

Treasurer's Report
June 2, 2026

Resolution: To renew two CD's that mature Wednesday, June 3rd, 2026 for 30 days at a rate of 3.47% with Canandaigua National Bank.

- I will be transferring \$75,000 from the Sewer CD to the checking account to repay a due to General of \$15,000 and cover June vouchers and payroll. Once taxes start to come in, I will move money back into the CD.

Resolution: That pursuant to the existing franchise agreement and per Section 626 (1) of the Real Property Tax Law, a tax credit of \$165.86 is hereby granted to Time -Warner Cable for fiscal year 2025-26

Resolution: to raise the balance of the cash drawer from \$125 to \$150. This will help ensure that we have the proper dollars on hand to make change.

The Village received \$401,330.26 in sales tax revenue for the first quarter of 2026. This is \$33,267.64 less than the same quarter last year.