

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF WEST WINFIELD:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of July, 2026:

DATED: August 6, 2026

TREASURER

	Balance 06/30/2026	Increases	Decreases	Balance 07/31/2026
A GENERAL FUND				
CASH - GENERAL	277,247.97	93,461.95	62,294.45	308,415.47
CASH - SAVINGS MONEY MARKET	111,026.31	650.19	8,904.00	102,772.50
5150 FIRE APPARATUS RESV FUND	957.22	0.01	0.00	957.23
CD #1-5787 FIRE APP RESV FUND	99,456.34	0.00	0.00	99,456.34
CD #2-3351 FIRE APP RESV FUND	60,000.00	0.00	0.00	60,000.00
CD #3-1496 FIRE APP RESV FUND	60,000.00	0.00	0.00	60,000.00
TOTAL	608,687.84	94,112.15	71,198.45	631,601.54
F WATER FUND				
CASH - CHECKING	40,552.78	1,692.72	15,769.80	26,475.70
CD 1	40,000.00	0.00	0.00	40,000.00
TOTAL	80,552.78	1,692.72	15,769.80	66,475.70
H CAPITAL PROJECT				
CASH - CHECKING	259.51	0.00	0.00	259.51
TOTAL	259.51	0.00	0.00	259.51
J1- JOINT ELDERLY REC				
CASH - CHECKING	1,246.32	0.02	0.00	1,246.34
TOTAL	1,246.32	0.02	0.00	1,246.34
L LIBRARY FUND				
CASH - CHECKING	59,456.31	90.98	4,656.70	54,890.59
CD-1	50,000.00	0.00	0.00	50,000.00
TOTAL	109,456.31	90.98	4,656.70	104,890.59
TA TRUST & AGENCY				
CASH - CHECKING	12,693.89	368.35	334.16	12,728.08
TOTAL	12,693.89	368.35	334.16	12,728.08
TOTAL ALL FUNDS	812,896.65	96,264.22	91,959.11	817,201.76

Village of West Winfield Long Term DEBT Schedule
Fiscal Year 2026 -2027

BANS									
Paid from General Fund									
	BALANCE	FUND	% RATE	Principal	Interest	Payment	PMT DUE	MATURITY DATE	
Ambulance (10YRS)	\$ 35,716.52	GENERAL	3.25	17,858.00	1,161.00	19,019.00	10/2026	10/15/2027	
Adirondack Bank									
Bisby Hall Reno (10YRS)	79,273.08	GENERAL	2.75	11,363.00	2,180.00	13,543.00	09/2026	9/15/2032	
Adirondack Bank									
Fire Engine 159 Repair (5YRS)	25,000.00	GENERAL	4.25	5,000.00	1,063.00	6,063.00	02/2026	2/15/2031	
Adirondack Bank									
STATUTORY BOND									
Village Truck - USDA	34,000.00	GENERAL	2.125	2,000.00	723.00	2,723.00	12/2026	12/1/2037	
	173,989.60								
						Budgeted from General Fund 41,348.00			
Fire Engine 129 Paid from Fire Reserve Fund									
NYS Emergency Services	\$ 354,086.00	Fire Reserve	2.5	21,435.00	8,852.19	30,287.19	3/20/2027	3/20/2040	
Greene County Commercial Bank	\$ 254,500.00	Fire Reserve	4.15	12,247.00	10,900.00	23,147.00	4/9/2027	4/9/2041	
						53,434.19			
						Budgeted from Fire Reserve Fund 55,500.00			
A201 Money Market Balance 07/31/2026									
Allocated Funds									
ARPA FUNDS	102,772.50								
Fire Department	6,328.54								
Village Green Maintenance	4,000.00								
Ambulance Donations	463.94								
Community Activities	2,375.00								
Ambulance Operating Funds	3,670.25								
	70,335.50								
Total Allocated Funds	87,173.23								
Total Unallocated	15,599.27								