TOWN OF EATON

MAY , 2026 BANK RECONCILIATION

BEGINNING BANK BALANCE			**$ 5,512.27**		
ADD: DEPOSITS			3,530.32		
LESS: CHECKS/DEBITS			(5,986.07)		
ENDING BANK BALANCE			**$ 3,056.52**		
				CK REG	
BEGINNING BOOK BALANCE			**$ 5,512.27**	**9,905.55**	
5/8/2026		490.00			
5/13/2026		633.00			
5/13/2026	Road Bore Permit UG-035	350.00			
5/22/2026		907.00			
5/29/2026		723.00			
TTL BANK DEPOSITS			**$ 3,103.00**	$ 3,103.00	
CREDIT CARD RECEIPTS - report from Municipay					
5/1/2026		175.00			
5/15/2026		50.00			
5/18/2026		30.00			
5/20/2026		20.00			
5/21/2026		40.00			
5/22/2026		90.00			
5/26/2026		20.00			
5/27/2026		20.00			
5/28/2026		65.00			
5/29/2026		40.00			
TTL CC RECEIPTS			**550.00**	550.00	
TTL COLLECTED FOR THE MONTH			**$ 3,653.00**		**3,653.00** **S/B = WILLIAMSON**
CHECKS WRITTEN/DEBITS					
5/18/2026	101 DOH - MARRIAGE	(22.50)			
5/5/2026	102 AG & MKTS - DOG LICENSE	(18.00)			
5/13/2026	Deposited into General A Fund - Bore Permit	(350.00)			
5/26/2026	NYSDEC SWEEP	(1,568.68)			
TTL CHECKS/DEBITS			**$ (1,959.18)**	$ (1,959.18)	
TRANSFERS					
5/8/2026	Transfer 4299/5098	107.32			
5/8/2026	Transfer 5098/4299	(467.82)			
5/8/2026	Transfer 5098/4306	(1,758.87)			
5/8/2026	Transfer 5098/4306	(2,150.20)			
5/6/2026	Transfer 0422/5098	200.00			
TTL TRANSFERS			**$ (4,069.57)**	$ (4,069.57)	
			(6,028.75)		
DEPOSITS/CHECKS/CC PMTS - IN TRANSIT					
4/30/2026	CREDIT CARD DEP IN TRANSIT	25.00			
5/28/2026	CREDIT CARD DEP IN TRANSIT	(65.00)			
5/29/2026	CREDIT CARD DEP IN TRANSIT	(40.00)			
TTL O/S CC IN TRANSIT			**(80.00)**		
ENDING BOOK BALANCE			**3,056.52**	**$ 7,529.80**	$ -
			$ -	-	

Statement Date: 05/29/2026
Primary Account: XXXXXX5098

Community Bank
48 Albany Street, Cazenovia, NY 13035

Temp Return Service Requested

TOWN OF EATON
PO BOX 66
MORRISVILLE NY 13408-0066

+200.00 (04722)

PUBLIC FUND NON INTEREST CKG **XXXXXX5098**

Previous Balance	5,512.27	Statement Dates	5/01/26 thru 5/31/26
15 Deposits/Credits	3,530.32	Days in the Statement Period	31
6 Checks/Debits	5,986.07	Average Ledger	3,476.52
Service Charge	0.00	Average Collected	3,316.81
Interest Paid	0.00		
Ending Balance	3,056.52		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
5/04	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/04	25.00	5,537.27
5/04	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/04	175.00	5,712.27
5/05	Check 102	-18.00	5,694.27
5/06	Telephone Transfer	200.00	5,894.27
5/08	Internet Transfer From/To: XXXX4299-D/XXXX5098-D	107.32	6,001.59
5/08	Deposit	490.00	6,491.59
5/08	Internet Transfer From/To: XXXX5098-D/XXXX4299-D	-467.82	6,023.77
5/08	Internet Transfer From/To: XXXX5098-D/XXXX4306-D	-1,758.87	4,264.90
5/08	Internet Transfer From/To: XXXX5098-D/XXXX4306-D	-2,150.20	2,114.70
5/13	Deposit	633.00	2,747.70
5/18	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/18	50.00	2,797.70
5/18	Check 101	-22.50	2,775.20
5/20	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/20	30.00	2,805.20
5/22	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/22	20.00	2,825.20
5/22	Deposit	907.00	3,732.20
5/26	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/26	40.00	3,772.20
5/26	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/26	90.00	3,862.20
5/27	LICS SALES NYSDEC CCD 000519 26/05/27	-1,568.68	2,293.52
5/28	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/28	20.00	2,313.52
5/29	DEPOSIT MERCHANT BANKCD CCD 496007002884 26/05/29	20.00	2,333.52
5/29	Deposit	723.00	3,056.52

TOWN CLERK'S MONTHLY REPORT

TOWN OF EATON, NEW YORK

MAY, 2026

TO THE SUPERVISOR:

Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255				
	7	DECALS	11.06	
	3	MARRIAGE LICENSES NO. 26003 TO 26005	52.50	
	5	MARRIAGE CERTIFIED CPY	50.00	
		TOTAL TOWN CLERK FEES		**113.56**
A1603				
	57	DEATH CERTIFIED COPIES	570.00	
	3	VITAL COPIES/GENEALOGY	66.00	
		TOTAL A1603		**636.00**
A2544				
	91	DOG LICENSES	873.00	
		TOTAL A2544		**873.00**
A2590				
	1	ROAD BORE PERMIT	350.00	
		TOTAL A2590		**350.00**
B2110				
	2	VARIANCE	350.00	
		TOTAL B2110		**350.00**
B2555				
	2	BUILDING PERMIT	415.00	
	2	BUILDING PERMIT RENEWAL	100.00	
	1	DEMOLITION PERMIT	110.00	
	1	GENERATOR	110.00	
	1	HOT TUB PERMIT	110.00	
		TOTAL B2555		**845.00**
B2590				
	1	INSPECTION FEE	30.00	
		TOTAL B2590		**30.00**

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	1,972.56
PAID TO SUPERVISOR FOR PART TOWN FUND	1,225.00
PAID TO NYS DEC FOR DECALS	188.94
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	109.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	67.50
PAID DONATION TO LOCAL ANIMAL SHELTER	90.00
TOTAL DISBURSEMENTS	**3,653.00**

JUNE 1, 2026

______________________________ , SUPERVISOR
JOSEPH WICKS

STATE OF NEW YORK, COUNTY OF MADISON, TOWN OF EATON

I, DEAN CURTIS , being duly sworn, says that I am the Clerk of the TOWN OF EATON that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

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Town Clerk