

Treasurer's Report
October 6, 2026

Resolutions:

To renew three CD's that mature Friday, October 2nd, 2026 for 60 days at a rate of 3.75% with Canandaigua National Bank.

Other:

- I will have budget amendments in November related to CHIPS, handicap ramp, legal, fleet maintenance, etc.
- We received \$122,235 in AIM funding on September 14th.
- Sent out the final reminder for unpaid taxes on 10/1/26 – currently \$13,268.70 is outstanding including penalty.
- I would like to transfer \$780,485.91 from General Savings to NYCLASS. As of today (10/1/26), the interest rate is 3.73%. Currently the money is sitting in CNB and earned \$160.34 for September. If you would like to move forward, I will need a resolution to move the money to NYCLASS as well as a resolution to update the banking policy to add NYCLASS.

How Much Could You Have Earned With NYCLASS?

Start Date

August 30, 2026

Amount Invested

\$780,485

End Date

September 30, 2026

Calculate My Investment

You would have earned
\$2,491.48
on your investment if you started on
August 30, 2026

Disclaimer