

Cornell Cooperative Extension Association of Lewis County
Board of Directors
June 24, 2025
Agenda

Call to Order

Introduction of Kevin Jordan, State Specialist

Introduction of Frans Vokey, Tri-County Ag Dairy Specialist

Colin Hostetter, Tri-County Ag Farm Business Management

Eric Atrium, Tri-County Ag Field Crops

Introduction of Carson Schweinsberg, Energy Advisor

Correspondence

1. Review of Meeting Minutes of March 12, 2025

2. Reports of Liaison Representatives

Legislative- Tom Kalamas, Lewis County Legislator

Cornell -Kevin Jordan

3. Standing Committees

Financials (January, February, March, April 2025) -motion needed to receive*

Executive Committee Meeting Minutes May 6, 2025

Applied for Grants/Funding:

Awarded Grants/Funding: \$1500 from Agri Liquid Cares for Manure Pit Rescue Training; \$1000 NYS Beef Council for Lewis County Local Food Guide and Open Farm Day, \$1140 Dairy Industry Building Career Exploration at Cornell: \$500 Stewarts Grant Afterschool and Homeschool Supplies; \$2500 Youth Bureau for \$50 off each camper Camp Aldersgate

Personnel – Garrett Phelps and Cole Wilson, Pratt Northam Summer Interns
Strategic Planning-no report

4. Program Reports

4-H Youth Development

Agriculture – handout

Energy-handout

Parenting

Administration – Annual Meeting Oct 29, 2025 at Lewis County Elks Lodge, Lowville
(FB is now planning a Jefferson, Oswego and Lewis annual meeting)

5. Old Business

McRez Packing International, LLC has been approved

Lewis County Open Farm Day Saturday August 9, 2025

Lewis County 4H Day Camp (Monday- Friday) Aug 11-Aug 15, 2025, Camp Aldersgate
Joint BOD meeting with Aldersgate Board and Dinner August 14, 2025

6. New Business

7. Adjournment

Next Meeting: August 6 or 13, 2025 @ 5pm

**Cornell Cooperative Extension Lewis County
Board of Directors Meeting
March 12, 2025**

The regularly scheduled meeting of the Board of Directors was called to order on March 12, 2025, at 5:06 pm by Chairperson, Peter Ostrum, DVM at the Cornell Cooperative Extension Lewis County Office, Lowville, NY.

Members & Staff Present:

Michele Ledoux	X	Thomas Kalamas	X	Paul O'Connor	Ex	Sarah Zeger, DVM	X
Jenna Lauraine	X	Roxaina Hurlburt	X	Penny Moser	X	Andrew Kramer	X
Peter Ostrum, DVM	X	Kelly Kunz	Ex	Kristin Thomas	Ex	Martha Horahan	X
Michael Kraeger	Ex	Shellie Marks	Ex	Harley Snyder	Ex	Frans Vokey	X
Charlie Berrus	X	Caitlin Humphrey	X				

Absent:

Excused: Michael Kraeger, Kelly Kunz, Shellie Marks, Paul O'Connor, Kristin Thomas, Harley Snyder

Guest(s) Present:

Introduction: Peter Ostrum, DVM introduced Thomas Kalamas, Lewis County Legislator who discussed his agricultural and legislative experience. Frans Vokey, Tri-County Dairy Specialist discussed his professional experience. Martha Horahan, new representative from 4H Program Committee, discussed her experiences in 4-H. Jenna Lauraine arrived at 5:11 pm. All attendees introduced themselves to the Board. Michele Ledoux explains the construction of the Tri-County Ag Team.

Approve Minutes: Motion made by Jenna Lauraine to approve the minutes of January 22, 2025 and they were seconded by Peter Ostrum, DVM. Motion carried.

Reports of the Liaison Representatives:

Legislative Representative: Thomas Kalamas reported on NYSACL conference in Albany, shared highlights of the solid waste management plan. Peter Ostrum, DVM asked about hydrogen storage. Thomas Kalamas explained what hydrogen storage is as well as the towns (Watson and Croghan) are being considered for the project.

Standing Committee Reports:

Finance: Peter Ostrum, DVM motioned to discuss the Year End journal seconded by Roxaina Hurlburt, motion carried. Year-end journal entries were read by Finance Coordinator, Charlie Berrus. Andrew Kramer made the motion to approve Year-end journal entries seconded by Peter Ostrum, DVM. Discussion by Roxaina Hurlburt, Michele Ledoux, Charlie Berrus how the funding for Pratt Northam grant is utilized for the program. Motion carried.

Andrew Kramer motioned to discuss the December 2024 Financials seconded by Peter Ostrum, DVM, motion carried. December 2024 Financials were read by Charlie Berrus. Peter Ostrum, DVM asks for comment on Farm to School. Michele Ledoux shared we have closed the grant and all funding was received. We continued to do programming efforts through 4-H and Ag in the Classroom utilizing resources. Peter Ostrum, DVM motioned to receive the December 2024 financials seconded by Penny Moser, motion carried.

Andrew Kramer motioned to discuss Year End for 2024 seconded by Peter Ostrum, DVM, motion carried. The Year End 2024 was read by Charlie Berrus. Charlie Berrus highlighted that the Change in Net Assets was \$80,936.05 and the Cash Balance, End of Fiscal Period is \$382,168.48. Andrew Kramer motioned to receive Year End for 2024 seconded by Roxaina Hurlburt, motion carried.

Peter Ostrum, DVM motioned to discuss 2024 Year End Notes seconded by Sarah Zeger, DVM, motioned carried. 2024 Year End Notes were read by Charlie Berrus. Charlie Berrus highlighted the Vacation Accrual Policy, and that the Association does not have a Line of Credit. Charlie Berrus also highlighted that the Association's Total Fixed Assets are

\$46,811.93 and the Less Accumulated Depreciation is -\$20,519.64. Charlie Berrus noted that the Plant Fund, Designated Fund for Computer Replacement, and Designated Fund for the vehicle were all voted on in previous Board meetings. Charlie Berrus has identified a 22% allocation to Management & General, deviating from the target 20%, and this discrepancy will be presented in the upcoming Cornell internal audit. Charlie Berrus read the Right of Use Asset – Leases as required. Peter Ostrum, DVM, inquired about the internal audit. Charlie Berrus shared the audit will be in May. Peter Ostrum, DVM asks Charlie Berrus's opinion on how we are doing. Charlie Berrus stated quite well and that we might even need a 3rd CD. Thomas Kalamas suggested NY Class as an investment option, explaining that municipalities and schools use it. Discussion followed. Andrew Kramer motioned to approve the Year End Notes seconded by Peter Ostrum, DVM, motion carried.

Peter Ostrum, DVM motioned to discuss the closing of 2024 and opening of 2025 in Acumatica, seconded by Sarah Zeger, DVM, motion carried. Peter Ostrum, DVM asks Charlie Berrus for an explanation of what Acumatica is for the Board. Charlie Berrus clarified that Acumatica is the designated accounting system for Cornell Cooperative Extension Associations, and no alternative programs are permitted. Peter Ostrum, DVM motioned to approve closing 2024 and opening 2025 seconded by Andrew Kramer, motion carried.

Approving the CD for 7 more months: Charlie Berrus stated it will come up in May and there will not be another meeting until June. The Board discussed the best way to move forward with the investment CD. It was decided that the motion will be voted to state that upon the CD's renewal in May the Association will secure the best rate. To achieve this, the Association will: 1) investigate the rates offered by Community Bank for terms up to 24 months, and 2) research the NY Class investment. Jenna Lauraine made the motions to approve the investment coming up for renewal in May at the best rate available at that time seconded by Roxaina Hurlburt, motion carried.

Caitlin Humphrey left room to assist a program person with IT issue.

Applied for grants/funding: Michele Ledoux reports three counties are involved in the manure pit rescue training and the Association is working on a Grain Safety Day. We will know March 13th if we receive money for it.

NYS Beef Council gave \$500 for Lewis County Local Food Guide and \$500 for Open Farm Day, Dairy Industry Building gave \$1140 for Career Exploration at Cornell and wants more information before giving money for the 4H Day Camp at Camp Aldersgate.

Roxaina Hurlburt states there needs to be some form of education for farmers about the dangers of solar panels on metal roofs. Even when they're shut off there is still a charge. Michele Ledoux states that we have been widely educating about snow on roofs in the past few weeks. Thomas Kalamas asks who do we contact for money for grants or grants themselves if applicable? Michele Ledoux answers to contact herself.

Michele Ledoux stated she will send out a poll for Agriculture and 4-H committee meeting dates, Jenna Lauraine and Andrew Kramer both ask to be sent a poll.

Personnel: The Board discussed that they're happy that Frans Vokey has been hired.

Strategic Planning: no report

Program & Staff Reports-

4-H: Tractor Safety is set Michele Ledoux will be on TV about it next week; looking for judges for public speaking.

Ag Report: There is a speaker from Ag and Markets coming to talk to the Bee Group about American Foulbrood Disease.

Caitlin Humphrey return to the room.

Michele Ledoux discussed Maple Weekend and shared that Senator Mark Walczyk, Assemblyman Scott Gray, and Assemblyman Ken Blankenbush are invited to attend. Michele Ledoux will send a note to Thomas Kalamas the times for the legislative event as well.

Energy: The energy report was presented. Peter Ostrum, DVM asked if Carson Schweinsberg was involved in the energy projects. Michele Ledoux made a note to ask him to speak with the Board at an upcoming meeting. Roxaina Hurlburt asked for a description of Carson Schweinsberg's position. Michele Ledoux explained he gives basic energy information to people and is an extension of Empower. Jenna Lauraine adds Carson Schweinsberg is also involved with ANCA. Peter Ostrum, DVM confirmed he would like Carson Schweinsberg to attend a Board meeting.

Parenting: Peter Ostrum, DVM stated that Kelly Kunz was not able to attend today, Michele Ledoux read the Parenting report as prepared by Kelly Kunz.

Administration: Michele Ledoux shared that the Association has decided to hold the Annual Meeting at the Elks Lodge and confirmed it does not conflict with the Cornell Nutrition Conference. Peter Ostrum, DVM shared this is the third year we will share our Annual Meeting and speaker with the Farm Bureau and Soil and Water.

Old Business: Peter Ostrum, DVM pointed out that Open Farm Day will be on August 9th. Michele Ledoux shared we have a wide variety of farms participating this year, including dairy, flower, mushroom, and goat.

Peter Ostrum, DVM asks when the 4H day camp will be announced to the public. Michele Ledoux shared we are working on the announcement.

New Business: Jenna Lauraine shared there will be an Agricultural Development Conference at JCC on April 4th that will focus on Agriculture Economics, Labor Resources and Insuring for the Future. David Freund, Chief Leadership Officer, MACNY and Danny Munch, Economist with American Farm Bureau Federation will be speakers.

Peter Ostrum, DVM made a motion to adjourn the meeting at 6:30 pm, Andrew Kramer seconded. Motion carried.

Next meeting is June 25, 2025 at 5:00 pm at the Cooperative Extension Office.

Respectfully submitted: Roxaina Hurlburt

Prepared by: Caitlin Humphrey

25-Jun-25

Month Presented: January 2025

Key Financial Points (Highlighted areas)

- 07 month CD interest recorded to date \$3,023.08 - Cash Equivalent

- 23 month CD interest recorded to date \$1,692.83

ASSETS

Cash on Hand		\$ 454,204.63
Key Bank - Checking:	220,634.52	
AmeriCU - Checking:	15.91	
AmeriCU - Savings:	180,254.71	
Cash Equivalent 7 MO CD:	53,023.08	
Petty Cash:	200.00	
Undeposited Funds:	76.41	
Accounts Receivable		\$ 53,983.92
CCE of Jefferson Co. NNYADP	\$ 6,300.91	
LC Dept. of Social Services	\$ 5,887.00	
Cornell University	\$ 189.00	
NYS Farm to School	\$ 41,607.01	
Prepaid Expenses:		\$ 6,225.08
Unemployment Insurance:	0.01	
Workers' Compensation:	-	
Property Insurance:	-	
General Liability Insurance:	2,666.10	
Vehicle, Insurance:	679.19	
Director & Officer's Insurance:	265.78	
4H Accident Insurance:	-	
Association Services:	-	
Mill Creek Car Wash cards	164.00	
Feb rent paid in Jan	2,450.00	
Initial Payment (One month payroll, required by Cornell):		\$ 25,982.00
Investments, Certificates of Deposits		\$ 31,692.83
Community Bank - 23 month CD	31,692.83	
Right of Use Equipment - Copier Lease		\$ 16,552.32
Fixed Assets		\$ 25,680.85
Vehicle:	36,686.93	
Equipment	10,125.00	
Accumulated Depreciation:	(21,131.08)	
TOTAL ASSETS		\$ 614,321.63

LIABILITIES

Accounts Payable	\$ 20,828.08
AmeriCu	\$ 705.44
Cornell University	\$ 19,263.77
CCE Jefferson Co	\$ 50.00
Crystal Rock	\$ 24.49
Dairy One	\$ 26.00
Kelly Kunz	\$ 327.60
Michele Ledoux	\$ 318.62
Mellissa Spence	\$ 104.88
Jeannette Murdie	\$ 7.28
Accrued Vacation	\$ 9,112.16
Accrued Expenses, Other	\$ 666.67
Deferred Revenues (County Appropriation)	\$ 58,975.00
Current Copier Lease Payable	\$ 2,998.71
Non-Current Copier Lease Payable	\$ 13,553.61
Current Fund Balances	\$ 446,576.10
General Fund:	\$ 241,858.53
Designated Fund - Initial Payment:	\$ 20,866.00
Designated Fund - Ag Grant:	\$ 500.00
Designated Fund - Peer to Peer:	\$ 70.70
Designated Fund - Open Farm Day:	\$ 10,241.01
Designated Fund - Women For Profit Fund:	\$ 500.00
Designated Fund - Dairy Manager Group:	\$ 442.77
Designated Fund - CFWU Lewis Fund:	\$ -
Designated Fund - Dairy Prospects:	\$ 3,358.42
Designated Fund - 4H General:	\$ 14,021.98
Designated Fund - Paper Clover:	\$ 2,752.67
Designated Fund - Pratt Northam:	\$ 2,429.11
Designated Fund - Welding Fund:	\$ 2,894.81
Designated Fund - 4H Horse Fund:	\$ 2,925.65
Designated Fund - CCE Revitalization:	\$ 68,992.74
Designated Fund - Insurance Reserve:	\$ 13,871.65
Designated Fund - Print Shop Equipment:	\$ 10,146.54
Designated Fund - Computer Replacement:	\$ 5,760.44
Designated Fund - Vehicle:	\$ 44,943.08

Plant Fund	\$ 25,680.83
NET FROM OPERATIONS & FUND TRANSFERS	\$ 35,930.47
TOTAL LIABILITIES AND FUND BALANCE	\$ 614,321.63

REVENUES

Federal Smith Lever	\$ 1,372.50
State 224	\$ 9,260.90
Benefits	\$ 17,259.26
Pratt Northam	\$ -
County Appropriation	\$ 29,487.50
Grants & Contracts	\$ 6,659.33
Contract - DSS Parenting:	5,887.00
Contract - NNYADP:	583.33
Contract - AG:	189.00
Program/Operating Revenues	\$ 983.44
4H Contributions:	260.30
Admin (Newsletter, Contributions, Enterprise):	419.00
Interest Income:	304.14
TOTAL TRANSFER FROM FUND BALANCE	\$ 24,125.12
TRANSFERS TO FUND BALANCE	-
TRANSFER FROM DESIGNATED FUNDS	23,513.67
TRANSFERS FROM PLANT DEPR.	611.45
TOTAL REVENUES AND TRANSFERS FROM FUND BALANCES	\$ 89,148.05

EXPENSES

Salaries	\$ 26,275.52
Employee Benefits	\$ 17,415.64
Staff Development	\$ 370.00
Program/Operating Expenses	\$ 5,893.44
Expenses of Fixed Assets	\$ 611.44
Depr. Vehicles	\$ 611.44
Contracts	\$ 2,651.54
Outsourced Services:	1,984.87
Association Services:	666.67
TRANSFERS TO FUND BALANCES	\$ -
TOTAL EXPENSES AND TRANSFERS TO FUNDS	\$ 53,217.58
NET FROM TRANSFERS AND CURRENT OPERATIONS	\$ 35,930.47

CCE Lewis County
Comparative Balance Sheet

	Period Ending 01/31/2025	Period Ending 01/31/2024	Last Month Closed	01/31/2025
ASSETS				
Current Assets:				
Total Cash	\$401,181.55	\$352,962.38		
Certificates of Deposit - Current	\$53,023.08	\$0.00		
Accounts/Notes Receivable	\$53,983.92	\$33,306.66		
Prepaid Expenses/Deferred Charges	\$6,225.08	\$7,739.83		
Total Current Assets	\$514,413.63	\$394,008.87		31%
Non-Current Assets:				
Deposit - Initial Payment	\$25,982.00	\$20,866.00		
Investments	\$31,692.83	\$81,172.41		
Total Non-Current Assets	\$57,674.83	\$102,038.41		-43%
Right of Use Assets:				
Right-of-Use Equipment	\$16,552.32	\$9,416.51		
Total Right-of-Use Assets	\$16,552.32	\$9,416.51		
Fixed Assets:				
Vehicles	\$36,686.93	\$36,686.93		
Equipment	\$10,125.00	\$10,125.00		
Accumulated Depreciation	-\$21,131.08	-\$13,793.70		
Total Fixed Assets	\$25,680.85	\$33,018.23		
TOTAL ASSETS	\$614,321.63	\$538,482.02		14%
Liabilities and Fund Balances:				
Current Liabilities				
Accounts Payable	\$20,828.08	\$32,942.52		
Accrued Expenses, Other	\$666.67	\$666.67		
Accrued Vacation	\$9,112.16	\$9,742.61		
Deferred Revenues	\$58,975.00	\$58,975.00		
Leases/Notes/Mortgages/Bonds Payable	\$2,998.71	\$4,839.85		
Total Current Liabilities	\$92,580.62	\$107,166.65		-14%
Non-Current Liabilities				
Leases/Notes/Mortgages/Bonds Payable	\$13,553.61	\$4,576.66		
Total Non-Current Liabilities	\$13,553.61	\$4,576.66		1.961463163
TOTAL LIABILITIES	\$106,134.23	\$111,743.31		-5%
Current Fund Balances				
Designated Net Assets	\$204,717.57	\$188,105.96		
Unrestricted Net Assets	\$241,858.53	\$193,710.36		
Plant	\$25,680.83	\$33,018.23		
Total Revenues	\$65,022.93	\$73,493.96		
Total Expenses	-\$53,217.58	-\$62,201.25		
Net from Operations	\$11,805.35	\$11,292.71		
Transfers from	\$24,125.12	\$611.45		
Net from Transfers	\$24,125.12	\$611.45		
Total Fund Balances	\$508,187.40	\$426,738.71		19%
Total Liabilities and Fund Balances:	\$614,321.63	\$538,482.02		14%

Comparative Statement of Operations Summary

01/31/2025

REVENUES	Period Ending 01/31/2025	Period Ending 01/31/2024	Annual Budget	Remaining Budget
Federal Smith Lever	\$1,372.50	\$1,273.45	\$11,990.00	\$10,617.50
State 224	\$9,260.90	\$6,291.98	\$76,201.39	\$66,940.49
Benefits	\$17,259.26	\$18,518.78	\$282,935.70	\$265,676.44
County Appropriation	\$29,487.50	\$29,487.50	\$353,850.00	\$324,362.50
Grants & Contracts	\$6,470.33	\$17,079.05	\$94,494.00	\$88,023.67
Program/Operating Revenues	\$1,172.44	\$843.20	\$19,555.00	\$18,382.56
TOTAL REVENUES	\$65,022.93	\$73,493.96	\$839,026.09	\$774,003.16
Transfers From Fund Balances	\$24,125.12	\$611.45	\$23,513.67	-\$611.45
TOTAL REVENUES & TRANSFERS FROI	\$89,148.05	\$74,105.41	\$862,539.76	\$773,391.71
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EXPENSES				
All Salaries & Benefits	\$44,061.16	\$47,938.18	\$721,997.81	\$677,936.65
Administrative Staff Salaries & Benefits	\$31,630.26	\$29,746.87	\$452,325.37	\$420,695.11
Program Staff Salaries & Benefits	\$12,430.90	\$18,191.31	\$269,672.44	\$257,241.54
Program & Operating Expenses	\$6,358.38	\$11,387.86	\$104,141.95	\$97,783.57
Building & Grounds, Equipment R&M	\$2,798.04	\$2,875.21	\$36,400.00	\$33,601.96
TOTAL EXPENSES	\$53,217.58	\$62,201.25	\$862,539.76	\$809,322.18
TOTAL EXPENSES & TRANSFERS TO F	\$53,217.58	\$62,201.25	\$862,539.76	\$809,322.18
NET FROM TRANSFERS	\$24,125.12	\$611.45	\$23,513.67	(\$611.45)
NET FROM CURRENT OPERATIONS	\$11,805.35	\$11,292.71	(\$23,513.67)	(\$35,319.02)
NET FROM TRANSFERS & CURRENT O	\$35,930.47	\$11,904.16	\$0.00	(\$35,930.47)

CCE Lewis County
Balance Sheet

Last Month Closed

	Period Ending 01/31/2025	Period Ending 01/31/2024
Assets		
Current Assets:		
Petty Cash	\$200.00	\$200.00
Cash in Bank, Checking	\$220,650.43	\$154,134.31
Cash in Bank, Savings	\$180,254.71	\$198,547.97
Cash Equivalents	\$53,023.08	\$0.00
Undeposited Funds	\$76.41	\$80.10
Total Cash	\$454,204.63	\$352,962.38
Accounts Receivable	\$47,683.01	\$17,079.05
Accounts Receivable, Inter-Assoc	\$6,300.91	\$16,227.61
Prepaid Expenses	\$6,225.08	\$7,739.83
Total Current Assets	\$514,413.63	\$394,008.87
Non-Current Assets:		
Investments, Certificates of Deposit	\$31,692.83	\$81,172.41
Deposits Non-Current	\$25,982.00	\$20,866.00
Total Non-Current Assets	\$57,674.83	\$102,038.41
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$16,552.32	\$9,416.51
Total Right-Of-Use Assets	\$16,552.32	\$9,416.51
Fixed Assets:		
Vehicles	\$36,686.93	\$36,686.93
Equipment	\$10,125.00	\$10,125.00
Accumulated Depreciation	-\$21,131.08	-\$13,793.70
Total Fixed Assets	\$25,680.85	\$33,018.23
Total Assets	\$614,321.63	\$538,482.02
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$1,514.31	\$6,716.12
Accounts Payable, Inter-Assoc	\$50.00	\$0.00
Accounts Payable, Cornell	\$19,263.77	\$26,226.40
Accrued Expenses, Other	\$666.67	\$666.67
Accrued Vacation	\$9,112.16	\$9,742.61
Deferred Revenues	\$58,975.00	\$58,975.00
Operating Leases Current	\$2,998.71	\$4,839.85
Total Current Liabilities	\$92,580.62	\$107,166.65
Non-Current Liabilities:		
Operating Leases Non-Current	\$13,553.61	\$4,576.66
Total Non-Current Liabilities	\$13,553.61	\$4,576.66
Current Fund Balances		
Designated	\$204,717.57	\$188,105.96
General Fund	\$241,858.53	\$193,710.36
Plant Fund	\$25,680.83	\$33,018.23
3100, 76200:76200, 82100:82 Total Revenues	\$65,022.93	\$73,493.96
Total Expenses	-\$53,217.58	-\$62,201.25
Net from Operations	\$11,805.35	\$11,292.71
Transfers from	\$24,125.12	\$611.45
Net from Transfers	\$24,125.12	\$611.45
Total Fund Balances	\$508,187.40	\$426,738.71
Total Liabilities and Fund Balances	\$614,321.63	\$538,482.02

CCE Lewis County
Statement of Financial Position
01/31/2025

	Last Month Closed	01/31/2025
	Current Year	Previous Year
Assets		
Current Assets:		
Petty Cash	\$ 200.00	\$ 200.00
Checking	\$ 220,650.43	\$ 154,134.31
Savings	\$ 180,254.71	\$ 198,547.97
Cash Equivalents	\$ 53,023.08	\$ -
Undeposited Funds	\$ 76.41	\$ 80.10
Total Cash	\$ 454,204.63	\$ 352,962.38
Accounts Receivable	\$ 47,683.01	\$ 17,079.05
Accounts Receivable, Inter-Assoc	\$ 6,300.91	\$ 16,227.61
Prepaid Expenses	\$ 6,225.08	\$ 7,739.83
Total Current Assets	\$ 514,413.63	\$ 394,008.87
Non-Current Assets:		
Investments, Certificates of Deposit	\$ 31,692.83	\$ 81,172.41
Deposits Non-Current	\$ 25,982.00	\$ 20,866.00
Total Non-Current Assets	\$ 57,674.83	\$ 102,038.41
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$ 16,552.32	\$ 9,416.51
Total Right-Of-Use Assets	\$ 16,552.32	\$ 9,416.51
Fixed Assets:		
Vehicles	\$ 36,686.93	\$ 36,686.93
Equipment	\$ 10,125.00	\$ 10,125.00
Total Fixed Assets	\$ 46,811.93	\$ 46,811.93
Less Accumulated Depreciation	\$ (21,131.08)	\$ (13,793.70)
Total Fixed Assets	\$ 25,680.85	\$ 33,018.23
Total Assets	\$ 614,321.63	\$ 538,482.02
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 1,514.31	\$ 6,716.12
Accounts Payable, Inter-Assoc	\$ 50.00	\$ -
Accounts Payable, Cornell	\$ 19,263.77	\$ 26,226.40
Accrued Expenses, Other	\$ 666.67	\$ 666.67
Accrued Vacation	\$ 9,112.16	\$ 9,742.61
Deferred Revenues	\$ 58,975.00	\$ 58,975.00
Operating Leases Current	\$ 2,998.71	\$ 4,839.85
Total Current Liabilities	\$ 92,580.62	\$ 107,166.65
Non-Current Liabilities:		
Operating Leases Non-Current	\$ 13,553.61	\$ 4,576.66
Total Non-Current Liabilities	\$ 13,553.61	\$ 4,576.66
Total Liabilities	\$ 106,134.23	\$ 111,743.31
Net Assets:		
Net Assets Without Donor Restrictions	\$ 508,187.40	\$ 426,738.71
Net Assets With Donor Restrictions	\$ -	\$ -
Total Net Assets	\$ 508,187.40	\$ 426,738.71
Total Liabilities and Net Assets	\$ 614,321.63	\$ 538,482.02

**CCE Lewis County
Statement of Activities
01/31/2025**

Last Month Closed 01/31/2025

	CURRENT MONTH	CURRENT MONTH BUDGET	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
UNRESTRICTED						
REVENUES, GAINS, AND OTHER SUPPORT:						
FEDERAL						
Federal Grants/Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Smith/Lever	1,372.50	11,990.00	1,372.50	11,990.00	10,617.50	11.45%
STATE						
State Grants/Contracts	583.33	9,500.00	583.33	9,500.00	8,916.67	6.14%
State 224	9,260.90	76,201.39	9,260.90	76,201.39	66,940.49	12.15%
Fringe Benefits	17,259.26	282,935.70	17,259.26	282,935.70	265,676.44	6.10%
OTHER GRANTS/CONTRACTS						
Other Grants/Contracts	0.00	14,350.00	0.00	14,350.00	14,350.00	0.00%
COUNTY						
County Appropriation	29,487.50	353,850.00	29,487.50	353,850.00	324,362.50	8.33%
County Agreements/Contracts Federal	0.00	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts State	0.00	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts County	5,887.00	70,644.00	5,887.00	70,644.00	64,757.00	8.33%
County Agreements/Contracts Other Governmental	0.00	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Private to Assoc.	0.00	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Federal/State/County Contributions	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTIONS UNRESTRICTED						
Contributions	0.00	9,230.00	0.00	9,230.00	9,230.00	0.00%
INVESTMENT EARNINGS						
Dividends	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income	304.14	3,200.00	304.14	3,200.00	2,895.86	9.50%
PROGRAM/OPERATING REVENUES						
Program Fees	260.30	4,150.00	260.30	4,150.00	3,889.70	6.27%
Regional Programs	0.00	150.00	0.00	150.00	150.00	0.00%
Specialist Contract Support	0.00	0.00	0.00	0.00	0.00	0.00%
Sale of Printing/Duplicating Services	0.00	150.00	0.00	150.00	150.00	0.00%
Reimbursement Prof. Services	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	189.00	0.00	189.00	0.00	(189.00)	0.00%
Sale of Merchandise	0.00	0.00	0.00	0.00	0.00	0.00%
Cash Register Over/Under	0.00	0.00	0.00	0.00	0.00	0.00%
Enterprises	419.00	1,350.00	419.00	1,350.00	931.00	31.04%
Discounts	0.00	0.00	0.00	0.00	0.00	0.00%
Sales - Fund Raising	0.00	800.00	0.00	800.00	800.00	0.00%
Sales - Fund Raising, Livestock	0.00	0.00	0.00	0.00	0.00	0.00%
Special Events	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER REVENUES						
Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds From Cornell	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	65,022.93	839,026.09	65,022.93	839,026.09	774,003.16	7.75%
UNRESTRICTED REVENUES						
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT	65,022.93	839,026.09	65,022.93	839,026.09	774,003.16	7.75%
EXPENSES:						
SALARIES						
Salaries & Wages	26,275.52	430,362.11	26,275.52	430,362.11	404,086.59	6.11%
EMPLOYEE BENEFITS						
Employee Benefits	17,415.64	287,535.70	17,415.64	287,535.70	270,120.06	6.06%
Staff Development	370.00	4,100.00	370.00	4,100.00	3,730.00	9.02%
Moving Allowance	0.00	0.00	0.00	0.00	0.00	0.00%
PROGRAM/OPERATING EXPENSES						
Awards & Prizes	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
Accounting & Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Bank Service Charges	21.40	300.00	21.40	300.00	278.60	7.13%
Computer/IT Services	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Raising	0.00	300.00	0.00	300.00	300.00	0.00%
Special Events Assoc.	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Campaign Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Trips & Tours	0.00	0.00	0.00	0.00	0.00	0.00%
Communication - Telephone	272.40	6,850.00	272.40	6,850.00	6,577.60	3.98%
Supplies	63.55	4,897.95	63.55	4,897.95	4,834.40	1.30%
Insurance	1,004.78	13,400.00	1,004.78	13,400.00	12,395.22	7.50%
Item for Resale	0.00	0.00	0.00	0.00	0.00	0.00%
Fees & Licenses	0.00	800.00	0.00	800.00	800.00	0.00%
Lease & Rental	2,450.00	29,400.00	2,450.00	29,400.00	26,950.00	8.33%

CCE Lewis County
Statement of Activities
01/31/2025

Last Month Closed 01/31/2025

	CURRENT MONTH	CURRENT MONTH BUDGET	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
ROU Lease	348.04	7,000.00	348.04	7,000.00	6,651.96	4.97%
Meetings & Conferences - Food	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00%
Meetings & Conferences	3.67	0.00	3.67	0.00	(3.67)	0.00%
Mileage/Travel/Fleet	1,022.42	27,075.00	1,022.42	27,075.00	26,052.58	3.78%
Printing	162.27	3,875.00	162.27	3,875.00	3,712.73	4.19%
Classified Ads/Publicity	3.27	2,450.00	3.27	2,450.00	2,446.73	0.13%
Teaching Materials	336.64	6,975.00	336.64	6,975.00	6,638.36	4.83%
Contract Services	0.00	22,319.00	0.00	22,319.00	22,319.00	0.00%
Specialist Contract	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Outsourced Services	1,984.87	0.00	1,984.87	0.00	(1,984.87)	0.00%
Subscriptions & Memberships	179.00	450.00	179.00	450.00	271.00	39.78%
Enterprises - Cost of Sales	26.00	1,600.00	26.00	1,600.00	1,574.00	1.63%
GRANTS & CONTRACTS						
Regional Support	0.00	0.00	0.00	0.00	0.00	0.00%
Association Services	666.67	8,000.00	666.67	8,000.00	7,333.33	8.33%
BUILDINGS & GROUNDS						
Facilities	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST EXPENSE						
Interest	0.00	0.00	0.00	0.00	0.00	0.00%
EXPENSE OF FIXED ASSETS						
Depreciation	611.44	0.00	611.44	0.00	(611.44)	0.00%
TOTAL EXPENSES	53,217.58	862,539.76	53,217.58	862,539.76	809,322.18	6.17%
Increase (decrease) in non-donor restricted net assets	11,805.35	(23,513.67)	11,805.35	(23,513.67)	(35,319.02)	-50.21%
NON-OPERATING						
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds To Cornell	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00%
Total Non-Donor Restricted & Non Operating	11,805.35	(23,513.67)	11,805.35	(23,513.67)	(35,319.02)	-50.21%
DONOR RESTRICTED						
Contributions	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00	0.00%
Increase (decrease) in donor restricted net assets	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL NET ASSETS	11,805.35	(23,513.67)	11,805.35	(23,513.67)	(35,319.02)	-50.21%
NET ASSETS BEGINNING OF YEAR				496,382.05		
NET ASSETS YEAR-TO-DATE				508,187.40		

CCE Lewis County
Statement of Cash Flows

Last Month Closed 01/31/2025

	Period Ending	Period Ending
	01/31/2025	01/31/2024
Change in net assets	\$ 11,805.35	<u>\$ 11,292.71</u>
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ 851.03	\$ 1,007.72
from Operating Activities:		
(Increase) Decrease in assets		
Accounts Receivable	\$ 7,298.00	\$ (10,819.52)
Prepaid Expenses	\$ 1,173.16	\$ (1,040.24)
Increase (Decrease) in liabilities		
Accounts Payable	\$ 446.03	\$ 3,685.47
Accounts Payable, Inter-Assoc	\$ 50.00	\$ -
Accounts Payable, Cornell	\$ (6,659.05)	\$ (24.20)
Accrued Payroll	\$ (1,636.78)	\$ (1,061.42)
Accrued Expenses, Other	\$ 666.67	\$ 666.67
Deferred Revenues	\$ 58,975.00	\$ 58,975.00
Operating Leases Current	\$ 19.24	\$ 13.07
Operating Leases Non-Current	\$ (258.83)	\$ (409.34)
Net Cash (Used) by Operating Activities	<u>\$ 59,490.11</u>	<u>\$ 49,985.49</u>
Cash Flows from Investing Activities		
Purchase of Equipment	\$ -	\$ -
Cash Used for Investments	\$ 110.34	\$ 299.33
Net Cash (Used) by Investing Activities	<u>\$ (110.34)</u>	<u>\$ (299.33)</u>
NET INCREASE (DECREASE) IN ASSETS	<u>\$ 72,036.15</u>	<u>\$ 61,986.59</u>
CASH BALANCE, BEGINNING OF YEAR	<u>\$ 382,168.48</u>	<u>\$ 290,975.79</u>
CASH BALANCE, END OF FISCAL PERIOD	<u>\$ 454,204.63</u>	<u>\$ 352,962.38</u>

25-Jun-25

Month Presented: February 2025

Key Financial Points (Highlighted areas)

- 07 month CD interest recorded to date \$3,202.18 - Cash Equivalent

- 23 month CD interest recorded to date \$1,803.76

ASSETS

Cash on Hand		\$ 436,443.65
Key Bank - Checking:	202,670.91	
AmeriCU - Checking:	15.91	
AmeriCU - Savings:	180,268.54	
Cash Equivalent 7 MO CD:	53,202.18	
Petty Cash:	200.00	
Undeposited Funds:	86.11	
Accounts Receivable		\$ 54,378.25
CCE of Jefferson Co. NNYADP	\$ 6,884.24	
LC Dept. of Social Services	\$ 5,887.00	
NYS Farm to School	\$ 41,607.01	
Prepaid Expenses:		\$ 8,261.43
Unemployment Insurance:	1,741.68	
Workers' Compensation:	-	
Property Insurance:	753.64	
General Liability Insurance:	1,999.57	
Vehicle, Insurance:	509.38	
Director & Officer's Insurance:	177.20	
4H Accident Insurance:	65.96	
Association Services:	-	
Mill Creek Car Wash cards	164.00	
Mworks Digital	400.00	
March rent paid in Feb.	2,450.00	
Initial Payment (One month payroll, required by Cornell):		\$ 25,982.00
Investments, Certificates of Deposits		\$ 31,803.76
Community Bank - 23 month CD	31,803.76	
Right of Use Equipment - Copier Lease		\$ 16,311.18
Fixed Assets		\$ 25,069.40
Vehicle:	36,686.93	
Equipment	10,125.00	
Accumulated Depreciation:	(21,742.53)	
TOTAL ASSETS		\$ 598,249.67

LIABILITIES

Accounts Payable	\$ 23,257.33
AmeriCu	\$ 665.09
Cornell University	\$ 22,132.14
Kelly Kunz	\$ 287.70
Michele Ledoux	\$ 87.60
Mellissa Spence	\$ 79.48
Jeannette Murdie	\$ 5.32
Accrued Vacation	\$ 9,112.16
Accrued Expenses, Other	\$ 1,333.34
Deferred Revenues (County Appropriation)	\$ 29,487.50
Current Copier Lease Payable	\$ 3,018.07
Non-Current Copier Lease Payable	\$ 13,293.11
Current Fund Balances	\$ 446,576.10
General Fund:	\$ 241,858.53
Designated Fund - Initial Payment:	\$ 20,866.00
Designated Fund - Ag Grant:	\$ 500.00
Designated Fund - Peer to Peer:	\$ 70.70
Designated Fund - Open Farm Day:	\$ 10,241.01
Designated Fund - Women For Profit Fund:	\$ 500.00
Designated Fund - Dairy Manager Group:	\$ 442.77
Designated Fund - Dairy Prospects:	\$ 3,358.42
Designated Fund - 4H General:	\$ 14,021.98
Designated Fund - Paper Clover:	\$ 2,752.67
Designated Fund - Pratt Northam:	\$ 2,429.11
Designated Fund - Welding Fund:	\$ 2,894.81
Designated Fund - 4H Horse Fund:	\$ 2,925.65
Designated Fund - CCE Revitalization:	\$ 68,992.74
Designated Fund - Insurance Reserve:	\$ 13,871.65
Designated Fund - Print Shop Equipment:	\$ 10,146.54
Designated Fund - Computer Replacement:	\$ 5,760.44
Designated Fund - Vehicle:	\$ 44,943.08
Plant Fund	\$ 25,069.38
NET FROM OPERATIONS & FUND TRANSFERS	\$ 47,102.68
TOTAL LIABILITIES AND FUND BALANCE	\$ 598,249.67

REVENUES

Federal Smith Lever	\$ 2,691.76
State 224	\$ 18,521.80
Benefits	\$ 35,941.93
County Appropriation	\$ 58,975.00
Grants & Contracts	<u>\$ 13,879.66</u>
Contract - DSS Parenting:	11,774.00
Contract - NNYADP:	1,166.66
Contract - AG:	939.00
 Program/Operating Revenues	 <u>\$ 2,100.30</u>
Ag Contributions:	150.00
4H Contributions:	380.30
Regional Food Guide Contributions:	260.00
4H:	50.00
Admin (Newsletter, Contributions, Enterprise):	627.00
Ag:	25.00
Interest Income:	608.00
TOTAL TRANSFER FROM FUND BALANCE	<u>\$ 24,736.57</u>
TRANSFERS TO FUND BALANCE	-
TRANSFER FROM DESIGNATED FUNDS	23,513.67
TRANSFERS FROM PLANT DEPR.	<u>1,222.90</u>
 TOTAL REVENUES AND TRANSFERS FROM FUND BALANCES	 <u>\$ 156,847.02</u>

EXPENSES

Salaries	\$ 54,712.03
Employee Benefits	\$ 36,254.47
Staff Development	\$ 539.00
Program/Operating Expenses	\$ 11,712.87
Expenses of Fixed Assets	<u>\$ 1,222.89</u>
Depr. Vehicles	\$ 611.44
Contracts	<u>\$ 5,303.08</u>
Outsourced Services:	3,969.74
Association Services:	1,333.34
TRANSFERS TO FUND BALANCES	<u>\$ -</u>
TOTAL EXPENSES AND TRANSFERS TO FUNDS	<u>\$ 109,744.34</u>
NET FROM TRANSFERS AND CURRENT OPERATIONS	<u>\$ 47,102.68</u>

CCE Lewis County
Comparative Balance Sheet

Period Ending	Period Ending	Last Month Closed
02/28/2025	02/29/2024	01/31/2025

ASSETS

Current Assets:

Total Cash	\$383,241.47	\$332,998.69	
Certificates of Deposit - Current	\$53,202.18	\$0.00	
Accounts/Notes Receivable	\$54,378.25	\$22,664.55	
Prepaid Expenses/Deferred Charges	\$8,261.43	\$8,746.93	
Total Current Assets	\$499,083.33	\$364,410.17	37%

Non-Current Assets:

Deposit - Initial Payment	\$25,982.00	\$20,866.00	
Investments	\$31,803.76	\$81,472.30	
Total Non-Current Assets	\$57,785.76	\$102,338.30	-44%

Right of Use Assets:

Right-of-Use Equipment	\$16,311.18	\$9,019.16	
Total Right-of-Use Assets	\$16,311.18	\$9,019.16	

Fixed Assets:

Vehicles	\$36,686.93	\$36,686.93	
Equipment	\$10,125.00	\$10,125.00	
Accumulated Depreciation	-\$21,742.53	-\$14,405.15	
Total Fixed Assets	\$25,069.40	\$32,406.78	
TOTAL ASSETS	\$598,249.67	\$508,174.41	18%

Liabilities and Fund Balances:

Current Liabilities			
Accounts Payable	\$23,257.33	\$39,444.91	
Accrued Expenses, Other	\$1,333.34	\$1,333.34	
Accrued Vacation	\$9,112.16	\$9,742.61	
Deferred Revenues	\$29,487.50	\$29,487.50	
Leases/Notes/Mortgages/Bonds Payable	\$3,018.07	\$4,852.96	
Total Current Liabilities	\$66,208.40	\$84,861.32	-22%

Non-Current Liabilities

Leases/Notes/Mortgages/Bonds Payable	\$13,293.11	\$4,166.20	
Total Non-Current Liabilities	\$13,293.11	\$4,166.20	2.190703759
TOTAL LIABILITIES	\$79,501.51	\$89,027.52	-11%

Current Fund Balances

Designated Net Assets	\$204,717.57	\$188,105.96	
Unrestricted Net Assets	\$241,858.53	\$193,710.36	
Plant	\$25,069.38	\$32,406.78	
Total Revenues	\$132,110.45	\$134,665.20	
Total Expenses	-\$109,744.34	-\$130,964.31	
Net from Operations	\$22,366.11	\$3,700.89	
Transfers from	\$24,736.57	\$1,222.90	
Net from Transfers	\$24,736.57	\$1,222.90	
Total Fund Balances	\$518,748.16	\$419,146.89	24%
Total Liabilities and Fund Balances:	\$598,249.67	\$508,174.41	18%

Comparative Statement of Operations Summary
02/28/2025

REVENUES	Period Ending 02/28/2025	Period Ending 02/29/2024	Annual Budget	Remaining Budget
Federal Smith Lever	\$2,691.76	\$2,410.97	\$11,990.00	\$9,298.24
State 224	\$18,521.80	\$9,930.76	\$76,201.39	\$57,679.59
Benefits	\$35,941.93	\$38,171.27	\$282,935.70	\$246,993.77
County Appropriation	\$58,975.00	\$58,975.00	\$353,850.00	\$294,875.00
Grants & Contracts	\$13,879.66	\$22,204.05	\$94,494.00	\$80,614.34
Program/Operating Revenues	\$2,100.30	\$2,973.15	\$19,555.00	\$17,454.70
TOTAL REVENUES	\$132,110.45	\$134,665.20	\$839,026.09	\$706,915.64
Transfers From Fund Balances	\$24,736.57	\$1,222.90	\$23,513.67	-\$1,222.90
TOTAL REVENUES & TRANSFERS FROI	\$156,847.02	\$135,888.10	\$862,539.76	\$705,692.74
<hr/>				
EXPENSES				
All Salaries & Benefits	\$91,505.50	\$97,572.28	\$721,997.81	\$630,492.31
Administrative Staff Salaries & Benefits	\$65,070.55	\$60,690.70	\$452,325.37	\$387,254.82
Program Staff Salaries & Benefits	\$26,434.95	\$36,881.58	\$269,672.44	\$243,237.49
Program & Operating Expenses	\$12,642.76	\$27,641.61	\$104,141.95	\$91,499.19
Building & Grounds, Equipment R&M	\$5,596.08	\$5,750.42	\$36,400.00	\$30,803.92
TOTAL EXPENSES	\$109,744.34	\$130,964.31	\$862,539.76	\$752,795.42
TOTAL EXPENSES & TRANSFERS TO F	\$109,744.34	\$130,964.31	\$862,539.76	\$752,795.42
NET FROM TRANSFERS	\$24,736.57	\$1,222.90	\$23,513.67	(\$1,222.90)
NET FROM CURRENT OPERATIONS	\$22,366.11	\$3,700.89	(\$23,513.67)	(\$45,879.78)
NET FROM TRANSFERS & CURRENT O	\$47,102.68	\$4,923.79	\$0.00	(\$47,102.68)

CCE Lewis County
Balance Sheet

Last Month Closed

	Period Ending 02/28/2025	Period Ending 02/29/2024
Assets		
Current Assets:		
Petty Cash	\$200.00	\$200.00
Cash in Bank, Checking	\$202,686.82	\$134,153.83
Cash in Bank, Savings	\$180,268.54	\$198,563.75
Cash Equivalents	\$53,202.18	\$0.00
Undeposited Funds	\$86.11	\$81.11
Total Cash	\$436,443.65	\$332,998.69
Accounts Receivable	\$47,494.01	\$17,079.05
Accounts Receivable, Inter-Assoc	\$6,884.24	\$5,585.50
Prepaid Expenses	\$8,261.43	\$8,746.93
Total Current Assets	\$499,083.33	\$364,410.17
Non-Current Assets:		
Investments, Certificates of Deposit	\$31,803.76	\$81,472.30
Deposits Non-Current	\$25,982.00	\$20,866.00
Total Non-Current Assets	\$57,785.76	\$102,338.30
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$16,311.18	\$9,019.16
Total Right-Of-Use Assets	\$16,311.18	\$9,019.16
Fixed Assets:		
Vehicles	\$36,686.93	\$36,686.93
Equipment	\$10,125.00	\$10,125.00
Accumulated Depreciation	-\$21,742.53	-\$14,405.15
Total Fixed Assets	\$25,069.40	\$32,406.78
Total Assets	\$598,249.67	\$508,174.41
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$1,125.19	\$3,850.84
Accounts Payable, Cornell	\$22,132.14	\$35,594.07
Accrued Expenses, Other	\$1,333.34	\$1,333.34
Accrued Vacation	\$9,112.16	\$9,742.61
Deferred Revenues	\$29,487.50	\$29,487.50
Operating Leases Current	\$3,018.07	\$4,852.96
Total Current Liabilities	\$66,208.40	\$84,861.32
Non-Current Liabilities:		
Operating Leases Non-Current	\$13,293.11	\$4,166.20
Total Non-Current Liabilities	\$13,293.11	\$4,166.20
Current Fund Balances		
Designated	\$204,717.57	\$188,105.96
General Fund	\$241,858.53	\$193,710.36
Plant Fund	\$25,069.38	\$32,406.78
\$100,76200:76200, 82100:82 Total Revenues	\$132,110.45	\$134,665.20
Total Expenses	-\$109,744.34	-\$130,964.31
Net from Operations	\$22,366.11	\$3,700.89
Transfers from	\$24,736.57	\$1,222.90
Net from Transfers	\$24,736.57	\$1,222.90
Total Fund Balances	\$518,748.16	\$419,146.89
Total Liabilities and Fund Balances	\$598,249.67	\$508,174.41

CCE Lewis County
Statement of Financial Position
02/28/2025

Last Month Closed 01/31/2025

	<u>Current Year</u>	<u>Previous Year</u>
Assets		
Current Assets:		
Petty Cash	\$ 200.00	\$ 200.00
Checking	\$ 202,686.82	\$ 134,153.83
Savings	\$ 180,268.54	\$ 198,563.75
Cash Equivalents	\$ 53,202.18	\$ -
Undeposited Funds	\$ 86.11	\$ 81.11
Total Cash	<u>\$ 436,443.65</u>	<u>\$ 332,998.69</u>
Accounts Receivable	\$ 47,494.01	\$ 17,079.05
Accounts Receivable, Inter-Assoc	\$ 6,884.24	\$ 5,585.50
Prepaid Expenses	\$ 8,261.43	\$ 8,746.93
Total Current Assets	<u>\$ 499,083.33</u>	<u>\$ 364,410.17</u>
Non-Current Assets:		
Investments, Certificates of Deposit	\$ 31,803.76	\$ 81,472.30
Deposits Non-Current	\$ 25,982.00	\$ 20,866.00
Total Non-Current Assets	<u>\$ 57,785.76</u>	<u>\$ 102,338.30</u>
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$ 16,311.18	\$ 9,019.16
Total Right-Of-Use Assets	<u>\$ 16,311.18</u>	<u>\$ 9,019.16</u>
Fixed Assets:		
Vehicles	\$ 36,686.93	\$ 36,686.93
Equipment	\$ 10,125.00	\$ 10,125.00
Total Fixed Assets	<u>\$ 46,811.93</u>	<u>\$ 46,811.93</u>
Less Accumulated Depreciation	\$ (21,742.53)	\$ (14,405.15)
Total Fixed Assets	<u>\$ 25,069.40</u>	<u>\$ 32,406.78</u>
Total Assets	<u>\$ 598,249.67</u>	<u>\$ 508,174.41</u>
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 1,125.19	\$ 3,850.84
Accounts Payable, Cornell	\$ 22,132.14	\$ 35,594.07
Accrued Expenses, Other	\$ 1,333.34	\$ 1,333.34
Accrued Vacation	\$ 9,112.16	\$ 9,742.61
Deferred Revenues	\$ 29,487.50	\$ 29,487.50
Operating Leases Current	\$ 3,018.07	\$ 4,852.96
Total Current Liabilities	<u>\$ 66,208.40</u>	<u>\$ 84,861.32</u>
Non-Current Liabilities:		
Operating Leases Non-Current	\$ 13,293.11	\$ 4,166.20
Total Non-Current Liabilities	<u>\$ 13,293.11</u>	<u>\$ 4,166.20</u>
Total Liabilities	<u>\$ 79,501.51</u>	<u>\$ 89,027.52</u>
Net Assets:		
Net Assets Without Donor Restrictions	\$ 518,748.16	\$ 419,146.89
Net Assets With Donor Restrictions	\$ -	\$ -
Total Net Assets	<u>\$ 518,748.16</u>	<u>\$ 419,146.89</u>
Total Liabilities and Net Assets	<u>\$ 598,249.67</u>	<u>\$ 508,174.41</u>

**CCE Lewis County
Statement of Activities
02/28/2025**

Last Month Closed 01/31/2025

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
UNRESTRICTED					
REVENUES, GAINS, AND OTHER SUPPORT:					
FEDERAL					
Federal Grants/Contracts	0.00	0.00	0.00	0.00	0.00%
Smith/Lever	1,319.26	2,691.76	11,990.00	9,298.24	22.45%
STATE					
State Grants/Contracts	583.33	1,166.66	9,500.00	8,333.34	12.28%
State 224	9,260.90	18,521.80	76,201.39	57,679.59	24.31%
Fringe Benefits	18,682.67	35,941.93	282,935.70	246,993.77	12.70%
OTHER GRANTS/CONTRACTS					
Other Grants/Contracts	939.00	939.00	14,350.00	13,411.00	6.54%
COUNTY					
County Appropriation	29,487.50	58,975.00	353,850.00	294,875.00	16.67%
County Agreements/Contracts Federal	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts State	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts County	5,887.00	11,774.00	70,644.00	58,870.00	16.67%
County Agreements/Contracts Other Governmental.	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Private to Assoc.	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Federal/State/County Contributions	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTIONS UNRESTRICTED					
Contributions	410.00	410.00	9,230.00	8,820.00	4.44%
INVESTMENT EARNINGS					
Dividends	0.00	0.00	0.00	0.00	0.00%
Interest Income	303.86	608.00	3,200.00	2,592.00	19.00%
PROGRAM/OPERATING REVENUES					
Program Fees	195.00	455.30	4,150.00	3,694.70	10.97%
Regional Programs	0.00	0.00	150.00	150.00	0.00%
Specialist Contract Support	0.00	0.00	0.00	0.00	0.00%
Rental Income	0.00	0.00	0.00	0.00	0.00%
Advertising/Subscription Income	0.00	0.00	525.00	525.00	0.00%
Subscription Income	0.00	0.00	0.00	0.00	0.00%
Sale of Printing/Duplicating Services	0.00	0.00	150.00	150.00	0.00%
Reimbursement Prof. Services	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	(189.00)	0.00	0.00	0.00	0.00%
Sale of Merchandise	0.00	0.00	0.00	0.00	0.00%
Cash Register Over/Under	0.00	0.00	0.00	0.00	0.00%
Enterprises	208.00	627.00	1,350.00	723.00	46.44%
Discounts	0.00	0.00	0.00	0.00	0.00%
Sales - Fund Raising	0.00	0.00	800.00	800.00	0.00%
Sales - Fund Raising, Livestock	0.00	0.00	0.00	0.00	0.00%
Special Events	0.00	0.00	0.00	0.00	0.00%
Capital Campaign	0.00	0.00	0.00	0.00	0.00%
OTHER REVENUES					
Non-Operating Income	0.00	0.00	0.00	0.00	0.00%
Gain on Sale of Investments	0.00	0.00	0.00	0.00	0.00%
Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds From Cornell	0.00	0.00	0.00	0.00	0.00%
TOTAL	67,087.52	132,110.45	839,026.09	706,915.64	15.75%
UNRESTRICTED REVENUES					
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00%
TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT	67,087.52	132,110.45	839,026.09	706,915.64	15.75%
EXPENSES:					
SALARIES					
Salaries & Wages	28,436.51	54,712.03	430,362.11	375,650.08	12.71%
EMPLOYEE BENEFITS					
Employee Benefits	18,838.83	36,254.47	287,535.70	251,281.23	12.61%

CCE Lewis County
Statement of Activities
02/28/2025

Last Month Closed **01/31/2025**

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
Staff Development	169.00	539.00	4,100.00	3,561.00	13.15%
Moving Allowance	0.00	0.00	0.00	0.00	0.00%
PROGRAM/OPERATING EXPENSES					
Awards & Prizes	0.00	0.00	1,600.00	1,600.00	0.00%
Accounting & Auditing Fees	0.00	0.00	0.00	0.00	0.00%
Bank Service Charges	16.25	37.65	300.00	262.35	12.55%
Computer/IT Services	0.00	0.00	0.00	0.00	0.00%
Fund Raising	0.00	0.00	300.00	300.00	0.00%
Special Events Assoc.	300.00	300.00	0.00	(300.00)	0.00%
Capital Campaign Expenses	0.00	0.00	0.00	0.00	0.00%
Trips & Tours	0.00	0.00	0.00	0.00	0.00%
Communication - Telephone	290.00	562.40	6,850.00	6,287.60	8.21%
Supplies	150.26	213.81	4,897.95	4,684.14	4.37%
Insurance	999.43	2,004.21	13,400.00	11,395.79	14.96%
Item for Resale	0.00	0.00	0.00	0.00	0.00%
Fees & Licenses	24.65	24.65	800.00	775.35	3.08%
Lease & Rental	2,450.00	4,900.00	29,400.00	24,500.00	16.67%
ROU Lease	348.04	696.08	7,000.00	6,303.92	9.94%
Meetings & Conferences - Food	120.96	120.96	3,250.00	3,129.04	3.72%
Meetings & Conferences	0.00	3.67	0.00	(3.67)	0.00%
Mileage/Travel/Fleet	521.72	1,544.14	27,075.00	25,530.86	5.70%
Printing	162.27	324.54	3,875.00	3,550.46	8.38%
Classified Ads/Publicity	0.00	3.27	2,450.00	2,446.73	0.13%
Teaching Materials	55.72	392.36	6,975.00	6,582.64	5.63%
Contract Services	0.00	0.00	22,319.00	22,319.00	0.00%
Specialist Contract	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
Legal Fees	0.00	0.00	0.00	0.00	0.00%
Outsourced Services	1,984.87	3,969.74	0.00	(3,969.74)	0.00%
Subscriptions & Memberships	0.00	179.00	450.00	271.00	39.78%
Taxes	0.00	0.00	0.00	0.00	0.00%
Enterprises - Cost of Sales	380.13	406.13	1,600.00	1,193.87	25.38%
GRANTS & CONTRACTS					
Regional Support	0.00	0.00	0.00	0.00	0.00%
Association Services	666.67	1,333.34	8,000.00	6,666.66	16.67%
BUILDINGS & GROUNDS					
Facilities	0.00	0.00	0.00	0.00	0.00%
INTEREST EXPENSE					
Interest	0.00	0.00	0.00	0.00	0.00%
EXPENSE OF FIXED ASSETS					
Depreciation	611.45	1,222.89	0.00	(1,222.89)	0.00%
TOTAL EXPENSES	56,526.76	109,744.34	862,539.76	752,795.42	12.72%
Increase (decrease) in non-donor restricted net assets	10,560.76	22,366.11	(23,513.67)	(45,879.78)	-95.12%
NON-OPERATING					
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00%
Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds To Cornell	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING ACTIVITY	0.00	0.00	0.00	0.00	0.00%
Total Non-Donor Restricted & Non Operating	10,560.76	22,366.11	(23,513.67)	(45,879.78)	-95.12%
DONOR RESTRICTED					
Contributions	0.00	0.00	0.00	0.00	0.00%

CCE Lewis County
Statement of Activities
02/28/2025

Last Month Closed **01/31/2025**

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% OF BUDGET
Interest Income	0.00	0.00	0.00	0.00	0.00%
Non-Operating Income	0.00	0.00	0.00	0.00	0.00%
Gain on Sale of Investments	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00%
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00%
Increase (decrease) in donor restricted net assets	0.00	0.00	0.00	0.00	0.00%
INCREASE (DECREASE) TOTAL NET ASSETS	10,560.76	22,366.11	(23,513.67)	(45,879.78)	-95.12%

NET ASSETS BEGINNING OF YEAR **496,382.05**

NET ASSETS YEAR-TO-DATE **518,748.16**

CCE Lewis County
Statement of Cash Flows

Last Month Closed 03/31/2025

	Period Ending	Period Ending
	02/28/2025	02/29/2024
Change in net assets	\$ 22,366.11	\$ 3,700.89

Adjustments to reconcile change in net assets used by operating activities

Depreciation	\$ 1,703.62	\$ 2,016.52
Accounts Receivable	\$ 7,487.00	\$ (10,819.52)
Accounts Receivable, Inter-Assoc	\$ (1,166.66)	\$ 10,642.11
Prepaid Expenses	\$ (863.19)	\$ (2,047.34)
Accounts Payable	\$ 56.91	\$ 820.19
Accounts Payable, Inter-Assoc	\$ -	\$ -
Accounts Payable, Cornell	\$ (3,790.68)	\$ 9,343.47
Accrued Payroll	\$ (1,636.78)	\$ (1,061.42)
Accrued Expenses, Other	\$ 1,333.34	\$ 1,333.34
Deferred Revenues	\$ 29,487.50	\$ 29,487.50
Operating Leases Current	\$ 38.60	\$ 26.18
Operating Leases Non-Current	\$ (519.33)	\$ (819.80)
Net Cash (Used) by Operating Activities	\$ 30,426.71	\$ 36,904.71

Cash Flows from Investing Activities

Purchase of Equipment	\$ -	\$ -
Cash Used for Investments	\$ 221.27	\$ 599.22
Net Cash (Used) by Investing Activities	\$ (221.27)	\$ (599.22)
NET INCREASE (DECREASE) IN ASSETS	\$ 54,275.17	\$ 42,022.90
CASH BALANCE, BEGINNING OF YEAR	\$ 382,168.48	\$ 290,975.79
CASH BALANCE, END OF FISCAL PERIOD	\$ 436,443.65	\$ 332,998.69

25-Jun-25

Month Presented: March 2025

Key Financial Points (Highlighted areas)

- 07 month CD interest recorded to date \$3,364.46 - Cash Equivalent
- 23 month CD interest recorded to date \$1,904.30

ASSETS

Cash on Hand

	\$	<u>635,647.15</u>
Key Bank - Checking:	188,429.56	
AmeriCU - Checking:	15.91	
AmeriCU - Savings:	310,357.09	
Cash Equivalent 7 MO CD:	53,364.46	
Petty Cash:	200.00	
Undeposited Funds:	83,280.13	

Accounts Receivable

	\$	<u>(69,690.05)</u>
CCE of Jefferson Co. NNYADP	\$ 7,467.57	
LC Dept. of Social Services	\$ 5,887.00	
CCE of Herkimer County	\$ 24.20	
CCE of Jefferson County	\$ 24.20	
CCE of Madison County	\$ 24.20	
CCE of Oneida County	\$ 24.20	
CCE of Onondaga County	\$ 24.20	
CCE of Oswego County	\$ 24.20	
CCE of St. Lawrence County	\$ 24.20	
NYS Farm to School	\$ (83,214.02)	

	\$	<u>9,116.85</u>
Unemployment Insurance:	1,581.53	
Workers' Compensation:	2,055.00	
Property Insurance:	685.13	
General Liability Insurance:	1,333.04	
Vehicle, Insurance:	339.57	
Director & Officer's Insurance:	88.62	
4H Accident Insurance:	59.96	
Association Services:	-	
Mill Creek Car Wash cards	164.00	
Mworks Digital	360.00	
April rent paid in March	2,450.00	

Initial Payment (One month payroll, required by Cornell):

\$ 25,982.00

Investments, Certificates of Deposits

\$ 31,904.30

Community Bank - 23 month CD 31,904.30

Right of Use Equipment - Copier Lease		\$ 16,068.48
Fixed Assets		\$ 24,457.95
Vehicle:	36,686.93	
Equipment	10,125.00	
Accumulated Depreciation:	(22,353.98)	
TOTAL ASSETS		\$ 673,486.68
		LIABILITIES
Accounts Payable		\$ 30,313.99
AmeriCu	\$ 1,138.67	
Cornell University	\$ 27,437.19	
Kelly Kunz	\$ 345.90	
Michele Ledoux	\$ 321.40	
Mellissa Spence	\$ 90.62	
Wells Fargo	\$ 510.31	
Kelly Kunz - Petty Cash	\$ 28.30	
Denise DeVoe	\$ 49.80	
Frons Vokey	\$ 391.80	
Accrued Vacation		\$ 9,112.16
Accrued Expenses, Other		\$ 2,000.01
Deferred Revenues (County Appropriation)		\$ 88,462.50
Current Copier Lease Payable		\$ 3,037.56
Non-Current Copier Lease Payable		\$ 13,030.92
Current Fund Balances		\$ 446,576.10
General Fund:	241,858.53	
Designated Fund - Initial Payment:	20,866.00	
Designated Fund - Ag Grant:	500.00	
Designated Fund - Peer to Peer:	70.70	
Designated Fund - Open Farm Day:	10,241.01	
Designated Fund - Women For Profit Fund:	500.00	
Designated Fund - Dairy Manager Group:	442.77	
Designated Fund - Dairy Prospects:	3,358.42	
Designated Fund - 4H General:	14,021.98	
Designated Fund - Paper Clover:	2,752.67	
Designated Fund - Pratt Northam:	2,429.11	
Designated Fund - Welding Fund:	2,894.81	

Designated Fund - 4H Horse Fund:	2,925.65
Designated Fund - CCE Revitalization:	68,992.74
Designated Fund - Insurance Reserve:	13,871.65
Designated Fund - Print Shop Equipment:	10,146.54
Designated Fund - Computer Replacement:	5,760.44
Designated Fund - Vehicle:	44,943.08

Plant Fund	\$ 24,457.93
NET FROM OPERATIONS & FUND TRANSFERS	\$ 56,495.51
TOTAL LIABILITIES AND FUND BALANCE	\$ 673,486.68

REVENUES

Federal Smith Lever	\$ 4,022.59
State 224	\$ 27,782.70
Benefits	\$ 57,827.64
County Appropriation	\$ 88,462.50
Grants & Contracts	\$ 24,489.99
Contract - DSS Parenting:	17,661.00
Contract - NNYADP:	1,749.99
Contract - AG:	3,939.00
Contract - Career EX:	1,140.00

Program/Operating Revenues	\$ 4,193.56
Ag Contributions:	150.00
4H Contributions:	955.30
Regional Food Guide Contributions:	1,265.00
4H:	50.00
Admin (Newsletter, Contributions, Enterprise):	684.00
Ag:	30.00
Regional Support:	169.40
Interest Income:	889.86
TOTAL TRANSFER FROM FUND BALANCE	\$ 25,348.02
TRANSFERS TO FUND BALANCE	-
TRANSFER FROM DESIGNATED FUNDS	23,513.67
TRANSFERS FROM PLANT DEPR.	1,834.35
TOTAL REVENUES AND TRANSFERS FROM FUND BALANCES	\$ 232,127.00

EXPENSES

Salaries	\$ 88,016.06
Employee Benefits	\$ 58,985.35

Staff Development		\$ 808.00
Program/Operating Expenses		\$ 18,033.12
Expenses of Fixed Assets		\$ 1,834.34
Contracts	Depr. Vehicles	\$ 1,834.34
		\$ 7,954.62
	Outsourced Services:	5,954.61
	Association Services:	2,000.01
TRANSFERS TO FUND BALANCES		\$ -
TOTAL EXPENSES AND TRANSFERS TO FUNDS		\$ 175,631.49
NET FROM TRANSFERS AND CURRENT OPERATIONS		\$ 56,495.51

CCE Lewis County
Comparative Balance Sheet

	Period Ending 03/31/2025	Period Ending 03/31/2024	Last Month Closed	02/28/2025
			Percent of Inc/(Decr)	
ASSETS				
Current Assets:				
Total Cash	\$582,282.69	\$312,517.51		
Certificates of Deposit - Current	\$53,364.46	\$0.00		
Accounts/Notes Receivable	-\$69,690.05	\$10,574.37		
Prepaid Expenses/Deferred Charges	\$9,116.85	\$8,056.58		
Total Current Assets	\$575,073.95	\$331,148.46		74%
Non-Current Assets:				
Deposit - Initial Payment	\$25,982.00	\$20,866.00		
Investments	\$31,904.30	\$81,753.84		
Total Non-Current Assets	\$57,886.30	\$102,619.84		-44%
Right of Use Assets:				
Right-of-Use Equipment	\$16,068.48	\$8,620.73		
Total Right-of-Use Assets	\$16,068.48	\$8,620.73		
Fixed Assets:				
Vehicles	\$36,686.93	\$36,686.93		
Equipment	\$10,125.00	\$10,125.00		
Accumulated Depreciation	-\$22,353.98	-\$15,016.60		
Total Fixed Assets	\$24,457.95	\$31,795.33		
TOTAL ASSETS	\$673,486.68	\$474,184.36		42%
Liabilities and Fund Balances:				
Current Liabilities				
Accounts Payable	\$30,313.99	\$43,737.55		
Accrued Expenses, Other	\$2,000.01	\$2,000.01		
Accrued Vacation	\$9,112.16	\$9,742.61		
Deferred Revenues	\$88,462.50	\$0.00		
Leases/Notes/Mortgages/Bonds Payable	\$3,037.56	\$4,866.10		
Total Current Liabilities	\$132,926.22	\$60,346.27		120%
Non-Current Liabilities				
Leases/Notes/Mortgages/Bonds Payable	\$13,030.92	\$3,754.63		
Total Non-Current Liabilities	\$13,030.92	\$3,754.63		2.470626933
TOTAL LIABILITIES	\$145,957.14	\$64,100.90		128%
Current Fund Balances				
Designated Net Assets	\$204,717.57	\$188,105.96		
Unrestricted Net Assets	\$241,858.53	\$193,710.36		
Plant	\$24,457.93	\$31,795.33		
Total Revenues	\$206,778.98	\$192,622.10		
Total Expenses	-\$175,631.49	-\$197,984.64		
Net from Operations	\$31,147.49	-\$5,362.54		
Transfers from	\$25,348.02	\$1,834.35		
Net from Transfers	\$25,348.02	\$1,834.35		
Total Fund Balances	\$527,529.54	\$410,083.46		29%
Total Liabilities and Fund Balances:	\$673,486.68	\$474,184.36		42%

Comparative Statement of Operations Summary
03/31/2025

REVENUES	Period Ending 03/31/2025	Period Ending 03/31/2024	Annual Budget	Remaining Budget
Federal Smith Lever	\$4,022.59	\$3,596.29	\$11,990.00	\$7,967.41
State 224	\$27,782.70	\$9,930.76	\$76,201.39	\$48,418.69
Benefits	\$57,827.64	\$58,171.24	\$282,935.70	\$225,108.06
County Appropriation	\$88,462.50	\$88,462.50	\$353,850.00	\$265,387.50
Grants & Contracts	\$24,489.99	\$27,879.05	\$94,494.00	\$70,004.01
Program/Operating Revenues	\$4,193.56	\$4,582.26	\$19,555.00	\$15,361.44
TOTAL REVENUES	\$206,778.98	\$192,622.10	\$839,026.09	\$632,247.11
Transfers From Fund Balances	\$25,348.02	\$1,834.35	\$23,513.67	-\$1,834.35
TOTAL REVENUES & TRANSFERS FRO	\$232,127.00	\$194,456.45	\$862,539.76	\$630,412.76
EXPENSES				
All Salaries & Benefits	\$147,809.41	\$147,876.94	\$721,997.81	\$574,188.40
Administrative Staff Salaries & Benefits	\$102,741.38	\$91,447.03	\$452,325.37	\$349,583.99
Program Staff Salaries & Benefits	\$45,068.03	\$56,429.91	\$269,672.44	\$224,604.41
Program & Operating Expenses	\$19,427.96	\$41,482.07	\$104,141.95	\$84,713.99
Building & Grounds, Equipment R&M	\$8,394.12	\$8,625.63	\$36,400.00	\$28,005.88
TOTAL EXPENSES	\$175,631.49	\$197,984.64	\$862,539.76	\$686,908.27
TOTAL EXPENSES & TRANSFERS TO F	\$175,631.49	\$197,984.64	\$862,539.76	\$686,908.27
NET FROM TRANSFERS	\$25,348.02	\$1,834.35	\$23,513.67	(\$1,834.35)
NET FROM CURRENT OPERATIONS	\$31,147.49	(\$5,362.54)	(\$23,513.67)	(\$54,661.16)
NET FROM TRANSFERS & CURRENT O	\$56,495.51	(\$3,528.19)	\$0.00	(\$56,495.51)

**CCE Lewis County
Balance Sheet**

Last Month Closed

	Period Ending 03/31/2025	Period Ending 03/31/2024
Assets		
Current Assets:		
Petty Cash	\$200.00	\$200.00
Cash in Bank, Checking	\$188,445.47	\$113,654.28
Cash in Bank, Savings	\$310,357.09	\$198,580.62
Cash Equivalents	\$53,364.46	\$0.00
Undeposited Funds	\$83,280.13	\$82.61
Total Cash	\$635,647.15	\$312,517.51
Accounts Receivable	-\$77,302.82	\$5,148.41
Accounts Receivable, Inter-Assoc	\$7,612.77	\$5,425.96
Prepaid Expenses	\$9,116.85	\$8,056.58
Total Current Assets	\$575,073.95	\$331,148.46
Non-Current Assets:		
Investments, Certificates of Deposit	\$31,904.30	\$81,753.84
Deposits Non-Current	\$25,982.00	\$20,866.00
Total Non-Current Assets	\$57,886.30	\$102,619.84
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$16,068.48	\$8,620.73
Total Right-Of-Use Assets	\$16,068.48	\$8,620.73
Fixed Assets:		
Vehicles	\$36,686.93	\$36,686.93
Equipment	\$10,125.00	\$10,125.00
Accumulated Depreciation	-\$22,353.98	-\$15,016.60
Total Fixed Assets	\$24,457.95	\$31,795.33
Total Assets	\$673,486.68	\$474,184.36
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$2,876.80	\$6,032.48
Accounts Payable, Inter-Assoc	\$0.00	\$192.60
Accounts Payable, Cornell	\$27,437.19	\$37,512.47
Accrued Expenses, Other	\$2,000.01	\$2,000.01
Accrued Vacation	\$9,112.16	\$9,742.61
Deferred Revenues	\$88,462.50	\$0.00
Operating Leases Current	\$3,037.56	\$4,866.10
Total Current Liabilities	\$132,926.22	\$60,346.27
Non-Current Liabilities:		
Operating Leases Non-Current	\$13,030.92	\$3,754.63
Total Non-Current Liabilities	\$13,030.92	\$3,754.63
Current Fund Balances		
Designated	\$204,717.57	\$188,105.96
General Fund	\$241,858.53	\$193,710.36
Plant Fund	\$24,457.93	\$31,795.33
3100, 76200:76200, 82100:82 Total Revenues	\$206,778.98	\$192,622.10
Total Expenses	-\$175,631.49	-\$197,984.64
Net from Operations	\$31,147.49	-\$5,362.54
Transfers from	\$25,348.02	\$1,834.35
Net from Transfers	\$25,348.02	\$1,834.35
Total Fund Balances	\$527,529.54	\$410,083.46
Total Liabilities and Fund Balances	\$673,486.68	\$474,184.36

CCE Lewis County
Statement of Financial Position
03/31/2025

Last Month Closed 02/28/2025

	Current Year	Previous Year
Assets		
Current Assets:		
Petty Cash	\$ 200.00	\$ 200.00
Checking	\$ 188,445.47	\$ 113,654.28
Savings	\$ 310,357.09	\$ 198,580.62
Cash Equivalents	\$ 53,364.46	\$ -
Undeposited Funds	\$ 83,280.13	\$ 82.61
Total Cash	\$ 635,647.15	\$ 312,517.51
Accounts Receivable	\$ (77,302.82)	\$ 5,148.41
Accounts Receivable, Inter-Assoc	\$ 7,612.77	\$ 5,425.96
Prepaid Expenses	\$ 9,116.85	\$ 8,056.58
Total Current Assets	\$ 575,073.95	\$ 331,148.46
Non-Current Assets:		
Investments, Certificates of Deposit	\$ 31,904.30	\$ 81,753.84
Deposits Non-Current	\$ 25,982.00	\$ 20,866.00
Total Non-Current Assets	\$ 57,886.30	\$ 102,619.84
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$ 16,068.48	\$ 8,620.73
Total Right-Of-Use Assets	\$ 16,068.48	\$ 8,620.73
Fixed Assets:		
Vehicles	\$ 36,686.93	\$ 36,686.93
Equipment	\$ 10,125.00	\$ 10,125.00
Total Fixed Assets	\$ 46,811.93	\$ 46,811.93
Less Accumulated Depreciation	\$ (22,353.98)	\$ (15,016.60)
Total Fixed Assets	\$ 24,457.95	\$ 31,795.33
Total Assets	\$ 673,486.68	\$ 474,184.36
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 2,876.80	\$ 6,032.48
Accounts Payable, Inter-Assoc	\$ -	\$ 192.60
Accounts Payable, Cornell	\$ 27,437.19	\$ 37,512.47
Accrued Expenses, Other	\$ 2,000.01	\$ 2,000.01
Accrued Vacation	\$ 9,112.16	\$ 9,742.61
Deferred Revenues	\$ 88,462.50	\$ -
Operating Leases Current	\$ 3,037.56	\$ 4,866.10
Total Current Liabilities	\$ 132,926.22	\$ 60,346.27
Non-Current Liabilities:		
Operating Leases Non-Current	\$ 13,030.92	\$ 3,754.63
Total Non-Current Liabilities	\$ 13,030.92	\$ 3,754.63
Total Liabilities	\$ 145,957.14	\$ 64,100.90
Net Assets:		
Net Assets Without Donor Restrictions	\$ 527,529.54	\$ 410,083.46
Net Assets With Donor Restrictions	\$ -	\$ -
Total Net Assets	\$ 527,529.54	\$ 410,083.46
Total Liabilities and Net Assets	\$ 673,486.68	\$ 474,184.36

**CCE Lewis County
Statement of Activities
03/31/2025**

Last Month Closed 02/28/202

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% OF BUDGET
UNRESTRICTED					
REVENUES, GAINS, AND OTHER SUPPORT:					
FEDERAL					
Federal Grants/Contracts	0.00	0.00	0.00	0.00	0.00%
Smith/Lever	1,330.83	4,022.59	11,990.00	7,967.41	33.55%
STATE					
State Grants/Contracts	583.33	1,749.99	9,500.00	7,750.01	18.42%
State 224	9,260.90	27,782.70	76,201.39	48,418.69	36.46%
Fringe Benefits	21,885.71	57,827.64	282,935.70	225,108.06	20.44%
OTHER GRANTS/CONTRACTS					
Other Grants/Contracts	4,140.00	5,079.00	14,350.00	9,271.00	35.39%
COUNTY					
County Appropriation	29,487.50	88,462.50	353,850.00	265,387.50	25.00%
County Agreements/Contracts Federal	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts State	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts County	5,887.00	17,661.00	70,644.00	52,983.00	25.00%
County Agreements/Contracts Other Governmental.	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Private to Assoc.	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Federal/State/County Contributions	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTIONS UNRESTRICTED					
Contributions	980.00	1,390.00	9,230.00	7,840.00	15.06%
INVESTMENT EARNINGS					
Dividends	0.00	0.00	0.00	0.00	0.00%
Interest Income	281.86	889.86	3,200.00	2,310.14	27.81%
PROGRAM/OPERATING REVENUES					
Program Fees	80.00	535.30	4,150.00	3,614.70	12.90%
Regional Programs	169.40	169.40	150.00	(19.40)	112.93%
Specialist Contract Support	0.00	0.00	0.00	0.00	0.00%
Sale of Printing/Duplicating Services	0.00	0.00	150.00	150.00	0.00%
Reimbursement Prof. Services	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Sale of Merchandise	0.00	0.00	0.00	0.00	0.00%
Cash Register Over/Under	0.00	0.00	0.00	0.00	0.00%
Enterprises	57.00	684.00	1,350.00	666.00	50.67%
Discounts	0.00	0.00	0.00	0.00	0.00%
Sales - Fund Raising	0.00	0.00	800.00	800.00	0.00%
Sales - Fund Raising, Livestock	0.00	0.00	0.00	0.00	0.00%
Special Events	0.00	0.00	0.00	0.00	0.00%
OTHER REVENUES					
Non-Operating Income	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds From Cornell	0.00	0.00	0.00	0.00	0.00%
TOTAL					
UNRESTRICTED REVENUES	74,668.53	206,778.98	839,026.09	632,247.11	24.65%
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00%
TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT	74,668.53	206,778.98	839,026.09	632,247.11	24.65%
EXPENSES:					
SALARIES					
Salaries & Wages	33,304.03	88,016.06	430,362.11	342,346.05	20.45%
EMPLOYEE BENEFITS					
Employee Benefits	22,730.88	58,985.35	287,535.70	228,550.35	20.51%
Staff Development	269.00	808.00	4,100.00	3,292.00	19.71%
Moving Allowance	0.00	0.00	0.00	0.00	0.00%
PROGRAM/OPERATING EXPENSES					
Awards & Prizes	0.00	0.00	1,600.00	1,600.00	0.00%
Accounting & Auditing Fees	0.00	0.00	0.00	0.00	0.00%
Bank Service Charges	17.25	54.90	300.00	245.10	18.30%

CCE Lewis County
Statement of Activities
03/31/2025

Last Month Closed **02/28/2025**

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
Computer/IT Services	0.00	0.00	0.00	0.00	0.00%
Fund Raising	0.00	0.00	300.00	300.00	0.00%
Special Events Assoc.	0.00	300.00	0.00	(300.00)	0.00%
Capital Campaign Expenses	0.00	0.00	0.00	0.00	0.00%
Trips & Tours	0.00	0.00	0.00	0.00	0.00%
Communication - Telephone	275.00	837.40	6,850.00	6,012.60	12.22%
Supplies	189.90	403.71	4,897.95	4,494.24	8.24%
Insurance	999.43	3,003.64	13,400.00	10,396.36	22.42%
Item for Resale	0.00	0.00	0.00	0.00	0.00%
Fees & Licenses	24.65	49.30	800.00	750.70	6.16%
Lease & Rental	2,450.00	7,350.00	29,400.00	22,050.00	25.00%
ROU Lease	348.04	1,044.12	7,000.00	5,955.88	14.92%
Meetings & Conferences - Food	28.30	149.26	3,250.00	3,100.74	4.59%
Meetings & Conferences	0.00	3.67	0.00	(3.67)	0.00%
Mileage/Travel/Fleet	1,379.40	2,923.54	27,075.00	24,151.46	10.80%
Printing	162.27	486.81	3,875.00	3,388.19	12.56%
Classified Ads/Publicity	30.00	33.27	2,450.00	2,416.73	1.36%
Teaching Materials	416.01	808.37	6,975.00	6,166.63	11.59%
Contract Services	0.00	0.00	22,319.00	22,319.00	0.00%
Specialist Contract	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
Legal Fees	0.00	0.00	0.00	0.00	0.00%
Outsourced Services	1,984.87	5,954.61	0.00	(5,954.61)	0.00%
Subscriptions & Memberships	0.00	179.00	450.00	271.00	39.78%
Enterprises - Cost of Sales	0.00	406.13	1,600.00	1,193.87	25.38%
GRANTS & CONTRACTS					
Regional Support	0.00	0.00	0.00	0.00	0.00%
Association Services	666.67	2,000.01	8,000.00	5,999.99	25.00%
BUILDINGS & GROUNDS					
Facilities	0.00	0.00	0.00	0.00	0.00%
INTEREST EXPENSE					
Interest	0.00	0.00	0.00	0.00	0.00%
EXPENSE OF FIXED ASSETS					
Depreciation	611.45	1,834.34	0.00	(1,834.34)	0.00%
TOTAL EXPENSES	65,887.15	175,631.49	862,539.76	686,908.27	20.36%
Increase (decrease) in non-donor restricted net assets	8,781.38	31,147.49	(23,513.67)	(54,661.16)	-132.47%
NON-OPERATING					
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds To Cornell	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING ACTIVITY	0.00	0.00	0.00	0.00	0.00%
Total Non-Donor Restricted & Non Operating	8,781.38	31,147.49	(23,513.67)	(54,661.16)	-132.47%
DONOR RESTRICTED					
Contributions	0.00	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00	0.00%
Non-Operating Income	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00%
Net assets released					

CCE Lewis County
Statement of Activities
03/31/2025

Last Month Closed **02/28/2025**

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% o BUDGET
from restrictions	0.00	0.00	0.00	0.00	0.00%
Increase (decrease) in donor restricted net assets	0.00	0.00	0.00	0.00	0.00%
INCREASE (DECREASE)					
TOTAL NET ASSETS	8,781.38	31,147.49	(23,513.67)	(54,661.16)	-132.47%

NET ASSETS BEGINNING OF YEAR **496,382.05**

NET ASSETS YEAR-TO-DATE **527,529.54**

CCE Lewis County
Statement of Cash Flows

Last Month Closed 02/28/2025

	Period Ending 03/31/2025	Period Ending 03/31/2024
Change in net assets	\$ 31,147.49	<u>\$ (5,362.54)</u>
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ 2,557.77	\$ 3,026.40
from Operating Activities:		
(Increase) Decrease in assets		
Accounts Receivable	\$ 132,283.83	\$ 1,111.12
Prepaid Expenses	\$ (1,718.61)	<u>\$ (1,356.99)</u>
Increase (Decrease) in liabilities		
Accounts Payable	\$ 1,808.52	\$ 3,001.83
Accounts Payable, Inter-Assoc	\$ -	\$ 192.60
Accounts Payable, Cornell	\$ 1,514.37	\$ 11,261.87
Accrued Payroll	\$ (1,636.78)	<u>\$ (1,061.42)</u>
Accrued Expenses, Other	\$ 2,000.01	\$ 2,000.01
Deferred Revenues	\$ 88,462.50	\$ -
Operating Leases Current	\$ 58.09	\$ 39.32
Operating Leases Non-Current	\$ (781.52)	<u>\$ (1,231.37)</u>
Net Cash (Used) by Operating Activities	<u>\$ 220,095.22</u>	<u>\$ 24,758.62</u>
Cash Flows from Investing Activities		
Purchase of Equipment	\$ -	\$ -
Cash Used for Investments	\$ 321.81	\$ 880.76
Net Cash (Used) by Investing Activities	<u>\$ (321.81)</u>	<u>\$ (880.76)</u>
NET INCREASE (DECREASE) IN ASSETS	<u>\$ 253,478.67</u>	<u>\$ 21,541.72</u>
CASH BALANCE, BEGINNING OF YEAR	<u>\$ 382,168.48</u>	<u>\$ 290,975.79</u>
CASH BALANCE, END OF FISCAL PERIOD	<u>\$ 635,647.15</u>	<u>\$ 312,517.51</u>

25-Jun-25

Month Presented: April 2025

Key Financial Points (Highlighted areas)

- 07 month CD interest recorded to date \$3,544.70 - Cash Equivalent
- 23 month CD interest recorded to date \$2,015.97

ASSETS

Cash on Hand		\$ 521,305.03
Key Bank - Checking:	156,983.71	
AmeriCU - Checking:	15.91	
AmeriCU - Savings:	310,382.60	
Cash Equivalent 7 MO CD:	53,544.70	
Petty Cash:	200.00	
Undeposited Funds:	178.11	
Accounts Receivable		\$ 13,937.90
CCE of Jefferson Co. NNYADP	\$ 8,050.90	
LC Dept. of Social Services	\$ 5,887.00	
		\$ 8,949.89
Unemployment Insurance:	1,423.38	
Workers' Compensation:	1,826.66	
Property Insurance:	616.62	
General Liability Insurance:	666.51	
Vehicle, Insurance:	169.76	
Director & Officer's Insurance:	1,259.00	
4H Accident Insurance:	53.96	
Association Services:	-	
Mill Creek Car Wash cards	164.00	
Mworks Digital	320.00	
May rent paid in April	2,450.00	
Initial Payment (One month payroll, required by Cornell):		\$ 25,982.00
Investments, Certificates of Deposits		\$ 32,015.97
Community Bank - 23 month CD	32,015.97	
Right of Use Equipment - Copier Lease		\$ 15,824.22
Fixed Assets		\$ 23,846.50
Vehicle:	36,686.93	
Equipment	10,125.00	
Accumulated Depreciation:	(22,965.43)	
TOTAL ASSETS		\$ 641,861.51

LIABILITIES

Accounts Payable		\$ 33,829.62
AmeriCu	\$ 1,250.33	
Cornell University	\$ 31,561.14	
Caitlin Humphrey	\$ 33.00	
Dairy One	\$ 32.00	
Kelly Kunz	\$ 380.80	
Michele Ledoux	\$ 82.40	
Jeannette Murdie	\$ 36.68	
Mellissa Spence	\$ 43.89	
Denise DeVoe	\$ 39.00	
Frons Vokey	\$ 370.38	
Accrued Vacation		\$ 9,112.16
Accrued Expenses, Other		\$ 2,666.68
Deferred Revenues (County Appropriation)		\$ 60,725.00
Current Copier Lease Payable		\$ 3,057.18
Non-Current Copier Lease Payable		\$ 12,767.04
Current Fund Balances		\$ 446,576.10
General Fund:	241,858.53	
Designated Fund - Initial Payment:	20,866.00	
Designated Fund - Ag Grant:	500.00	
Designated Fund - Peer to Peer:	70.70	
Designated Fund - Open Farm Day:	10,241.01	
Designated Fund - Women For Profit Fund:	500.00	
Designated Fund - Dairy Manager Group:	442.77	
Designated Fund - Dairy Prospects:	3,358.42	
Designated Fund - 4H General:	14,021.98	
Designated Fund - Paper Clover:	2,752.67	
Designated Fund - Pratt Northam:	2,429.11	
Designated Fund - Welding Fund:	2,894.81	
Designated Fund - 4H Horse Fund:	2,925.65	
Designated Fund - CCE Revitalization:	68,992.74	
Designated Fund - Insurance Reserve:	13,871.65	
Designated Fund - Print Shop Equipment:	10,146.54	
Designated Fund - Computer Replacement:	5,760.44	
Designated Fund - Vehicle:	44,943.08	

Plant Fund	\$ 23,846.48
NET FROM OPERATIONS & FUND TRANSFERS	\$ 49,281.25
TOTAL LIABILITIES AND FUND BALANCE	\$ 641,861.51

REVENUES

Federal Smith Lever	\$ 5,779.65
State 224	\$ 35,120.60
Benefits	\$ 83,094.42
County Appropriation	\$ 117,950.00
Grants & Contracts	\$ 30,960.32

Contract - DSS Parenting:	23,548.00
Contract - NNYADP:	2,333.32
Contract - AG:	3,939.00
Contract - Career EX:	1,140.00

Program/Operating Revenues	\$ 6,061.64
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Ag Contributions:	170.00
4H Contributions:	1,300.30
Regional Food Guide Contributions:	1,265.00
4H Career Ex	100.00
Admin Contributions	294.00
4H:	355.00
Admin (Newsletter, Contributions, Enterprise):	1,065.66
Ag:	135.00
Regional Support:	169.40
Interest Income:	1,207.28

TOTAL TRANSFER FROM FUND BALANCE	\$ 25,959.47
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TRANSFERS TO FUND BALANCE

TRANSFER FROM DESIGNATED FUNDS	23,513.67
TRANSFERS FROM PLANT DEPR.	2,445.80

TOTAL REVENUES AND TRANSFERS FROM FUND BALANCES	\$ 304,926.10
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EXPENSES

Salaries	\$ 126,473.13
Employee Benefits	\$ 84,638.62
Staff Development	\$ 946.60
Program/Operating Expenses	\$ 30,534.55
Expenses of Fixed Assets	\$ 2,445.79

Depr. Vehicles \$ 2,445.79

Contracts		\$ 10,606.16
4H General	7,939.48	
Association Services:	2,666.68	
TRANSFERS TO FUND BALANCES		\$ -
TOTAL EXPENSES AND TRANSFERS TO FUNDS		\$ 255,644.85
NET FROM TRANSFERS AND CURRENT OPERATIONS		\$ 49,281.25

CCE Lewis County
Comparative Balance Sheet

	Period Ending	Period Ending	Last Month Closed	03/31/2025
	04/30/2025	04/30/2024	Percent of Inc/(Decr)	
ASSETS				
Current Assets:				
Total Cash	\$467,760.33	\$367,649.44		
Certificates of Deposit - Current	\$53,544.70	\$0.00		
Accounts/Notes Receivable	\$13,937.90	\$33,637.50		
Prepaid Expenses/Deferred Charges	\$8,949.89	\$8,060.58		
Total Current Assets	\$544,192.82	\$409,347.52		33%
Non-Current Assets:				
Deposit - Initial Payment	\$25,982.00	\$20,866.00		
Investments	\$32,015.97	\$82,055.88		
Total Non-Current Assets	\$57,997.97	\$102,921.88		-44%
Right of Use Assets:				
Right-of-Use Equipment	\$15,824.22	\$8,221.23		
Total Right-of-Use Assets	\$15,824.22	\$8,221.23		
Fixed Assets:				
Vehicles	\$36,686.93	\$36,686.93		
Equipment	\$10,125.00	\$10,125.00		
Accumulated Depreciation	-\$22,965.43	-\$15,628.04		
Total Fixed Assets	\$23,846.50	\$31,183.89		
TOTAL ASSETS	\$641,861.51	\$551,674.52		16%
Liabilities and Fund Balances:				
Current Liabilities				
Accounts Payable	\$33,829.62	\$40,457.34		
Accrued Expenses, Other	\$2,666.68	\$2,666.68		
Accrued Vacation	\$9,112.16	\$9,742.61		
Deferred Revenues	\$60,725.00	\$60,725.00		
Leases/Notes/Mortgages/Bonds Payable	\$3,057.18	\$4,879.28		
Total Current Liabilities	\$109,390.64	\$118,470.91		-8%
Non-Current Liabilities				
Leases/Notes/Mortgages/Bonds Payable	\$12,767.04	\$3,341.95		
Total Non-Current Liabilities	\$12,767.04	\$3,341.95		2.820236688
TOTAL LIABILITIES	\$122,157.68	\$121,812.86		0%
Current Fund Balances				
Designated Net Assets	\$204,717.57	\$188,105.96		
Unrestricted Net Assets	\$241,858.53	\$193,710.36		
Plant	\$23,846.48	\$31,183.88		
Total Revenues	\$278,966.63	\$278,644.16		
Total Expenses	-\$255,644.85	-\$264,228.50		
Net from Operations	\$23,321.78	\$14,415.66		
Transfers from	\$25,959.47	\$2,445.80		
Net from Transfers	\$25,959.47	\$2,445.80		
Total Fund Balances	\$519,703.83	\$429,861.66		21%
Total Liabilities and Fund Balances:	\$641,861.51	\$551,674.52		16%

Comparative Statement of Operations Summary

04/30/2025

REVENUES	Period Ending 04/30/2025	Period Ending 04/30/2024	Annual Budget	Remaining Budget
Federal Smith Lever	\$5,779.65	\$4,738.91	\$11,990.00	\$6,210.35
State 224	\$35,120.60	\$14,649.74	\$76,201.39	\$41,080.79
Benefits	\$83,094.42	\$78,080.36	\$282,935.70	\$199,841.28
County Appropriation	\$117,950.00	\$117,950.00	\$353,850.00	\$235,900.00
Grants & Contracts	\$30,960.32	\$57,320.44	\$94,494.00	\$63,533.68
Program/Operating Revenues	\$6,061.64	\$5,904.71	\$19,555.00	\$13,493.36
TOTAL REVENUES	\$278,966.63	\$278,644.16	\$839,026.09	\$560,059.46
Transfers From Fund Balances	\$25,959.47	\$2,445.80	\$23,513.67	-\$2,445.80
TOTAL REVENUES & TRANSFERS FRO	\$304,926.10	\$281,089.96	\$862,539.76	\$557,613.66
<hr/>				
EXPENSES				
All Salaries & Benefits	\$212,058.35	\$197,893.60	\$721,997.81	\$509,939.46
Administrative Staff Salaries & Benefits	\$142,407.17	\$122,369.24	\$452,325.37	\$309,918.20
Program Staff Salaries & Benefits	\$69,651.18	\$75,524.36	\$269,672.44	\$200,021.26
Program & Operating Expenses	\$32,394.34	\$54,834.06	\$104,141.95	\$71,747.61
Building & Grounds, Equipment R&M	\$11,192.16	\$11,500.84	\$36,400.00	\$25,207.84
TOTAL EXPENSES	\$255,644.85	\$264,228.50	\$862,539.76	\$606,894.91
TOTAL EXPENSES & TRANSFERS TO F	\$255,644.85	\$264,228.50	\$862,539.76	\$606,894.91
NET FROM TRANSFERS	\$25,959.47	\$2,445.80	\$23,513.67	(\$2,445.80)
NET FROM CURRENT OPERATIONS	\$23,321.78	\$14,415.66	(\$23,513.67)	(\$46,835.45)
NET FROM TRANSFERS & CURRENT O	\$49,281.25	\$16,861.46	\$0.00	(\$49,281.25)

CCE Lewis County
Balance Sheet

Last Month Closed

	Period Ending 04/30/2025	Period Ending 04/30/2024
Assets		
Current Assets:		
Petty Cash	\$200.00	\$200.00
Cash in Bank, Checking	\$156,999.62	\$168,726.38
Cash in Bank, Savings	\$310,382.60	\$198,596.95
Cash Equivalents	\$53,544.70	\$0.00
Undeposited Funds	\$178.11	\$126.11
Total Cash	\$521,305.03	\$367,649.44
Accounts Receivable	\$5,887.00	\$25,216.82
Accounts Receivable, Inter-Assoc	\$8,050.90	\$8,420.68
Prepaid Expenses	\$8,949.89	\$8,060.58
Total Current Assets	\$544,192.82	\$409,347.52
Non-Current Assets:		
Investments, Certificates of Deposit	\$32,015.97	\$82,055.88
Deposits Non-Current	\$25,982.00	\$20,866.00
Total Non-Current Assets	\$57,997.97	\$102,921.88
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$15,824.22	\$8,221.23
Total Right-Of-Use Assets	\$15,824.22	\$8,221.23
Fixed Assets:		
Vehicles	\$36,686.93	\$36,686.93
Equipment	\$10,125.00	\$10,125.00
Accumulated Depreciation	-\$22,965.43	-\$15,628.04
Total Fixed Assets	\$23,846.50	\$31,183.89
Total Assets	\$641,861.51	\$551,674.52
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$2,268.48	\$3,109.28
Accounts Payable, Inter-Assoc	\$0.00	\$192.60
Accounts Payable, Cornell	\$31,561.14	\$37,155.46
Accrued Expenses, Other	\$2,666.68	\$2,666.68
Accrued Vacation	\$9,112.16	\$9,742.61
Deferred Revenues	\$60,725.00	\$60,725.00
Operating Leases Current	\$3,057.18	\$4,879.28
Total Current Liabilities	\$109,390.64	\$118,470.91
Non-Current Liabilities:		
Operating Leases Non-Current	\$12,767.04	\$3,341.95
Total Non-Current Liabilities	\$12,767.04	\$3,341.95
Current Fund Balances		
Designated	\$204,717.57	\$188,105.96
General Fund	\$241,858.53	\$193,710.36
Plant Fund	\$23,846.48	\$31,183.88
\$100,76200:76200, 82100:82 Total Revenues	\$278,966.63	\$278,644.16
Total Expenses	-\$255,644.85	-\$264,228.50
Net from Operations	\$23,321.78	\$14,415.66
Transfers from	\$25,959.47	\$2,445.80
Net from Transfers	\$25,959.47	\$2,445.80
Total Fund Balances	\$519,703.83	\$429,861.66
Total Liabilities and Fund Balances	\$641,861.51	\$551,674.52

CCE Lewis County
Statement of Financial Position
04/30/2025

Last Month Closed 03/31/2025

	Current Year	Previous Year
Assets		
Current Assets:		
Petty Cash	\$ 200.00	\$ 200.00
Checking	\$ 156,999.62	\$ 168,726.38
Savings	\$ 310,382.60	\$ 198,596.95
Cash Equivalents	\$ 53,544.70	\$ -
Undeposited Funds	\$ 178.11	\$ 126.11
Total Cash	\$ 521,305.03	\$ 367,649.44
Accounts Receivable	\$ 5,887.00	\$ 25,216.82
Accounts Receivable, Inter-Assoc	\$ 8,050.90	\$ 8,420.68
Prepaid Expenses	\$ 8,949.89	\$ 8,060.58
Total Current Assets	\$ 544,192.82	\$ 409,347.52
Non-Current Assets:		
Investments, Certificates of Deposit	\$ 32,015.97	\$ 82,055.88
Deposits Non-Current	\$ 25,982.00	\$ 20,866.00
Total Non-Current Assets	\$ 57,997.97	\$ 102,921.88
Right-Of-Use Assets:		
Right-Of-Use Equipment	\$ 15,824.22	\$ 8,221.23
Total Right-Of-Use Assets	\$ 15,824.22	\$ 8,221.23
Fixed Assets:		
Vehicles	\$ 36,686.93	\$ 36,686.93
Equipment	\$ 10,125.00	\$ 10,125.00
Total Fixed Assets	\$ 46,811.93	\$ 46,811.93
Less Accumulated Depreciation	\$ (22,965.43)	\$ (15,628.04)
Total Fixed Assets	\$ 23,846.50	\$ 31,183.89
Total Assets	\$ 641,861.51	\$ 551,674.52
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 2,268.48	\$ 3,109.28
Accounts Payable, Inter-Assoc	\$ -	\$ 192.60
Accounts Payable, Cornell	\$ 31,561.14	\$ 37,155.46
Accrued Expenses, Other	\$ 2,666.68	\$ 2,666.68
Accrued Vacation	\$ 9,112.16	\$ 9,742.61
Deferred Revenues	\$ 60,725.00	\$ 60,725.00
Operating Leases Current	\$ 3,057.18	\$ 4,879.28
Total Current Liabilities	\$ 109,390.64	\$ 118,470.91
Non-Current Liabilities:		
Operating Leases Non-Current	\$ 12,767.04	\$ 3,341.95
Total Non-Current Liabilities	\$ 12,767.04	\$ 3,341.95
Total Liabilities	\$ 122,157.68	\$ 121,812.86
Net Assets:		
Net Assets Without Donor Restrictions	\$ 519,703.83	\$ 429,861.66
Net Assets With Donor Restrictions	\$ -	\$ -
Total Net Assets	\$ 519,703.83	\$ 429,861.66
Total Liabilities and Net Assets	\$ 641,861.51	\$ 551,674.52

CCE Lewis County
Statement of Activities
04/30/2025

Last Month Closed **03/31/2025**

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% OF BUDGET
UNRESTRICTED					
REVENUES, GAINS, AND OTHER SUPPORT:					
FEDERAL					
Federal Grants/Contracts	0.00	0.00	0.00	0.00	0.00%
Smith/Lever	1,757.06	5,779.65	11,990.00	6,210.35	48.20%
STATE					
State Grants/Contracts	583.33	2,333.32	9,500.00	7,166.68	24.56%
State 224	7,337.90	35,120.60	76,201.39	41,080.79	46.09%
Fringe Benefits	25,266.78	83,094.42	282,935.70	199,841.28	29.37%
OTHER GRANTS/CONTRACTS					
Other Grants/Contracts	0.00	5,079.00	14,350.00	9,271.00	35.39%
COUNTY					
County Appropriation	29,487.50	117,950.00	353,850.00	235,900.00	33.33%
County Agreements/Contracts Federal	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts State	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts County	5,887.00	23,548.00	70,644.00	47,096.00	33.33%
County Agreements/Contracts Other Governmental.	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Private to Assoc.	0.00	0.00	0.00	0.00	0.00%
County Agreements/Contracts Federal/State/County Contributions	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTIONS UNRESTRICTED					
Contributions	314.00	1,704.00	9,230.00	7,526.00	18.46%
INVESTMENT EARNINGS					
Dividends	0.00	0.00	0.00	0.00	0.00%
Interest Income	317.42	1,207.28	3,200.00	1,992.72	37.73%
PROGRAM/OPERATING REVENUES					
Program Fees	855.00	1,390.30	4,150.00	2,759.70	33.50%
Regional Programs	0.00	169.40	150.00	(19.40)	112.93%
Specialist Contract Support	0.00	0.00	0.00	0.00	0.00%
Sale of Printing/Duplicating Services	0.00	0.00	150.00	150.00	0.00%
Reimbursement Prof. Services	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Sale of Merchandise	0.00	0.00	0.00	0.00	0.00%
Cash Register Over/Under	0.00	0.00	0.00	0.00	0.00%
Enterprises	381.66	1,065.66	1,350.00	284.34	78.94%
Discounts	0.00	0.00	0.00	0.00	0.00%
Sales - Fund Raising	0.00	0.00	800.00	800.00	0.00%
Sales - Fund Raising, Livestock	0.00	0.00	0.00	0.00	0.00%
Special Events	0.00	0.00	0.00	0.00	0.00%
OTHER REVENUES					
Non-Operating Income	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds From Cornell	0.00	0.00	0.00	0.00	0.00%
TOTAL	72,187.65	278,966.63	839,026.09	560,059.46	33.25%
UNRESTRICTED REVENUES					
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00%
TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT	72,187.65	278,966.63	839,026.09	560,059.46	33.25%
EXPENSES:					
SALARIES					
Salaries & Wages	38,457.07	126,473.13	430,362.11	303,888.98	29.39%
EMPLOYEE BENEFITS					
Employee Benefits	25,653.27	84,638.62	287,535.70	202,897.08	29.44%
Staff Development	138.60	946.60	4,100.00	3,153.40	23.09%
Moving Allowance	0.00	0.00	0.00	0.00	0.00%
PROGRAM/OPERATING EXPENSES					
Awards & Prizes	0.00	0.00	1,600.00	1,600.00	0.00%
Accounting & Auditing Fees	0.00	0.00	0.00	0.00	0.00%
Bank Service Charges	21.39	76.29	300.00	223.71	25.43%

CCE Lewis County
Statement of Activities
04/30/2025

Last Month Closed **03/31/2025**

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
Computer/IT Services	0.00	0.00	0.00	0.00	0.00%
Fund Raising	0.00	0.00	300.00	300.00	0.00%
Special Events Assoc.	0.00	300.00	0.00	(300.00)	0.00%
Capital Campaign Expenses	0.00	0.00	0.00	0.00	0.00%
Trips & Tours	0.00	0.00	0.00	0.00	0.00%
Communication - Telephone	300.00	1,137.40	6,850.00	5,712.60	16.60%
Supplies	400.74	804.45	4,897.95	4,093.50	16.42%
Insurance	999.47	4,003.11	13,400.00	9,396.89	29.87%
Item for Resale	0.00	0.00	0.00	0.00	0.00%
Fees & Licenses	0.00	49.30	800.00	750.70	6.16%
Lease & Rental	2,450.00	9,800.00	29,400.00	19,600.00	33.33%
ROU Lease	348.04	1,392.16	7,000.00	5,607.84	19.89%
Meetings & Conferences - Food	281.63	430.89	3,250.00	2,819.11	13.26%
Meetings & Conferences	0.00	3.67	0.00	(3.67)	0.00%
Mileage/Travel/Fleet	1,201.27	4,124.81	27,075.00	22,950.19	15.23%
Printing	1,844.27	2,331.08	3,875.00	1,543.92	60.16%
Classified Ads/Publicity	49.50	82.77	2,450.00	2,367.23	3.38%
Teaching Materials	858.96	1,667.33	6,975.00	5,307.67	23.90%
Contract Services	3,500.00	3,500.00	22,319.00	18,819.00	15.68%
Specialist Contract	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
Legal Fees	0.00	0.00	0.00	0.00	0.00%
Outsourced Services	1,984.87	7,939.48	0.00	(7,939.48)	0.00%
Subscriptions & Memberships	0.00	179.00	450.00	271.00	39.78%
Enterprises - Cost of Sales	246.16	652.29	1,600.00	947.71	40.77%
GRANTS & CONTRACTS					
Regional Support	0.00	0.00	0.00	0.00	0.00%
Association Services	666.67	2,666.68	8,000.00	5,333.32	33.33%
BUILDINGS & GROUNDS					
Facilities	0.00	0.00	0.00	0.00	0.00%
INTEREST EXPENSE					
Interest	0.00	0.00	0.00	0.00	0.00%
EXPENSE OF FIXED ASSETS					
Depreciation	611.45	2,445.79	0.00	(2,445.79)	0.00%
TOTAL EXPENSES	80,013.36	255,644.85	862,539.76	606,894.91	29.64%
Increase (decrease) in non-donor restricted net assets	(7,825.71)	23,321.78	(23,513.67)	(46,835.45)	-99.18%
NON-OPERATING					
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00%
Area Teams Funds To Cornell	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING ACTIVITY	0.00	0.00	0.00	0.00	0.00%
Total Non-Donor Restricted & Non Operating	(7,825.71)	23,321.78	(23,513.67)	(46,835.45)	-99.18%
DONOR RESTRICTED					
Contributions	0.00	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00	0.00%
Non-Operating Income	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Prior Period Revenue Adjustment	0.00	0.00	0.00	0.00	0.00%
Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00%
Prior Period Expense Adjustment	0.00	0.00	0.00	0.00	0.00%
Net assets released					

CCE Lewis County
Statement of Activities
04/30/2025

Last Month Closed **03/31/2025**

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
from restrictions	0.00	0.00	0.00	0.00	0.00%
Increase (decrease) in donor restricted net assets	0.00	0.00	0.00	0.00	0.00%
INCREASE (DECREASE) TOTAL NET ASSETS	(7,825.71)	23,321.78	(23,513.67)	(46,835.45)	-99.18%

NET ASSETS BEGINNING OF YEAR 496,382.05

NET ASSETS YEAR-TO-DATE 519,703.83

CCE Lewis County
Statement of Cash Flows

Last Month Closed 03/31/2025

	Period Ending 04/30/2025	Period Ending 04/30/2024
Change in net assets	\$ 23,321.78	<u>\$ 14,415.66</u>
 Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ 3,413.48	\$ 4,037.34
 from Operating Activities:		
(Increase) Decrease in assets		
Accounts Receivable	\$ 49,094.01	\$ (18,957.29)
Prepaid Expenses	\$ (1,551.65)	\$ (1,360.99)
 Increase (Decrease) in liabilities		
Accounts Payable	\$ 1,200.20	\$ 78.63
Accounts Payable, Inter-Assoc	\$ -	\$ 192.60
Accounts Payable, Cornell	\$ 5,638.32	\$ 10,904.86
Accrued Payroll	\$ (1,636.78)	\$ (1,061.42)
Accrued Expenses, Other	\$ 2,666.68	\$ 2,666.68
Deferred Revenues	\$ 60,725.00	\$ 60,725.00
Operating Leases Current	\$ 77.71	\$ 52.50
Operating Leases Non-Current	\$ (1,045.40)	\$ (1,644.05)
Net Cash (Used) by Operating Activities	<u>\$ 112,834.77</u>	<u>\$ 59,403.45</u>
 Cash Flows from Investing Activities		
Purchase of Equipment	\$ -	\$ -
Cash Used for Investments	\$ 433.48	\$ 1,182.80
Net Cash (Used) by Investing Activities	<u>\$ (433.48)</u>	<u>\$ (1,182.80)</u>
NET INCREASE (DECREASE) IN ASSETS	<u>\$ 139,136.55</u>	<u>\$ 76,673.65</u>
CASH BALANCE, BEGINNING OF YEAR	<u>\$ 382,168.48</u>	<u>\$ 290,975.79</u>
CASH BALANCE, END OF FISCAL PERIOD	<u>\$ 521,305.03</u>	<u>\$ 367,649.44</u>

Executive Committee Meeting May 6, 2025

Attendance: Peter Ostrum, DVM, Penny Moser, Roxaina Hurlburt, Jenna Lauraine, Michele Ledoux, Charlene Berrus

The Executive Committee meeting was called to order on May 6, 2025, at 3:00 p.m. by Chairperson Peter Ostrum, DVM at the Cornell Cooperative Extension Lewis County Office, Lowville NY.

Closing the CD's from Community Bank, Closing the savings Account from AmeriCu and opening an IntraFi checking and IntraFi money market savings accounts from Community Bank – Discussion: Financial details were handed out to executive committee. Charlene explained how the NY Class was not available for CCE, as it was asked to investigate this at the previous board meeting. Also, at the last board meeting, a motion was made to renew the 7-month CD at the best rate available at that time for 7 months to a 12-month renewal.

As stated in the handout by opening IntraFi accounts at Community Bank we would make 1.5% interest in the checking account and 3% for the money market savings account. Both are more than we are currently making, and we would also be receiving more interest than if renewed to a 7 or 12 mo CD. Also, it is important to note that the funds are covered fully by FDIC. The \$250,000 limitation is null because money is transferred in and out of other money market accounts all under the threshold amount.

Peter Ostrum asked if the limit of 3 draws a month would be enough, Charlene said we don't have the large expenditures from the Farm to School grant any longer which should keep us within the three draws. He also asked whether Key bank offered anything, - no they gave no interest in offering anything when asked. Community Bank researched and came back with this option. The variable rate was discussed; however, it was agreed we will be accumulating more interest than currently.

A motion was made by Roxaina Hurlburt, to open an IntraFi checking and money market savings account with Community Bank NA in Lowville, to close and move balances from AmeriCu savings account and KeyBank checking account to the new Community Bank accounts. To close the 7-month CD upon maturity on 5.11.25 and move the funds to the IntraFi accounts. Also, upon the maturity of the 23-month CD on 8.11.25, close the CD and move funds to the IntraFi accounts. Money would be moved as needed between the IntraFi checking and money market savings accounts at the discretion of the Executive Director, the Treasurer, and the Finance Coordinator, as needed for day-to-day operations and long-term investment. The motion was seconded by Jenna Lauraine. All in favor, motion passed.

Michele was asked about the state budget, she says there will be many changes at Cornell to include a new State Specialist, replacing Paul. This is due to the changes in Paul's time requirements. There have been more changes within the last two weeks, such as HR and DEI. All verbiage on our website and letterhead had to be changed to reflect those changes.

Michele updated the Executive Committee regarding the positive feedback regarding the Manure Pit training. There were 47 participants in Lewis County alone and an additional 43 in Clinton and 44 in St. Lawrence.

She said they were pulling information for farmers and employees on how to handle immigration. Jenna mentioned manufacturing and/or other businesses could also benefit from this.

Motion made by Jenna Lauraine to adjourn the Executive Meeting at 3:31 p.m., seconded by Peter Ostrum. All in favor, motion passed.

Ag Team Report - Board of Directors Jan. 22, 2025-March 12, 2025

Meetings/Calls/Zooms Attended	Attendees
Individual Farm Calls & Meetings	Mellissa, Michele
Agritourism Webinar Series	Mellissa, Michele
Agritourism PWT	Mellissa, Michele
NNY ADP Meetings	Michele
Ag Committee Meeting	Mellissa, Michele
Tug Hill Produce Auction Mtg w/Ag & Markets	Mellissa
Livestock PWT	Mellissa
Cut Flower PWT	Mellissa
NYS Ag Society Meeting	Michele
NYS Pork Producer Meeting	Michele
FMNP zoom	Michele

Programs/Events Completed

Hay & Pasture School-Mellissa
 Farm Show NYS Pork -Mellissa, Michele
 Manure Pit Rescue Training-Michele, Mellissa
 Livestock Retreat-Mellissa
 Anne Mills-American Foulbrood Mtg-Mellissa
 Food Guide 2025-Mellissa
 Meat Suite Mtg with Matt Leroux-Mellissa
 Maple Weekend-Michele
 Bucket Gardening at Libraries-Mellissa
 Fasttrack Ag Program-Michele
 Conservation Field Days-Michele
 Pasture to Profit Beef Council Event-Michele, Mellissa
 FFA Conference in Syracuse-Michele, Mellissa
 Region 7 NYBPA meeting-Mellissa
 Measure alfalfa heights-Mellissa
 Red Barn Meats animal composting with Jean Bonhotal-Mellissa

Upcoming Programs/Meetings/Ongoing Projects

Monthly Beekeeper meetings -Mellissa
 Soil samples, insect ID, plant ID, -Mellissa
 Monthly Ag in the Classroom kits -Denise
 Root Viewer Kits - Denise
 Monthly Ag in the Classroom Kits- Denise, Caitlin
 Michele Beef 101 Statewide-Michele
 Lewis County Open Farm Day 2025-Mellissa
 Young Farmer Award – Mellissa
 4-H Day Camp @ Aldersgate-All Staff

Cornell Cooperative Extension Jefferson County



CCE Jefferson – North Country Clean Energy Hub Report

May 2025

Lewis County

By the Numbers:

The Energy Advisor reached 14 residents and connected with 7 residents in May. The Energy Advisor helped advise the residents on the Empower + Program, Green Jobs Green NY Program, NY Sun Program, Comfort Home Program, NY Clean Heat Program, and IRA Tax Credits.

Workshops & Outreach Events:

In May, the Energy Advisor went to a Lewis County Energy Assistance Customer Event held by National Grid. The Energy Advisor was available at the event to provide information on available programs and educate residents about his services. At the event, the Energy Advisor also connected with other organizations that offer services to residents. The organizations include DSS, Office of the Aging, Lewis County Opportunities, and Excellus.

Additionally, the Energy Advisor hosted an Energy Jeopardy Game at the Lyons Falls Library. At the Energy Jeopardy Game, the Energy Advisor tested the participants in the following categories: Home, Alternate Fuels, Safety, Environment, and other energy related topics. Those who participated in the game received prizes. These prizes included an induction cooktop, smart power strips, weatherstripping, door sweeps, metal water bottles, and mugs.

Other Points of Interest:

The Energy Advisor also attended the Adirondack North Country Association Conference at the beginning of May. The Energy Advisor helped coordinate an energy-related activity at the conference for kids. The Energy Advisor had the students use thermal imaging cameras to obtain temperature readings at certain locations in the conference building. The students were given a map with the locations, and their job was to create a hypothesis and test it. The students learned about how the sun can be used to heat a home, as well as how the heat from the sun can be captured through windows that face east and west.

The Energy Advisor attended a BPI Home Energy Audit Training offered by SUNY Canton. The Energy Advisor learned about the process and went through an energy audit in a home. The Energy Advisor will take what he learned from this training session to educate residents who are interested in having an audit done.

In June, the Energy Advisor will be going to the Lyons Falls Farmers Market to connect with residents in the area. Additionally, he will also be going to the Harrisville Meal Site. He will be talking to the seniors about available energy programs and his services.



The Energy Advisor with participants at Energy Jeopardy.



The Energy Advisor is showing the students at the conference how a thermal imaging camera works.



The Energy Advisor at the Harrisville Library.

Tri-County Crop & Soil Specialist May Update (06/02/2025)

- Made farm visits in each county to continue forming relationships with producers, offer assistance, encourage research collaborations and ask for potential program ideas in terms of their respective operational needs
- Generating and circulating the 1st Alfalfa Cutting Report each Wednesday
- Received pheromones and bucket traps from Cornell IPM (Mike Hunter & Jacob Leeser) to participate in the corn pest insect monitoring this season and installed traps for Black Cut Worm and True Army Worm at a field in each of the three counties

Events/ Webinars/ Meetings:

(May 1) Pro-Dairy Manure Safety Training
May 13) LULA Clean Energy Brainstorming Zoom Meeting
(May 15) Lewis Countryside Veterinarian and Farm Service Agency meetings
(May 19) Bio Stimulant Efficacy Collaboration Planning w/ Dr. Louis Longchamps
(May 21) Vinyard Consultation w/ Jefferson County SWCD
(May 29) St. Lawrence County Board of Directors Meeting

Technical Assistance Provided: Soil sampling, interpreting soil analyses, assessed the population of an early planted corn grain field for possible replanting, measuring field size for nonuniform shaped areas to facilitate fertilizer applications in vegetable plots, providing weed/ insect control options from phone inquiries.

Technical Focus: Collaborating w/ Dr. Louis Longchamps, his assistant and a lead farm agronomist in the region to solidify the experimental designs for a 2025 research project evaluating bio stimulant products in corn silage and grain corn. Continuing to study materials for the Northeast Certified Crop Advisor exam.

Upcoming Events:

Miner Institute visit (June 12th)
Land Use Leadership Training Program on Clean Energy in Watertown (June 17th)
Soil Health Field Day in Oswego County (June 23rd)

Report – May 2025
Frans Vokey, Dairy Specialist
Tri-County Ag Team

Contacts and topics:

- 14 farm visits across 3 counties
- 1 industry partner meeting
- Topics engaged in:
 - Farm master planning for expansion
 - Barn design for dairy cows
 - Barn ventilation design
 - Dairy nutrition
 - Farm-level research

Programs:

- Offered: None
- Being Planned:
 - Farmstead master planning – in discussion with Pro-Dairy and other regional dairy specialists
 - Maternity/Neonatal Calf Care – will work Pro-Dairy to deliver

Meetings Attended:

- CCE SLC Board of Directors, Canton

Looking ahead:

- Individual visits, either to introduce our services or to aid in farm planning / facilities projects is expected to take the most time.
- Continue to develop Fall program ideas.

Colin Hostetter May Monthly Update

May Highlights

- 3 producer introductions on farm
- Direct help to 9 producers
- 4 hours learning Dairy Profit Monitor Program
- 54 hours of grant application grading for the NYFVI NY Grown and Certified Grant, and NERFBC Business Builder Grant
- 6 hours of CCE Program Development Leadership Cohort work
- FMPP Grant Database additions and cleanup
- Attended the opening day of the Seaway Valley Produce Auction
- Continued meetings with Flip and John to complete the Farm 2 School grant work. The general framework for understanding the cost structure of the harvest kitchen is complete. Final focus is on recommendations for process efficiencies for Big Spoon and discussion and internal discussion on the type or need for additional freezer space. (Work to be completed by end of June)
- Programs organized, assisted, or attended in May:
 - o Alfalfa height measuring every Monday in Potsdam, North Lawrence, and Chase Mills
 - o Grading a dairy farm for Dairy of Distinction
 - o FFA Annual BBQ preparation

Items of focus:

- Continue to help onboard Eric and Frans, including scheduling farm visit days, determining the team's strategy for the year, and federal reporting.
 - o Marketing the team on additional radio stations, news networks, and other outlets
- NYFVI NY Grown and Certified Grant Reviewer work: Zoom calls to finalize awardees
- NERFBC Better Business Builder Grant Reviewer work: Zoom calls to finalize awardees
- CCE Program Leadership Development Cohort weekly homework/training assignments
- Finish training on using the Dairy Profit Monitor program

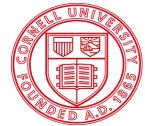
Upcoming events I am organizing, presenting at, or attending:

- Organizing a train the trainer program for Ag staff in the six North Country region on the energy programs available through the Energy Hub with Louise
- Fall programming ideas
- Presenting at the LULA conference on Ag considerations for solar projects

Distribution of introduction contacts

- Chart omitted this month as there were only three introduction visits

Cornell Cooperative Extension Jefferson County



CCE Jefferson – North Country Clean Energy Hub Report

April 2025

Lewis County

By the Numbers:

The Energy Advisor reached three residents and connected with 11 residents in April. The Energy Advisor helped advise the residents on the Empower + Program, NY Sun Program, Community Solar Program, Comfort Home Program, NY Clean Heat Program, and IRA Tax Credits. The Energy Advisor helped one resident complete an Empower + application. This could potentially lead to a total of \$10,000 worth of work being done for the home.

Workshops & Outreach Events:

In April, the Energy Advisor visited two senior meal sites in Lewis County, one in Copenhagen and one in Croghan. The Energy Advisor informed senior residents at both of these meal sites about his services and programs that are available to help with home energy efficiency. Informational flyers and pamphlets were also provided for future communication.

The Energy Advisor distributed flyers about the North Country Clean Energy Hub to various parts of Lewis County in the month of April. Flyer locations include Stewarts, laundry mats, post offices, stores, and libraries in Lyons Falls, Lowville, and Copenhagen.

Additionally, the Energy Advisor attended the Tug Hill Commission Conference for local Government. The Energy Advisor connected with officials who represent towns in the Counties that the Energy Advisor serves.

Other Points of Interest:

The Energy Advisor will be attending the Lewis County Energy Assistance customer event held by National Grid on May 14th. He will provide information on programs and how he can be of assistance when navigating through state energy programs.

Also in May, the Energy Advisor will also be hosting an Energy Jeopardy Event at the Lyons Falls Library on the 22nd. Residents can sign up with the library. Fun and prizes will be available!