#### CCE Monroe County Balance Sheet

### **Last Month Closed**

August			Period Ending 04/30/2025	Period Ending 04/30/2024
Petry Cash	Assets			
Cash in Bank, Checking   \$146,307.90   \$32,475.57   \$32,400.03   Undeposited Funds   \$13.00.146   \$596.766   \$13.00.146   \$596.766   \$13.00.146   \$596.766   \$13.00.146   \$596.766   \$13.00.146   \$13.	Current Assets:			
Cash in Bank, Savings   \$34,450,34   \$34,450,34   \$36,460,03   \$10,164,05   \$3907,66   \$10,104,05   \$123,533,25		•	,	
Undeposited Funds   \$1,801.46   \$5967.66   \$182,709.70   \$123,533.26				· · ·
		_		
Accounts Receivable		-		
Accounts Receivable, Inter-Assoc   \$102,394.15   \$217,651.25   \$79.141.53   \$20.000   \$500.000   \$700.000		l otal Cash	\$182,709.70	\$123,533.26
Accounts Receivable, Inter-Assoc   \$102,394.15   \$217,651.25   \$79.141.53   \$20.000   \$500.000   \$700.000		Accounts Receivable	\$310.154.82	\$230.833.34
Prepaid Expenses   \$7,405.05   \$9,141.15     Deposits and Advances   \$500.00   \$500.00     Total Current Assets:   Deposits Non-Current   \$65,844.00   \$68,346.00     Total Non-Current Assets:   Deposits Non-Current Assets   \$65,844.00   \$68,346.00     Right-Of-Use Assets:   Right-Of-Use Buildings   \$108,456.02   \$16,480.68     Right-Of-Use Equipment   \$15,498.37   \$2,2007.28     Right-Of-Use Assets:   Total Right-Of-Use Assets   \$123,954.39   \$18,487.96     Fixed Assets:   Total Assets   \$792,762.11   \$668,493.34     Fixed Assets:   Total Assets   \$792,762.11   \$668,493.34     Fixed Assets:   Current Liabilities:   \$22,797.32     Accounts Payable, Cornell   \$80,378.82   \$8,261.97     Accounts Payable, Cornell   \$1,247.38   \$409.56     Deferred Expenses, Other   \$2,381.79   \$3,140.00     Glaimed funds   \$1,247.38   \$409.56     Deferred Revenues   \$160,482.33   \$203,811.20     Agency Funds   \$2,333.98   \$2,209.38     Operating Leases Current   \$28,885.93   \$1,615.01     Total Current Liabilities   \$30,667.71   \$306,851.61     Fixed Assets   \$10,000.61   \$1,000.61			• •	
Non-Current Assets:         S602,963.72         \$581,659.38           Non-Current Assets:         Deposits Non-Current Total Non-Current Assets         \$65,844.00         \$68,346.00           Right-Of-Use Assets:         Right-Of-Use Buildings Right-Of-Use Equipment         \$10,845.02         \$16,480.68 Right-Of-Use Assets         \$115,498.37         \$2,007.28 S16,480.68 Right-Of-Use Assets         \$123,954.39         \$18,487.96         \$22,797.32         \$22,797.32         \$22,797.32         \$22,797.32         \$23,887.33         \$20,811.97         \$23,811.97         \$23,811.97         \$23,811.97         \$23,811.93         \$23,811.20         \$23,811.20         \$23,811.20         \$23,811.20         \$23,811.20 </td <td></td> <td>Prepaid Expenses</td> <td>\$7,405.05</td> <td></td>		Prepaid Expenses	\$7,405.05	
Non-Current Assets:         Deposits Non-Current Total Non-Current Total Non-Current Assets         \$65,844.00         \$68,346.00           Right-Of-Use Assets:         Right-Of-Use Buildings Right-Of-Use Buildings Right-Of-Use Equipment St15,498.37         \$2,007.28		Deposits and Advances	\$300.00	\$500.00
Deposits Non-Current Total Non-Current Assets         \$65,844.00         \$68,346.00           Right-Of-Use Assets:         Right-Of-Use Buildings         \$108,456.02         \$16,480.68           Right-Of-Use Equipment         \$15,498.37         \$2,007.28           Total Right-Of-Use Sasets         \$123,954.39         \$18,847.96           Fixed Assets:         ***********************************		Total Current Assets	\$602,963.72	\$581,659.38
Deposits Non-Current Total Non-Current Assets         \$65,844.00         \$68,346.00           Right-Of-Use Assets:         Right-Of-Use Buildings         \$108,456.02         \$16,480.68           Right-Of-Use Equipment         \$15,498.37         \$2,007.28           Total Right-Of-Use Sasets         \$123,954.39         \$18,847.96           Fixed Assets:         ***********************************				
Total Non-Current Assets         \$65,844.00         \$68,346.00           Right-Of-Use Assets:         Right-Of-Use Equipment         \$108,456.02         \$16,480.68           Right-Of-Use Equipment         \$15,498.37         \$2,007.28           Total Right-Of-Use Assets         \$123,954.39         \$18,487.96           Fixed Assets:         Current Liabilities:         Current Liabilities:           Accounts Payable         \$30,361.68         \$22,797.32           Accounts Payable, Cornell         \$80,378.82         \$58,261.97           Accounts Payable, Cornell         \$80,378.82         \$58,261.97           Accounts Payable, Cornell         \$0.80         \$0.00           Accounts Payable         \$0.80         \$0.00           Accounts Payable         \$0.80         \$0.00           Accounts Payable         \$0.80         \$0.00           Accounts Payable         \$0.80         \$0.00           Unclaimed Funds         \$1,247.38         \$40.55           Deferred Revenes         \$150,482.33         \$20,381.12           Agency Funds         \$2,393.98         \$2,2,280.98           Operating Leases Current         \$28,885.93         \$16,150.13           Total Current Liabilities:         \$95,067.39         \$2,337.83 <td>Non-Current Assets:</td> <td>Danasita Nan Current</td> <td>¢6F 844 00</td> <td>¢69.246.00</td>	Non-Current Assets:	Danasita Nan Current	¢6F 844 00	¢69.246.00
Right-Of-Use Assets:         Right-Of-Use Buildings         \$108,456.02         \$16,480.68           Right-Of-Use Equipment         \$15,498.37         \$2,007.28           Total Right-Of-Use Assets         \$123,954.39         \$18,487.96           Fixed Assets:           Current Liabilities:           Current Liabilities:           Accounts Payable, Cornell         \$80,378.82         \$58,261.97           Accounts Payable, Cornell         \$80,378.82         \$58,261.97           Accounte Expenses, Other         \$2,816.79         \$3,140.00           Sales Tax Payable         \$0.80         \$0.00           Unclaimed Funds         \$1,247.38         \$409.56           Deferred Revenues         \$160,482.33         \$203,811.20           Operating Leases Current         \$2,888.593         \$15,150.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities:         \$95,067.39         \$2,337.83           Current Fund Balances         \$95,067.39         \$2,337.83           Current Fund Balances         \$95,067.39         \$2,337.83           Current Fund Balances         \$95,067.39         \$2,337.83           Current Fund Bala		•	- · · · · · · · · · · · · · · · · · · ·	
Right-Of-Use Buildings   \$108.456.02   \$16.480.68   Right-Of-Use Equipment   \$153,498.37   \$2,007.28   \$108.487.96   \$108.487.		Total Non-Current Assets	303,044.00	300,340.00
Right-Of-Use Equipment         \$15,498.37         \$2,007.28           Total Right-Of-Use Assets         \$123,954.39         \$18,487.95           Fixed Assets:           Total Assets         \$792,762.11         \$668,493.34           Liabilities and Fund Balances           Current Liabilities:           Accounts Payable, Cornell         \$30,361.68         \$22,797.32           Accounts Payable, Cornell         \$80,378.82         \$58,261.97           Accounts Payable, Cornell         \$80,378.82         \$58,203.90         \$50,000           Sales Tax Payable         \$0,80         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000         \$50,005         \$50,005         \$50,005         \$50,005         \$50,005         \$50,005         \$50,005         \$50,005         \$50,005         \$50,005 <th< td=""><td>Right-Of-Use Assets:</td><td></td><td></td><td></td></th<>	Right-Of-Use Assets:			
Total Right-Of-Use Assets   \$123,954.39   \$18,487.96     Fixed Assets:		Right-Of-Use Buildings	\$108,456.02	\$16,480.68
Fixed Assets:		Right-Of-Use Equipment	\$15,498.37	\$2,007.28
Total Assets   \$792,762.11   \$668,493.34		Total Right-Of-Use Assets	\$123,954.39	\$18,487.96
Total Assets   \$792,762.11   \$668,493.34	Fixed Assets:			
Current Liabilities and Fund Balances	Tixeu Assets.	Total Assets	\$792.762.11	\$668.493.34
Current Liabilities:				<u> </u>
Accounts Payable         \$30,361.68         \$22,797.32           Accounts Payable, Cornell         \$80,378.82         \$58,261.97           Accrued Expenses, Other         \$2,816.79         \$3,140.00           Sales Tax Payable         \$0.80         \$0.00           Unclaimed Funds         \$1,247.38         \$409.56           Deferred Revenues         \$160,482.33         \$203,811.20           Agency Funds         \$2,393.98         \$2,280.98           Operating Leases Current         \$28,885.93         \$16,150.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities:         \$95,067.39         \$2,337.83           Current Fund Balances         \$95,067.39         \$2,337.83           Current Fund Belances         \$95,067.39         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:1 Total Revenues         \$558,216.20         \$568,026.85 <tr< td=""><td>Liabilities and Fund Balance</td><td>es</td><td></td><td></td></tr<>	Liabilities and Fund Balance	es		
Accounts Payable, Cornell         \$80,378.82         \$58,261.97           Accrued Expenses, Other         \$2,816.79         \$3,140.00           Sales Tax Payable         \$0.80         \$0.00           Unclaimed Funds         \$1,247.38         \$409.56           Deferred Revenues         \$160,482.33         \$203,811.20           Agency Funds         \$2,393.98         \$2,280.98           Operating Leases Current         \$28,885.93         \$16,150.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities:         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances         \$95,067.39         \$10,000.60           Designated         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           76100, 76200:76200, 82100: Total Revenues         \$565,527.33         \$609,616.42           Total Expenses         \$5558,216.20         \$568,026.85		Current Liabilities:		
Accrued Expenses, Other         \$2,816.79         \$3,140.00           Sales Tax Payable         \$0.80         \$0.00           Unclaimed Funds         \$1,247.38         \$409.56           Deferred Revenues         \$160,482.33         \$203,811.20           Agency Funds         \$2,393.98         \$2,280.98           Operating Leases Current         \$28,885.93         \$16,150.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities:         \$95,067.39         \$2,337.83           Current Fund Balances         \$95,067.39         \$198,396.31           Current Fund Balances         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:7 total Revenues         \$562,527.33         \$609,616.42		Accounts Payable	\$30,361.68	\$22,797.32
Sales Tax Payable         \$0.80         \$0.00           Unclaimed Funds         \$1,247.38         \$409.56           Deferred Revenues         \$160,482.33         \$203,811.20           Agency Funds         \$2,393.98         \$2,280.98           Operating Leases Current         \$28,885.93         \$161,510.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities           Operating Leases Non-Current         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances           Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:10tal Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$5,556.11      <		Accounts Payable, Cornell	\$80,378.82	\$58,261.97
Unclaimed Funds         \$1,247.38         \$409.56           Deferred Revenues         \$160,482.33         \$203,811.20           Agency Funds         \$2,393.98         \$2,280.98           Operating Leases Current         \$28,885.93         \$16,150.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities:           Operating Leases Non-Current         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances           Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200.76200, 82100:1 Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,1		· · · · · · · · · · · · · · · · · · ·		
Deferred Revenues         \$160,482.33         \$203,811.20           Agency Funds         \$2,393.98         \$2,280.98           Operating Leases Current         \$28,885.93         \$16,150.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities:           Operating Leases Non-Current         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances           Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:1 Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         \$558,216.20         \$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$0.00         \$7,771.66         \$7,362.83           Transfers To         \$0.00         \$5,536.11           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35		-	·	•
Agency Funds         \$2,393.98         \$2,280.98           Operating Leases Current         \$28,885.93         \$16,150.13           Total Current Liabilities         \$306,567.71         \$306,851.16           Non-Current Liabilities:         Operating Leases Non-Current         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances         Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:1 Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35				
Operating Leases Current         \$28,885.93         \$16,150.13           Non-Current Liabilities:         \$306,567.71         \$306,851.16           Non-Current Liabilities:           Operating Leases Non-Current         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances           Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:1 Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35				
Non-Current Liabilities:         \$306,567.71         \$306,851.16           Non-Current Liabilities:         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances           Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:17otal Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35			• •	• •
Non-Current Liabilities:         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances           Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:1 Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35				_
Operating Leases Non-Current         \$95,067.39         \$2,337.83           Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances           Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100: Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35		Total Current Llabilities	\$300,307.71	7300,031.10
Total Non-Current Liabilities         \$95,067.39         \$2,337.83           Current Fund Balances         Temp Rest Fund         \$24,848.54         \$10,000.60           Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100:1 Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35	Non-Current Liabilities:			
Current Fund Balances         Temp Rest Fund       \$24,848.54       \$10,000.60         Designated       \$234,895.57       \$198,396.31         General Fund       \$119,300.11       \$103,781.76         76100, 76200:76200, 82100:1 Total Revenues       \$562,527.33       \$609,616.42         Total Expenses       -\$558,216.20       -\$568,026.85         Net from Operations       \$4,311.13       \$41,589.57         Transfers from       \$7,771.66       \$7,362.83         Transfers To       \$0.00       -\$1,826.72         Net from Transfers       \$7,771.66       \$5,536.11         Total Fund Balances       \$391,127.01       \$359,304.35		Operating Leases Non-Current	\$95,067.39	\$2,337.83
Temp Rest Fund       \$24,848.54       \$10,000.60         Designated       \$234,895.57       \$198,396.31         General Fund       \$119,300.11       \$103,781.76         76100, 76200:76200, 82100:7 Total Revenues       \$562,527.33       \$609,616.42         Total Expenses       -\$558,216.20       -\$568,026.85         Net from Operations       \$4,311.13       \$41,589.57         Transfers from       \$7,771.66       \$7,362.83         Transfers To       \$0.00       -\$1,826.72         Net from Transfers       \$7,771.66       \$5,536.11         Total Fund Balances       \$391,127.01       \$359,304.35		Total Non-Current Liabilities	\$95,067.39	\$2,337.83
Temp Rest Fund       \$24,848.54       \$10,000.60         Designated       \$234,895.57       \$198,396.31         General Fund       \$119,300.11       \$103,781.76         76100, 76200:76200, 82100:7 Total Revenues       \$562,527.33       \$609,616.42         Total Expenses       -\$558,216.20       -\$568,026.85         Net from Operations       \$4,311.13       \$41,589.57         Transfers from       \$7,771.66       \$7,362.83         Transfers To       \$0.00       -\$1,826.72         Net from Transfers       \$7,771.66       \$5,536.11         Total Fund Balances       \$391,127.01       \$359,304.35	0 15 15 1			
Designated         \$234,895.57         \$198,396.31           General Fund         \$119,300.11         \$103,781.76           76100, 76200:76200, 82100: Total Revenues         \$562,527.33         \$609,616.42           Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35	Current Fund Balances	Town Bost Fund	Ć24 949 F4	¢10,000,60
General Fund       \$119,300.11       \$103,781.76         76100, 76200:76200, 82100: Total Revenues       \$562,527.33       \$609,616.42         Total Expenses       -\$558,216.20       -\$568,026.85         Net from Operations       \$4,311.13       \$41,589.57         Transfers from       \$7,771.66       \$7,362.83         Transfers To       \$0.00       -\$1,826.72         Net from Transfers       \$7,771.66       \$5,536.11         Total Fund Balances       \$391,127.01       \$359,304.35		-		
76100, 76200:76200, 82100: Total Revenues       \$562,527.33       \$609,616.42         Total Expenses       -\$558,216.20       -\$568,026.85         Net from Operations       \$4,311.13       \$41,589.57         Transfers from       \$7,771.66       \$7,362.83         Transfers To       \$0.00       -\$1,826.72         Net from Transfers       \$7,771.66       \$5,536.11         Total Fund Balances       \$391,127.01       \$359,304.35		•		
Total Expenses         -\$558,216.20         -\$568,026.85           Net from Operations         \$4,311.13         \$41,589.57           Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35	76100 76200:76200 82100			
Net from Operations       \$4,311.13       \$41,589.57         Transfers from       \$7,771.66       \$7,362.83         Transfers To       \$0.00       -\$1,826.72         Net from Transfers       \$7,771.66       \$5,536.11         Total Fund Balances       \$391,127.01       \$359,304.35				
Transfers from         \$7,771.66         \$7,362.83           Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35		•		
Transfers To         \$0.00         -\$1,826.72           Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35		-	• •	
Net from Transfers         \$7,771.66         \$5,536.11           Total Fund Balances         \$391,127.01         \$359,304.35				
Total Fund Balances \$391,127.01 \$359,304.35				
		<b>Total Liabilities and Fund Balances</b>	\$792,762.11	

# CCE Monroe County Statement of Operations 04/30/2025

	04/30/2023				
			Last Month Closed	04/30/2025	
			Annual	Over/Under	%
	<b>Current Month</b>	Year to Date	Budget	<u>Budget</u>	<b>Budget</b>
					· · · · · · · · · · · · · · · · · · ·
FEDERAL REVENUES					
SL Fed Contrib	\$1,381.26	\$4,138.39	\$12,000.00	\$7,861.61	34%
Fed Contract Contrib	\$22,117.69	\$55,815.15	\$265,422.00	\$209,606.85	21%
STATE REVENUES	<del></del> ,	***,******	<b>*</b> , *	<b>4</b>	
NYS 224 Contracts	\$7,373.58	\$46,148.56	\$92,045.00	\$45,896.44	50%
NYS Fringe Benefits	\$49,558.63	\$166,064.05	\$677,117.67	\$511,053.62	25%
COUNTY REVENUES	φ+0,000.00	φ100,004.00	φοιτ,τιτ.στ	ψ011,000.02	2070
	¢27 666 66	¢150 666 67	\$452,000,00	¢201 222 22	33%
County Approp Contrib	\$37,666.66	\$150,666.67	\$452,000.00	\$301,333.33	
County Contract Contrib	\$13,640.63	\$35,112.62	\$130,000.00	\$94,887.38	27%
OTHER GRANTS & CONTRACTS					
Other Govt Contracts Contrib	\$8,937.91	\$25,207.63	\$63,067.60	\$37,859.97	40%
Other Grants/Contracts Contrib	\$1,827.21	\$5,336.05	\$12,477.10	\$7,141.05	43%
Private Contracts Contributions	\$3,726.31	\$9,898.75	\$58,316.55	\$48,417.80	17%
CONTRIBUTION REVENUE					
Contrib Unrestricted	\$1,731.56	\$11,346.23	\$44,540.71	\$33,194.48	25%
INVESTMENT EARNINGS					
Interest Income	\$0.85	\$3.40	\$500.00	\$496.60	1%
PROGRAM REVENUE	,	, ,	,	,	
Enrollment Fees Contrib	\$338.00	\$3,573.00	\$2,215.00	(\$1,358.00)	161%
Program Reg Fees	\$1,173.50	\$16,813.00	\$38,715.00	\$21,902.00	43%
Specialist Contract Support	\$700.98	\$2,476.91	\$8,000.00	\$5,523.09	31%
·					
Reimb for Services	\$5,257.82	\$7,082.60	\$16,000.00	\$8,917.40	44%
Fundraising	\$9.20	\$559.20	\$44,400.00	\$43,840.80	1%
Miscellaneous Clearing	\$0.00	\$763.46	\$0.00	(\$763.46)	0%
NON-OPERATING INCOME					
NET ASSET RECLASSIFICATION					
Assets Release,Temp Rest	\$3,902.83	\$7,771.66	\$0.00	(\$7,771.66)	0%
TOTAL REVENUES	\$173,094.62	\$562,527.33	\$2,007,816.63	\$1,445,289.30	
TRANSFERS FROM FUND BALANCES					
Trans from Temp Rest	\$3,902.83	\$7,771.66	\$11,988.00	\$4,216.34	65%
TOTAL TRANSFERS FROM FUND BALANCES	\$3,902.83	\$7,771.66	\$26,988.00	\$19,216.34	
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$176,997.45	\$570,298.99	\$2,034,804.63	\$1,464,505.64	
	,	, , , , , , , , , , , , , , , , , , , ,	, ,,	, , , , , , , , , , , , , , , , , , , ,	
SALARIES					
	<b>#04.040.00</b>	¢262.062.20	¢040,450,44	<b>CCC 207 7</b> 5	200/
Payroll SAFE DENIESTO	\$81,848.33	\$262,062.39	\$918,450.14	\$656,387.75	29%
EMPLOYEE BENEFITS	440 ==0 00	*****	**********	<b>*</b> =44.0=0.00	0=0/
Payroll Fringe Benefits	\$49,558.63	\$166,064.05	\$677,117.67	\$511,053.62	25%
Unemployment Ins	\$200.45	\$710.07	\$3,409.92	\$2,699.85	21%
Workers' Compensation	\$576.75	\$2,307.00	\$6,616.80	\$4,309.80	35%
STAFF DEVELOPMENT					
Staff Dev, Registrations	\$64.06	\$790.61	\$4,291.00	\$3,500.39	18%
PROGRAM/OPERATING EXPENSES	77	*	* 1,20 1100	**,******	
Awards and Prizes	\$230.04	\$830.81	\$6,100.00	\$5,269.19	14%
Credit Card Fees	\$131.16	\$996.60	\$2,535.00	\$1,538.40	39%
	\$1,251.46	•			
Travel, Mileage		\$4,405.07	\$17,766.00	\$13,360.93	25%
Meetings, Food	\$4,261.27	\$5,555.97	\$7,385.00	\$1,829.03	75%
Postage and Delivery	\$178.80	\$348.31	\$655.50	\$307.19	53%
Printing & Copying	\$1,222.99	\$2,865.12	\$10,322.00	\$7,456.88	28%
Non-Capitalized Assets	\$158.21	\$7,838.81	\$14,000.00	\$6,161.19	56%
Regional Prog Support	\$1,958.33	\$7,833.32	\$28,577.00	\$20,743.68	27%
ROU Lease, Facilities	\$2,083.33	\$7,916.66	\$26,518.00	\$18,601.34	30%
Supplies, Nutrition	\$7,604.38	\$19,092.42	\$34,020.80	\$14,928.38	56%
Supplies, Teaching	\$920.83	\$3,357.05	\$74,148.80	\$70,791.75	5%
Supplies, Office	\$269.84	\$2,754.28	\$6,035.00	\$3,280.72	46%
Telecommunications	\$585.65	\$2,392.83	\$5,211.00	\$2,818.17	46%
Insurance, Vehicle	\$12.81	\$51.24	\$150.00	\$98.76	34%
Insurance, Venicle Insurance, General Liab	\$424.31	\$1,697.24		\$4,302.76	28%
·			\$6,000.00		
Insurance, Property	\$62.17	\$248.68	\$978.00	\$729.32	25%
Insurance, Other	\$7.67	\$30.68	\$100.00	\$69.32	31%
Insurance, Cyber Liability	\$3,274.70	\$4,032.80	\$3,100.00	(\$932.80)	130%
Insurance, D&O Liability	\$94.50	\$342.28	\$1,000.00	\$657.72	34%
Insurance, 4-H Accident	\$0.00	\$98.20	\$100.00	\$1.80	98%
Subscript & Memberships	\$112.16	\$832.96	\$2,000.00	\$1,167.04	42%
Background/MVR Checks	\$55.40	\$364.71	\$964.00	\$599.29	38%
GRANTS & CONTRACTS	,	,	, , , , , ,	,	-
Contracted Services	\$1,098.37	\$5,191.78	\$14,475.00	\$9,283.22	36%
Outsourced Services	\$313.74	\$584.95	\$0.00	(\$584.95)	0%
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## CCE Monroe County Statement of Operations 04/30/2025

			Last Month Closed Annual	04/30/2025 Over/Under	%
	Current Month	Year to Date			Budget
Specialist Contract	\$5,786.00	\$23,144.00	\$69,414.00	\$46,270.00	33%
Association Services	\$754.54	\$2,263.62	\$11,640.00	\$9,376.38	19%
BUILDINGS & GROUNDS	ψ.σσ.	<b>4</b> 2,200.02	ψ,σ.σ.σ	ψο,σ. σ.σσ	.070
Repairs & Maint	(\$495.46)	(\$1,353.50)	\$1,500.00	\$2,853.50	-90%
Utilities, Electric	\$215.83	\$842.27	\$2,824.00	\$1,981.73	30%
Utilities, Water	\$47.22	\$400.22	\$500.00	\$99.78	80%
Utilities, Natural Gas	\$389.32	\$1,546.42	\$2,153.00	\$606.58	72%
INTEREST EXPENSE					
EXPENSE OF FIXED ASSETS					
NON-OPERATING EXPENSES					
Loss on Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0%
NET ASSET RECLASSIFICATION					
Assets Release, Temp Rest	\$3,902.83	\$7,771.66	\$0.00	(\$7,771.66)	0%
TOTAL EXPENSES	\$178,069.14	\$558,216.20	\$2,033,604.63	\$1,475,388.43	
TRANSFERS TO FUND BALANCES					
Trans to General	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL TRANSFERS TO FUND BALANCES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$178,069.14	\$558,216.20	\$2,034,804.63	\$1,476,588.43	
NET FROM TRANSFERS	\$3,902.83	\$7,771.66	\$25,788.00	\$18,016.34	
NET FROM CURRENT OPERATIONS	(\$4,974.52)	\$4,311.13	(\$25,788.00)	(\$30,099.13)	
NET FROM TRANSFERS & CURRENT OPERATIONS	(\$1,071.69)	\$12,082.79	\$0.00	(\$12,082.79)	

# **CCE Monroe County Statement of Cash Flows**

			Last N	Month Closed	04/30/2025
	Period Ending 04/30/2025		Period Ending 04/30/2024		
Change in net assets	\$	4,311.13	\$	41,589.57	_
Adjustments to reconcile change in net assets used by operating activities					
Depreciation	\$	(121,441.07)	\$	9,318.11	
from Operating Activities: (Increase) Decrease in assets					
Accounts Receivable	\$	(96,127.02)	\$	(91,066.65)	
Accounts Receivable, Inter-Assoc	\$	(17,333.77)	\$	(61,623.73)	
Prepaid Expenses	\$	(3,493.12)	\$	(5,544.83)	
Increase (Decrease) in liabilities					
Accounts Payable	\$	21,503.70	\$	(10,314.20)	
Accounts Payable, Cornell	\$	21,217.21	\$	(22,498.32)	
Accrued Payroll	\$	(9,781.46)	\$	(5,857.12)	
Accrued Expenses, Other	\$	2,816.79	\$	3,140.00	
Deferred Revenues	\$	91,994.60	\$	119,638.29	
Agency Funds	\$	200.00	\$	70.00	
Operating Leases Current	\$	28,634.04	\$	(9,066.22)	
Operating Leases Non-Current	\$ \$ \$ \$ \$ \$	95,067.39	\$	(251.89)	
Net Cash (Used) by Operating Activities	\$	134,699.16	\$	(88,004.73)	•
Cash Flows from Investing Activities					
NET INCREASE (DECREASE) IN ASSETS	\$	15,308.86	\$	(37,097.05)	-
CASH BALANCE, BEGINNING OF YEAR	\$ \$	167,400.84	\$	160,630.31	-
CASH BALANCE,END OF FISCAL PERIOD	\$	182,709.70	\$	123,533.26	

4