

Cornell Cooperative Extension Association of Lewis County  
Board of Directors  
August 6, 2025  
Agenda

Call to Order

Correspondence

1. Review of Meeting Minutes of June 25, 2025

2. Reports of Liaison Representatives

Legislative - Tom Kalamas, Lewis County Legislator  
Cornell - Kevin Jordan, State Extension Specialist

3. Standing Committees

Financials (May, June 2025) -motion needed to receive\*

Motion to move \$20,000 from Designated Revitalization Fund to Designated Computer Fund.

Applied for Grants/Funding:

Awarded Grants/Funding:

Personnel –

Strategic Planning -

4. Program Reports

4-H Youth Development - handout

Agriculture - handout

Tri County Agriculture

Energy - handout

Parenting

Administration – Annual Meeting Oct 29, 2025 @ 5pm

5. Old Business

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 Invite/Agenda

6. New Business

- Nominating Committee
- Executive Session
- Budget motion to submit the 2026 Budget as presented to the CCE Board to the Lewis County Board of Legislators\*

7. Adjournment

Next Meeting: Nov 19, 2025 @ 5pm

# Cornell Cooperative Extension Lewis County Board of Directors Meeting

## June 25th, 2025

The regularly scheduled meeting of the Board of Directors was called to order on June 25, 2025, at 4:59 pm by Chairperson, Peter Ostrum, DVM at the Cornell Cooperative Extension Lewis County Office, Lowville, NY.

### **Members & Staff Present:**

Michele Ledoux	Ex	Thomas Kalamas	X	Kevin Jordan	X	Sarah Zeger, DVM	X
Jenna Lauraine	Ex	Roxaina Hurlburt	X	Penny Moser	Ex		
Peter Ostrum, DVM	X	Kelly Kunz	X	Kristin Thomas	X	Andrew Kramer	X
Michael Kraeger	X	Shellie Marks	X	Harley Snyder	Ex	Frans Vokey	X
Eric Antrim	X	Colin Hostetter	X	Caitlin Humphrey	X	Charlene Berrus	X

### **Absent:**

Excused: Michele Ledoux, Jenna Lauraine, Penny Moser, Harley Snyder

Guest(s) Present: Cole Wilson, Garrett Phelps, Carson Schweinsberg

### **Correspondence/Introductions:**

Kevin Jordan introduced himself and explained his position, followed by introductions from the Board of Directors, Carson Schweinsberg, regional energy, and the Tri-County Ag Team. Frans Vokey delivered the dairy report, Colin Hostetter continued with the farm business report as presented, and Eric Antrim completed the crops report as presented. Carson Schweinsberg then introduced his position by explaining his work includes conducting walkthroughs for roofing and holding workshops to improve energy efficiency. Peter Ostrum, DVM, inquired if Carson Schweinsberg could attend the Lewis County Fair, to which Carson replied that he would be at the Jefferson County Fair on July 15th and 16th, and would like to attend the Lewis County Fair on July 18th and/or 19th. Kelly Kunz then asked when Youth Day is at the Lewis County Fair, and Garrett Phelps confirmed it is on July 17th.

### **Approve Minutes:**

Peter Ostrum, DVM motions to review the minutes of the March 12, 2025, meeting, Kristin Thomas seconds. The minutes of the March 12, 2025, date were approved by Kristin Thomas and seconded by Michael Kraeger. Motion passed.

### **Reports of the Liaison Representatives:**

**Legislative Representative:** Thomas Kalamas reported that the county has initiated its budget process and is meeting with department heads. He also noted that Glenfield School is closing, with Rochester Cornerstone Group purchasing it to construct income-based apartments, and Purcell Construction is handling the work. In response to Charlene Berrus's inquiry, Thomas confirmed there would be a bus stop at the new development. Thomas continued by explaining that Hydrostor, in the towns of Croghan and Watson, has a moratorium in place to update their zoning laws to obtain core drilling permission from the DEC. AES Solar is currently going through its permit process and has met with the fire departments in Carthage, Natural Bridge, Croghan, Beaver Falls, and Castorland to discuss EMS plans. Andrew Kramer inquired about the storage facility, Thomas Kalamas clarified that there would be separate facilities for batteries and panels. Peter Ostrum, DVM, then asked about the acreage required, to which Thomas Kalamas replied it would encompass over one thousand acres, with the solar company having already purchased two plots.

Thomas Kalamas reported that the hospital board recently met with Fort Drum representatives to discuss providing care for military families in Lowville. He also shared that Colonel Christ Buchner, commander of the U.S. Army Medical Department Activity of Fort Drum, has been approved to be appointed as a non-voting ex-officio advisory member to the hospital board.

**Extension Representative:** Kevin Jordan reported on the Smith Lever Funding, indicating it's likely to be included in the budget, while also noting potential cuts to other funding, including SNAP-Ed, which he hopes can be extended for two more years despite low prospects for being saved. He added that other USDA funding remains frozen with no release date update. The executive lead conference acknowledged the difficult period and that decisions are being made in Washington. Kelly Kunz shared the prevailing sentiment from the conference was a push for more stories and marketing. Peter Ostrum, DVM, stated that more clarity would emerge once the bill passes, a point Kevin Jordan agreed with. Kelly Kunz also mentioned that she and Michele Ledoux had met with Tim Hunt regarding the budget. To conclude his updates, Kevin Jordan noted an upcoming HR policy update from Cornell, emphasizing that a lawyer is drafting it to be more tailored to individual organizations, with a deadline of June 30th to opt in or out. Shellie Marks then shared her experience with HR policy updates.

#### **Standing Committee Reports:**

##### **Finance:**

Peter Ostrum, DVM motions to discuss finances Andrew Kramer seconds. Charlene Berrus asked if she could just read January and April finances and the board agreed. Charlene Berrus read January and April finances as presented. Charlene Berrus pointed out that the title for the "pre-paid expenses" line didn't print on the April Key Financial Points booklet. Roxaina Hurlburt motions to approve the finances as presented, Shellie Marks seconds motion passes.

Thomas Kalamas inquired about Charlene Berrus' findings regarding NY Class, to which Charlene Berrus reported that we are not eligible for NY Class. However, we are eligible for a sweep account where checking and savings accounts work together to yield 1% interest in checking and 3% in savings, which is a better option, also called a money market account. Peter Ostrum, DVM, explained that we are closing our CDs to open this sweep account. Charlene Berrus added that we can consolidate everything at Community Bank. Thomas Kalamas then shared his experience with sweep accounts, emphasizing the importance of ensuring we do not exceed the FDIC's \$250,000 limit. Charlene Berrus concluded by mentioning we have a 23-month CD maturing in August that will be rolled into the new sweep account. Peter Ostrum, DVM motions to approve the Executive Committee Meeting Minutes Kristin Thomas seconds, passes.

Kelly Kunz read the awarded grants and funding as presented.

##### **Personnel:**

Kelly Kunz introduced the interns and discussed their work preparing for Fair.

##### **Strategic Planning:**

No report

#### **Program & Staff Reports-**

**4-H** – Kelly Kunz reported that Denise DeVoe is focusing on camp, career exploration, and the fair, with the camp having a cap of 50 campers. Peter Ostrum, DVM, inquired about the 4-H day camp counselors, to which Kelly Kunz explained that their staff would be present as regular staff, and we would provide programming. Kevin Jordan asked if Aldersgate would be providing regulatory staff, which Kelly Kunz confirmed. Peter Ostrum, DVM, then asked who initiated the day camp, and both Kelly Kunz and Charlene Berrus confirmed it was Denise DeVoe. Kelly Kunz further shared that training for the camp is scheduled for next week, along with a dinner for board members on the 14th. She also noted that we are still looking for judges for both the fair and presented the upcoming planetarium event.

**Ag Report**- Kelly Kunz read the Ag report and Energy report as presented

**Parenting** – Kelly Kunz shared the parenting contract was renewed and approved by legislation. Kelly Kunz continued with success stories including referrals, home visits, as well as providing services as a trained mediator. Roxaina Hurlburt asked if children go back home if they are in foster care. Kelly Kunz explained the difference between CPS calls that are short term vs preventative cases that are six months to a year to help with organizing care. Kelly Kunz shared that the kids are either in foster homes or care of other family members. Kelly Kunz shared services of Thrive and Citizens Advocates. Peter Ostrum, DVM asked about issues in the Federal government and concerns with parenting funding. Kelly Kunz shared her funding is state and it depends on how the funding trickles down from the federal government.

**Administration**- Kelly Kunz discussed the annual meeting on October 29, 2025 at the Lewis County Elks Lodge in Lowville and the Lewis County Farm Bureau will no longer be joining us. The Board asked to bring the event back to the education center.

**Old Business** – Kelly Kunz shared McRez Packing will be opening in Lyons Falls, and is planning on the plant work being completed for the facility to open in spring of 2026. Michael Kraeger shared it's disappointing that it took so long to approve, BOD agrees. Andrew Kramer and Kelly Kunz express that it's needed in the county. Kelly Kunz shared there is an ad in the FT Drum paper for Open Farm Day and 4-H Camp at Aldersgate. Peter Ostrum, DVM asked about Aldersgate dinner; Kelly Kunz shared we will email the board more information about the dinner.

**New Business** – Shellie Marks reminded board of the “Kiss the Cow” fundraiser to help ALICE families, link to donate and vote can be found on Linking Lewis’ website and all funds stay in Lewis County

Andrew Kramer made a motion to adjourn the meeting at 6:18 pm, Sarah Zeger, DVM seconded. Motion carried.

**Next meeting** is August 6<sup>th</sup> at 5:00pm at the Cooperative Extension Office.

Respectfully submitted: Peter Ostrum, DVM

Prepared by: Caitlin Humphrey

6-Aug-25  
Month Presented: May 2025

### Key Financial Points (Highlighted areas)

- 07 month CD \$ Cashed in to Savings - \$53,719.71
- 23 month CD interest recorded to date \$2,124.42

<b>ASSETS</b>		
<b>Cash on Hand</b>		<b>\$ 502,170.25</b>
Key Bank - Checking:	119,292.69	
Community Bank - Checking	65,953.10	
Community Bank - Savings	310,729.28	
AmeriCU - Savings:	16.07	
Petty Cash:	200.00	
Undeposited Funds:	5,979.11	
<b>Accounts Receivable</b>		<b>\$ 15,707.91</b>
CCE of Jefferson Co. NNYADP	\$ 8,647.11	
LC Dept. of Social Services	\$ 5,887.00	
LC Farm Bureau	\$ 173.80	
NY Beef Council	\$ 1,000.00	
<b>Prepaid Expenses:</b>		<b>\$ 7,494.70</b>
Unemployment Insurance:	1,265.23	
Workers' Compensation:	1,598.32	
Property Insurance:	548.11	
General Liability Insurance:	-	
Vehicle, Insurance:	-	
Director & Officer's Insurance:	1,154.08	
4H Accident Insurance:	47.96	
Association Services:	-	
Mill Creek Car Wash cards	151.00	
Mworks Digital	280.00	
June rent paid in May	2,450.00	
<b>Initial Payment (One month payroll, required by Cornell):</b>		<b>\$ 25,982.00</b>
<b>Investments, Certificates of Deposits</b>		<b>\$ 32,124.42</b>
Community Bank - 23 month CD	32,124.42	
<b>Right of Use Equipment - Copier Lease</b>		<b>\$ 15,578.38</b>
<b>Fixed Assets</b>		<b>\$ 23,235.05</b>
Vehicle:	36,686.93	
Equipment	10,125.00	
Accumulated Depreciation:	(23,576.88)	
<b>TOTAL ASSETS</b>		<b>\$ 622,292.71</b>

## LIABILITIES

<b>Accounts Payable</b>		<b>\$ 28,614.09</b>
AmeriCu	\$ 815.69	
Cornell University	\$ 26,287.43	
Cornell University Animal Crackers	\$ 130.00	
Dairy One	\$ 228.00	
Kelly Kunz	\$ 207.90	
Kelly Kunz - Petty Cash	\$ 101.00	
Michele Ledoux	\$ 175.20	
Jeannette Murdie	\$ 53.13	
Mellissa Spence	\$ 118.44	
Denise DeVoe	\$ 25.00	
Frans Vokey	\$ 472.30	
<b>Accrued Vacation</b>		<b>\$ 9,112.16</b>
<b>Accrued Expenses, Other</b>		<b>\$ 3,333.35</b>
<b>Deferred Revenues (County Appropriation)</b>		<b>\$ 31,737.50</b>
<b>Current Copier Lease Payable</b>		<b>\$ 3,076.93</b>
<b>Non-Current Copier Lease Payable</b>		<b>\$ 12,501.45</b>
<b>Current Fund Balances</b>		<b>\$ 446,576.10</b>
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

<b>Plant Fund</b>	<b>\$ 23,235.03</b>
<b>NET FROM OPERATIONS &amp; FUND TRANSFERS</b>	<b>\$ 64,106.10</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 622,292.71</b>

### REVENUES

<b>Federal Smith Lever</b>	<b>\$ 7,095.74</b>
<b>State 224</b>	<b>\$ 42,458.50</b>
<b>State 224 NCRAT</b>	<b>\$ -</b>
<b>Benefits</b>	<b>\$ 105,856.12</b>
<b>Pratt Northam</b>	<b>\$ 11,680.00</b>
<b>County Appropriation</b>	<b>\$ 147,437.50</b>
<b>Grants &amp; Contracts</b>	<b>\$ 38,042.33</b>
Contract - DSS Parenting:	29,435.00
Contract - NNYADP:	2,929.53
Contract - AG:	4,237.80
Contract - Career EX:	1,440.00

<b>Program/Operating Revenues</b>	<b>\$ 9,255.66</b>
Ag Contributions:	170.00
4H Contributions:	2,818.33
Regional Food Guide Contributions:	1,765.00
4H Career Ex	100.00
Admin Contributions	354.00
4H:	550.00
Admin (Newsletter, Contributions, Enterprise):	1,328.66
Ag:	245.30
Regional Support:	169.40
Interest Income:	1,754.97
<b>TOTAL TRANSFER FROM FUND BALANCE</b>	<b>\$ 26,570.92</b>

### TRANSFERS TO FUND BALANCE

<b>TRANSFER FROM DESIGNATED FUNDS</b>	<b>23,513.67</b>
<b>TRANSFERS FROM PLANT DEPR.</b>	<b>3,057.25</b>
<b>TOTAL REVENUES AND TRANSFERS FROM FUND BALANCES</b>	<b>\$ 388,396.77</b>

### EXPENSES

<b>Salaries</b>	<b>\$ 161,107.71</b>
<b>Employee Benefits</b>	<b>\$ 107,786.81</b>

<b>Staff Development</b>	\$	<b>1,124.20</b>
<b>Program/Operating Expenses</b>	\$	<b>34,457.01</b>
<b>Expenses of Fixed Assets</b>	\$	<b>3,057.24</b>
	Depr. Vehicles	\$ 3,057.24
<b>Contracts</b>	\$	<b>16,757.70</b>
	General	9,924.35
	Ag Grant	3,500.00
	Association Services:	3,333.35
<b>TRANSFERS TO FUND BALANCES</b>	\$	-
<b>TOTAL EXPENSES AND TRANSFERS TO FUNDS</b>	\$	<b>324,290.67</b>
<b>NET FROM TRANSFERS AND CURRENT OPERATIONS</b>	\$	<b>64,106.10</b>

**CCE Lewis County**  
**Comparative Balance Sheet**

	Period Ending 05/31/2025	Period Ending 05/31/2024	Last Month Closed	05/31/2025
<b>ASSETS</b>				
<b>Current Assets:</b>				
Total Cash	\$502,170.25	\$342,793.62		
Accounts/Notes Receivable	\$15,707.91	\$39,627.82		
Prepaid Expenses/Deferred Charges	\$7,494.70	\$7,081.62		
<b>Total Current Assets</b>	<b>\$525,372.86</b>	<b>\$389,503.06</b>		35%
<b>Non-Current Assets:</b>				
Deposit - Initial Payment	\$25,982.00	\$20,866.00		
Investments	\$32,124.42	\$82,349.24		
<b>Total Non-Current Assets</b>	<b>\$58,106.42</b>	<b>\$103,215.24</b>		-44%
<b>Right of Use Assets:</b>				
Right-of-Use Equipment	\$15,578.38	\$7,820.64		
<b>Total Right-of-Use Assets</b>	<b>\$15,578.38</b>	<b>\$7,820.64</b>		
<b>Fixed Assets:</b>				
Vehicles	\$36,686.93	\$36,686.93		
Equipment	\$10,125.00	\$10,125.00		
Accumulated Depreciation	-\$23,576.88	-\$16,239.49		
<b>Total Fixed Assets</b>	<b>\$23,235.05</b>	<b>\$30,572.44</b>		
<b>TOTAL ASSETS</b>	<b>\$622,292.71</b>	<b>\$531,111.38</b>		17%
<b>Liabilities and Fund Balances:</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$28,614.09	\$40,010.79		
Accrued Expenses, Other	\$3,333.35	\$3,333.35		
Accrued Vacation	\$9,112.16	\$9,742.61		
Deferred Revenues	\$31,737.50	\$33,487.50		
Leases/Notes/Mortgages/Bonds Payable	\$3,076.93	\$4,892.49		
<b>Total Current Liabilities</b>	<b>\$75,874.03</b>	<b>\$91,466.74</b>		-17%
<b>Non-Current Liabilities</b>				
Leases/Notes/Mortgages/Bonds Payable	\$12,501.45	\$2,928.15		
<b>Total Non-Current Liabilities</b>	<b>\$12,501.45</b>	<b>\$2,928.15</b>		3.269402182
<b>TOTAL LIABILITIES</b>	<b>\$88,375.48</b>	<b>\$94,394.89</b>		-6%
<b>Current Fund Balances</b>				
Designated Net Assets	\$204,717.57	\$188,105.96		
Unrestricted Net Assets	\$241,858.53	\$193,710.36		
Plant	\$23,235.03	\$30,572.43		
Total Revenues	\$361,825.85	\$363,042.82		
Total Expenses	-\$324,290.67	-\$341,772.33		
Net from Operations	\$37,535.18	\$21,270.49		
Transfers from	\$26,570.92	\$3,057.25		
Net from Transfers	\$26,570.92	\$3,057.25		
<b>Total Fund Balances</b>	<b>\$533,917.23</b>	<b>\$436,716.49</b>		22%
<b>Total Liabilities and Fund Balances:</b>	<b>\$622,292.71</b>	<b>\$531,111.38</b>		17%

**CCE Lewis County**  
**Balance Sheet**

**Last Month Closed**

	Period Ending 05/31/2025	Period Ending 05/31/2024
<b>Assets</b>		
<b>Current Assets:</b>		
Petty Cash	\$200.00	\$178.46
Cash in Bank, Checking	\$185,245.79	\$143,900.23
Cash in Bank, Savings	\$310,745.35	\$198,613.82
Undeposited Funds	\$5,979.11	\$101.11
<b>Total Cash</b>	<b>\$502,170.25</b>	<b>\$342,793.62</b>
Accounts Receivable	\$7,060.80	\$30,694.04
Accounts Receivable, Inter-Assoc	\$8,647.11	\$8,933.78
Prepaid Expenses	\$7,494.70	\$7,081.62
<b>Total Current Assets</b>	<b>\$525,372.86</b>	<b>\$389,503.06</b>
<b>Non-Current Assets:</b>		
Investments, Certificates of Deposit	\$32,124.42	\$82,349.24
Deposits Non-Current	\$25,982.00	\$20,866.00
<b>Total Non-Current Assets</b>	<b>\$58,106.42</b>	<b>\$103,215.24</b>
<b>Right-Of-Use Assets:</b>		
Right-Of-Use Equipment	\$15,578.38	\$7,820.64
<b>Total Right-Of-Use Assets</b>	<b>\$15,578.38</b>	<b>\$7,820.64</b>
<b>Fixed Assets:</b>		
Vehicles	\$36,686.93	\$36,686.93
Equipment	\$10,125.00	\$10,125.00
Accumulated Depreciation	-\$23,576.88	-\$16,239.49
<b>Total Fixed Assets</b>	<b>\$23,235.05</b>	<b>\$30,572.44</b>
<b>Total Assets</b>	<b>\$622,292.71</b>	<b>\$531,111.38</b>
<b>Liabilities and Fund Balances</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$2,326.66	\$4,683.70
Accounts Payable, Inter-Assoc	\$0.00	\$17.34
Accounts Payable, Cornell	\$26,287.43	\$35,309.75
Accrued Expenses, Other	\$3,333.35	\$3,333.35
Accrued Vacation	\$9,112.16	\$9,742.61
Deferred Revenues	\$31,737.50	\$33,487.50
Operating Leases Current	\$3,076.93	\$4,892.49
<b>Total Current Liabilities</b>	<b>\$75,874.03</b>	<b>\$91,466.74</b>
<b>Non-Current Liabilities:</b>		
Operating Leases Non-Current	\$12,501.45	\$2,928.15
<b>Total Non-Current Liabilities</b>	<b>\$12,501.45</b>	<b>\$2,928.15</b>
<b>Current Fund Balances</b>		
Designated	\$204,717.57	\$188,105.96
General Fund	\$241,858.53	\$193,710.36
Plant Fund	\$23,235.03	\$30,572.43
3100, 76200:76200, 82100:82 Total Revenues	\$361,825.85	\$363,042.82
Total Expenses	-\$324,290.67	-\$341,772.33
Net from Operations	\$37,535.18	\$21,270.49
Transfers from	\$26,570.92	\$3,057.25
Net from Transfers	\$26,570.92	\$3,057.25
<b>Total Fund Balances</b>	<b>\$533,917.23</b>	<b>\$436,716.49</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$622,292.71</b>	<b>\$531,111.38</b>

**CCE Lewis County**  
**Statement of Financial Position**  
**05/31/2025**

**Last Month Closed 05/31/2025**

	<b>Current Year</b>	<b>Previous Year</b>
<b>Assets</b>		
<b>Current Assets:</b>		
Petty Cash	\$ 200.00	\$ 178.46
Checking	\$ 185,245.79	\$ 143,900.23
Savings	\$ 310,745.35	\$ 198,613.82
Undeposited Funds	\$ 5,979.11	\$ 101.11
<b>Total Cash</b>	<b>\$ 502,170.25</b>	<b>\$ 342,793.62</b>
Accounts Receivable	\$ 7,060.80	\$ 30,694.04
Accounts Receivable, Inter-Assoc	\$ 8,647.11	\$ 8,933.78
Prepaid Expenses	\$ 7,494.70	\$ 7,081.62
<b>Total Current Assets</b>	<b>\$ 525,372.86</b>	<b>\$ 389,503.06</b>
<b>Non-Current Assets:</b>		
Investments, Certificates of Deposit	\$ 32,124.42	\$ 82,349.24
Deposits Non-Current	\$ 25,982.00	\$ 20,866.00
<b>Total Non-Current Assets</b>	<b>\$ 58,106.42</b>	<b>\$ 103,215.24</b>
<b>Right-Of-Use Assets:</b>		
Right-Of-Use Equipment	\$ 15,578.38	\$ 7,820.64
<b>Total Right-Of-Use Assets</b>	<b>\$ 15,578.38</b>	<b>\$ 7,820.64</b>
<b>Fixed Assets:</b>		
Vehicles	\$ 36,686.93	\$ 36,686.93
Equipment	\$ 10,125.00	\$ 10,125.00
<b>Total Fixed Assets</b>	<b>\$ 46,811.93</b>	<b>\$ 46,811.93</b>
Less Accumulated Depreciation	\$ (23,576.88)	\$ (16,239.49)
<b>Total Fixed Assets</b>	<b>\$ 23,235.05</b>	<b>\$ 30,572.44</b>
<b>Total Assets</b>	<b>\$ 622,292.71</b>	<b>\$ 531,111.38</b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ 2,326.66	\$ 4,683.70
Accounts Payable, Inter-Assoc	\$ -	\$ 17.34
Accounts Payable, Cornell	\$ 26,287.43	\$ 35,309.75
Accrued Expenses, Other	\$ 3,333.35	\$ 3,333.35
Accrued Vacation	\$ 9,112.16	\$ 9,742.61
Deferred Revenues	\$ 31,737.50	\$ 33,487.50
Operating Leases Current	\$ 3,076.93	\$ 4,892.49
<b>Total Current Liabilities</b>	<b>\$ 75,874.03</b>	<b>\$ 91,466.74</b>
<b>Non-Current Liabilities:</b>		
Operating Leases Non-Current	\$ 12,501.45	\$ 2,928.15
<b>Total Non-Current Liabilities</b>	<b>\$ 12,501.45</b>	<b>\$ 2,928.15</b>
<b>Total Liabilities</b>	<b>\$ 88,375.48</b>	<b>\$ 94,394.89</b>
<b>Net Assets:</b>		
Net Assets Without Donor Restrictions	\$ 533,917.23	\$ 436,716.49
Net Assets With Donor Restrictions	\$ -	\$ -
<b>Total Net Assets</b>	<b>\$ 533,917.23</b>	<b>\$ 436,716.49</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 622,292.71</b>	<b>\$ 531,111.38</b>

CCE Lewis County  
Statement of Activities  
05/31/2025

Last Month Closed 05/31/2025

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
<b>UNRESTRICTED</b>					
<b>REVENUES, GAINS, AND OTHER SUPPORT:</b>					
<b>FEDERAL</b>					
Federal Grants/Contracts	0.00	0.00	0.00	0.00	0.00%
Smith/Lever	1,316.09	7,095.74	11,990.00	4,894.26	59.18%
<b>STATE</b>					
State Grants/Contracts	596.21	2,929.53	9,500.00	6,570.47	30.84%
State 224	7,337.90	42,458.50	76,201.39	33,742.89	55.72%
Fringe Benefits	22,761.70	105,856.12	282,935.70	177,079.58	37.41%
<b>OTHER GRANTS/CONTRACTS</b>					
Other Grants/Contracts	14,156.83	19,235.83	14,350.00	(4,885.83)	134.05%
<b>COUNTY</b>					
County Appropriation	29,487.50	147,437.50	353,850.00	206,412.50	41.67%
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	29,435.00	70,644.00	41,209.00	41.67%
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%
<b>CONTRIBUTIONS UNRESTRICTED</b>					
Contributions	(440.00)	1,264.00	9,230.00	7,966.00	13.69%
<b>INVESTMENT EARNINGS</b>					
Dividends	0.00	0.00	0.00	0.00	0.00%
Interest Income	547.69	1,754.97	3,200.00	1,445.03	54.84%
<b>PROGRAM/OPERATING REVENUES</b>					
Program Fees	250.30	1,640.60	4,150.00	2,509.40	39.53%
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	263.00	1,328.66	1,350.00	21.34	98.42%
Discounts	0.00	0.00	0.00	0.00	0.00%
Sales - Fund Raising	195.00	195.00	800.00	605.00	24.38%
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%
<b>OTHER REVENUES</b>					
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%
<b>TOTAL</b>	<b>82,859.22</b>	<b>361,825.85</b>	<b>839,026.09</b>	<b>477,200.24</b>	<b>43.12%</b>
<b>UNRESTRICTED REVENUES</b>					
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT</b>	<b>82,859.22</b>	<b>361,825.85</b>	<b>839,026.09</b>	<b>477,200.24</b>	<b>43.12%</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
Salaries & Wages	34,634.58	161,107.71	430,362.11	269,254.40	37.44%
<b>EMPLOYEE BENEFITS</b>					
Employee Benefits	23,148.19	107,786.81	287,535.70	179,748.89	37.49%
Staff Development	177.60	1,124.20	4,100.00	2,975.80	27.42%
Moving Allowance	0.00	0.00	0.00	0.00	0.00%
<b>PROGRAM/OPERATING EXPENSES</b>					
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	20.98	97.27	300.00	202.73	32.42%

CCE Lewis County  
Statement of Activities  
05/31/2025

Last Month Closed 05/31/2025

	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%
<b>INCREASE (DECREASE)</b>					
<b>TOTAL NET ASSETS</b>	<b>14,213.40</b>	<b>37,535.18</b>	<b>(23,513.67)</b>	<b>(61,048.85)</b>	<b>-159.63%</b>

NET ASSETS BEGINNING OF YEAR 496,382.05

NET ASSETS YEAR-TO-DATE 533,917.23

**CCE Lewis County**  
**Statement of Cash Flows**

**Last Month Closed    05/31/2025**

	<b>Period Ending</b>	<b>Period Ending</b>
	<b>05/31/2025</b>	<b>05/31/2024</b>
<b>Change in net assets</b>	<b>\$ 37,535.18</b>	<b>\$ 21,270.49</b>

Adjustments to reconcile change in  
net assets used by operating activities

<b>Depreciation</b>	<b>\$ 4,270.77</b>	<b>\$ 5,049.38</b>
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**from Operating Activities:**

(Increase) Decrease in assets

<b>Accounts Receivable</b>	<b>\$ 47,920.21</b>	<b>\$ (24,434.51)</b>
<b>Prepaid Expenses</b>	<b>\$ (96.46)</b>	<b>\$ (382.03)</b>

**Increase (Decrease) in liabilities**

<b>Accounts Payable</b>	<b>\$ 1,258.38</b>	<b>\$ 1,653.05</b>
<b>Accounts Payable, Inter-Assoc</b>	<b>\$ -</b>	<b>\$ 17.34</b>
<b>Accounts Payable, Cornell</b>	<b>\$ 364.61</b>	<b>\$ 9,059.15</b>
<b>Accrued Payroll</b>	<b>\$ (1,636.78)</b>	<b>\$ (1,061.42)</b>
<b>Accrued Expenses, Other</b>	<b>\$ 3,333.35</b>	<b>\$ 3,333.35</b>
<b>Deferred Revenues</b>	<b>\$ 31,737.50</b>	<b>\$ 33,487.50</b>
<b>Operating Leases Current</b>	<b>\$ 97.46</b>	<b>\$ 65.71</b>
<b>Operating Leases Non-Current</b>	<b>\$ (1,310.99)</b>	<b>\$ (2,057.85)</b>
<b>Net Cash (Used) by Operating Activities</b>	<b>\$ 78,737.75</b>	<b>\$ 26,974.12</b>

**Cash Flows from Investing Activities**

<b>Purchase of Equipment</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Used for Investments</b>	<b>\$ 541.93</b>	<b>\$ 1,476.16</b>
<b>Net Cash (Used) by Investing Activities</b>	<b>\$ (541.93)</b>	<b>\$ (1,476.16)</b>
<b>NET INCREASE (DECREASE) IN ASSETS</b>	<b>\$ 120,001.77</b>	<b>\$ 51,817.83</b>
<b>CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$ 382,168.48</b>	<b>\$ 290,975.79</b>
<b>CASH BALANCE, END OF FISCAL PERIOD</b>	<b>\$ 502,170.25</b>	<b>\$ 342,793.62</b>

6-Aug-25

Month Presented: June 25

### Key Financial Points (Highlighted areas)

- 23 month CD interest recorded to date \$2,236.87

ASSETS		
<b>Cash on Hand</b>		<b>\$ 482,238.24</b>
Key Bank - Checking:	114,740.03	
Community Bank - Checking	48,864.82	
Community Bank - Savings	318,351.21	
AmeriCU - Savings:	16.07	
Petty Cash:	200.00	
Undeposited Funds:	66.11	
<b>Accounts Receivable</b>		<b>\$ 16,156.43</b>
CCE of Jefferson Co. NNYADP	\$ 9,230.44	
LC Dept. of Social Services	\$ 6,004.75	
LC Farm Bureau	\$ 173.80	
CCE NWNY Team	\$ 205.80	
Lewis Co Fair	\$ 541.64	
<b>Prepaid Expenses:</b>		<b>\$ 9,001.20</b>
Unemployment Insurance:	1,107.08	
Workers' Compensation:	1,369.98	
Property Insurance:	479.60	
General Liability Insurance:	-	
Vehicle, Insurance:	-	
Director & Officer's Insurance:	1,049.16	
4H Accident Insurance:	41.96	
Association Services:	-	
Mill Creek Car Wash cards	151.00	
Mworks Digital	240.00	
July rent paid in June	2,450.00	
Cornell Accruals PR	2,112.42	
<b>Initial Payment (One month payroll, required by Cornell):</b>		<b>\$ 25,982.00</b>
<b>Investments, Certificates of Deposits</b>		<b>\$ 32,236.87</b>
Community Bank - 23 month CD	32,236.87	
<b>Right of Use Equipment - Copier Lease</b>		<b>\$ 15,330.95</b>
<b>Fixed Assets</b>		<b>\$ 22,623.60</b>
Vehicle:	36,686.93	
Equipment	10,125.00	
Accumulated Depreciation:	(24,188.33)	

<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>603,569.29</u></b>
<b>LIABILITIES</b>		
<b>Accounts Payable</b>	<b>\$</b>	<b><u>45,108.30</u></b>
AmeriCu	\$	2,813.24
Cornell University	\$	36,393.19
Dairy One	\$	16.00
Johnson newspaper Corp	\$	600.00
Kelly Kunz	\$	421.40
Michele Ledoux	\$	229.50
Mellissa Spence	\$	7.28
Adminders Inc.	\$	79.62
Wells Fargo	\$	510.31
Westelcom Network Inc.	\$	185.00
Kelly Kunz - Petty Cash	\$	92.97
Cornell University - Animal Crackers	\$	130.00
Jeannette Murdie	\$	115.22
Planetarium Adventures	\$	348.00
Arnold Printing Corp	\$	1,768.00
Denise DeVoe	\$	83.87
Frams Vokey	\$	291.00
AIA Corp	\$	960.00
G. Phelps	\$	42.00
C. Willson	\$	21.70
<b>Accrued Vacation</b>	<b>\$</b>	<b><u>9,112.16</u></b>
<b>Accrued Expenses, Other</b>	<b>\$</b>	<b><u>4,000.02</u></b>
<b>Deferred Revenues (County Appropriation)</b>	<b>\$</b>	<b><u>2,250.00</u></b>
<i>Open F/14 10/14</i>		
<b>Current Copier Lease Payable</b>	<b>\$</b>	<b><u>3,096.80</u></b>
<b>Non-Current Copier Lease Payable</b>	<b>\$</b>	<b><u>12,234.15</u></b>
<b>Current Fund Balances</b>	<b>\$</b>	<b><u>446,576.10</u></b>
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

<b>Plant Fund</b>	<b>\$ 22,623.58</b>
<b>NET FROM OPERATIONS &amp; FUND TRANSFERS</b>	<b>\$ 58,568.18</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 603,569.29</b>

#### REVENUES

<b>Federal Smith Lever</b>	<b>\$ 7,108.77</b>
<b>State 224</b>	<b>\$ 49,796.40</b>
<b>State 224 NCRAT</b>	<b>\$ -</b>
<b>Benefits</b>	<b>\$ 131,766.41</b>
<b>Pratt Northam</b>	<b>\$ 11,680.00</b>
<b>County Appropriation</b>	<b>\$ 176,925.00</b>
<b>Grants &amp; Contracts</b>	<b>\$ 47,130.41</b>
Contract - DSS Parenting:	35,439.75
Contract - 4H Paper Clover:	-
Contract - Pratt Northam:	-
Contract - Ag in the Classroom:	-
Grant - FMNP:	-
Grant - Willman & Rice:	-
Contract NCRAT:	-
Contract - Dairy Industry Building:	2,500.00
Specialist Contract Support:	-
Other Grants/Contracts Contrib - 4H Cornell Prj:	-
Contract - NNYADP:	3,512.86
Contract - AG:	4,237.80
Contract - Career EX:	1,440.00

<b>Program/Operating Revenues</b>	<b>\$ 12,601.39</b>
Ag Contributions:	170.00

4H Contributions:	2,883.33
4H County Fair Contributions:	1,541.64
Regional Food Guide Contributions:	1,765.00
4H Career Ex	300.00
Admin Contributions	354.00
4H:	570.00
Admin (Newsletter, Contributions, Enterprise):	1,534.46
Ag:	945.30
Regional Support:	169.40
Pass-through Income for Various Programs:	-
Interest Income:	2,368.26

**TOTAL TRANSFER FROM FUND BALANCE** **\$ 27,182.37**

**TRANSFERS TO FUND BALANCE**

**TRANSFER FROM DESIGNATED FUNDS** 23,513.67

**TRANSFERS FROM PLANT DEPR.** 3,668.70

**TOTAL REVENUES AND TRANSFERS FROM FUND BALANCES** **\$ 464,190.75**

**EXPENSES**

**Salaries** **\$ 200,479.54**

**Employee Benefits** **\$ 134,083.59**

**Staff Development** **\$ 1,728.03**

**Program/Operating Expenses** **\$ 46,253.48**

**Expenses of Fixed Assets** **\$ 3,668.69**

Depr. Vehicles \$ 3,668.69

**Contracts** **\$ 19,409.24**

General 11,909.22

Ag Grant 3,500.00

Association Services: 4,000.02

**TRANSFERS TO FUND BALANCES** **\$ -**

**TOTAL EXPENSES AND TRANSFERS TO FUNDS** **\$ 405,622.57**

**NET FROM TRANSFERS AND CURRENT OPERATIONS** **\$ 58,568.18**

**CCE Lewis County**  
**Comparative Balance Sheet**

	Period Ending 06/30/2025	Period Ending 06/30/2024	Last Month Closed	06/30/2025
<b>ASSETS</b>				
<b>Current Assets:</b>				
Total Cash	\$482,238.24	\$325,463.14		
Accounts/Notes Receivable	\$16,156.43	\$29,826.47		
Prepaid Expenses/Deferred Charges	\$9,001.20	\$8,276.73		
<b>Total Current Assets</b>	<b>\$507,395.87</b>	<b>\$363,566.34</b>		40%
<b>Non-Current Assets:</b>				
Deposit - Initial Payment	\$25,982.00	\$20,866.00		
Investments	\$32,236.87	\$82,653.47		
<b>Total Non-Current Assets</b>	<b>\$58,218.87</b>	<b>\$103,519.47</b>		-44%
<b>Right of Use Assets:</b>				
Right-of-Use Equipment	\$15,330.95	\$7,418.97		
<b>Total Right-of-Use Assets</b>	<b>\$15,330.95</b>	<b>\$7,418.97</b>		
<b>Fixed Assets:</b>				
Vehicles	\$36,686.93	\$36,686.93		
Equipment	\$10,125.00	\$10,125.00		
Accumulated Depreciation	-\$24,188.33	-\$16,850.94		
<b>Total Fixed Assets</b>	<b>\$22,623.60</b>	<b>\$29,960.99</b>		
<b>TOTAL ASSETS</b>	<b>\$603,569.29</b>	<b>\$504,465.77</b>		20%
<b>Liabilities and Fund Balances:</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$45,108.30	\$36,405.63		
Accrued Expenses, Other	\$4,000.02	\$4,000.02		
Accrued Vacation	\$9,112.16	\$9,742.61		
Deferred Revenues	\$2,250.00	\$6,000.00		
Leases/Notes/Mortgages/Bonds Payable	\$3,096.80	\$4,905.74		
<b>Total Current Liabilities</b>	<b>\$63,567.28</b>	<b>\$61,054.00</b>		4%
<b>Non-Current Liabilities</b>				
Leases/Notes/Mortgages/Bonds Payable	\$12,234.15	\$2,513.23		
<b>Total Non-Current Liabilities</b>	<b>\$12,234.15</b>	<b>\$2,513.23</b>		3.867899078
<b>TOTAL LIABILITIES</b>	<b>\$75,801.43</b>	<b>\$63,567.23</b>		19%
<b>Current Fund Balances</b>				
Designated Net Assets	\$204,717.57	\$188,105.96		
Unrestricted Net Assets	\$241,858.53	\$193,710.36		
Plant	\$22,623.58	\$29,960.98		
Total Revenues	\$437,008.38	\$434,307.94		
Total Expenses	-\$405,622.57	-\$408,855.40		
Net from Operations	\$31,385.81	\$25,452.54		
Transfers from	\$27,182.37	\$3,668.70		
Net from Transfers	\$27,182.37	\$3,668.70		
<b>Total Fund Balances</b>	<b>\$527,767.86</b>	<b>\$440,898.54</b>		20%
<b>Total Liabilities and Fund Balances:</b>	<b>\$603,569.29</b>	<b>\$504,465.77</b>		20%

**CCE Lewis County**  
**Balance Sheet**

**Last Month Closed**

	Period Ending 06/30/2025	Period Ending 06/30/2024
<b>Assets</b>		
<b>Current Assets:</b>		
Petty Cash	\$200.00	\$200.00
Cash in Bank, Checking	\$163,604.85	\$126,566.88
Cash in Bank, Savings	\$318,367.28	\$198,630.15
Undeposited Funds	\$66.11	\$66.11
<b>Total Cash</b>	<b>\$482,238.24</b>	<b>\$325,463.14</b>
Accounts Receivable	\$6,925.99	\$22,703.12
Accounts Receivable, Inter-Assoc	\$9,230.44	\$7,123.35
Prepaid Expenses	\$9,001.20	\$8,276.73
<b>Total Current Assets</b>	<b>\$507,395.87</b>	<b>\$363,566.34</b>
<b>Non-Current Assets:</b>		
Investments, Certificates of Deposit	\$32,236.87	\$82,653.47
Deposits Non-Current	\$25,982.00	\$20,866.00
<b>Total Non-Current Assets</b>	<b>\$58,218.87</b>	<b>\$103,519.47</b>
<b>Right-Of-Use Assets:</b>		
Right-Of-Use Equipment	\$15,330.95	\$7,418.97
<b>Total Right-Of-Use Assets</b>	<b>\$15,330.95</b>	<b>\$7,418.97</b>
<b>Fixed Assets:</b>		
Vehicles	\$36,686.93	\$36,686.93
Equipment	\$10,125.00	\$10,125.00
Accumulated Depreciation	-\$24,188.33	-\$16,850.94
<b>Total Fixed Assets</b>	<b>\$22,623.60</b>	<b>\$29,960.99</b>
<b>Total Assets</b>	<b>\$603,569.29</b>	<b>\$504,465.77</b>
<b>Liabilities and Fund Balances</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$8,715.11	\$8,202.21
Accounts Payable, Cornell	\$36,393.19	\$28,203.42
Accrued Expenses, Other	\$4,000.02	\$4,000.02
Accrued Vacation	\$9,112.16	\$9,742.61
Deferred Revenues	\$2,250.00	\$6,000.00
Operating Leases Current	\$3,096.80	\$4,905.74
<b>Total Current Liabilities</b>	<b>\$63,567.28</b>	<b>\$61,054.00</b>
<b>Non-Current Liabilities:</b>		
Operating Leases Non-Current	\$12,234.15	\$2,513.23
<b>Total Non-Current Liabilities</b>	<b>\$12,234.15</b>	<b>\$2,513.23</b>
<b>Current Fund Balances</b>		
Designated	\$204,717.57	\$188,105.96
General Fund	\$241,858.53	\$193,710.36
Plant Fund	\$22,623.58	\$29,960.98
3100, 76200:76200, 82100:82 Total Revenues	\$437,008.38	\$434,307.94
Total Expenses	-\$405,622.57	-\$408,855.40
Net from Operations	\$31,385.81	\$25,452.54
Transfers from	\$27,182.37	\$3,668.70
Net from Transfers	\$27,182.37	\$3,668.70
<b>Total Fund Balances</b>	<b>\$527,767.86</b>	<b>\$440,898.54</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$603,569.29</b>	<b>\$504,465.77</b>

**CCE Lewis County**  
**Statement of Financial Position**  
**06/30/2025**

**Last Month Closed 06/30/2025**

	<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
<b>Assets</b>		
<b>Current Assets:</b>		
Petty Cash	\$ 200.00	\$ 200.00
Checking	\$ 163,604.85	\$ 126,566.88
Savings	\$ 318,367.28	\$ 198,630.15
Undeposited Funds	\$ 66.11	\$ 66.11
<b>Total Cash</b>	<b>\$ 482,238.24</b>	<b>\$ 325,463.14</b>
Accounts Receivable	\$ 6,925.99	\$ 22,703.12
Accounts Receivable, Inter-Assoc	\$ 9,230.44	\$ 7,123.35
Prepaid Expenses	\$ 9,001.20	\$ 8,276.73
<b>Total Current Assets</b>	<b>\$ 507,395.87</b>	<b>\$ 363,566.34</b>
<b>Non-Current Assets:</b>		
Investments, Certificates of Deposit	\$ 32,236.87	\$ 82,653.47
Deposits Non-Current	\$ 25,982.00	\$ 20,866.00
<b>Total Non-Current Assets</b>	<b>\$ 58,218.87</b>	<b>\$ 103,519.47</b>
<b>Right-Of-Use Assets:</b>		
Right-Of-Use Equipment	\$ 15,330.95	\$ 7,418.97
<b>Total Right-Of-Use Assets</b>	<b>\$ 15,330.95</b>	<b>\$ 7,418.97</b>
<b>Fixed Assets:</b>		
Vehicles	\$ 36,686.93	\$ 36,686.93
Equipment	\$ 10,125.00	\$ 10,125.00
<b>Total Fixed Assets</b>	<b>\$ 46,811.93</b>	<b>\$ 46,811.93</b>
Less Accumulated Depreciation	\$ (24,188.33)	\$ (16,850.94)
<b>Total Fixed Assets</b>	<b>\$ 22,623.60</b>	<b>\$ 29,960.99</b>
<b>Total Assets</b>	<b>\$ 603,569.29</b>	<b>\$ 504,465.77</b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ 8,715.11	\$ 8,202.21
Accounts Payable, Cornell	\$ 36,393.19	\$ 28,203.42
Accrued Expenses, Other	\$ 4,000.02	\$ 4,000.02
Accrued Vacation	\$ 9,112.16	\$ 9,742.61
Deferred Revenues	\$ 2,250.00	\$ 6,000.00
Operating Leases Current	\$ 3,096.80	\$ 4,905.74
<b>Total Current Liabilities</b>	<b>\$ 63,567.28</b>	<b>\$ 61,054.00</b>
<b>Non-Current Liabilities:</b>		
Operating Leases Non-Current	\$ 12,234.15	\$ 2,513.23
<b>Total Non-Current Liabilities</b>	<b>\$ 12,234.15</b>	<b>\$ 2,513.23</b>
<b>Total Liabilities</b>	<b>\$ 75,801.43</b>	<b>\$ 63,567.23</b>
<b>Net Assets:</b>		
Net Assets Without Donor Restrictions	\$ 527,767.86	\$ 440,898.54
Net Assets With Donor Restrictions	\$ -	\$ -
<b>Total Net Assets</b>	<b>\$ 527,767.86</b>	<b>\$ 440,898.54</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 603,569.29</b>	<b>\$ 504,465.77</b>

CCE Lewis County  
Statement of Activities  
06/30/2025

Last Month Closed 06/30/2025

	CURRENT MONTH	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
<b>UNRESTRICTED</b>					
<b>REVENUES, GAINS, AND OTHER SUPPORT:</b>					
<b>FEDERAL</b>					
Federal Grants/Contracts	0.00	0.00	0.00	0.00	0.00%
Smith/Lever	13.03	7,108.77	11,990.00	4,881.23	59.29%
<b>STATE</b>					
State Grants/Contracts	583.33	3,512.86	9,500.00	5,987.14	36.98%
State 224	7,337.90	49,796.40	76,201.39	26,404.99	65.35%
Fringe Benefits	25,910.29	131,766.41	282,935.70	151,169.29	46.57%
<b>OTHER GRANTS/CONTRACTS</b>					
Other Grants/Contracts	2,500.00	21,735.83	14,350.00	(7,385.83)	151.47%
<b>COUNTY</b>					
County Appropriation	29,487.50	176,925.00	353,850.00	176,925.00	50.00%
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	6,004.75	35,439.75	70,644.00	35,204.25	50.17%
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%
<b>CONTRIBUTIONS UNRESTRICTED</b>					
Contributions	1,541.64	2,805.64	9,230.00	6,424.36	30.40%
<b>INVESTMENT EARNINGS</b>					
Dividends	0.00	0.00	0.00	0.00	0.00%
Interest Income	613.29	2,368.26	3,200.00	831.74	74.01%
<b>PROGRAM/OPERATING REVENUES</b>					
Program Fees	915.00	2,555.60	4,150.00	1,594.40	61.58%
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	205.80	205.80	0.00	(205.80)	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	0.00	1,328.66	1,350.00	21.34	98.42%
Discounts	0.00	0.00	0.00	0.00	0.00%
Sales - Fund Raising	70.00	265.00	800.00	535.00	33.13%
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%
<b>OTHER REVENUES</b>					
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%
<b>TOTAL</b>	<b>75,182.53</b>	<b>437,008.38</b>	<b>839,026.09</b>	<b>402,017.71</b>	<b>52.09%</b>
<b>UNRESTRICTED REVENUES</b>					
Net assets released from restrictions	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT</b>	<b>75,182.53</b>	<b>437,008.38</b>	<b>839,026.09</b>	<b>402,017.71</b>	<b>52.09%</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
Salaries & Wages	39,371.83	200,479.54	430,362.11	229,882.57	46.58%
<b>EMPLOYEE BENEFITS</b>					
Employee Benefits	26,296.78	134,083.59	287,535.70	153,452.11	46.63%
Staff Development	603.83	1,728.03	4,100.00	2,371.97	42.15%
Moving Allowance	0.00	0.00	0.00	0.00	0.00%
<b>PROGRAM/OPERATING EXPENSES</b>					
Awards & Prizes	391.02	391.02	1,600.00	1,208.98	24.44%
Accounting & Auditing Fees	0.00	0.00	0.00	0.00	0.00%
Bank Service Charges	15.95	113.22	300.00	186.78	37.74%

CCE Lewis County  
Statement of Activities  
06/30/2025

Last Month Closed 06/30/2025

	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%
<b>INCREASE (DECREASE)</b>					
<b>TOTAL NET ASSETS</b>	<b>(6,149.37)</b>	<b>31,385.81</b>	<b>(23,513.67)</b>	<b>(54,899.48)</b>	<b>-133.48%</b>

NET ASSETS BEGINNING OF YEAR 496,382.05

NET ASSETS YEAR-TO-DATE 527,767.86

**CCE Lewis County**  
**Statement of Cash Flows**

	<b>Last Month Closed</b>	<b>06/30/2025</b>
	Period Ending	Period Ending
	<b>06/30/2025</b>	<b>06/30/2024</b>
Change in net assets	<u>\$ 31,385.81</u>	<u>\$ 25,452.54</u>
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ 5,129.65	\$ 6,062.50
from Operating Activities:		
(Increase) Decrease in assets		
Accounts Receivable	\$ 48,055.02	\$ (16,443.59)
Prepaid Expenses	\$ (1,602.96)	\$ (1,577.14)
Increase (Decrease) in liabilities		
Accounts Payable	\$ 7,646.83	\$ 5,171.56
Accounts Payable, Inter-Assoc	\$ -	\$ -
Accounts Payable, Cornell	\$ 10,470.37	\$ 1,952.82
Accrued Payroll	\$ (1,636.78)	\$ (1,061.42)
Accrued Expenses, Other	\$ 4,000.02	\$ 4,000.02
Deferred Revenues	\$ 2,250.00	\$ 6,000.00
Operating Leases Current	\$ 117.33	\$ 78.96
Operating Leases Non-Current	\$ (1,578.29)	\$ (2,472.77)
Net Cash (Used) by Operating Activities	<u>\$ 64,208.68</u>	<u>\$ 4,752.70</u>
Cash Flows from Investing Activities		
Purchase of Equipment	\$ -	\$ -
Cash Used for Investments	\$ 654.38	\$ 1,780.39
Net Cash (Used) by Investing Activities	<u>\$ (654.38)</u>	<u>\$ (1,780.39)</u>
NET INCREASE (DECREASE) IN ASSETS	<u>\$ 100,069.76</u>	<u>\$ 34,487.35</u>
CASH BALANCE, BEGINNING OF YEAR	<u>\$ 382,168.48</u>	<u>\$ 290,975.79</u>
CASH BALANCE, END OF FISCAL PERIOD	<u><u>\$ 482,238.24</u></u>	<u><u>\$ 325,463.14</u></u>

## 4-H Report - Board of Directors August 2025

Meetings/Calls/Zooms Attended	Attendees
Fair Board Meetings - monthly	Denise
Monthly Dairy Prospects Meetings	
Clover by 4-H – Monthly Training “Data”	Denise
Pairing for Impact: Boosting 4th Grade Learning Engagement in STEM and Nature w/Out-of-School Activities Training	Denise
Identifying and Collaborating w/Non-Government Funders Training	Denise
Staff Meetings-monthly	Denise, Jeannette, Michele
In person Meetings at Aldersgate	Denise, Michele
Volunteer Matters Trainings	Denise
4-H Camp Director Meetings – monthly	Denise
Tri-County Livestock Showmanship Clinic Meeting - monthly	Denise
Multiple contacts with Camp & Fair Parents	Denise
Holstein Show Meeting	Denise, Michele
Dairy Committee Meeting	Denise, Michele, Jeanette
Meeting with Shawna Kraeger re: Horse/Fair	Denise, Michele
Busy is a Choice Training	Denise
LCEC Collaboration Meetings	Denise, Michele
PYD Academy – Keeping Teens Engaged and Beyond Ready ~ Building Financial Readiness in Teens Training ~ Nurturing Youth’s Sparks for Life’s Journey	Denise
4-H District Meetings	Denise, Jeanette
Oregon Youth in Focus – Thriving and Readiness Training	Denise
Elementary Content Integration with Ozobot	Denise
Extension Skills -Using Science Communication Skills to Build Relationships and Navigating Tough Conversations	Denise
Extension Skills – Using Science Communication Skills – Designing Effective Messages	Denise
Monthly Camp Directors Meetings	Denise
Weekly 4-H Staff Meetings	Denise, Michele, Jeanette
Financial Learning for Youth Training	Denise
Planning for Summer Safety: Ensuring Safety & Preparedness for Programs, Fairs and Events	Denise, Jeanette
Lewis County 4-H Day Camp Zoom w/Aldersgate	Denise
Pratt Northam Intern Interviews	Denise, Michele, Jeanette
New Staff Orientation Gathering – Risk Management	Denise
New Staff Orientation – Human Resources	Denise
PYD Academy - Supporting Early Adolescents During a Critical Transition ~ Finding Sparks through Place-Based Education & How Connected Learning Creates Entry Points into STEM for Youth	Denise
Program Committee Meetings - Quarterly	Denise, Michele
State Fair 101 Trainings - Weekly	Denise

**Programs/Events Completed**

- Afterschool Program monthly - February, March, April, May, June
- Home School Club, 10/9, 11/13, 12/11, 1/8, 2/5, 3/12, 4/16, 5/14, 6/17
- Robotics Club 10/16, 11/13, 12/11, 1/8, 2/5, 3/5, 4/16, 5/14, 6/17
- Sparks Club, 10/7, 11/4, 12/14, 1/6, 2/3, 3/3, 4/7, 5/5
- Dairy Bowl 1/7, 1/14, 2/1, 2/4, 2/11, 2/18, 2/25, 2/27, 3/4, 3/8
- Ag in the Classroom /4-H merge
- TSC Paper Clover 4/18-5/4
- Conservation Field Days 5/8
- Public Presentations 3/27
- Achievement Night 10/21
- Sparks Centerpiece 12/14
- Lewis County Fair 7/19
- Tractor Safety April-June 2025
- Planetarium 7/9

**Upcoming Programs, Meetings/Ongoing**

- Home School Club once/month
- ROBOTICS Club once/month
- Sparks Club once/month
- Welding Club, TBA
- After-School Partnership Program at LA and SL
- Shooting Sports Club, TBA
- Sewing Club, TBA
- Library Club, TBA
- 4-H Day Camp
- NYS Fair

**What's Happening in 4-H**

**County Fair**

- 80 youth showed animals
- 40 youth presented displays in the Youth Building
- Over 200 exhibits in the Youth Building on display
- Steady traffic through the Small Animal Barn
- Overwhelming community presence in the Youth Building
- Wednesday 300 youth were bussed to the Fair.
- Many new fun activities in Youth Building such as Grow Tower, grain and blender bikes, bubble machine, Hands-On Cattle feed components display
- STEM day was an overwhelming success thanks to the partnership with Liz Vaerwcky and her students at South Lewis

- Special Activities included Soil Painting, Take-Home Hydroponics, Tie-dye, STEM, Lasso Contest and Hobby Horse Competition, Mystery Bandit
- The Children's Farmer's Market was a HUGE hit with children coming back for multiple hours multiple days in a row

**Career Explorations**

- 4 Youth attended
- At least 1 is planning to attend again next year

**Interns**

- With us from June until the end of July
- Kept VERY busy at Fair
- Field Visits were said to be beneficial
- Attended Aldersgate Open House and Training Day as well as Livestock Showmanship Clinic and Dairy Showmanship Clinic

**4-H Day Camp at Aldersgate**

- August 11<sup>th</sup> – 15<sup>th</sup>
- 33 Youth Registered to attend
- Presentations will be by
  - Michele Ledoux – Dairy
  - Charlie Burris – Fossils
  - ZooMobile
  - Ag in the Classroom
  - Mellissa Spence – Plants
- STEM Snacks (Make Your Own)
  - Butter
  - Ice Cream
  - Trail Mix TMR (Total Mixed Rations)
  - Smoothie Bike
  - Smoothies
- Aldersgate's Activities
  - Archery
  - Boating
  - Low Rope's Course
  - Gaga Ball
  - Human Foosball
  - 9 Square
  - Arts & Crafts
  - Swimming
  - Campfires!
- Open House Thursday  
August 14<sup>th</sup> – Dinner at 6pm
- 2<sup>nd</sup> Youth Bureau Grant  
awarded us \$2,500 to go  
towards lowering tuition and  
camp expenditures not  
covered

**Ag Team Report - Board of Directors June 24, 2025– Aug 6, 2025**

Meetings/Calls/Zooms Attended	Attendees
Individual Farm Calls & Meetings	Mellissa, Michele
Agritourism Webinar Series	Mellissa
Agritourism PWT	Mellissa
County Dairy Meetings	Michele, Frans, Colin
Dairy Workforce Meeting	Michele, Colin
NNY ADP Meeting	Michele
Livestock PWT	Mellissa
Swine PWT	Michele
NYS Ag Society Meeting	Michele
NYS Pork Producer Meeting	Michele
Dairy Initiatives Meeting	Michele

**Programs/Events Completed**

Classroom Greenhouse Kits – Denise

Lewis County Food Guide- Mellissa, Caitlin

Young Farmer Award- Mellissa

County Fair- Staff

**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

Open Farm Day-Mellissa

4-H Day Camp @ Aldersgate- Staff

Produce Safety Alliance Training (not GAP) – Mellissa/CCE Jefferson

Fly Management Zoom- Mellissa/CCE Jefferson

Testing Pressure Canning Gauges- Mellissa

Open Farm Day-Mellissa, Caitlin



# Cornell Cooperative Extension Jefferson County

## CCE Jefferson – North Country Clean Energy Hub Report

June 2025

### Lewis County

#### By the Numbers:

The Energy Advisor reached 37 residents and connected with nine residents in June. The Energy Advisor helped advise the residents on the Empower + Program, Weatherization Program, NY Sun Program, Comfort Home Program, NY Clean Heat Program, IRA Tax Credits, and the Critical Home Repairs Program.

#### Workshops & Outreach Events:

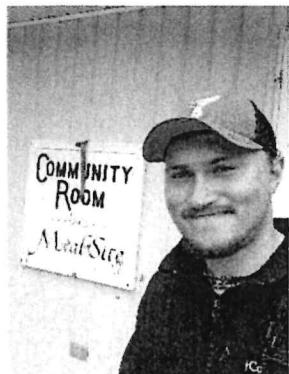
In June, the Energy Advisor went to the Lyons Falls Farmers Market to connect with residents. At the Farmers Market, the Energy Advisor had educational material on display to educate residents on energy efficiency and available home energy opportunities for both homeowners and renters.

Additionally, the Energy Advisor went to the Harrisville Meal Site to connect with seniors in the Harrisville area. At the meal site, the Energy Advisor explained how his services could be beneficial for seniors and shared a few program opportunities with the seniors.

#### Other Points of Interest:

In the month of June, the Energy Advisor did a home visit with a Lewis County resident. This resident currently has extensive water damage in her home from her roof leaking. This water damage has led to her furnace being destroyed. The Energy Advisor is currently working with the Critical Home Repair Program through the North Country Clean Energy Hub to possibly get her roof fixed and will be working with other programs to make her home more comfortable and possibly get her furnace fixed.

In the month of July, the Energy Advisor will be going to two events. The first event will be the Harrisville Farm, Craft, and Flea Market on July 5<sup>th</sup>. The second event will be the Lewis County Fair on July 17<sup>th</sup> and 18<sup>th</sup>. The Energy Advisor will have flyers with state and federal energy program information for residents at these events. There will also be energy efficiency items on display for residents to look at. Additionally, the Energy Advisor will have a youth energy bike at the Lewis County Fair. Kids will be able to pedal the bike to make electricity to power a lamp.



The Energy Advisor at the Harrisville Meal Site.