249.00

Customer	Customer Name
C014215	City of Rochester

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04915	Forestry 4.2025-		6/30/2025	7/30/2025	0.00	1,427.02	0.00	0.00	0.00	1,427.02
Invoice	RI05015	Urban and		7/31/2025	8/30/2025	382.87	0.00	0.00	0.00	0.00	382.87
Customer Total:						382.87	1,427.02	0.00	0.00	0.00	1,809.89

Customer	Customer Name
C014233	Cornell Atkinson Center for Sustainability

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI03559	GLP 03.2024		3/31/2024	4/30/2024	0.00	0.00	0.00	0.00	1,154.01	1,154.01
Invoice	RI03677	GLP 04.2024		4/30/2024	5/30/2024	0.00	0.00	0.00	0.00	1,862.38	1,862.38
Invoice	RI03831	GLP 06-2024		6/30/2024	7/30/2024	0.00	0.00	0.00	0.00	1,119.98	1,119.98
Invoice	RI03867	GLP 07-2024		7/31/2024	8/30/2024	0.00	0.00	0.00	0.00	1,277.56	1,277.56
Invoice	RI04014	GLP 08-2024		8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,030.68	1,030.68
Invoice	RI04071	GLP 09-2024		9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	588.55	588.55
Invoice	RI04077			10/31/2024	11/30/2024	0.00	0.00	0.00	0.00	2,244.53	2,244.53
Invoice	RI04078			11/30/2024	12/30/2024	0.00	0.00	0.00	0.00	1,610.30	1,610.30
Invoice	RI04241	Ag Outcomes 12-		12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	1,099.49	1,099.49
Invoice	RI04391	Ag Outcomes 1-2025		1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	847.49	847.49
Invoice	RI04506	SWOF 2.2025		2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	472.04	472.04
Invoice	RI04713	SWOF 4.2025		4/30/2025	5/30/2025	0.00	0.00	0.00	901.09	0.00	901.09

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THIRTY	5/31/2025	30 day billing cycle									
Customer Total:						0.00	0.00	0.00	901.09	13,307.01	14,208.10
Customer		Customer Name									
C014246		New York Agriculture in the Classroom									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04786	PO 1691496		7/14/2025	8/13/2025	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Customer Total:						6,500.00	0.00	0.00	0.00	0.00	6,500.00
Customer		Customer Name									
C014591		Cornell University									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04019			8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,211.65	1,211.65
Invoice	RI04056			9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	659.97	659.97
Invoice	RI04244	TSF 12.2024		12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	436.89	436.89
Customer Total:						0.00	0.00	0.00	0.00	2,308.51	2,308.51
Customer		Customer Name									
C014662		Pittsford Community Center									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04949	4-H Program-7.29.25		7/29/2025	8/28/2025	100.00	0.00	0.00	0.00	0.00	100.00
Customer Total:						100.00	0.00	0.00	0.00	0.00	100.00
Customer		Customer Name									
C014838		Cheri Crist									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Payment	RP00479			7/23/2025	7/23/2025	0.00	-105.00	0.00	0.00	0.00	-105.00
Customer Total:						0.00	-105.00	0.00	0.00	0.00	-105.00
Customer		Customer Name									
C014958		True North Rochester Prep									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04457	Rochester Prep 5/		5/9/2025	6/8/2025	0.00	0.00	330.00	0.00	0.00	330.00

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THIRTY **5/31/2025** **30 day billing cycle**

Customer Total:	0.00	0.00	330.00	0.00	0.00	330.00
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Customer	Customer Name
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C015066	Hilton-Parma Rec. Center
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Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04669	Nutrition		6/12/2025	7/12/2025	0.00	40.00	0.00	0.00	0.00	40.00
Customer Total:						0.00	40.00	0.00	0.00	0.00	40.00

Customer	Customer Name
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C015141	City of Rochester Innovative Food System Models
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Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Payment	RP00404			3/22/2025	3/22/2025	0.00	0.00	0.00	0.00	-0.03	-0.03
Customer Total:						0.00	0.00	0.00	0.00	-0.03	-0.03

Customer	Customer Name
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C015182	Monroe County Food Project
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Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04864	County Food		5/31/2025	6/30/2025	0.00	0.00	52,335.91	0.00	0.00	52,335.91
Invoice	RI04917	Food Insecurity		6/30/2025	7/30/2025	0.00	39,384.41	0.00	0.00	0.00	39,384.41
Invoice	RI05017	County Food		7/31/2025	8/30/2025	26,324.97	0.00	0.00	0.00	0.00	26,324.97
Customer Total:						26,324.97	39,384.41	52,335.91	0.00	0.00	118,045.29

Customer	Customer Name
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C015312	Henrietta Public Library
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Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI03808	Heart Health		7/31/2024	8/30/2024	0.00	0.00	0.00	0.00	50.00	50.00
Invoice	RI04435	4H Program 8/13/25		5/1/2025	5/31/2025	0.00	0.00	0.00	100.00	0.00	100.00
Credit Memo	RI04988			7/1/2025	7/1/2025	0.00	-50.00	0.00	0.00	0.00	-50.00
Customer Total:						0.00	-50.00	0.00	100.00	50.00	100.00

Customer	Customer Name
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C015376	Friends of Extension Foundation
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Statement Cycle		Last Statement Date	Description								
THIRTY		5/31/2025	30 day billing cycle								
						<div>Past Due</div>					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04667	Friends Ext. 3.2025		3/31/2025	4/30/2025	0.00	0.00	0.00	0.00	102.56	102.56
Customer Total:						0.00	0.00	0.00	0.00	102.56	102.56
Customer		Customer Name									
C015416		Sherry Farrell									
						<div>Past Due</div>					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04007	9/26/24 Presentation		10/1/2024	10/31/2024	0.00	0.00	0.00	0.00	8.00	8.00
Customer Total:						0.00	0.00	0.00	0.00	8.00	8.00
Customer		Customer Name									
C015417		Anke Applebaum									
						<div>Past Due</div>					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04008	Nutrition Pres.		10/1/2024	10/31/2024	0.00	0.00	0.00	0.00	12.94	12.94
Invoice	RI04110			12/1/2024	12/31/2024	0.00	0.00	0.00	0.00	8.66	8.66
Customer Total:						0.00	0.00	0.00	0.00	21.60	21.60
Customer		Customer Name									
C015462		WF RRH LLC dba/ The Village at Unity									
						<div>Past Due</div>					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04179	Nutrition Speaker 2/		1/17/2025	2/16/2025	0.00	0.00	0.00	0.00	50.00	50.00
Invoice	RI04651	Nutrition		6/9/2025	7/9/2025	0.00	65.00	0.00	0.00	0.00	65.00
Customer Total:						0.00	65.00	0.00	0.00	50.00	115.00
Customer		Customer Name									
C015477		Cornell University: Soil and Crop Sciences Section									
						<div>Past Due</div>					
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04407	PO		1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	673.68	673.68
Customer Total:						0.00	0.00	0.00	0.00	673.68	673.68
Customer		Customer Name									
C015502		Midvale Commons Apartments Supportive Housing- RRH									

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Statement Cycle	Last Statement Date		Description								
THIRTY	5/31/2025		30 day billing cycle								
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04383	Nutrition		4/9/2025	5/9/2025	0.00	0.00	0.00	59.00	0.00	59.00
Invoice	RI04434	Nutrition		4/30/2025	5/30/2025	0.00	0.00	0.00	65.00	0.00	65.00
Customer Total:						0.00	0.00	0.00	124.00	0.00	124.00
Customer	Customer Name										
C015644	Hickok Center for Brain Injury										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04785			7/8/2025	8/7/2025	100.00	0.00	0.00	0.00	0.00	100.00
Customer Total:						100.00	0.00	0.00	0.00	0.00	100.00
Customer	Customer Name										
C015684	Aimee Owens										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04760	MG Site Visit -		7/1/2025	7/31/2025	-75.00	0.00	0.00	0.00	0.00	-75.00
Customer Total:						-75.00	0.00	0.00	0.00	0.00	-75.00
Customer	Customer Name										
C015705	Isabel Bevier										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04797	MG Site Visit - Isabel		7/18/2025	8/17/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00
Customer	Customer Name										
C015708	Heather Lehto										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Customer Total:						0.00	0.00	0.00	0.00	0.00	0.00
Customer	Customer Name										
C015709	Sue Miller										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	

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Statement Cycle		Last Statement Date		Description								
THIRTY		5/31/2025		30 day billing cycle								
Invoice	RI04802	MG Site Visit - Sue		7/18/2025	8/17/2025	75.00	0.00	0.00	0.00	0.00	75.00	
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00	
Customer		Customer Name										
C015710		Dee Milner										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Past Due					Balance	
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI04803	MG Site Visit - Dee		7/18/2025	8/17/2025	75.00	0.00	0.00	0.00	0.00	75.00	
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00	
Statement Cycle Total:						163,886.70	64,329.93	66,399.30	23,168.90	85,980.20	403,765.03	
Company Total:											403,765.03	