



First Selectman <firstselectman@canaanfallsvillage.org>

Re: Housatonic River Commission

1 message

First Selectman <FirstSelectman@canaanfallsvillage.org>

Thu, Jan 22, 2026 at 9:21 AM

To: Mark Gozonsky <markgozonsky@gmail.com>

Cc: Town Clerk <townclerk@canaanfallsvillage.org>

Hi Mark,

Great news! I will let the Town Clerk know to make it official after we approve it at our next BOS Meeting in February.

Best,

Dave

Dave Barger
First Selectman
Town of Canaan
108 Main St., PO Box 47
Falls Village, CT 06031
(860) 824-0707

On Wed, Jan 21, 2026 at 11:56 AM Mark Gozonsky <markgozonsky@gmail.com> wrote:

Good morning, Dave,

Yes, I'd be honored.

That's great that another resident is interested. I look forward to working with them.

Best,
Mark
310-923-3128

On Wed, Jan 21, 2026 at 8:36 AM First Selectman <FirstSelectman@canaanfallsvillage.org> wrote:

Good Morning Mark,

Dick Heinz has stepped aside as the Commissioner/Representative from the Town of Canaan to the Housatonic River Commission. Will you be stepping into the position? Please let me know so that we can make it official. I should also mention that we have a resident interested in becoming an alternate to the Commission.

Stay warm,

Dave

Dave Barger
First Selectman
Town of Canaan
108 Main St., PO Box 47
Falls Village, CT 06031
(860) 824-0707

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> gozonsky.com <

From: LT hemlock@snet.net
Subject: letter of information
Date: February 8, 2026 at 5:07 PM
To: Selectmen@canaanfallsvillage.org
Cc: Selectman Judy selectmanjudy@canaanfallsvillage.org, Selectmanchris@fallsvillage.org

TO: The Canaan Board of Selectmen, Attn. David Barger, 1st Selectmen

FROM: Louis G. Timolat

Sirs and Madame:

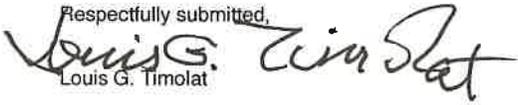
This is to inform you of my intent to resign from my position as the representative of the Town of Canaan to the Torrington Area Health District (here after,TAHD) Board of Directors.
Please consider this communication as an instrument of resignation effective at the adjournment of the 23 April 2026 Regular Meeting.

Further, if you please, I strongly recommend MR. Eli Horowitz as my replacement. Mr Horowitz has a particular interest in serving as a member of the TAHD Board of Directors.

He has, at my invitation, attended several recent district Committee and Board of Directors meetings for orientation purposes. Also, on his own initiative, he met for briefings with both the District's CEO & Director of Health and the Chairman of the Board of Directors.

If it is your pleasure to appoint Mr Horowitz as my replacement, could you make that appointment concurrent with my resignation? Since I anticipate his attendance at the April Board meeting, he could then be welcomed by those present as our Town's new TAHD Representative.

Respectfully submitted,


Louis G. Timolat

RECEIVED
FEB 09 2026
9:15AM @
TOWN OF CANAAN




First Selectman <firstselectman@canaanfallsvillage.org>

Resignation from Position as Secretary

1 message

Lauren Killawee <lkillawee@gmail.com>

Sun, Jan 25, 2026 at 5:30 PM

To: First Selectman <FirstSelectman@canaanfallsvillage.org>

Cc: Melissa Lopes <mmlopes72@gmail.com>, "Emily Peterson, Falls Village Recreation Peterson" <recreation@canaanfallsvillage.org>

Dear Dave Barger, Town of Falls Village, and Members of the Falls Village Rec

Please accept this letter as formal notice of my resignation from my position as Secretary of the Falls Village Recreation Commission, effective today.

I appreciate the opportunity and am grateful for the experience and collaboration during my short time in this role. Due to a heavy workload at my job and home, I am unable to devote the time and care needed to fulfill my responsibilities here.

Thank you for your understanding.

Sincerely,
Lauren Killawee

Secretary Falls Village Recreation Commission

** she is staying
on the Rec Commission*

**COLLECTION INFORMATION AS OF JANUARY 31, 2026
MEMO FROM TAX COLLECTOR'S OFFICE**

2024 Grand List Collection Information

| | | |
|---|------|--------------|
| Beginning Tax Levy | | 5,436,359.65 |
| Adjusted Tax Levy (as of month end) | | 5,418,492.24 |
| Current Grand List Year Collections | ** | 4,836,314.10 |
| Current year collection rate - collected vs. tax levy = | | 89.26% |
| | | |
| Total collections(includes interest & taxes & fees) | **** | 4,864,164.73 |
| Refunds paid & unpaid | | 15,288.31 |
| <hr/> | | <hr/> |
| Total collections less refunds(paid & unpaid) | * | 4,848,876.42 |

2023 Grand List Collection Information

| | | |
|---|--|--------------|
| Beginning Tax Levy | | 5,270,959.30 |
| Adjusted Tax Levy (as of month end) | | 5,252,088.53 |
| Current Grand List Year Collections(as of month end) | | 4,625,873.73 |
| Current year collection rate - collected vs. tax levy = | | 88.08% |

Prior Three Years Collection Rates

| | |
|--|--------|
| 2022 GL Collection rate - collected less refunds vs tax levy | 93.78% |
| 2021 GL Collection rate - collected less refunds vs tax levy | 89.32% |
| 2020 GL Collection rate - collected less refunds vs tax levy | 94.84% |

Please note that January & July month end percentages can vary dramatically as the last day to pay taxes is August 1st & February 1st

**FISCAL YEAR 2025/2026 - 2024 Grand List
TOWN OF CANAAN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE**

| Grand List Year | Uncollected Taxes July 1, 2021 | Current Levy | Lawful Corrections | | Transfers to Suspense | Adjusted Taxes Collectible | Collections | | Total | Paid Refunds Added back in 21-Jan-26 | Over-payments | Refunds | | Paid | Refunds unpaid Month end | |
|----------------------------------|--------------------------------|---------------------|--------------------|------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------|--------------------------------------|------------------|------------------------|---------------------|---------------|--------------------------|-----------|
| | | | Additions | Deductions | | | ** Taxes | Interest | | | | Adjustments Generating | Transfers/Writeoffs | | | |
| 2024 | | 5,479,416.07 | 569.16 | 18,436.57 | | 5,461,548.66 | 4,836,314.10 | 5,405.06 | 4,841,719.16 | 625,470.09 | 11,143.66 | 528.49 | 5.69 | 235.53 | 11,430.93 | |
| 2023 | 25,838.58 | | | 406.08 | | 25,432.50 | 13,378.02 | 3,329.14 | 16,707.16 | 12,351.66 | | | | 297.18 | 2,434.73 | |
| 2022 | 15,097.96 | | | | | 15,097.96 | 1,786.04 | 530.46 | 2,316.50 | 13,311.92 | | | | | 859.94 | |
| 2021 | 4,039.13 | | | | | 4,039.13 | 1,034.32 | 561.19 | 1,595.51 | 3,004.81 | | | | | 30.00 | |
| 2020 | 2,121.96 | | | | | 2,121.96 | 432.50 | 340.52 | 773.02 | 1,689.46 | | | | | | |
| 2019 | 1,710.95 | | | | | 1,710.95 | | | | 1,710.95 | | | | | | |
| 2018 | 1,776.05 | | | | | 1,776.05 | | | | 1,776.05 | | | | | | |
| 2017 | 748.89 | | | | | 748.89 | | | | 748.89 | | | | | | |
| 2016 | 91.57 | | | | | 91.57 | | | | 91.57 | | | | | | |
| 2015 | 165.12 | | | | | 165.12 | | | | 165.12 | | | | | | |
| 2014 | 44.18 | | | | | 44.18 | 42.30 | 74.66 | 116.96 | 1.88 | | | | | | |
| 2013 | 42.77 | | | | | 42.77 | | | | 42.77 | | | | | | |
| 2012 | | | | | | | | | | | | | | | | |
| 2011 | | | | | | | | | | | | | | | | |
| 2009 | | | | | | | | | | | | | | | | |
| Total | 51,677.16 | 5,479,416.07 | 569.16 | 18,442.65 | | 5,512,819.74 | 4,852,987.28 | 10,241.03 | 4,863,228.31 | 660,365.17 | 11,143.66 | 528.49 | 5.69 | 532.71 | 14,755.60 | |
| COLLECTION AGENCY FEES | | | | | | | | | | | | | | | | |
| MARSHAL FEES | | | | | | | | | | | | | | | | |
| ADMIN FEES | | | | | | | | | | | | | | | | |
| LIEN FEES | | | | | | | | | | | | | | | | |
| TOTAL COLLECTIONS TO DATE | | | | | | | | | | | | | | | | |
| | | | | | | | 4,853,099.94 | 11,071.79 | 4,864,171.73 | *** | | | | | | |
| | | | | | | | (532.71) | Refunds | (532.71) | Refunds Paid Out | | | | | | |
| | | | | | | | 4,852,567.23 | Total Coll. | 4,863,639.02 | | | | | | | |
| | | | | | | | (14,755.60) | Refunds Not Yet Paid | 4,848,883.42 | * | | | | | | |
| | | | | | | | | | | | | | | 532.71 | 14,755.60 | 15,288.31 |

Town of Canaan
Profit & Loss Budget vs. Actual
July through December 2025

| | Jul - Dec 25 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|---------------------|---------------------|----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1108 Taxes | 3,440,856.85 | 5,454,805.00 | -2,013,948.15 | 63.1% |
| 1400-954 Add. Approp. From GF | 0.00 | 221,095.50 | -221,095.50 | 0.0% |
| 2110-904 Conveyance Tax | 12,521.50 | 25,627.00 | -13,105.50 | 48.9% |
| 2111-912 Plan & Zoning Fees | 883.00 | 1,800.00 | -917.00 | 49.1% |
| 2113-913 Building Permits | 22,304.00 | 25,000.00 | -2,696.00 | 89.2% |
| 2122-953 General Assistance | 0.00 | 0.00 | 0.00 | 0.0% |
| 2124-915 Inland/Wetland Fees | 231.00 | 500.00 | -269.00 | 46.2% |
| 2125-BG-352 Micro Bike Grant | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 2210 Town Clerk | 8,702.00 | 14,050.00 | -5,348.00 | 61.9% |
| 2410 Misc Town Revenue | 47,068.70 | 66,400.00 | -19,331.30 | 70.9% |
| 2420-952 Public Works | 0.00 | 0.00 | 0.00 | 0.0% |
| 2601 Transfer Station Fees | 11,199.00 | 16,225.00 | -5,026.00 | 69.0% |
| 3101-939 Town Aid Road Money | 111,643.35 | 223,298.00 | -111,654.65 | 50.0% |
| 4110-950 Interest on GF | 5,683.59 | 12,000.00 | -6,316.41 | 47.4% |
| 5210 State Revenue | 150,747.04 | 285,071.00 | -134,323.96 | 52.9% |
| 5291-935 Tel Access Line Tax | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total Income | 3,811,840.03 | 6,358,871.50 | -2,547,031.47 | 59.9% |
| Gross Profit | 3,811,840.03 | 6,358,871.50 | -2,547,031.47 | 59.9% |
| Expense | | | | |
| 1001 - Selectmen Expenses | 29,086.05 | 60,329.00 | -31,242.95 | 48.2% |
| 1002 Town Hall Expenses | 23,842.80 | 62,092.00 | -38,249.20 | 38.4% |
| 1003 Legal Expenses | 1,788.07 | 4,390.00 | -2,601.93 | 40.7% |
| 1005 Board of Assessors | 22,724.10 | 60,673.00 | -37,948.90 | 37.6% |
| 1006-105 Bd. of Assess. Appeals | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 1007 Board of Finance | 19,325.00 | 39,566.00 | -20,241.00 | 48.8% |
| 1008 Tax Collector | 19,907.21 | 35,814.00 | -15,906.79 | 55.6% |
| 1009 Treasurer | 23,081.41 | 47,203.00 | -24,121.59 | 48.9% |
| 1010 Town Clerk | 32,091.26 | 65,314.00 | -33,222.74 | 49.1% |
| 1011 Planning & Zoning Comm | 8,574.27 | 31,592.00 | -23,017.73 | 27.1% |

11:14 AM

01/29/26

Cash Basis

Town of Canaan
Profit & Loss Budget vs. Actual
 July through December 2025

| | Jul - Dec 25 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------|------------|----------------|-------------|
| 1012-105 Zoning Bd of Appeals | 0.00 | 500.00 | -500.00 | 0.0% |
| 1014 Registrar of Voters | 18,085.24 | 34,050.00 | -15,964.76 | 53.1% |
| 1015 Insurance | 27,294.62 | 46,360.00 | -19,065.38 | 58.9% |
| 1016 Benefits | 143,831.33 | 252,899.00 | -109,067.67 | 56.9% |
| 1017 Economic Development | 0.00 | 1.00 | -1.00 | 0.0% |
| 1018 Public Health | 18,429.36 | 22,929.00 | -4,499.64 | 80.4% |
| 1019 Social Services | 31,115.39 | 63,754.00 | -32,638.61 | 48.8% |
| 1020 Wm. Surdam Bld. (Day Care) | 10,028.17 | 21,273.00 | -11,244.83 | 47.1% |
| 1021-322 Street lights | 2,935.23 | 8,000.00 | -5,064.77 | 36.7% |
| 1022 General Assistance | 1,125.00 | 3,000.00 | -1,875.00 | 37.5% |
| 1023 Fund for Non-Muni Public | 76,026.26 | 86,977.00 | -10,950.74 | 87.4% |
| 1024-105 Inland/Wetland Comm | 1,580.00 | 2,250.00 | -670.00 | 70.2% |
| 1025 Debt Service Interest | 30,303.36 | 32,800.00 | -2,496.64 | 92.4% |
| 1026 Debt Service Principal | 132,500.00 | 132,500.00 | 0.00 | 100.0% |
| 1027 General Public Safety | 25,048.38 | 60,605.00 | -35,556.62 | 41.3% |
| 1028 Non-recurring Capital Acct | 190,500.00 | 190,500.00 | 0.00 | 100.0% |
| 1202 107 Main St. Property | 12,366.86 | 26,555.00 | -14,188.14 | 46.6% |
| 1203 35 Railroad St. Property | 1,374.72 | 3,345.00 | -1,970.28 | 41.1% |
| 2001 Fire Commission | 47,491.57 | 124,500.00 | -77,008.43 | 38.1% |
| 3001 Road Maintenance | 210,093.09 | 592,495.50 | -382,402.41 | 35.5% |
| 3002 Town Garage | 7,658.41 | 28,092.00 | -20,433.59 | 27.3% |
| 4001 Recreation Commission | 66,172.34 | 102,858.00 | -36,685.66 | 64.3% |
| 6001 Waste Management | 78,550.38 | 180,205.00 | -101,654.62 | 43.6% |

Town of Canaan
Profit & Loss Budget vs. Actual
July through December 2025

| | Jul - Dec 25 | Budget | \$ Over Budget | % of Budget |
|------------------------------|---------------------|---------------------|----------------------|---------------|
| Board of Education | 2,121,823.25 | 3,933,950.00 | -1,812,126.75 | 53.9% |
| Paper Statement Fee | 15.00 | | | |
| Payroll Expenses | 0.00 | | | |
| Reconciliation Discrepancies | -100.11 | | | |
| Total Expense | 3,434,668.02 | 6,358,871.50 | -2,924,203.48 | 54.0% |
| Net Ordinary Income | 377,172.01 | 0.00 | 377,172.01 | 100.0% |
| Net Income | 377,172.01 | 0.00 | 377,172.01 | 100.0% |

Town of Canaan
Profit & Loss
 December 2025

| | <u>Dec 25</u> |
|---------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 1108 Taxes | 305,251.51 |
| 1400-964 Add. Approp. From GF | 0.00 |
| 2110-904 Conveyance Tax | 2,125.00 |
| 2111-912 Plan & Zoning Fees | 125.00 |
| 2113-913 Building Permits | 824.00 |
| 2210 Town Clerk | 767.00 |
| 2410 Misc Town Revenue | 2,925.16 |
| 2601 Transfer Station Fees | 1,009.00 |
| 4110-950 Interest on GF | 799.96 |
| 5210 State Revenue | 112.21 |
| Total Income | <u>313,938.84</u> |
| Gross Profit | <u>313,938.84</u> |
| Expense | |
| 1001 - Selectmen Expenses | 4,397.38 |
| 1002 Town Hall Expenses | 5,666.16 |
| 1005 Board of Assessors | 2,991.40 |
| 1008 Tax Collector | 2,581.62 |
| 1009 Treasurer | 4,978.55 |
| 1010 Town Clerk | 5,330.44 |
| 1011 Planning & Zoning Comm | 1,700.00 |
| 1014 Registrar of Voters | 2,736.07 |
| 1015 Insurance | 3,919.99 |
| 1016 Benefits | 23,667.46 |
| 1019 Social Services | 3,641.54 |
| 1020 Wm. Surdam Bld. (Day Care) | 3,527.26 |
| 1021-322 Street lights | 626.63 |
| 1022 General Assistance | 425.00 |
| 1023 Fund for Non-Muni Public | 5,044.00 |
| 1024-105 Inland/Wetland Comm | 480.00 |
| 1025 Debt Service Interest | 13,608.50 |
| 1027 General Public Safety | 9,641.48 |
| 1202 107 Main St. Property | 3,125.41 |
| 1203 35 Railroad St. Property | 196.48 |
| 2001 Fire Commission | 6,772.70 |
| 3001 Road Maintenance | 69,521.65 |
| 3002 Town Garage | 1,665.38 |
| 4001 Recreation Commission | 1,794.79 |
| 6001 Waste Management | 20,494.14 |

10:03 AM
01/29/26
Cash Basis

Town of Canaan
Profit & Loss
December 2025

| | <u>Dec 25</u> |
|------------------------------|---------------------------|
| Board of Education | 396,092.57 |
| Payroll Expenses | 0.00 |
| Reconciliation Discrepancies | -100.11 |
| Total Expense | <u>594,526.49</u> |
| Net Ordinary Income | <u>-280,587.65</u> |
| Net Income | <u><u>-280,587.65</u></u> |

**Town of Canaan
General Fund Projection - FYE 06/30/2026**

| | As of | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 |
|---|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Starting Balance July 1, 2025 | | \$1,252,546.00 | \$1,252,546.00 | \$1,252,546.00 | \$1,252,546.00 | \$1,252,546.00 | \$1,252,546.00 |
| Less Appropriation for 2025-2026 Budget | | (\$219,000.00) | (\$219,000.00) | (\$219,000.00) | (\$219,000.00) | (\$219,000.00) | (\$221,095.50) |
| Net General Fund July, 1 2026 | | \$1,033,546.00 | \$1,033,546.00 | \$1,033,546.00 | \$1,033,546.00 | \$1,033,546.00 | \$1,031,450.50 |
| Subtract Additional Appropriations | | | | | | | |
| Town Meeting appropriation - Bridges * Appropriation | | (\$55,000.00) | (\$55,000.00) | (\$55,000.00) | (\$55,000.00) | (\$55,000.00) | (\$55,000.00) |
| Total Additional Appropriations | | <u>(\$55,000.00)</u> | <u>(\$55,000.00)</u> | <u>(\$55,000.00)</u> | <u>(\$55,000.00)</u> | <u>(\$55,000.00)</u> | <u>(\$55,000.00)</u> |
| Net General Fund after Appropriations | | \$978,546.00 | \$978,546.00 | \$978,546.00 | \$978,546.00 | \$978,546.00 | \$976,450.50 |
| Add Un-Budgeted Revenue | | | | | | | |
| Prior Years Taxes | | | | | | \$15,720.78 | \$16,278.19 |
| Interest/Fees | | | | | | \$9,894.85 | \$10,987.94 |
| Vitals | | | | | | \$248.00 | \$248.00 |
| Pilot State Property | | | | | | \$229.36 | \$229.36 |
| Other Town Revenue | | | | | | | |
| Total Unbudgeted Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,092.99 | \$27,743.49 |
| Steap Grant Appropriation ** | | (\$125,000.00) | (\$125,000.00) | (\$125,000.00) | (\$125,000.00) | (\$125,000.00) | (\$125,000.00) |
| General Fund Projected balance 6.30.25 | | \$853,546.00 | \$853,546.00 | \$853,546.00 | \$853,546.00 | \$879,638.99 | \$879,193.99 |

*Appropriation directly out of general fund not added to FY 26 Budget

Kellogg Register:

| | | |
|---------------------------|----|--------------|
| Beg Balance | \$ | 3,933,950.00 |
| ending balance 12/31/2025 | \$ | 1,932,983.13 |

| | | |
|----------------------|-----------|---------------------|
| Expense Total | \$ | 2,000,966.87 |
|----------------------|-----------|---------------------|

deposits to register:

| | | |
|-----------------------------------|-----------|---------------------|
| Total Deposits | \$ | - |
| Adjusted Kellogg Register | \$ | 2,000,966.87 |
| Town Register: | \$ | 2,121,823.25 |
| | | |
| FY 24-25 Checks on Kellogg Reg | \$ | 31,073.54 |
| Kellogg tuition payment not on ki | \$ | 154,368.50 |
| | | |
| Adjusted Town Register | \$ | 1,998,528.29 |
| | | |
| Difference * | \$ | 2,438.58 |

* Due to void checks not on town register
requested new register from 7/1-12/30 not received yet

Town of Canaan
Account QuickReport
 July through December 2025

| Type | Date | Num | Name | Memo | Split | Amount |
|---------------------------------|------------|-------|-----------|-----------------|--------------|---------------------|
| Board of Education | | | | | | |
| Check | 07/03/2025 | | ACH-BOE | | BOE Checking | 9,186.08 |
| Check | 07/03/2025 | | EFTS-BOE | | BOE Checking | 157,056.72 |
| Check | 07/03/2025 | | Check Run | 20302-20308 | BOE Checking | 33,515.01 |
| Check | 07/13/2025 | | ACH-BOE | | BOE Checking | 9,366.82 |
| Check | 07/13/2025 | | EFTS-BOE | | BOE Checking | 2,733.96 |
| Check | 07/13/2025 | | Check Run | 20326-20337 | BOE Checking | 31,497.48 |
| Check | 07/29/2025 | | ACH-BOE | | BOE Checking | 9,324.21 |
| Check | 07/29/2025 | | EFTS-BOE | | BOE Checking | 157,114.85 |
| Check | 07/29/2025 | | Check Run | 20338-20339 | BOE Checking | 47,906.92 |
| Deposit | 07/30/2025 | 72446 | | team stiped | Money Market | -28.75 |
| Deposit | 08/10/2025 | | | Void #20352 | BOE Checking | -520.65 |
| Check | 08/12/2025 | | ACH-BOE | | BOE Checking | 9,333.58 |
| Check | 08/12/2025 | | EFTS-BOE | efts | BOE Checking | 2,746.55 |
| Check | 08/12/2025 | | Check Run | 20359 - 20377 | BOE Checking | 4,852.27 |
| Check | 08/26/2025 | | ACH-BOE | | BOE Checking | 40,068.20 |
| Check | 08/26/2025 | | EFTS-BOE | | BOE Checking | 163,804.90 |
| Check | 08/26/2025 | | Check Run | 20380-20398 | BOE Checking | 12,718.66 |
| Deposit | 08/29/2025 | | | viold#20391 | BOE Checking | -1,085.00 |
| Check | 09/10/2025 | | ACH-BOE | | BOE Checking | 37,729.41 |
| Check | 09/10/2025 | | EFTS-BOE | | BOE Checking | 8,717.24 |
| Check | 09/10/2025 | | Check Run | | BOE Checking | 7,052.50 |
| Check | 09/23/2025 | | ACH-BOE | | BOE Checking | 38,763.69 |
| Check | 09/23/2025 | | EFTS-BOE | | BOE Checking | 17,848.37 |
| Check | 09/23/2025 | | Check Run | 20417-20445 | BOE Checking | 116,070.02 |
| Check | 09/23/2025 | | EFTS-BOE | tution | BOE Checking | 154,368.50 |
| Check | 10/07/2025 | | ACH-BOE | | BOE Checking | 38,945.99 |
| Check | 10/07/2025 | | EFTS-BOE | | BOE Checking | 9,355.80 |
| Check | 10/07/2025 | | Check Run | 20446-20462,... | BOE Checking | 11,242.07 |
| Check | 10/15/2025 | | ACH-BOE | blass payment | BOE Checking | 142.89 |
| Check | 10/22/2025 | | ACH-BOE | | BOE Checking | 38,949.74 |
| Check | 10/22/2025 | | EFTS-BOE | | BOE Checking | 172,008.90 |
| Check | 10/22/2025 | | Check Run | | BOE Checking | 59,113.08 |
| Deposit | 10/23/2025 | | | para education | Money Market | -919.93 |
| Check | 10/28/2025 | | ACH-BOE | blass paymen... | BOE Checking | 47.63 |
| Check | 11/05/2025 | | ACH-BOE | | BOE Checking | 41,052.77 |
| Check | 11/05/2025 | | EFTS-BOE | | BOE Checking | 9,904.45 |
| Check | 11/05/2025 | | Check Run | 20489-20510 | BOE Checking | 7,704.35 |
| Check | 11/18/2025 | | ACH-BOE | | BOE Checking | 33,987.90 |
| Check | 11/18/2025 | | EFTS-BOE | | BOE Checking | 169,971.02 |
| Check | 11/18/2025 | | Check Run | | BOE Checking | 64,082.48 |
| Check | 12/01/2025 | | ACH-BOE | | BOE Checking | 37,765.83 |
| Check | 12/01/2025 | | EFTS-BOE | | BOE Checking | 9,565.12 |
| Check | 12/01/2025 | | Check Run | 20533-20548 | BOE Checking | 6,502.07 |
| Check | 12/16/2025 | | ACH-BOE | | BOE Checking | 38,331.94 |
| Check | 12/16/2025 | | EFTS-BOE | | BOE Checking | 17,767.54 |
| Check | 12/16/2025 | | Check Run | | BOE Checking | 75,574.98 |
| Check | 12/30/2025 | | ACH-BOE | | BOE Checking | 36,038.67 |
| Check | 12/30/2025 | | EFTS-BOE | | BOE Checking | 163,011.40 |
| Check | 12/30/2025 | | Check Run | 20572-20585 | BOE Checking | 11,535.02 |
| Total Board of Education | | | | | | 2,121,823.25 |
| TOTAL | | | | | | 2,121,823.25 |

Canaan Board of Education

Profit & Loss Budget vs. Actual

July through December 2025

CBOE December 2025 Cash Report

Total 950 · Region One Tuition Assessments

Total Expense

Net Ordinary Income

Net Income

| Jul - Dec 25 | Budget | \$ Over Budget | % of Budget |
|----------------------|----------------------|---------------------|---------------|
| 771,842.50 | 1,543,685.00 | -771,842.50 | 50.0% |
| 1,759,889.94 | 3,933,950.00 | -2,174,060.06 | 44.74% |
| -1,759,889.94 | -3,933,950.00 | 2,174,060.06 | 44.74% |
| -1,759,889.94 | -3,933,950.00 | 2,174,060.06 | 44.74% |

| | Current Taxes: | Back Taxes | Interest & Fees | Collection Fees | TS Fees |
|---------------------------------------|-----------------|--------------|-----------------|-----------------|---------|
| Treasurer Report 12/31/2025 | \$ 3,413,590.72 | \$ 16,278.19 | \$ 10,987.94 | \$ | \$ |
| Adjustments: | | | | | |
| Adjusted Treas Report | \$ 3,413,590.72 | \$ 16,278.19 | \$ 10,987.94 | \$ | \$ |
| Tax Collector Rept -12/31/2025 | \$ 3,413,590.72 | \$ 16,278.19 | \$ 12,539.66 | | |
| Adjustments: | | | | | |
| less fees paid to vendor | | | \$ 1,551.72 | | |
| Less refunds | | | | | |
| Less Bounced checks | | | | | |
| prev yr refunds posted to Ts Fees | | | | | |
| Adjusted Tax Coll. Report | \$ 3,413,590.72 | \$ 16,278.19 | \$ 10,987.94 | | |
| Difference | \$ | \$ | \$ | | |

DECEMBER 5 CASH REPORT
 CANAAN T. COLLECTOR

MONTHLY SUMMARY REPORT BY BILLING YEAR
 Condition: Year From: 2009 TO 2024
 Recap Option: BILL # S-D TOWN Gross
 CASH: TOWN Date: 12/31/2025
 District: All Term# Total Only: YES Bill Type: 00 ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00
 Pay Date: 12/31/2025 Time: 09:40:06 Page: 1
 INTEREST Exempt LIEN Hel FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

| TOT CUR/YR COLL. | TOT BACK/YR COLL. | TOT ACTIVE | GRAND TOTAL |
|------------------|-------------------|------------|-------------|
| 303,601.01 | 557.41 | 304,158.42 | 304,158.42 |
| 848.70 | 96.11 | 944.81 | 944.81 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 109.24 | 159.24 | 159.24 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 304,499.71 | 762.76 | 305,262.47 | 305,262.47 |

RECEIPT TOTAL 305,262.47
 CASH TOTAL 0.00
 CHANGE TOTAL 0.00
 CASH BALANCE 0.00
 CHECK TOTAL 236,415.13
 CREDIT TOTAL 68,847.34
 DEBIT TOTAL 0.00
 DEPOSIT TOTAL 236,415.13 *** (EXCLUDE CREDIT AND DEBIT CARD)
 DEPOSIT TOTAL 305,262.47

Current - 303601.01
 Prior - 557.41
 Interest - 944.81
 Fees - 159.24
 305262.47

CANAAN TAX COLLECTOR
 REPORT OF PROPERTY TAX COLLECTOR
 TYPE: 14 CODE T
 STATEMENT OF CASH COLLECTIONS
 Jul 01, 2025-Dec 31, 2025
 CASH TYPE: TOWN

DATE : 01/05/2026
 PAGE : 1

EXCLUDES : [A]
 A/S/C : ALL

| | TAXES | BOND INT | INTEREST | LIEN | FEES | DEFERRED TAXES | DEFERRED BOND INT | DEFERRED INTEREST | DEFERRED LIEN/FEE | TOTAL |
|--------------------------|--------------|----------|-----------|-------|----------|----------------|-------------------|-------------------|-------------------|--------------|
| <u>BACK YEAR</u> | 16,278.19 | 0.00 | 4,816.75 | 96.00 | 2,070.70 | 0.00 | 0.00 | 0.00 | 0.00 | 23,261.64 |
| <u>CURRENT</u> | 3,413,590.72 | 0.00 | 5,231.21 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,419,146.93 |
| <u>TOTAL</u> | 3,429,868.91 | 0.00 | 10,047.96 | 96.00 | 2,395.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,408.57 |
| <u>TOTAL COLLECTIONS</u> | 3,429,868.91 | 0.00 | 10,047.96 | 96.00 | 2,395.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442,408.57 |

✓ / /
 12539.66

Town of Canaan
Account QuickReport
 July through December 2025

| Type | Date | Num | Name | Memo | Split | Amount |
|--------------------------------|------------|-----|-------------------|------------|---------------|---------------------|
| 1108 Taxes | | | | | | |
| 1108-901 Property Taxes | | | | | | |
| Deposit | 07/31/2025 | | | July Taxes | Money Market | 2,788,762.64 |
| Deposit | 08/31/2025 | | | Deposit | Money Market | 227,242.66 |
| Bill | 09/15/2025 | | VCFS Auto Leasing | | Accounts Paya | -235.53 |
| Deposit | 09/30/2025 | | | Sept | Money Market | 47,613.09 |
| Deposit | 10/31/2025 | | | oct taxes | Money Market | 27,115.02 |
| Deposit | 11/30/2025 | | | Nov Taxes | Money Market | 19,491.83 |
| Deposit | 12/31/2025 | | | dec taxes | Money Market | 303,601.01 |
| Total 1108-901 Property Taxes | | | | | | 3,413,590.72 |
| Total 1108 Taxes | | | | | | 3,413,590.72 |
| TOTAL | | | | | | 3,413,590.72 |

Town of Canaan Account QuickReport July through December 2025

| Type | Date | Num | Name | Memo | Split | Amount |
|---------------------------------|------------|-------|-----------------------|----------------|---------------|------------------|
| 1108 Taxes | | | | | | |
| 1108-902 Prior Years Tax | | | | | | |
| Deposit | 07/31/2025 | | | July Taxes | Money Market | 8,083.07 |
| Deposit | 08/31/2025 | | | Deposit | Money Market | 895.06 |
| Deposit | 09/30/2025 | | | Sept | Money Market | 603.58 |
| Bill | 10/20/2025 | 2023- | Nissan Infiniti, Leas | refund - 2023- | Accounts Paya | -297.18 |
| Deposit | 10/31/2025 | | | oct taxes | Money Market | 4,863.01 |
| Deposit | 11/30/2025 | | | Nov Taxes | Money Market | 1,573.24 |
| Deposit | 12/31/2025 | | | dec taxes | Money Market | 557.41 |
| Total 1108-902 Prior Years Tax | | | | | | 16,278.19 |
| Total 1108 Taxes | | | | | | 16,278.19 |
| TOTAL | | | | | | 16,278.19 |

Town of Canaan
Account QuickReport
 July through December 2025

| Type | Date | Num | Name | Memo | Split | Amount |
|-------------------------------|------------|--------|---------------------|-----------------|---------------|------------------|
| 1108 Taxes | | | | | | |
| 1108-903 Interest/Fees | | | | | | |
| Deposit | 07/31/2025 | | | CA Fees | Money Market | 215.14 |
| Deposit | 07/31/2025 | | | MF Fees | Money Market | 1,185.17 |
| Deposit | 07/31/2025 | | | Fees | Money Market | 61.00 |
| Deposit | 07/31/2025 | | | interest | Money Market | 1,505.13 |
| Deposit | 07/31/2025 | | | Liens | Money Market | 48.00 |
| Bill | 08/11/2025 | | State Marshal Art Q | FY 25-26 | Accounts Paya | -1,185.17 |
| Deposit | 08/31/2025 | | | interest | Money Market | 2,082.47 |
| Deposit | 08/31/2025 | | | fees | Money Market | 107.92 |
| Bill | 09/15/2025 | | Taxserv Capital Ser | Collection fees | Accounts Paya | -88.40 |
| Deposit | 09/30/2025 | | | Sept Interest | Money Market | 1,707.80 |
| Deposit | 09/30/2025 | | | Sept Fees | Money Market | 27.81 |
| Bill | 10/20/2025 | August | Taxserv Capital Ser | August | Accounts Paya | -67.92 |
| Bill | 10/27/2025 | | Taxserv Capital Ser | | Accounts Paya | -7.81 |
| Deposit | 10/31/2025 | | | oct taxes | Money Market | 2,836.55 |
| Deposit | 10/31/2025 | | | oct taxes | Money Market | 453.46 |
| Bill | 11/17/2025 | | State Marshal Art Q | | Accounts Paya | -94.70 |
| Bill | 11/24/2025 | | Taxserv Capital Ser | | Accounts Paya | -96.75 |
| Deposit | 11/30/2025 | | | Nov Interest | Money Market | 919.15 |
| Deposit | 11/30/2025 | | | Nov Fees | Money Market | 185.96 |
| Bill | 12/15/2025 | Nov | Taxserv Capital Ser | November | Accounts Paya | -10.96 |
| Deposit | 12/31/2025 | | | dec interest | Money Market | 944.81 |
| Deposit | 12/31/2025 | | | dec fees | Money Market | 159.24 |
| Total 1108-903 Interest/Fees | | | | | | 10,987.94 |
| Total 1108 Taxes | | | | | | 10,987.94 |
| TOTAL | | | | | | 10,987.94 |

MEMPHIS
 City of Memphis Profit January 2025

| | <u>Jul '24 - Jun 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|---------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 100 · Salaries | | | |
| Certified Salaries | | | |
| 1111120 · Severance | 7,093.00 | 7,093.00 | 0.00 |
| 1201101 · Substitutes Salary | 19,322.70 | 17,680.00 | 1,642.70 |
| 1111105 · Title One Teacher | 31,319.04 | 71,358.00 | -40,038.96 |
| 1111104 · Extra Pay/Extra Duty | 1,954.00 | 11,291.00 | -9,337.00 |
| 1111100 · Teachers Salary | 355,758.91 | 812,695.00 | -456,936.09 |
| 1112410 · Principal's Salary | 90,769.28 | 147,500.00 | -56,730.72 |
| Total Certified Salaries | <u>506,216.93</u> | <u>1,067,617.00</u> | <u>-561,400.07</u> |
| Non Certified Salaries | | | |
| 1122213 · Paraprofessional 2 | 15,618.11 | 17,482.00 | -1,863.89 |
| 1122223 · Library Manager | 17,851.11 | 39,020.00 | -21,168.89 |
| 1122134 · Nurse Salary | 28,527.61 | 53,413.00 | -24,885.39 |
| 1122630 · Summer Custodian | 3,824.92 | 3,500.00 | 324.92 |
| 1122112 · Paraprofessional 1 | 16,899.84 | 32,026.00 | -15,126.16 |
| 1122411 · Office Administrator | 40,928.00 | 67,059.00 | -26,131.00 |
| 1122312 · Board Clerk Salary | 8,248.64 | 13,404.00 | -5,155.36 |
| 1122610 · Custodian Salary | 40,928.88 | 66,643.00 | -25,714.12 |
| 1132610 · Overtime Custodian | 1,902.99 | 4,793.00 | -2,890.01 |
| 1122620 · Evening Custodian | 6,701.70 | 12,818.00 | -6,116.30 |
| Total Non Certified Salaries | <u>181,431.80</u> | <u>310,158.00</u> | <u>-128,726.20</u> |
| Total 100 · Salaries | <u>687,648.73</u> | <u>1,377,775.00</u> | <u>-690,126.27</u> |
| 200 · Benefits | | | |
| Health Benefits | | | |
| 2102621 · Non-Certified Dental | 1,262.72 | 5,626.00 | -4,363.28 |
| 2101102 · Certified Dental | 6,003.25 | 12,328.00 | -6,324.75 |
| 2101101 · Health Insuranc Certified Staff | 133,137.19 | 230,468.00 | -97,330.81 |
| 2102620 · Health Insurance Non-Certified | 29,551.01 | 84,932.00 | -55,380.99 |
| Total Health Benefits | <u>169,954.17</u> | <u>333,354.00</u> | <u>-163,399.83</u> |
| Social Security | | | |
| 2202100 · Social Sec. Other | 13,083.41 | 19,613.00 | -6,529.59 |
| Total Social Security | <u>13,083.41</u> | <u>19,613.00</u> | <u>-6,529.59</u> |
| Medicare | | | |
| 2211101 · Medicare Certified Staff | 9,534.16 | 18,421.00 | -8,886.84 |
| Total Medicare | <u>9,534.16</u> | <u>18,421.00</u> | <u>-8,886.84</u> |
| Pension/Annuities | | | |
| 2401101 · Reimbursement Graduate Credits | 3,640.50 | 7,500.00 | -3,859.50 |
| 2302100 · Pension - Libraria | 0.00 | 2,731.00 | -2,731.00 |
| 2302110 · Pension Paraprofessionals | 0.00 | 1,485.00 | -1,485.00 |
| 2302120 · Pension Nurse | 0.00 | 3,739.00 | -3,739.00 |

01/28/25
 C:\ORMS\ADP\2025\Profit January 2025

| | Jul '24 - Jun 25 | Budget | \$ Over Budget |
|--|-------------------|-------------------|--------------------|
| 2302130 · Pension Office Adminstrator | 0.00 | 4,515.00 | -4,515.00 |
| 2302140 · Pension Custodian | 0.00 | 4,665.00 | -4,665.00 |
| Total Pension/Annuities | 3,640.50 | 24,635.00 | -20,994.50 |
| Insurance | | | |
| 2502310 · Unemployment Insurance | 0.00 | 500.00 | -500.00 |
| 2602310 · Workers' Compensation Insurance | 4,245.36 | 6,898.00 | -2,652.64 |
| 2701100 · Life Insurance | 1,358.98 | 2,729.00 | -1,370.02 |
| Total Insurance | 5,604.34 | 10,127.00 | -4,522.66 |
| Total 200 · Benefits | 201,816.58 | 406,150.00 | -204,333.42 |
| 300 · Educational Services | | | |
| Educational Services | | | |
| 3211101 · Student Activities | 192.08 | 2,500.00 | -2,307.92 |
| 3222283 · Inservice Learning | 2,917.44 | 15,000.00 | -12,082.56 |
| 3231005 · Middle School Sports & Act. | 0.00 | 7,559.00 | -7,559.00 |
| 3051100 · LHK Yearbook | 0.00 | 750.00 | -750.00 |
| 3211102 · Outdoor Education | 495.00 | 5,000.00 | -4,505.00 |
| 3211103 · Assembly Programs | 1,470.00 | 2,500.00 | -1,030.00 |
| 3221100 · Staff Development | 542.84 | 6,457.00 | -5,914.16 |
| Total Educational Services | 5,617.36 | 39,766.00 | -34,148.64 |
| Professional & Tech. Services | | | |
| 3402210 · Telecommunication/Internet | 0.00 | 3,000.00 | -3,000.00 |
| 3092620 · Environmental Testing Services | 0.00 | 1,000.00 | -1,000.00 |
| 3222210 · Professional Services | 6,382.92 | 8,000.00 | -1,617.08 |
| 3402211 · Technical Support Services | 14,791.00 | 23,638.00 | -8,847.00 |
| Total Professional & Tech. Services | 21,173.92 | 35,638.00 | -14,464.08 |
| Total 300 · Educational Services | 26,791.28 | 75,404.00 | -48,612.72 |
| 400 · Property Services | | | |
| Utilities | | | |
| 4112620 · Water | 627.29 | 2,400.00 | -1,772.71 |
| Total Utilities | 627.29 | 2,400.00 | -1,772.71 |
| Maintenance Services | | | |
| 4302400 · Copier/Lease | 2,610.32 | 5,500.00 | -2,889.68 |
| 4242630 · Lawn Care | 0.00 | 6,000.00 | -6,000.00 |
| 4302620 · Equipment Maintenance | 2,445.50 | 3,500.00 | -1,054.50 |
| 4302610 · Septic Tank Maintenance | 0.00 | 1,000.00 | -1,000.00 |
| 4302640 · Facility Maintenance | 10,059.09 | 16,000.00 | -5,940.91 |
| 4302630 · Building Improvements | 5,227.52 | 10,000.00 | -4,772.48 |
| Total Maintenance Services | 20,342.43 | 42,000.00 | -21,657.57 |
| Total 400 · Property Services | 20,969.72 | 44,400.00 | -23,430.28 |
| 500 · Purchased Services | | | |
| Transportation Services | | | |

CSOE MEMORANDUM
 BOARD OF EDUCATION
 Profit January 2025

| | <u>Jul '24 - Jun 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|-------------------|-----------------------|
| 5102700 · Transportation / Bus Contract | 86,719.68 | 144,533.00 | -57,813.32 |
| 5102710 · Field Trips / Bus | 2,170.00 | 6,379.00 | -4,209.00 |
| Total Transportation Services | 88,889.68 | 150,912.00 | -62,022.32 |
| Insurance | | | |
| 5213200 · Physicals-Students | 0.00 | 150.00 | -150.00 |
| 5222620 · Cyber Insurance | 6,969.00 | 9,000.00 | -2,031.00 |
| 5202620 · Property/Liability Insurance | 16,380.70 | 17,900.00 | -1,519.30 |
| 5212620 · Student Insurance | 136.25 | 250.00 | -113.75 |
| Total Insurance | 23,485.95 | 27,300.00 | -3,814.05 |
| Communication | | | |
| 5312400 · Telephone | 2,532.00 | 4,200.00 | -1,668.00 |
| 5302410 · Postage | 268.96 | 1,400.00 | -1,131.04 |
| 5502540 · Printing & Advertising | 0.00 | 500.00 | -500.00 |
| Total Communication | 2,800.96 | 6,100.00 | -3,299.04 |
| Tuitions | | | |
| 5601401 · Summer School | 4,185.00 | 5,000.00 | -815.00 |
| Total Tuitions | 4,185.00 | 5,000.00 | -815.00 |
| Travel | | | |
| 5801101 · Travel -Staff | 875.66 | 1,200.00 | -324.34 |
| 5801102 · Travel- Principal | 412.05 | 800.00 | -387.95 |
| Total Travel | 1,287.71 | 2,000.00 | -712.29 |
| Total 500 · Purchased Services | 120,649.30 | 191,312.00 | -70,662.70 |
| 600 · Supplies | | | |
| Supplies | | | |
| 4012400 · Professional Publications | 0.00 | 250.00 | -250.00 |
| 6122410 · Graduation/Awards | 34.95 | 1,700.00 | -1,665.05 |
| 6102310 · Accounting Services/Supplies | 1,549.00 | 2,000.00 | -451.00 |
| 6101105 · Student Testing Services | 0.00 | 500.00 | -500.00 |
| 6101106 · Science Supplies | 50.07 | 3,000.00 | -2,949.93 |
| 6101104 · Athletic Supplies | 79.98 | 1,350.00 | -1,270.02 |
| 6101103 · Music Supplies | 1,234.08 | 1,350.00 | -115.92 |
| 6101102 · Art Supplies | 975.73 | 1,350.00 | -374.27 |
| 6102223 · Library Software | 2,446.52 | 2,100.00 | 346.52 |
| 6101100 · Board of Educ Office Supplies | 99.50 | 250.00 | -150.50 |
| 6102134 · Nurse's Supplies | 550.46 | 1,500.00 | -949.54 |
| 6102410 · Office Supplies | 459.49 | 800.00 | -340.51 |
| 6101101 · Instructional Supplies | 4,496.73 | 15,000.00 | -10,503.27 |
| 6102224 · Technology Applications | 15,972.94 | 18,991.00 | -3,018.06 |
| 2223104 · Library Supplies | 318.64 | 850.00 | -531.36 |
| 6102225 · Technology Supplies | 280.23 | 987.00 | -706.77 |
| 6132620 · Custodial Supplies | 4,693.49 | 13,000.00 | -8,306.51 |

NOVEMBER 2024
 C:\BUDGET\2025\Account Board of Education Profit & Loss Budget vs. Actual 2024-25 July 2024 through June 2025

| | <u>% of Budget</u> |
|---|--------------------|
| 5102700 · Transportation / Bus Contract | 60.0% |
| 5102710 · Field Trips / Bus | 34.02% |
| Total Transportation Services | 58.9% |
| Insurance | |
| 5213200 · Physicals-Students | 0.0% |
| 5222620 · Cyber Insurance | 77.43% |
| 5202620 · Property/Liability Insurance | 91.51% |
| 5212620 · Student Insurance | 54.5% |
| Total Insurance | 86.03% |
| Communication | |
| 5312400 · Telephone | 60.29% |
| 5302410 · Postage | 19.21% |
| 5502540 · Printing & Advertising | 0.0% |
| Total Communication | 45.92% |
| Tuitions | |
| 5601401 · Summer School | 83.7% |
| Total Tuitions | 83.7% |
| Travel | |
| 5801101 · Travel -Staff | 72.97% |
| 5801102 · Travel- Principal | 51.51% |
| Total Travel | 64.39% |
| Total 500 · Purchased Services | 63.06% |
| 600 · Supplies | |
| Supplies | |
| 4012400 · Professional Publications | 0.0% |
| 6122410 · Graduation/Awards | 2.06% |
| 6102310 · Accounting Services/Supplies | 77.45% |
| 6101105 · Student Testing Services | 0.0% |
| 6101106 · Science Supplies | 1.67% |
| 6101104 · Athletic Supplies | 5.92% |
| 6101103 · Music Supplies | 91.41% |
| 6101102 · Art Supplies | 72.28% |
| 6102223 · Library Software | 116.5% |
| 6101100 · Board of Educ Office Supplies | 39.8% |
| 6102134 · Nurse's Supplies | 36.7% |
| 6102410 · Office Supplies | 57.44% |
| 6101101 · Instructional Supplies | 29.98% |
| 6102224 · Technology Applications | 84.11% |
| 2223104 · Library Supplies | 37.49% |
| 6102225 · Technology Supplies | 28.39% |
| 6132620 · Custodial Supplies | 36.1% |

MEMPHIS January 2025

| | <u>% of Budget</u> |
|---|-----------------------------|
| Total Supplies | 51.16% |
| Energy | |
| 6222620 · Electricity | 42.85% |
| 6242622 · Propane Gas | 58.17% |
| 6242620 · Fuel Oil | 100.0% |
| 6242621 · Diesel Fuel | 99.99% |
| Total Energy | <u>68.4%</u> |
| Books | |
| 6401101 · Textbooks | 3.55% |
| 6412222 · Library Periodicals | 0.0% |
| 6402222 · Library Books | 0.44% |
| Total Books | <u>3.08%</u> |
| Total 600 · Supplies | 51.0% |
| 700 · Property Equipment | |
| Equipment | |
| 5902540 · Technology Hardware | 7.58% |
| 7302520 · Non-Instructional Equipment | 148.97% |
| 7301101 · Instructional Equipment | 13.94% |
| Total Equipment | <u>23.17%</u> |
| Total 700 · Property Equipment | 23.17% |
| 800 · Dues | |
| Dues & Fees | |
| 2082213 · Ed Advance | 95.0% |
| 1012310 · Dues & Fees | 42.86% |
| Total Dues & Fees | <u>48.04%</u> |
| 800 · Dues - Other | <u> </u> |
| Total 800 · Dues | 48.04% |
| 900 · Capital | |
| 0015200 · Technology Capital Fund | 0.0% |
| 0005200 · Building Capital Fund | 0.0% |
| Total 900 · Capital | <u>0.0%</u> |
| 950 · Region One Tuition Assessments | |
| Region One Tuition Assessments | |
| 5605201 · HVRHS Tuition | 70.0% |
| 5605202 · Pupil Services Tuition | 70.0% |
| 5605203 · RSSC Tuition | 70.0% |
| Total Region One Tuition Assessments | <u>70.0%</u> |
| Total 950 · Region One Tuition Assessments | <u>70.0%</u> |
| Total Expense | <u>57.86%</u> |
| Net Ordinary Income | <u>57.86%</u> |
| Net Income | <u><u>57.86%</u></u> |