

**Cornell Cooperative Extension
of
Monroe County**

November 2025 Financial Statements

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

- **Cash** – Overall cash and receivables are higher than last year due to Bridge the Gap (BTG) Campaign.
- **Undeposited Funds** – balance of undeposited funds is \$3,255.95 - deposited in beginning of December.
- **Accounts Receivable – General** – \$226,397 balance includes grant reimbursement invoices, MG Site Speaker Fees, Nutrition Speaker Fees, Ag Farm Tour expenses, 4H School Contract invoices. We are continuing to follow up on outstanding receivables.
- **Accounts Receivable – Inter-Association** – \$80,757 balance equals monies owed from CCE Wayne for the SNAP-Ed program for July through November 2025.
- **Prepaid Expenses** – Regular monthly prepaid expenses include transfers for prepaid insurances and monthly postage
- **Deposits Non-Current** – *Cornell's Initial Payment* calculation uses the average monthly payroll expense. Cornell processes Payroll and then bills Association. The calculation is performed annually in December and reflects the fluctuation in staffing.
- **Right-of-Use Building** – Building Lease – New building lease 2025-2029.
- **Right-of-Use Equipment** – Copier Lease – New lease to started in March 2025.
- **Accounts Payable – Current.**
- **Accounts Payable – Cornell** – Current. Reflects monthly billing for Payroll and Area Team costs.
- **Sales Tax Payable** – Continued Lilac Festival and MG Plant Sales \$632.69 Sales Tax collected.
- **Unclaimed Funds** – Checks over six months to individuals or vendors that are outstanding.
 - This account is monitored and after three years, accounts are turned over to NYS.

- **Deferred Revenues – YTD 2025 Balances as of 10/31/2025**
 - \$479 – GVRMA LTP Growers
 - \$6,589 – IPM (Invoiced for rent for April 2025-March 2026)
 - \$12,437 – ESL GROWS
 - \$4,985 – Davey Tree Fund
 - \$46,789 – Avangrid
 - \$50 – 4-H
 - \$5,716 – 4-H Cultivating Communities (Account to be closed and transferred to new 4-H Workforce Dev. Account [10760]) 10535
 - \$1,610 – GVRMA/4-H Ag Literacy 10556
 - \$13,193 – GVRMA/Cultivating Cultural Communities (Started in April)
 - \$2,241 – 4-H Grows Here
 - \$216 – Growing Sustainable 4-H Clubs (Mother Cabrini- ending in March 2025)
 - \$1,348 – Seed to Supper
 - \$37,666.69 – County Appropriation

- **Agency Funds** – The majority are monies held per agreement with the Community Health Foundation.

- **Operating Lease Current** – Lease payments (building and copier) due within 12 months. New building lease started in January 2025, new copier lease added in March 2025.

- **Operating Lease Non-current** – Lease payments (building and copier) due after 12 months for remaining Lease agreement.

- **Fund Balances** –
 - Temporary Restricted \$3,928
 - Designated Funds \$234,896
 - General Fund \$119,300

- **Current Ratio** – (indicator of short-run debt-paying ability) is 3.20:1
2:1 or better is considered satisfactory
**Keep in mind the additional funds from BTG campaign*

- **Net increase from Transfers and Current Operations YTD = \$276,443.40**
 - Revenues and Transfers = 92.73% of budget
 - Expenses and Transfers = 79.04% of budget
 - You could expect to be at 91.67% of the budget in November

- **Budget Considerations** – currently the budget is an annual budget, so variations occur with the seasonal nature of CCE programming, activities and admin costs.

REVENUES – November 2025

- **Federal Smith Lever** – runs on Federal year October 1st thru September 30th. The funds are utilized for Program staff salary. Effective October 1, 2025, annual allocation was \$12,000. Salary from October were retroactively transferred in November to the 2024-2025 year to use remaining funds.
- **Federal Contract Contribution** – runs on Federal year October 1st thru September 30th. The funds are utilized for Program staff salary SNAP-Ed and Harvest NY.
- **State 224** – runs on State year April –March. The funds are utilized for Executive Director and program salaries.
- **Fringe Benefits** – Paid by Cornell, revenue and expense booked monthly.
- **County Appropriation** – \$37,666.66, Quarter 4
- **Other Government Contracts – Balances as of 11/30/2025**
 - \$3,561 – Freedom Scholars Seed Sowers (10537)
 - \$11,201 – GVRMA/ Cultivating Cultural Communities (10557)
 - \$35,129 – Innovative Healthy Foods (10160)
- **Other Grants/Contracts Contributions – Balances as of 11/30/2025**
 - \$2,406 – Japan International Exchange Program (10546)
- **Private Contracts Contributions – Balances as of 11/30/2025**
 - \$20,048 – ESL GROWS (10152)
 - \$2,162 – ROC Forestry (10311)
 - \$15,217 – Avangrid (10411)
 - \$14,312 – Bishop K Plant Science (10540)
 - \$5,000 – BOCES (10541)
- **Contributions Temp, Unrestricted – Balances as of 11/30/2025**
 - \$128 – 4H General
 - \$1,921 – MC Horse
 - \$2,195 – Blocks in Bloom
 - \$11,593 – Association General
 - \$242,992 – “Bridge The Gap” Fund
- **Interest Income** – Interest income on Tompkins Savings Acct, \$0.85, YTD - \$9.46.
- **Enrollment Fees – Transactions for 11/2025**
 - 4-H Enrollments \$1,480
- **Program Registration Fees – Transactions for 11/2025**
 - \$101 – Lab
 - \$50 – County Nutrition
 - \$110 – MC Horse
 - \$18 – MG General
- **Specialist Contract Support** – Printing and Copying fees- CVP and IPM, office arrangement for IPM.
- **Enterprise Sales – Transaction for 11/2025**
 - \$1,268 – MG Shirt Sales
- **Reimbursement of Services – Transactions for 11/2025**
 - \$1,278 – Commercial Ag (J. Haseler NETra Conference Reimbursement)
 - \$2,512 – County Nutrition (FMNP Event, Reimbursed by Broome County)

- \$100 – 4H General
- \$500 – MG General (Site Assessments, Speaker Fees)
- \$60 – General
- \$40 – South Lawn Farm (Rochester Soil Health Field Day Vegetables Reimbursement)
- **Fundraising**
 - \$85.74 – 4H General (Clothing Fundraiser Revenue)
- **Miscellaneous Clearing** –
 - (\$82) – correction from October
- **Assets Release, Temp Rest** – Dairy Promotion expenses.

EXPENSES – November 2025

- **Salaries** – currently 77% of budget.
- **Fringe Benefit Expense** – reflects amount of Fringe benefit expense paid by Cornell.
- **Unemployment/Workers Compensation** – Workers Compensation and Unemployment billed less than budgeted and are recorded monthly. Some costs are offset by grants.
- **Staff Dev.** – Staff Development costs. Some costs are offset by grants.
 - \$160 – Jarmila Haseler – Ag In Service
 - \$159 – Ann Marie Purdy – Grant Workshop Series
 - \$300 – Andrea Lista – Resource Development Course
- **Staff Dev. Mileage & Transportation** – Some costs reimbursable by grants.
- **Staff Dev. Lodging** – Some costs reimbursable by grants.
 - \$1,005 – Rachel DeVona, Jarmila Haseler, Ashly Piedmont, Juliana Alvarado attendance at Ag in Service
 - \$156 – Jessica Reid attendance at Dairy Mentorship Program Training
- **Staff Dev. Meals** – Some costs reimbursable by grants.
- **Awards and Prizes – Transactions for 11/2025**
 - \$631 – MC Horse Awards
 - \$256 – MG General, steering committee gifts
 - \$40 – General, gift for 4H club
- **Credit Card Fees** – Credit card & PayPal fees, 4H Enrollments, Bridge the Gap fees, Lab sample fees and Honorary donations in Paypal.
- **Travel/Transportation** - Program staff mileage and travel expenses. Some costs are offset by grants/contracts.
- **Meetings Food & Other** – Refreshments for Program and Staff meetings.
- **Postage/Printing** – Stamps and Copies for programs. Some costs are offset by grants.
- **Non-Capitalized Assets** – Conference room updates: Camera, TV mount, extended HDMI chord. Paid for using D Sweet Donations.
- **Regional Program Support** – SBN services.
- **ROU (Right of Use) Lease Equipment** – Copier Lease – Principal amount.
- **ROU (Right of Use) Lease Facilities** – Building Lease and Facilities – Principal amount.
- **Enterprise, Cost of Sales** – MG Apparel purchase.
- **Fundraising Expenses** – MG Plant Sale, and MG Lilac Plant Sale for 2026 sales.

- **Supplies – Nutrition** – Nutrition supplies for presentations given by Nutrition team and 4H Dairy Promotion. Reimbursed by invoicing.
- **Supplies – Teaching/Garden** – Various program supplies often reimbursed by grant and contracts.
- **Supplies, Non-Food (disp.)** – Program supplies reimbursed by grant and contracts. Bishop Kearney and Freedom Scholars.
- **Office Supplies** – Includes a contra account which offsets copy supply costs for billing of copies to grants. Overage due to program printing chargebacks.
- **Telecommunications** – Internet and Phone service.
- **Trips and Tours** – Program field trip for Bishop Kearney reimbursed by contract.
- **Insurance** – Vehicle, General liability, Property, Bond (Other), Directors & Officers, 4-H Accident (paid full in February) Premiums are expensed monthly.
- **Background/MVR Checks** – First Choice background checks, large balance due to international search for J. Alvarado.
- **Contracted Services** – Custodial Services (partial reimbursement from SNAP-Ed) and quarterly bill from Exodus.
- **Specialist Contracts** – Monthly charges for contracts: SBN, CVP, LOFP, NWNV.
- **Association Services** – Monthly charges paid to Cornell to provide services that support the operations of the association. (Calculation is based on 2% of our county appropriation). Contract July 2025-June 2026.
- **Repairs & Maintenance** – Copies and maintenance, includes offset for reimbursement of copies by grants.
- **Utilities** – Billing is monthly utilities from Monroe County. Electric and Natural Gas costs will be higher than budgeted; Monroe County has started billing us consistently.

Contributions in November 2025

4-H

Tori Wilkin – \$5

Don Sweet Donation – \$1,000

'Bridge The Gap' Fund

Morgan Stanley – \$1,000

Steven Schnepf – \$50

Canandaigua National Bank – \$1,500

Karen Kral (In Memory of Jerry Kral) – \$200,000

Jennifer Timmer – \$30,000

Julie Crispino (In Memory of Jerry Kral) – \$100

Janet Lawrence-Morse – \$300

Edgemere Development – \$500

Sandhya Sarlashkar - \$500

Charles Oster - \$50

Monroe County Horse Club

Orleans County Boots & Saddle Club (In Memory of Betty Erdmann) – \$50
Tara Defendorf – \$50

Blocks in Bloom

Kathy Lewis – \$150

Association General

Monique Marollo – \$5 (Boscov's Coupon)

Statement of Cash Flows

- Net increase/(decrease) in assets = \$251,992.02. This amount reflects actual cash received as well as revenues accrued less expenses. No fund balance transfers are included in this amount.
- Depreciation is added back into the net changes since it is not a cash transaction
- Decrease or increase in asset and liability accounts reflects year-to-date changes by account category

**CCE Monroe County
Balance Sheet**

	Last Month Closed	10/31/2025
	Period Ending 11/30/2025	Period Ending 11/30/2024
Assets		
Current Assets:		
Petty Cash	\$150.00	\$150.00
Cash in Bank, Checking	\$435,361.99	\$110,009.87
Cash in Bank, Savings	\$34,456.40	\$34,446.07
Undeposited Funds	\$3,255.95	\$12,797.21
Total Cash	\$473,224.34	\$157,403.15
Accounts Receivable	\$226,396.80	\$192,770.97
Accounts Receivable, Inter-Assoc	\$80,757.84	\$116,286.53
Prepaid Expenses	\$10,176.70	\$5,265.37
Deposits and Advances	\$0.00	\$300.00
Total Current Assets	\$790,555.68	\$472,026.02
Non-Current Assets:		
Deposits Non-Current	\$65,844.00	\$68,346.00
Total Non-Current Assets	\$65,844.00	\$68,346.00
Right-Of-Use Assets:		
Right-Of-Use Buildings	\$95,680.17	\$2,093.56
Right-Of-Use Equipment	\$13,697.74	\$1,005.52
Total Right-Of-Use Assets	\$109,377.91	\$3,099.08
Fixed Assets:		
Total Assets	\$965,777.59	\$543,471.10
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$17,324.11	\$16,125.52
Accounts Payable, Cornell	\$62,696.05	\$62,689.20
Sales Tax Payable	\$632.69	-\$1,692.55
Unclaimed Funds	\$1,247.38	\$409.56
Deferred Revenues	\$133,320.00	\$103,835.54
Agency Funds	\$2,372.62	\$2,167.98
Operating Leases Current	\$29,324.55	\$761.27
Total Current Liabilities	\$246,917.40	\$184,296.52
Non-Current Liabilities:		
Operating Leases Non-Current	\$80,052.29	\$2,337.83
Total Non-Current Liabilities	\$80,052.29	\$2,337.83
Current Fund Balances		
Temp Rest Fund	\$3,928.00	\$43,983.31
Designated	\$234,895.57	\$198,396.31
General Fund	\$119,300.11	\$103,781.76
Total Revenues	\$1,861,474.10	\$1,780,590.45
Total Expenses	-\$1,609,482.08	-\$1,741,468.48
Net from Operations	\$251,992.02	\$39,121.97
Transfers from	\$28,692.20	\$22,769.96
Transfers To	\$0.00	-\$51,216.56
Net from Transfers	\$28,692.20	-\$28,446.60
Total Fund Balances	\$638,807.90	\$356,836.75
Total Liabilities and Fund Balances	\$965,777.59	\$543,471.10

**CCE Monroe County
Statement of Operations
11/30/2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Month Closed</u>		<u>% Budget</u>
			<u>Annual Budget</u>	<u>10/31/2025 Over/Under Budget</u>	
FEDERAL REVENUES					
SL Fed Contrib	\$1,087.00	\$11,365.62	\$12,000.00	\$634.38	95%
Fed Contract Contrib	\$13,350.01	\$183,034.01	\$265,422.00	\$82,387.99	69%
STATE REVENUES					
NYS 224 Contracts	\$6,062.14	\$91,408.18	\$92,045.00	\$636.82	99%
NYS Fringe Benefits	\$36,161.79	\$432,356.56	\$677,117.67	\$244,761.11	64%
NYS Contracts Contrib	\$0.00	\$27,500.00	\$20,000.00	(\$7,500.00)	138%
COUNTY REVENUES					
County Approp Contrib	\$37,666.66	\$414,333.31	\$452,000.00	\$37,666.69	92%
County Contract Contrib	\$0.00	\$153,157.91	\$130,000.00	(\$23,157.91)	118%
OTHER GRANTS & CONTRACTS					
Other Govt Contracts Contrib	\$7,998.67	\$66,497.79	\$63,067.60	(\$3,430.19)	105%
Other Grants/Contracts Contrib	\$222.36	\$7,992.27	\$12,477.10	\$4,484.83	64%
Private Contracts Contributions	\$17,293.85	\$59,588.30	\$58,316.55	(\$1,271.75)	102%
CONTRIBUTION REVENUE					
Contrib Unrestricted	\$234,260.00	\$271,606.23	\$44,540.71	(\$227,065.52)	610%
Contrib, Temp Rest	\$0.00	\$3,428.37	\$71,000.00	\$67,571.63	5%
INVESTMENT EARNINGS					
Interest Income	\$0.85	\$9.46	\$500.00	\$490.54	2%
PROGRAM REVENUE					
Enrollment Fees Contrib	\$240.00	\$5,238.00	\$2,215.00	(\$3,023.00)	236%
Program Reg Fees	\$278.73	\$22,727.70	\$38,715.00	\$15,987.30	59%
Specialist Contract Support	\$528.07	\$6,449.95	\$8,000.00	\$1,550.05	81%
Enterprise Sales	\$1,268.50	\$2,247.50	\$0.00	(\$2,247.50)	0%
Reimb for Services	\$4,490.08	\$17,908.30	\$16,000.00	(\$1,908.30)	112%
Fundraising	\$85.74	\$55,939.51	\$44,400.00	(\$11,539.51)	126%
Special Events	\$0.00	(\$14.26)	\$0.00	\$14.26	0%
Miscellaneous Clearing	(\$81.67)	\$7.19	\$0.00	(\$7.19)	0%
NON-OPERATING INCOME					
NET ASSET RECLASSIFICATION					
Assets Release,Temp Rest	\$5,155.90	\$25,421.38	\$0.00	(\$25,421.38)	0%
TOTAL REVENUES	\$366,068.68	\$1,858,203.28	\$2,007,816.63	\$149,613.35	
TRANSFERS FROM FUND BALANCES					
Trans from Temp Rest	\$4,450.40	\$28,692.20	\$11,988.00	(\$16,704.20)	239%
TOTAL TRANSFERS FROM FUND BALANCES	\$4,450.40	\$28,692.20	\$26,988.00	(\$1,704.20)	
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$370,519.08	\$1,886,895.48	\$2,034,804.63	\$147,909.15	
SALARIES					
Payroll	\$62,337.49	\$709,691.46	\$918,450.14	\$208,758.68	77%
EMPLOYEE BENEFITS					
Payroll Fringe Benefits	\$36,161.79	\$432,356.56	\$677,117.67	\$244,761.11	64%
Unemployment Ins	\$200.45	\$2,113.22	\$3,409.92	\$1,296.70	62%
Workers' Compensation	\$576.75	\$6,344.25	\$6,616.80	\$272.55	96%
W/C First Aid Claims	\$0.00	\$1,186.00	\$0.00	(\$1,186.00)	0%
STAFF DEVELOPMENT					
Staff Dev, Registrations	\$619.00	\$6,008.65	\$4,291.00	(\$1,717.65)	140%
Staff Dev, Mileage	\$131.18	\$386.54	\$1,250.00	\$863.46	31%
Staff Dev, Transportation	\$310.38	\$1,489.60	\$650.00	(\$839.60)	229%
Staff Dev, Lodging	\$1,160.54	\$2,827.43	\$1,150.00	(\$1,677.43)	246%
Staff Dev, Meals	\$135.67	\$327.95	\$600.00	\$272.05	55%
PROGRAM/OPERATING EXPENSES					
Advertising	\$0.00	\$53.00	\$1,000.00	\$947.00	5%
Publicity	\$0.00	\$720.00	\$1,350.00	\$630.00	53%
Awards and Prizes	\$927.48	\$6,063.93	\$6,400.00	\$336.07	95%
Bank Fees	\$0.00	\$39.00	\$0.00	(\$39.00)	0%
Credit Card Fees	(\$183.68)	\$3,389.01	\$2,535.00	(\$854.01)	134%
Computer and IT Services	\$0.00	\$480.00	\$500.00	\$20.00	96%
Legal Fees	\$0.00	\$2,149.00	\$3,000.00	\$851.00	72%
Travel, Mileage	\$1,294.93	\$13,683.18	\$17,916.00	\$4,232.82	76%
Travel, Transportation	\$9.19	\$307.53	\$1,290.00	\$982.47	24%
Meetings, Food	\$171.07	\$10,730.31	\$7,385.00	(\$3,345.31)	145%
Meetings, Other	\$0.00	\$838.16	\$1,000.00	\$161.84	84%
Postage and Delivery	\$29.64	\$569.62	\$655.50	\$85.88	87%
Printing & Copying	\$1,387.39	\$9,020.05	\$10,322.00	\$1,301.95	87%

**CCE Monroe County
Statement of Operations
11/30/2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Month Closed</u>		<u>%</u>
			<u>Annual Budget</u>	<u>10/31/2025 Over/Under Budget</u>	
Non-Capitalized Assets	\$531.74	\$8,677.20	\$14,000.00	\$5,322.80	62%
Regional Prog Support	\$2,180.70	\$21,764.00	\$28,577.00	\$6,813.00	76%
Rental, Equipment	\$0.00	\$2,144.00	\$0.00	(\$2,144.00)	0%
ROU Lease, Equipment	\$262.00	\$2,737.20	\$3,200.00	\$462.80	86%
ROU Lease, Facilities	\$2,083.33	\$22,499.97	\$26,518.00	\$4,018.03	85%
Enterprise, Cost of Sales	\$2,392.60	\$3,626.63	\$0.00	(\$3,626.63)	0%
Fundraising Expenses	\$1,306.76	\$26,842.98	\$22,500.00	(\$4,342.98)	119%
Capital Campaign Expenses	\$0.00	\$87.95	\$0.00	(\$87.95)	0%
Supplies, Nutrition	\$506.65	\$63,105.63	\$34,220.80	(\$28,884.83)	184%
Supplies, Teaching	\$641.25	\$13,515.20	\$75,148.80	\$61,633.60	18%
Supplies, Non-Food (disp)	\$284.77	\$300.37	\$100.00	(\$200.37)	300%
Supplies, Garden	\$88.72	\$34,258.32	\$8,500.00	(\$25,758.32)	403%
Supplies, Expendable	\$0.00	\$798.37	\$4,905.00	\$4,106.63	16%
Supplies, NOC	\$0.00	\$93.60	\$0.00	(\$93.60)	0%
Supplies, Office	(\$181.06)	\$49,711.17	\$6,035.00	(\$43,676.17)	824%
Telecommunications	\$623.64	\$6,675.91	\$5,211.00	(\$1,464.91)	128%
Trips and Tours	\$450.00	\$1,457.36	\$5,500.00	\$4,042.64	26%
Insurance, Vehicle	\$13.25	\$143.50	\$150.00	\$6.50	96%
Insurance, General Liab	\$459.08	\$4,875.93	\$6,000.00	\$1,124.07	81%
Insurance, Property	\$64.83	\$699.88	\$978.00	\$278.12	72%
Insurance, Other	\$7.67	\$410.33	\$100.00	(\$310.33)	410%
Insurance, Cyber Liability	\$251.82	\$2,774.40	\$3,100.00	\$325.60	89%
Insurance, D&O Liability	\$94.50	\$1,003.78	\$1,000.00	(\$3.78)	100%
Insurance, 4-H Accident	\$0.00	\$98.20	\$100.00	\$1.80	98%
Subscript & Memberships	\$0.00	\$3,266.92	\$2,000.00	(\$1,266.92)	163%
Licenses and Fees	\$0.00	\$429.70	\$600.00	\$170.30	72%
Background/MVR Checks	\$293.33	\$755.55	\$964.00	\$208.45	78%
GRANTS & CONTRACTS					
Contracted Services	\$958.94	\$21,990.34	\$14,475.00	(\$7,515.34)	152%
Outsourced Services	\$0.00	\$1,778.70	\$0.00	(\$1,778.70)	0%
Specialist Contract	\$5,786.00	\$63,646.00	\$69,414.00	\$5,768.00	92%
Association Services	\$754.54	\$7,298.32	\$11,640.00	\$4,341.68	63%
BUILDINGS & GROUNDS					
Facilities/Grounds Maint	\$53.94	\$408.92	\$1,000.00	\$591.08	41%
Repairs & Maint	(\$726.03)	(\$3,216.68)	\$1,500.00	\$4,716.68	-214%
Utilities, Electric	\$230.14	\$3,064.85	\$2,824.00	(\$240.85)	109%
Utilities, Water	\$399.21	\$1,050.02	\$500.00	(\$550.02)	210%
Utilities, Natural Gas	\$62.80	\$2,210.91	\$2,153.00	(\$57.91)	103%
INTEREST EXPENSE					
EXPENSE OF FIXED ASSETS					
NON-OPERATING EXPENSES					
NET ASSET RECLASSIFICATION					
Assets Release, Temp Rest	\$4,450.40	\$28,692.20	\$0.00	(\$28,692.20)	0%
TOTAL EXPENSES	\$129,594.79	\$1,610,452.08	\$2,036,254.63	\$425,802.55	
TRANSFERS TO FUND BALANCES					
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$129,594.79	\$1,610,452.08	\$2,037,454.63	\$427,002.55	
NET FROM TRANSFERS	\$4,450.40	\$28,692.20	\$25,788.00	(\$2,904.20)	
NET FROM CURRENT OPERATIONS	\$236,473.89	\$247,751.20	(\$28,438.00)	(\$276,189.20)	
NET FROM TRANSFERS & CURRENT OPERATIONS	\$240,924.29	\$276,443.40	(\$2,650.00)	(\$279,093.40)	

**CCE Monroe County
Statement of Cash Flows**

Last Month Closed 10/31/2025

	Period Ending 11/30/2025	Period Ending 11/30/2024
	\$ (28,692.20)	\$ 28,446.60
	\$ 1,861,474.10	\$ 1,783,335.36
	\$ (1,580,789.88)	\$ (1,723,209.23)
 Change in net assets	 <u>\$ 251,992.02</u>	 <u>\$ 39,121.97</u>
 Adjustments to reconcile change in net assets used by operating activities		
 Depreciation	 \$ (106,864.59)	 \$ 24,706.99
 Cash Flows from Operating Activities: (Increase) Decrease in assets		
 Accounts Receivable	 \$ (12,369.00)	 \$ (53,004.28)
Accounts Receivable, Inter-Assoc	\$ 4,302.54	\$ 39,740.99
Prepaid Expenses	\$ (6,264.77)	\$ (1,668.67)
Deposits and Advances	\$ 300.00	\$ (300.00)
 Increase (Decrease) in liabilities		
Accounts Payable	\$ 8,466.13	\$ (16,986.00)
Accounts Payable, Cornell	\$ 3,534.44	\$ (18,071.09)
Accrued Payroll	\$ (9,781.46)	\$ (5,857.12)
Sales Tax Payable	\$ 632.69	\$ (5,822.61)
Deferred Revenues	\$ 64,832.27	\$ 19,662.63
Agency Funds	\$ 178.64	\$ (43.00)
Operating Leases Current	\$ 29,072.66	\$ (24,455.08)
Operating Leases Non-Current	\$ 80,052.29	\$ (251.89)
Net Cash (Used) by Operating Activities	<u>\$ 162,956.43</u>	<u>\$ (67,056.12)</u>
 Cash Flows from Investing Activities		
Purchase of Equipment	\$ 2,260.36	\$ -
Net Cash (Used) by Investing Activities	<u>\$ (2,260.36)</u>	<u>\$ -</u>
NET INCREASE (DECREASE) IN ASSETS	<u>\$ 305,823.50</u>	<u>\$ (3,227.16)</u>
CASH BALANCE, BEGINNING OF YEAR	<u>\$ 167,400.84</u>	<u>\$ 160,630.31</u>
CASH BALANCE, END OF FISCAL PERIOD	<u><u>\$ 473,224.34</u></u>	<u><u>\$ 157,403.15</u></u>

AR Aged Period-Sensitive (Detailed)
Company/Brc CCE Monroe County

Financial Period 11-2025
Aged On: 11/30/2025

Date: 2/9/2026 2:02 PM
User: Ann Marie Purdy

Statement Cycle	Last Statement Date	Description
THIRTY	5/31/2025	30 day billing cycle
Customer	Customer Name	
C010082	Bishop Kearney High School	

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04704	BK 3.2025		3/31/2025	4/15/2025	0.00	0.00	0.00	0.00	124.03	124.03
Invoice	RI05256	Supplies 9.2025-10.205		10/31/2025	11/15/2025	0.00	665.73	0.00	0.00	0.00	665.73
Invoice	RI05218	4H Ed. 2025-2026		11/1/2025	11/16/2025	0.00	5,500.00	0.00	0.00	0.00	5,500.00
Invoice	RI05393	BK 11.2025		11/30/2025	12/15/2025	721.24	0.00	0.00	0.00	0.00	721.24
Customer Total:						721.24	6,165.73	0.00	0.00	124.03	7,011.00

PAID

Customer	Customer Name
C010224	Cornell University - Harvest NY

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04132	Harvest NY - Oct 2024		10/31/2024	11/30/2024	0.00	0.00	0.00	0.00	2,073.72	2,073.72
Invoice	RI04183	Harvest NY - November 2024		11/30/2024	12/30/2024	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04242	Harvest NY - November 2024		12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	239.39	239.39
Invoice	RI04392	Harvest NY - 01.2025		1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04507	Harvest 2.2025		2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04715	Harvest 3.2025		4/1/2025	5/1/2025	0.00	0.00	0.00	0.00	886.84	886.84
Invoice	RI04716	Harvest 4.2025		4/30/2025	5/30/2025	0.00	0.00	0.00	0.00	2,851.37	2,851.37
Invoice	RI04913	Harvest NY - 5.2025		6/1/2025	7/1/2025	0.00	0.00	0.00	0.00	3,642.22	3,642.22
Invoice	RI04914	Harvest NY - 6.2025		6/30/2025	7/30/2025	0.00	0.00	0.00	0.00	3,446.53	3,446.53
Invoice	RI05014	Harvest NY - 07.2025		7/30/2025	8/29/2025	0.00	0.00	0.00	0.00	3,559.71	3,559.71
Invoice	RI05208	HNY 8.2025		8/31/2025	9/30/2025	0.00	0.00	0.00	3,518.42	0.00	3,518.42
Invoice	RI05207	FINAL 9.2025		9/30/2025	10/30/2025	0.00	0.00	3,761.84	0.00	0.00	3,761.84
Invoice	RI05227	NET Conference Charges		11/1/2025	12/1/2025	500.00	0.00	0.00	0.00	0.00	500.00
Invoice	RI05388	HNY_11_2025		11/30/2025	12/30/2025	292.05	0.00	0.00	0.00	0.00	292.05
Customer Total:						792.05	0.00	3,761.84	3,518.42	17,387.26	25,459.57

Customer	Customer Name
C010230	Cornell University-IE

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05132	PO1745948		8/31/2025	9/15/2025	0.00	0.00	0.00	100.74	0.00	100.74
Invoice	RI05394	PO1745948		11/30/2025	12/15/2025	133.00	0.00	0.00	0.00	0.00	133.00
Customer Total:						133.00	0.00	0.00	100.74	0.00	233.74

PAID

Customer	Customer Name
C010253	Cornell Vegetable Program

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI03560	Printing 03.2024		3/31/2024	4/15/2024	0.00	0.00	0.00	0.00	29.78	29.78
Invoice	RI04912	CVP 6.2025		6/30/2025	7/15/2025	0.00	0.00	0.00	0.00	22.57	22.57
Invoice	RI05013	CVP Printing 7.2025		7/31/2025	8/15/2025	0.00	0.00	0.00	0.00	2.92	2.92
Invoice	RI05128	CVP 8.2025		8/30/2025	9/14/2025	0.00	0.00	0.00	1.56	0.00	1.56
Invoice	RI05206	CVP Printing Postage 9.2025		9/30/2025	10/15/2025	0.00	0.00	13.03	0.00	0.00	13.03
Invoice	RI05242	Printing 10.2025		10/31/2025	11/15/2025	0.00	3.65	0.00	0.00	0.00	3.65
Invoice	RI05387			11/30/2025	12/15/2025	15.59	0.00	0.00	0.00	0.00	15.59
Customer Total:						15.59	3.65	13.03	1.56	55.27	89.10

PAID

*need to write off at 2025 year end

Customer	Customer Name
C010668	New York State IPM Program

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05211	IPM 9.2025		9/30/2025	10/15/2025	0.00	0.00	111.33	0.00	0.00	111.33
Invoice	RI05245	Printing 10.2025		10/31/2025	11/15/2025	0.00	137.30	0.00	0.00	0.00	137.30
Invoice	RI05391	IPM 11.2025		11/30/2025	12/15/2025	53.48	0.00	0.00	0.00	0.00	53.48
Customer Total:						53.48	137.30	111.33	0.00	0.00	302.11

PAID

Customer		Customer Name										
C010675		NYS Education Department										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	INV **13024			12/31/2018	1/15/2019	0.00	0.00	0.00	0.00	0.00	56.69	56.69
Invoice	INV **13100			1/31/2019	2/15/2019	0.00	0.00	0.00	0.00	0.00	370.69	370.69
Invoice	INV **13162			2/28/2019	3/15/2019	0.00	0.00	0.00	0.00	0.00	921.12	921.12
Invoice	INV **13290			3/31/2019	4/15/2019	0.00	0.00	0.00	0.00	0.00	1,211.10	1,211.10
Invoice	INV **13420			4/30/2019	5/15/2019	0.00	0.00	0.00	0.00	0.00	305.28	305.28
Invoice	INV **13580			5/31/2019	6/15/2019	0.00	0.00	0.00	0.00	0.00	351.85	351.85
Invoice	INV **13590			6/30/2019	7/15/2019	0.00	0.00	0.00	0.00	0.00	246.17	246.17
Invoice	INV **13610			7/31/2019	8/15/2019	0.00	0.00	0.00	0.00	0.00	310.05	310.05
Invoice	INV **13620			8/31/2019	9/15/2019	0.00	0.00	0.00	0.00	0.00	359.66	359.66
Invoice	INV **13740			9/30/2019	10/15/2019	0.00	0.00	0.00	0.00	0.00	1,426.60	1,426.60
Invoice	INV **13870			10/31/2019	11/15/2019	0.00	0.00	0.00	0.00	0.00	1,117.13	1,117.13
Invoice	INV **13930			11/30/2019	12/15/2019	0.00	0.00	0.00	0.00	0.00	1,536.47	1,536.47
Invoice	INV **14030			12/31/2019	1/15/2020	0.00	0.00	0.00	0.00	0.00	1,518.54	1,518.54
Invoice	INV **14120			1/31/2020	2/15/2020	0.00	0.00	0.00	0.00	0.00	3,585.29	3,585.29
Invoice	INV **14120			2/29/2020	3/15/2020	0.00	0.00	0.00	0.00	0.00	3,053.89	3,053.89
Invoice	INV **14120			3/31/2020	4/15/2020	0.00	0.00	0.00	0.00	0.00	2,543.26	2,543.26
Invoice	INV **14150			4/30/2020	5/15/2020	0.00	0.00	0.00	0.00	0.00	1,700.40	1,700.40
Invoice	INV **14220			5/31/2020	6/15/2020	0.00	0.00	0.00	0.00	0.00	1,653.08	1,653.08
Invoice	INV **14390			6/30/2020	7/15/2020	0.00	0.00	0.00	0.00	0.00	3,196.33	3,196.33
Invoice	INV **14390			7/31/2020	8/15/2020	0.00	0.00	0.00	0.00	0.00	136.06	136.06
Customer Total:						0.00	0.00	0.00	0.00	0.00	25,599.66	25,599.66

Customer		Customer Name										
C013512		Lions Club of Chili Inc										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI05241	MG Speaker Fee 10.21.25		11/26/2025	12/26/2025	50.00	0.00	0.00	0.00	0.00	50.00	PAID
Customer Total:						50.00	0.00	0.00	0.00	0.00	50.00	

Customer		Customer Name										
C013522		Four Seasons Garden Club										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI05240	MG Speaker Fee 11.20.2025		11/26/2025	12/26/2025	50.00	0.00	0.00	0.00	0.00	50.00	PAID
Customer Total:						50.00	0.00	0.00	0.00	0.00	50.00	

Customer		Customer Name										
C013544		Cornell Cooperative Extension Broome County										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI05226	NETra Registration		11/1/2025	12/1/2025	500.00	0.00	0.00	0.00	0.00	500.00	PAID
Invoice	RI05217	FMNP 2025		11/19/2025	12/19/2025	2,200.00	0.00	0.00	0.00	0.00	2,200.00	PAID
Customer Total:						2,700.00	0.00	0.00	0.00	0.00	2,700.00	

Customer		Customer Name										
C013596		Cornell Cooperative Extension of Wayne County										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Debit Memo	RI04727	Debit Adj 6.2025		6/20/2025	7/20/2025	0.00	0.00	0.00	0.00	0.01	0.01	
Invoice	RI04959	SNAP-Ed - July 2025		7/31/2025	8/30/2025	0.00	0.00	0.00	0.00	12,943.67	12,943.67	
Payment	RP00502			8/27/2025	8/27/2025	0.00	0.00	0.00	0.00	-0.01	-0.01	
Invoice	RI05083	SNAP-Ed - August 2025		8/31/2025	9/30/2025	0.00	0.00	0.00	13,368.19	0.00	13,368.19	
Invoice	RI05192	SNAP-Ed - Sept 2025		9/30/2025	10/30/2025	0.00	0.00	22,167.69	0.00	0.00	22,167.69	
Invoice	RI05378	SNAPEd Oct 2025		11/1/2025	12/1/2025	19,103.45	0.00	0.00	0.00	0.00	19,103.45	
Invoice	RI05379	SNAP-Ed 11.2025		11/30/2025	12/30/2025	13,174.84	0.00	0.00	0.00	0.00	13,174.84	
Customer Total:						32,278.29	0.00	22,167.69	13,368.19	12,943.67	80,757.84	

Paid through Sept - underpaid \$126.73, hasn't been applied yet, waiting on response from Wayne

Customer		Customer Name									
C014215		City of Rochester									

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI05244	ROC Forestry 10.2025		10/31/2025	11/30/2025	441.61	0.00	0.00	0.00	0.00	441.61	PAID
Invoice	RI05390	ROC Forestry 11.2025		11/30/2025	12/30/2025	1,721.23	0.00	0.00	0.00	0.00	1,721.23	
Customer Total:						2,162.84	0.00	0.00	0.00	0.00	2,162.84	

Customer **Customer Name**
C014233 **Cornell Atkinson Center for Sustainability**

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI03559	GLP 03.2024		3/31/2024	4/30/2024	0.00	0.00	0.00	0.00	1,154.01	1,154.01	
Invoice	RI03677	GLP 04.2024		4/30/2024	5/30/2024	0.00	0.00	0.00	0.00	1,862.38	1,862.38	
Invoice	RI03831	GLP 06-2024		6/30/2024	7/30/2024	0.00	0.00	0.00	0.00	1,119.98	1,119.98	
Invoice	RI03867	GLP 07-2024		7/31/2024	8/30/2024	0.00	0.00	0.00	0.00	1,277.56	1,277.56	
Invoice	RI04014	GLP 08-2024		8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,030.68	1,030.68	
Invoice	RI04071	GLP 09-2024		9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	588.55	588.55	
Invoice	RI04077			10/31/2024	11/30/2024	0.00	0.00	0.00	0.00	2,244.53	2,244.53	
Invoice	RI04078			11/30/2024	12/30/2024	0.00	0.00	0.00	0.00	1,610.30	1,610.30	
Invoice	RI04241	Ag Outcomes 12-2024		12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	1,099.49	1,099.49	
Invoice	RI04391	Ag Outcomes 1-2025		1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	847.49	847.49	
Invoice	RI04506	SWOF 2.2025		2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	472.04	472.04	
Invoice	RI04713	SWOF 4.2025		4/30/2025	5/30/2025	0.00	0.00	0.00	0.00	901.09	901.09	
Customer Total:						0.00	0.00	0.00	0.00	14,208.10	14,208.10	

Customer **Customer Name**
C014258 **Landing Rock Garden Club**

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI05239	MG Speaker Fee 11.12.2025		11/25/2025	12/25/2025	50.00	0.00	0.00	0.00	0.00	50.00	PAID
Customer Total:						50.00	0.00	0.00	0.00	0.00	50.00	

Customer **Customer Name**
C014591 **Cornell University**

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI04019			8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,211.65	1,211.65	
Invoice	RI04056			9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	659.97	659.97	
Invoice	RI04244	TSF 12.2024		12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	436.89	436.89	
Customer Total:						0.00	0.00	0.00	0.00	2,308.51	2,308.51	

Will need to WO at 2025 year end,"Person who was taking care of these is no longer with the department", they said they won't be paying them

Customer **Customer Name**
C014674 **Freedom Scholars Learning Center**

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI05246	Freedom Scholars_10.2025		10/31/2025	11/30/2025	89.73	0.00	0.00	0.00	0.00	89.73	PAID
Invoice	RI05392	Freedom Scholars 11/20205		11/30/2025	12/30/2025	16.78	0.00	0.00	0.00	0.00	16.78	
Customer Total:						106.51	0.00	0.00	0.00	0.00	106.51	

Customer **Customer Name**
C015049 **Monroe 2-Orleans BOCES**

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI05219	BOCES 2025-2026		11/1/2025	12/1/2025	5,000.00	0.00	0.00	0.00	0.00	5,000.00	PAID
Customer Total:						5,000.00	0.00	0.00	0.00	0.00	5,000.00	

Customer **Customer Name**
C015066 **Hilton-Parma Rec. Center**

Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI04669	Nutrition Presentation 6.12.25		6/12/2025	7/12/2025	0.00	0.00	0.00	0.00	40.00	40.00	
Customer Total:						0.00	0.00	0.00	0.00	40.00	40.00	

Customer		Customer Name										
C015141		City of Rochester Innovative Food System Models										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Payment	RP00404			3/22/2025	3/22/2025	0.00	0.00	0.00	0.00	0.00	-0.03	-0.03
Invoice	RI05210	ARPA 8.2025-9.2025		9/30/2025	10/30/2025	0.00	0.00	6,582.99	0.00	0.00	0.00	6,582.99
Invoice	RI05260			11/1/2025	12/1/2025	7,040.99	0.00	0.00	0.00	0.00	0.00	7,040.99
Invoice	RI05389	ARPA_11.2025		11/30/2025	12/30/2025	6,607.93	0.00	0.00	0.00	0.00	0.00	6,607.93
Customer Total:						13,648.92	0.00	6,582.99	0.00	0.00	-0.03	20,231.88

Customer		Customer Name										
C015182		Monroe County Food Project										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI04864	County Food Insecurity 05.2025		5/31/2025	6/30/2025	0.00	0.00	0.00	0.00	52,335.91	52,335.91	To be resent for invoicing
Invoice	RI04917	Food Insecurity 6.2025		6/30/2025	7/30/2025	0.00	0.00	0.00	0.00	39,384.41	39,384.41	
Invoice	RI05017	County Food Insecurity Project 7.2025		7/31/2025	8/30/2025	0.00	0.00	0.00	0.00	26,324.97	26,324.97	
Customer Total:						0.00	0.00	0.00	0.00	118,045.29	118,045.29	

Customer		Customer Name									
C015462		WF RRH LLC dba/ The Village at Unity									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04179	Nutrition Speaker 2/19/2025		1/17/2025	2/16/2025	0.00	0.00	0.00	0.00	50.00	50.00
Invoice	RI04651	Nutrition Presentation 6.18.25		6/9/2025	7/9/2025	0.00	0.00	0.00	0.00	65.00	65.00
Customer Total:						0.00	0.00	0.00	0.00	115.00	115.00

Customer		Customer Name										
C015477		Cornell University: Soil and Crop Sciences Section										
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance	
								31 - 60 Days	61 - 90 Days	Over 90 Days		
Invoice	RI04407	PO 1692821_RI04394		1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	673.68	673.68	Reversed 12/2025, was included in final invoice
Customer Total:						0.00	0.00	0.00	0.00	673.68	673.68	

Customer		Customer Name									
C015501		Country Max Stores									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05170			11/1/2025	12/1/2025	100.00	0.00	0.00	0.00	0.00	100.00
Customer Total:						100.00	0.00	0.00	0.00	0.00	100.00

Customer		Customer Name									
C015502		Midvale Commons Apartments Supportive Housing- RRH									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04383	Nutrition Presentation 4/9/2025		4/9/2025	5/9/2025	0.00	0.00	0.00	0.00	59.00	59.00
Invoice	RI04434	Nutrition Presentation 4.30.25		4/30/2025	5/30/2025	0.00	0.00	0.00	0.00	65.00	65.00
Customer Total:						0.00	0.00	0.00	0.00	124.00	124.00

Customer		Customer Name									
C015644		Hickok Center for Brain Injury									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04921	Pres 8.12.25		8/12/2025	9/11/2025	0.00	0.00	0.00	100.00	0.00	100.00
Invoice	RI05024			9/9/2025	10/9/2025	0.00	0.00	100.00	0.00	0.00	100.00
Invoice	RI05175			11/4/2025	12/4/2025	100.00	0.00	0.00	0.00	0.00	100.00
Invoice	RI05238	Nutrition Presentation 11/19/25		11/21/2025	12/21/2025	100.00	0.00	0.00	0.00	0.00	100.00
Customer Total:						200.00	0.00	100.00	100.00	0.00	400.00

Customer		Customer Name									
C015742		Colleen Burke-Schick									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04876	MG Site Visit - Colleen Burck Schick		8/18/2025	9/17/2025	0.00	0.00	0.00	75.00	0.00	75.00
Customer Total:						0.00	0.00	0.00	75.00	0.00	75.00

Customer		Customer Name									
C015770		Katie Jaeckel									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04953	MG Site Visit - Katie Jaeckel		9/8/2025	10/8/2025	0.00	0.00	75.00	0.00	0.00	75.00
Customer Total:						0.00	0.00	75.00	0.00	0.00	75.00

Customer		Customer Name									
C015805		Sunshine Rotary Camp									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05041	CCE Classes Summer 2025		10/1/2025	10/31/2025	0.00	487.73	0.00	0.00	0.00	487.73
Customer Total:						0.00	487.73	0.00	0.00	0.00	487.73

Customer		Customer Name									
C015830		St.Ann's Community									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05099	Nutrition Demonstration 10.15.2025		10/20/2025	11/19/2025	0.00	65.00	0.00	0.00	0.00	65.00
Invoice	RI05172			10/20/2025	11/19/2025	0.00	65.00	0.00	0.00	0.00	65.00
Customer Total:						0.00	130.00	0.00	0.00	0.00	130.00

Customer		Customer Name									
C015862		South Wedge Planning Committee									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05171			11/1/2025	12/1/2025	200.00	0.00	0.00	0.00	0.00	200.00
Customer Total:						200.00	0.00	0.00	0.00	0.00	200.00

Customer		Customer Name									
C015866		Monroe County Soil and Water Conservation District									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05193	Soil Health Event Charges		11/15/2025	12/15/2025	40.00	0.00	0.00	0.00	0.00	40.00
Invoice	RI05224	MC Farm Tour 2025		11/19/2025	12/19/2025	278.08	0.00	0.00	0.00	0.00	278.08
Customer Total:						318.08	0.00	0.00	0.00	0.00	318.08

Customer		Customer Name									
C015878		Color Fairport Green									
Doc. Type	Ref. Nbr.	Customer Ref.	Orig. Ref. Nbr.	Doc. Date	Due Date	Current	1 - 30 Days	Past Due			Balance
								31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI05234			11/15/2025	12/15/2025	50.00	0.00	0.00	0.00	0.00	50.00
Customer Total:						50.00	0.00	0.00	0.00	0.00	50.00

Statement Cycle Total:						58,630.00	6,924.41	32,811.88	17,163.91	191,624.44	307,154.64
Company Total:											307,154.64

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 1 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor	Vendor Name										
LJA73	Juliana Alvarado										

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Debit Adj.	PB06113	Yellow Deli-	COM226	11/30/2025	11/18/2025	-22.00	0.00	0.00	0.00	0.00	-22.00
Bill	PB06074	Yellow Deli-	COM226	12/18/2025	11/18/2025	22.00	0.00	0.00	0.00	0.00	22.00
Vendor Total:						0.00	0.00	0.00	0.00	0.00	0.00

Vendor	Vendor Name										
V010173	Cornell University										

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Debit Adj.	PB06285	2269200 Credits -	COM226	11/30/2025	11/20/2025	-459.00	0.00	0.00	0.00	0.00	-459.00
Bill	PB06263	2269200 OTPS	COM226	12/10/2025	11/20/2025	7,966.70	0.00	0.00	0.00	0.00	7,966.70
Bill	PB06284	2269200 Salaries	COM226	12/10/2025	11/20/2025	55,188.35	0.00	0.00	0.00	0.00	55,188.35
Vendor Total:						62,696.05	0.00	0.00	0.00	0.00	62,696.05

Vendor	Vendor Name										
V010311	Halo Branded Solutions										

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06048	8636718	COM226	12/1/2025	11/1/2025	1,416.60	0.00	0.00	0.00	0.00	1,416.60
Bill	PB06050	8581562	COM226	12/15/2025	11/1/2025	976.00	0.00	0.00	0.00	0.00	976.00
Vendor Total:						2,392.60	0.00	0.00	0.00	0.00	2,392.60

Vendor	Vendor Name										
V010324	Jarmila Haseler										

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06228	Mileage-JH-	COM226	12/30/2025	11/30/2025	985.42	0.00	0.00	0.00	0.00	985.42
Vendor Total:						985.42	0.00	0.00	0.00	0.00	985.42

Vendor	Vendor Name										
V010343	Mary Hull										

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06061	Mary Hull-11.26.25	COM226	12/26/2025	11/26/2025	456.35	0.00	0.00	0.00	0.00	456.35
Vendor Total:						456.35	0.00	0.00	0.00	0.00	456.35

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 2 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor	Vendor Name
V010546	Monroe County Parks Department

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06016	Utilities 10.2025	COM226	11/26/2025	10/27/2025	0.00	274.00	0.00	0.00	0.00	274.00
Bill	PB06019	Telecom 11.1.2025	COM226	12/1/2025	11/1/2025	585.65	0.00	0.00	0.00	0.00	585.65
Bill	PB06128	11.2025 Utilities	COM226	12/24/2025	11/24/2025	292.94	0.00	0.00	0.00	0.00	292.94
Payment	PP02719			11/30/2025		-2,083.33	0.00	0.00	0.00	0.00	-2,083.33
Vendor Total:						-1,204.74	274.00	0.00	0.00	0.00	-930.74

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06274	BJs-6.2.25	COM226	7/2/2025	6/2/2025	0.00	0.00	0.00	0.00	91.02	91.02
Bill	PB06042	True Blue 10.8.25	COM226	11/7/2025	10/8/2025	0.00	26.55	0.00	0.00	0.00	26.55
Bill	PB06043	7 Eleven 10.31.25	COM226	11/30/2025	10/31/2025	17.46	0.00	0.00	0.00	0.00	17.46
Bill	PB06088	Mileage - 11.2025 -	COM226	12/30/2025	11/30/2025	28.00	0.00	0.00	0.00	0.00	28.00
Vendor Total:						45.46	26.55	0.00	0.00	91.02	163.03

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06066	Mileage - JR -	COM226	12/30/2025	11/30/2025	96.25	0.00	0.00	0.00	0.00	96.25
Bill	PB06071	Mileage - JR -	COM226	12/30/2025	11/30/2025	369.99	0.00	0.00	0.00	0.00	369.99
Vendor Total:						466.24	0.00	0.00	0.00	0.00	466.24

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB05526	Osha Ed-7.31.25	COM226	8/30/2025	7/31/2025	0.00	0.00	0.00	0.00	330.20	330.20
Debit Adj.	PB05787	Walmart-7.15.25-3	COM226	11/30/2025	8/1/2025	-271.44	0.00	0.00	0.00	0.00	-271.44
Bill	PB05517	Amazon-8.1.25-2	COM226	8/31/2025	8/1/2025	0.00	0.00	0.00	0.00	54.95	54.95
Bill	PB05773	Amazon 8.1	COM226	8/31/2025	8/1/2025	0.00	0.00	0.00	0.00	1,279.90	1,279.90
Bill	PB05702	Magnolias-8.15.25	COM226	9/14/2025	8/15/2025	0.00	0.00	0.00	182.89	0.00	182.89
Bill	PB05676	Peels on Wheels	COM226	9/18/2025	8/19/2025	0.00	0.00	0.00	10.32	0.00	10.32
Bill	PB05669	Aldi 8.21.25	COM226	9/20/2025	8/21/2025	0.00	0.00	0.00	49.84	0.00	49.84

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 3 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor	Vendor Name											
Bill	PB05682	Balsam Bagels	COM226	9/20/2025	8/21/2025	0.00	0.00	0.00	23.00	0.00	23.00	
Bill	PB05741	Grant Portal-	COM226	9/20/2025	8/21/2025	0.00	0.00	0.00	14.99	0.00	14.99	
Bill	PB05670	Home Dept 7.31.25	COM226	10/4/2025	9/4/2025	0.00	0.00	84.56	0.00	0.00	84.56	
Bill	PB05740	Amazon 9.23.25 -	COM226	10/23/2025	9/23/2025	0.00	0.00	149.60	0.00	0.00	149.60	
Bill	PB05880	Wegmans-9.24.25	COM226	10/24/2025	9/24/2025	0.00	0.00	16.61	0.00	0.00	16.61	
Bill	PB05937	Intivity 9.24.25	COM226	10/24/2025	9/24/2025	0.00	0.00	740.47	0.00	0.00	740.47	
Bill	PB06028	Staples 10.1.25	COM226	10/31/2025	10/1/2025	0.00	98.18	0.00	0.00	0.00	98.18	
Bill	PB05836	The Cornell Store-	COM226	11/1/2025	10/2/2025	0.00	1,960.00	0.00	0.00	0.00	1,960.00	
Bill	PB05969	Amazon-10.16.25	COM226	11/15/2025	10/16/2025	0.00	19.98	0.00	0.00	0.00	19.98	
Bill	PB05900	Chases-10.18.25	COM226	11/17/2025	10/18/2025	0.00	15.00	0.00	0.00	0.00	15.00	
Bill	PB05922	Home Depot-	COM226	11/21/2025	10/22/2025	0.00	114.49	0.00	0.00	0.00	114.49	
Bill	PB05985	Wegmans-	COM226	11/21/2025	10/22/2025	0.00	6.49	0.00	0.00	0.00	6.49	
Bill	PB06005	Walgreens-	COM226	11/22/2025	10/23/2025	0.00	10.09	0.00	0.00	0.00	10.09	
Bill	PB05921	Elvios Coffee-	COM226	11/23/2025	10/24/2025	0.00	12.98	0.00	0.00	0.00	12.98	
Bill	PB05924	Staples-10.24.25	COM226	11/23/2025	10/24/2025	0.00	53.98	0.00	0.00	0.00	53.98	
Bill	PB05960	Wegmans-	COM226	11/23/2025	10/24/2025	0.00	45.59	0.00	0.00	0.00	45.59	
Bill	PB06037	Amazon 10.24.25	COM226	11/23/2025	10/24/2025	0.00	24.99	0.00	0.00	0.00	24.99	
Bill	PB05925	Walmart-10.25.25	COM226	11/24/2025	10/25/2025	0.00	14.96	0.00	0.00	0.00	14.96	
Bill	PB05927	Wegmans-10.27.25	COM226	11/26/2025	10/27/2025	0.00	10.99	0.00	0.00	0.00	10.99	
Bill	PB05957	Wegmans-	COM226	11/26/2025	10/27/2025	0.00	9.48	0.00	0.00	0.00	9.48	
Bill	PB05920	Chipotle-10.28.25	COM226	11/27/2025	10/28/2025	0.00	25.00	0.00	0.00	0.00	25.00	
Bill	PB05928	Wegmans-10.28.25	COM226	11/27/2025	10/28/2025	0.00	25.00	0.00	0.00	0.00	25.00	
Bill	PB05952	Amazon-10.28.25	COM226	11/27/2025	10/28/2025	0.00	33.99	0.00	0.00	0.00	33.99	
Bill	PB05961	Wegmans-	COM226	11/27/2025	10/28/2025	0.00	37.94	0.00	0.00	0.00	37.94	
Bill	PB05965	Wegmans-	COM226	11/27/2025	10/28/2025	0.00	25.77	0.00	0.00	0.00	25.77	
Bill	PB05919	Amazon-10.29.25	COM226	11/28/2025	10/29/2025	0.00	25.00	0.00	0.00	0.00	25.00	
Bill	PB06027	TGP 10.29.25	COM226	11/28/2025	10/29/2025	0.00	199.99	0.00	0.00	0.00	199.99	
Bill	PB06031	Marks 10.29.25	COM226	11/28/2025	10/29/2025	0.00	75.38	0.00	0.00	0.00	75.38	
Bill	PB05983	Wegmans-10.30.25	COM226	11/29/2025	10/30/2025	0.00	37.56	0.00	0.00	0.00	37.56	
Bill	PB06038	Amazon	COM226	11/29/2025	10/30/2025	0.00	50.19	0.00	0.00	0.00	50.19	
Bill	PB06039	Amazon	COM226	11/29/2025	10/30/2025	0.00	78.59	0.00	0.00	0.00	78.59	
Bill	PB06041	Amazon	COM226	11/29/2025	10/30/2025	0.00	49.23	0.00	0.00	0.00	49.23	
Bill	PB05958	Wegmans-	COM226	11/30/2025	10/31/2025	27.87	0.00	0.00	0.00	0.00	27.87	
Bill	PB05959	Wegmans-10.31.25	COM226	11/30/2025	10/31/2025	32.95	0.00	0.00	0.00	0.00	32.95	
Bill	PB06040	Amazon	COM226	11/30/2025	10/31/2025	78.97	0.00	0.00	0.00	0.00	78.97	
Debit Adj.	PB06152	Staples 10.1.25	COM226	11/30/2025	11/1/2025	-98.18	0.00	0.00	0.00	0.00	-98.18	
Debit Adj.	PB06153	Wegmans-	COM226	11/30/2025	11/1/2025	-6.49	0.00	0.00	0.00	0.00	-6.49	
Bill	PB05971	Cusimano's Pizza-	COM226	12/2/2025	11/2/2025	40.00	0.00	0.00	0.00	0.00	40.00	
Bill	PB05986	Wegmans-11.3.25	COM226	12/3/2025	11/3/2025	47.80	0.00	0.00	0.00	0.00	47.80	
Bill	PB05967	Aldi-11.4.25	COM226	12/4/2025	11/4/2025	14.10	0.00	0.00	0.00	0.00	14.10	
Bill	PB06100	Sauders-11.04.25	COM226	12/4/2025	11/4/2025	118.32	0.00	0.00	0.00	0.00	118.32	

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 4 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor	Vendor Name											
Bill	PB06122	Sauders Supplies	COM226	12/4/2025	11/4/2025	118.30	0.00	0.00	0.00	0.00	0.00	118.30
Bill	PB06011	taples-11.5.25	COM226	12/5/2025	11/5/2025	42.10	0.00	0.00	0.00	0.00	0.00	42.10
Bill	PB06087	Wegmans-11.5.25	COM226	12/5/2025	11/5/2025	44.08	0.00	0.00	0.00	0.00	0.00	44.08
Bill	PB06120	Wegmans 11.5.25	-COM226	12/5/2025	11/5/2025	15.07	0.00	0.00	0.00	0.00	0.00	15.07
Bill	PB06073	Scout Shop-11.6.25	COM226	12/6/2025	11/6/2025	8.05	0.00	0.00	0.00	0.00	0.00	8.05
Bill	PB06237	Scout Shop-	COM226	12/6/2025	11/6/2025	66.68	0.00	0.00	0.00	0.00	0.00	66.68
Bill	PB06069	Home Depot	COM226	12/10/2025	11/10/2025	23.94	0.00	0.00	0.00	0.00	0.00	23.94
Bill	PB06083	Wegmans-11.10.25	COM226	12/10/2025	11/10/2025	3.99	0.00	0.00	0.00	0.00	0.00	3.99
Bill	PB06226	Amazon-11.10.25	COM226	12/10/2025	11/10/2025	93.80	0.00	0.00	0.00	0.00	0.00	93.80
Bill	PB06049	Costco-11.12.25	COM226	12/12/2025	11/12/2025	141.41	0.00	0.00	0.00	0.00	0.00	141.41
Bill	PB06052	Staples-11.12.25	COM226	12/12/2025	11/12/2025	18.99	0.00	0.00	0.00	0.00	0.00	18.99
Bill	PB06056	Aldi-11.12.25	COM226	12/12/2025	11/12/2025	19.94	0.00	0.00	0.00	0.00	0.00	19.94
Bill	PB06067	Amazon 11.12.25	COM226	12/12/2025	11/12/2025	37.96	0.00	0.00	0.00	0.00	0.00	37.96
Bill	PB06080	Wegmans-11.12.25	COM226	12/12/2025	11/12/2025	114.99	0.00	0.00	0.00	0.00	0.00	114.99
Bill	PB06085	Wegmans-	COM226	12/12/2025	11/12/2025	35.13	0.00	0.00	0.00	0.00	0.00	35.13
Bill	PB06177	St John Fisher	COM226	12/12/2025	11/12/2025	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Bill	PB05991	Grant Station 11/	COM226	12/13/2025	11/13/2025	159.00	0.00	0.00	0.00	0.00	0.00	159.00
Bill	PB06046	Doordash Indian	COM226	12/13/2025	11/13/2025	43.92	0.00	0.00	0.00	0.00	0.00	43.92
Bill	PB06079	Wegmans-11.13.25	COM226	12/13/2025	11/13/2025	53.45	0.00	0.00	0.00	0.00	0.00	53.45
Bill	PB06089	Blacks Hardware-	COM226	12/13/2025	11/13/2025	32.00	0.00	0.00	0.00	0.00	0.00	32.00
Bill	PB06060	Fairfield-11.14.25	COM226	12/14/2025	11/14/2025	156.00	0.00	0.00	0.00	0.00	0.00	156.00
Bill	PB06062	McDonalds-	COM226	12/14/2025	11/14/2025	4.95	0.00	0.00	0.00	0.00	0.00	4.95
Bill	PB06081	Wegmans-11.14.25	COM226	12/14/2025	11/14/2025	88.56	0.00	0.00	0.00	0.00	0.00	88.56
Bill	PB06118	Sieck Floral	COM226	12/14/2025	11/14/2025	226.10	0.00	0.00	0.00	0.00	0.00	226.10
Bill	PB06012	Wegmans-11.17.25	COM226	12/17/2025	11/17/2025	8.78	0.00	0.00	0.00	0.00	0.00	8.78
Bill	PB06084	Wegmans-	COM226	12/17/2025	11/17/2025	16.78	0.00	0.00	0.00	0.00	0.00	16.78
Bill	PB06162	Amazon-11.17.25	COM226	12/17/2025	11/17/2025	6.53	0.00	0.00	0.00	0.00	0.00	6.53
Bill	PB06163	Amazon-11.17.25-2	COM226	12/17/2025	11/17/2025	39.30	0.00	0.00	0.00	0.00	0.00	39.30
Bill	PB06245	Home Depot	COM226	12/17/2025	11/17/2025	18.94	0.00	0.00	0.00	0.00	0.00	18.94
Bill	PB06076	Walmart-11.18.25	COM226	12/18/2025	11/18/2025	99.06	0.00	0.00	0.00	0.00	0.00	99.06
Bill	PB06096	JA-Ithaca Marriott-	COM226	12/18/2025	11/18/2025	439.32	0.00	0.00	0.00	0.00	0.00	439.32
Bill	PB06051	Staples 11.19.25	COM226	12/19/2025	11/19/2025	47.59	0.00	0.00	0.00	0.00	0.00	47.59
Bill	PB06068	Home Depot	COM226	12/19/2025	11/19/2025	17.95	0.00	0.00	0.00	0.00	0.00	17.95
Bill	PB06015	Wegmans 11.20.25	COM226	12/20/2025	11/20/2025	13.05	0.00	0.00	0.00	0.00	0.00	13.05
Bill	PB06078	Wegmans-11.20.25	COM226	12/20/2025	11/20/2025	22.85	0.00	0.00	0.00	0.00	0.00	22.85
Bill	PB06086	Wegmans-	COM226	12/20/2025	11/20/2025	43.44	0.00	0.00	0.00	0.00	0.00	43.44
Bill	PB05923	Marriott-11.21.25	COM226	12/21/2025	11/21/2025	169.00	0.00	0.00	0.00	0.00	0.00	169.00
Bill	PB06010	Amazon-11.21.25	COM226	12/21/2025	11/21/2025	26.12	0.00	0.00	0.00	0.00	0.00	26.12
Bill	PB06164	Amazon-11.21.25-2	COM226	12/21/2025	11/21/2025	40.76	0.00	0.00	0.00	0.00	0.00	40.76
Debit Adj.	PB06133	Marriot	COM226	11/30/2025	11/24/2025	-47.02	0.00	0.00	0.00	0.00	0.00	-47.02
Bill	PB06057	Amazon-11.24.25	COM226	12/24/2025	11/24/2025	50.16	0.00	0.00	0.00	0.00	0.00	50.16

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 5 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor	Vendor Name										
Bill	PB06077	Wegmans-11.24.25	COM226	12/24/2025	11/24/2025	5.99	0.00	0.00	0.00	0.00	5.99
Bill	PB06227	BJs-11.25.25	COM226	12/25/2025	11/25/2025	143.79	0.00	0.00	0.00	0.00	143.79
Bill	PB06047	First Choice-	COM226	12/26/2025	11/26/2025	293.33	0.00	0.00	0.00	0.00	293.33
Bill	PB06044	Amazon-11.28.25	COM226	12/28/2025	11/28/2025	115.98	0.00	0.00	0.00	0.00	115.98
Bill	PB06045	BH Photo-11.28.25	COM226	12/28/2025	11/28/2025	415.76	0.00	0.00	0.00	0.00	415.76
Vendor Total:						3,819.77	3,060.84	991.24	281.04	1,665.05	9,817.94

V011125 US Bank Equipment Finance

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06020	569140650	COM226	12/9/2025	11/19/2025	262.00	0.00	0.00	0.00	0.00	262.00
Vendor Total:						262.00	0.00	0.00	0.00	0.00	262.00

V011139 Verizon Wireless

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06130	6128133485	COM226	11/30/2025	11/10/2025	37.99	0.00	0.00	0.00	0.00	37.99
Vendor Total:						37.99	0.00	0.00	0.00	0.00	37.99

V011253 Michelle Weiler

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06125	Mileage 11.2025	COM226	12/30/2025	11/30/2025	82.60	0.00	0.00	0.00	0.00	82.60
Vendor Total:						82.60	0.00	0.00	0.00	0.00	82.60

V011254 Iluminada Vilca

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06123	Mileage - 11.2025 -	COM226	12/30/2025	11/30/2025	203.70	0.00	0.00	0.00	0.00	203.70
Vendor Total:						203.70	0.00	0.00	0.00	0.00	203.70

V011352 Laurence Walker

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 6 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor	Vendor Name										
Bill	PB06124	Mileage 11.2025	COM226	12/30/2025	11/30/2025	74.20	0.00	0.00	0.00	0.00	74.20
Vendor Total:						74.20	0.00	0.00	0.00	0.00	74.20

V011359 Monroe County Parks Department

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Payment	PP02572			11/30/2025		-15.00	0.00	0.00	0.00	0.00	-15.00
Vendor Total:						-15.00	0.00	0.00	0.00	0.00	-15.00

V011383 Jan-Pro of Upstate New York

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06126	29281	COM226	12/1/2025	11/1/2025	479.47	0.00	0.00	0.00	0.00	479.47
Vendor Total:						479.47	0.00	0.00	0.00	0.00	479.47

V011464 Audrey Casaceli

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Debit Adj.	PB04872	SF Premiums	COM226	11/30/2025	12/31/2024	-36.00	0.00	0.00	0.00	0.00	-36.00
Vendor Total:						-36.00	0.00	0.00	0.00	0.00	-36.00

V011528 Rachel DeVona

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06095	Mileage - RD -	COM226	12/30/2025	11/30/2025	95.90	0.00	0.00	0.00	0.00	95.90
Vendor Total:						95.90	0.00	0.00	0.00	0.00	95.90

V011529 Alyssa VanValkenburg

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06075	Mileage - AVV -	COM226	12/30/2025	11/30/2025	107.94	0.00	0.00	0.00	0.00	107.94
Vendor Total:						107.94	0.00	0.00	0.00	0.00	107.94

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 7 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor	Vendor Name										
V011548	CCE Chautauqua County										

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB05824	RI07659	COM226	10/31/2025	10/1/2025	0.00	68.75	0.00	0.00	0.00	68.75
Vendor Total:						0.00	68.75	0.00	0.00	0.00	68.75

V011562	Ann Marie Purdy										
---------	-----------------	--	--	--	--	--	--	--	--	--	--

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06065	Mileage - AMP -	COM226	12/1/2025	11/1/2025	113.75	0.00	0.00	0.00	0.00	113.75
Bill	PB06171	Mileage-AMP-	COM226	12/30/2025	11/30/2025	39.13	0.00	0.00	0.00	0.00	39.13
Vendor Total:						152.88	0.00	0.00	0.00	0.00	152.88

V011590	Rochester Ecology Partners Inc										
---------	--------------------------------	--	--	--	--	--	--	--	--	--	--

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06070	Woo10919	COM226	12/25/2025	11/25/2025	450.00	0.00	0.00	0.00	0.00	450.00
Vendor Total:						450.00	0.00	0.00	0.00	0.00	450.00

V011635	Lillian Horne										
---------	---------------	--	--	--	--	--	--	--	--	--	--

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06119	Mileage 11.2025	COM226	12/30/2025	11/30/2025	152.04	0.00	0.00	0.00	0.00	152.04
Vendor Total:						152.04	0.00	0.00	0.00	0.00	152.04

V011637	Sue Ackerman										
---------	--------------	--	--	--	--	--	--	--	--	--	--

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Bill	PB06072	Sue Ackerman-	COM226	12/15/2025	11/15/2025	70.00	0.00	0.00	0.00	0.00	70.00
Vendor Total:						70.00	0.00	0.00	0.00	0.00	70.00

V011646	Windy Hill Farm										
---------	-----------------	--	--	--	--	--	--	--	--	--	--

AP Aged Period-Sensitive (Detailed)

Company/Branch: COM226
 CCE Monroe County

Financial Period: 11-2025
 Aged On: 11/30/2025

Page: 8 of 8
 Date: 2/9/2026 10:53 AM
 User: Ann Marie Purdy

Vendor		Vendor Name									
Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	Past Due		Over 90 Days	Balance
								31 - 60 Days	61 - 90 Days		
Bill	PB06055	Soil to Master	COM226	12/5/2025	11/5/2025	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Vendor Total:						1,600.00	0.00	0.00	0.00	0.00	1,600.00

V011647 Linda Menke

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	Past Due		Over 90 Days	Balance
								31 - 60 Days	61 - 90 Days		
Bill	PB06059	162	COM226	12/8/2025	11/8/2025	100.00	0.00	0.00	0.00	0.00	100.00
Vendor Total:						100.00	0.00	0.00	0.00	0.00	100.00

V011649 Sieck Floral Dist. Inc.

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	Past Due		Over 90 Days	Balance
								31 - 60 Days	61 - 90 Days		
Debit Adj.	PB06117	INVBUF-7064	COM226	11/30/2025	11/14/2025	-226.10	0.00	0.00	0.00	0.00	-226.10
Bill	PB06082	INVBUF-7064	COM226	12/14/2025	11/14/2025	226.10	0.00	0.00	0.00	0.00	226.10
Vendor Total:						0.00	0.00	0.00	0.00	0.00	0.00

V011650 Juliana Alvarado

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	1 - 30 Days	Past Due		Over 90 Days	Balance
								31 - 60 Days	61 - 90 Days		
Debit Adj.	PB06115	Yellow Deli	COM226	11/30/2025	11/18/2025	-22.00	0.00	0.00	0.00	0.00	-22.00
Bill	PB06110	Yellow Deli-	COM226	12/18/2025	11/18/2025	22.00	0.00	0.00	0.00	0.00	22.00
Bill	PB06114	Yellow Deli	COM226	12/18/2025	11/18/2025	22.00	0.00	0.00	0.00	0.00	22.00
Bill	PB06116	Yellow	COM226	12/18/2025	11/18/2025	22.00	0.00	0.00	0.00	0.00	22.00
Bill	PB06111	Paris Baguette-	COM226	12/19/2025	11/19/2025	18.46	0.00	0.00	0.00	0.00	18.46
Bill	PB06112	Green Star-	COM226	12/20/2025	11/20/2025	24.34	0.00	0.00	0.00	0.00	24.34
Vendor Total:						86.80	0.00	0.00	0.00	0.00	86.80

Company Total: 73,561.67 3,430.14 991.24 281.04 1,756.07 80,020.16