TOWN OF GORHAM

Reports of Town Officials

Town Board Meeting
December 17, 2025

TOWN OF GORHAM WATER/WASTEWATER

Nate Bay, Chief Operator

4736 South St. - PO Box 224 - Gorham, NY 14461
Phone: 585-394-1580 Fax: 585-526-4799
TDD 1-800-662-1220 (For Hearing Impaired)

WATER/WASTEWATER MONTHLY REPORT

November 2025

1.	**Ran water plant an average of 466,000 GPD with an average pumping time of 11 hours.**
2.	**The Wastewater Plant average flow was 35,000 GPD.**
3.	**UFPO'S**
4.	**Moved the shed behind water plant to the shop**
5.	**Changed Readers**
6.	**Pulled and shut off seasonal meters**
7.	**Monthly Sampling**
8.	**Worked at Easton Park and our shop**
9.	**Water main break on County Rd 11**
10.	**Dug new water line to the shop from Easton Park**
11.	**Changed curb box rod and stop on Shoal Water**
12.	**Had to recoat 3 times at the Water plant**

13.	**Winterized Hydrants**
14.	**Lost power at water plant sloth replaced the transformer that blew**
15.	
16.	

Water Plant GPD average November 2025 466,000 and 11 Hours
November 2024 445,000 and 11 Hours

Wastewater Plant GPD average November 2025 35,000
November 2024 35,000

Gorham Highway Dept.
December Report 2025

- Plow/Salt roadways
- Maintenance on trucks/sanders/plows
- Finished leaves in the hamlet and Crystal Beach
- Recover and winterize equipment from Easton Park
- Haul stone and brush for Easton Park and the water dept.
  Deliver fuel
- New transfer truck went to Cyncon for the new tarp system.
  Truck is back in service!
- (2) deer removals
- Helped village of Rushville finish leaves
- Patch gravel roads
- Removed downed trees (wind event)
- Stolen Stop sign and post, Goose St. Replaced
- Mix salt
- Started snow fence
- Install new virtual museum sign, Cottage City Rd & Rte 364
- Replace Town of Gorham sign @ Lake to Lake/Goose St.
  (vehicle accident)
- Fix Mailboxes

TOWN OF GORHAM ZONING OFFICE
JAMES MORSE, CODE ENFORCEMENT OFFICER
P.O. BOX 224
GORHAM, NY 14461
Phone (585-526-5479)
TDD # 1-800-662-1220

NOVEMBER REPORT

58 inspections related to open permits.

18 Permits issued.

25 C of O/ C of C Issued.

4 Fire and Safety Inspections.

See Attached report:

- Town Board meeting 11/19/2025.
- Z.B.A. meeting 11/20/2025 (1 cont. application).
- Planning Board meeting 11/24/2025 (3 applications).
- NY State training 11/14/2025.
- YOBO Training/ Meeting 11/20/2025.
- Code update meeting 11/20/2025.
- FLBOA Meeting 11/13/2025.

Gorham

Completion Issued Report

11/01/2025 - 11/30/2025
Contact Type: Applicant

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-12-040	127.73-1-17.100	Certificate of Compliance		John Randall Magin	4620 Maiden Ln	11/25/2025

Fence # of CC/CO :Issued : 1

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-21-051	127.73-1-17.100	Certificate of Compliance		John Randall Magin	4620 Maiden Ln	11/25/2025
BP-22-133	128.00-1-43.300	Certificate of Compliance		Todd Andrews	4309 Middle Rd	11/26/2025

Generator # of CC/CO :Issued : 2

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-23-130	127.15-1-2.000	Certificate of Compliance		H Edward Shill Revocable Trust	4384 St Rt 364	11/19/2025
BP-23-205	127.15-1-2.000	Certificate of Compliance		H Edward Shill Revocable Trust	4384 St Rt 364	11/19/2025

Fence # of CC/CO :Issued : 2

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-040	141.07-1-13.100	Certificate of Compliance		New Albion LLC	4662 Lake Dr	11/24/2025
BP-24-073	113.19-1-40.047	Certificate of Compliance		John Bashaw	3858 Carmelo Ln	11/25/2025
BP-24-102	129.00-1-36.111	Certificate of Compliance		David Bruce Parks	4382 Yautzy Rd	11/25/2025

Generator # of CC/CO :Issued : 3

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-140	127.15-2-14.000	Certificate of Compliance		Star Products LLC	4583 Driftwood Ln	11/19/2025
BP-24-156	127.81-1-13.000	Certificate of Compliance		Michelle Costanza	4621 Wildflower Dr	11/19/2025

Fence # of CC/CO :Issued : 2

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-208	141.10-1-37.110	Certificate of Compliance		Brian Rawson	4779 Co Rd 11	11/18/2025

Shed / Acc. Structure # of CC/CO :Issued : 1

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-213	143.00-1-10.200	Certificate of Occupancy	BP-24-213	Norman Burkholder	3050 Co Rd 18	11/21/2025

New Residential # of CC/CO :Issued : 1

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-237	114.19-1-14.220	Certificate of Compliance		Daniel McGeary	3981 St Rt 247	11/19/2025

Gorham

Permit Report By Type

11/01/2025 - 11/30/2025
Permit Type: All

Permit Type: Permit #	Applicant	Location	SBL#	Issued	Valuation	Fee Amount
Agricultural						
BP-25-241	Joseph Zeiset	4730 Jones Rd	155.00-1-1.111	11/12/2025	$25,000.00	$50.00
BP-25-246	Benjamin Page	4203 Co Rd 17	129.00-1-11.100	11/20/2025	$35,000.00	$50.00
				Agricultural Total:	**2**	
				Amount Totals:	**$60,000.00**	**$100.00**
Commercial / Industrial						
BP-25-233	Gorham Water District 1	4285 St Rt 364	127.11-1-11.000	11/03/2025	$11,850,000.00	$0.00
				Commercial / Industrial Total:	**1**	
				Amount Totals:	**$11,850,000.00**	**$0.00**
Electrical Modifications						
BP-25-249	Michael Friedland	4151 Middle Rd	128.00-1-27.121	11/25/2025	$6,000.00	$40.00
				Electrical Modifications Total:	**1**	
				Amount Totals:	**$6,000.00**	**$40.00**
Fence						
BP-25-235	Andrew Leid	4760 W Swamp Rd	143.00-1-24.000	11/04/2025	$3,500.00	$40.00
				Fence Total:	**1**	
				Amount Totals:	**$3,500.00**	**$40.00**
Generator						
BP-25-238	Harold Tapscott	3158 Lake To Lake Rd	129.00-1-15.112	11/06/2025	$5,000.00	$40.00
BP-25-244	3776 Meadow View LLC	3776 Meadow View Dr	113.11-1-24.000	11/19/2025	$18,000.00	$40.00
BP-25-245	3776 Meadow View LLC	3776 Meadow View Dr	113.11-1-24.000	11/19/2025	$7,000.00	$40.00
				Generator Total:	**3**	
				Amount Totals:	**$30,000.00**	**$120.00**
Porch / Deck						
BP-25-248	Douglas Druzbik	3792 St Rt 364	113.11-1-10.100	11/25/2025	$10,000.00	$40.00
				Porch / Deck Total:	**1**	
				Amount Totals:	**$10,000.00**	**$40.00**
Remodeling						
BP-25-234	James Leland Canessa	4560 Lake Dr	127.19-4-52.000	11/03/2025	$20,000.00	$40.00

Gorham

Inspection Schedule

11/01/2025 - 11/30/2025

Inspection Date/Time	Inspection Type	Inspector	Location	Identifier	Permit Type	Permit #
11/3/2025 11:05 AM	Final Inspection	Jim Morse	4577 County Rd 1	141.00-1-70.200	New Residential	BP-24-276
11/3/2025 11:30 AM	Plumbing before enclosing	Jamie Kincaid	4230 Co Rd 17	129.00-1-49.200	Res.	BP-25-162
11/3/2025 12:09 PM	Foundation before backfill	Jamie Kincaid	2646 St Rt 245	144.10-1-12.000	Res.	BP-25-226
11/3/2025 12:09 PM	Moisture barrier	Jamie Kincaid	2646 St Rt 245	144.10-1-12.000	Res.	BP-25-226
11/3/2025 1:00 PM	Footing before pouring	Jim Morse	3982 Middle Road	113.00-1-41.220	New Residential	BP-25-143
11/4/2025 8:30 AM	Framing before enclosing	Jim Morse	4382 Lake to Lake Rd	127.00-1-13.120	New Residential	BP-25-123
11/5/2025 9:00 AM	Insulation before enclosing	Jim Morse	3776 Meadow View Dr	113.11-1-24.000	New Residential	BP-25-022
11/5/2025 10:45 AM	Site review	Jim Morse	4850 Co Rd 11	141.13-1-15.100	New Residential	BP-24-220
11/5/2025 1:15 PM	Other	Jim Morse	4300 Co Rd 17	129.00-1-22.000	Septic	BP-25-231
11/5/2025 2:30 PM	Plumbing before enclosing	Jim Morse	4382 Lake to Lake Rd	127.00-1-13.120	New Residential	BP-25-123
11/6/2025 10:43 AM	Final Inspection	Jamie Kincaid	4660 Yautzy Rd	142.00-1-52.112	Commercial /	BP-25-147
11/6/2025 11:02 AM	Electrical before enclosing by	Jamie Kincaid	4660 Yautzy Rd	142.00-1-52.112	Commercial /	BP-25-147
11/6/2025 11:03 AM	Heating, Ventilation	Jamie Kincaid	4660 Yautzy Rd	142.00-1-52.112	Commercial /	BP-25-147
11/7/2025 8:30 AM	Final Inspection	Jamie Kincaid	4232 Angela Way	113.19-1-40.053	Generator	BP-25-197
11/10/2025 10:00 AM	Footing before pouring	Jamie Kincaid	5018 Townline Rd	154.00-3-53.200	Agricultural	BP-25-200
11/12/2025 10:46 AM	Final Inspection	Jim Morse	4450 Townline Rd	155.00-1-22.200	Solar	BP-25-137
11/12/2025 11:00 AM	Insulation before enclosing	Jamie Kincaid	4230 Co Rd 17	129.00-1-49.200	Res.	BP-25-162
11/12/2025 1:00 PM	Final Inspection	Jamie Kincaid	3839 Kearney Rd	116.00-1-26.200	Garage	BP-25-119
11/12/2025 1:00 PM	Site review	Jim Morse	4950 Co Rd 11	154.00-3-3.121	Commercial /	BP-25-060
11/13/2025 8:00 AM	Final Inspection	Jim Morse	4588 St Rt 364	141.07-1-2.111	Shed / Acc.	BP-25-221
11/13/2025 8:00 AM	Plumbing before enclosing	Jamie Kincaid	3596 Co Rd 18	128.00-1-13.200	New Residential	BP-24-137
11/14/2025 9:00 AM	Foundation before backfill	Jim Morse	4529 Wildflower Dr	127.82-1-15.000	New Residential	BP-25-138
11/17/2025 9:30 AM	Framing before enclosing	Jim Morse	4560 Lake Dr	127.19-4-52.000	Remodeling	BP-25-234
11/17/2025 10:14 AM	Final Inspection	Jamie Kincaid	4660 Yautzy Rd	142.00-1-52.112	Commercial /	BP-25-147
11/17/2025 1:00 PM	Plumbing before enclosing	Jim Morse	3600 Otetiana Pt	98.19-3-6.000	New Residential	BP-25-057
11/17/2025 2:30 PM	Footing before pouring	Jim Morse	4730 Jones Rd	155.00-1-1.111	Agricultural	BP-25-241
11/18/2025 9:00 AM	Final Inspection	Jamie Kincaid	4779 Co Rd 11	141.10-1-37.110	Shed / Acc.	BP-24-208
11/18/2025 9:49 AM	Other	Jamie Kincaid	4950 Co Rd 11	154.00-3-3.121	Commercial /	BP-25-060
11/18/2025 9:50 AM	Electrical before enclosing by	Jamie Kincaid	4950 Co Rd 11	154.00-3-3.121	Commercial /	BP-25-060
11/19/2025 7:30 AM	Final Inspection	Jim Morse	4525 Summit Pkwy	127.19-4-62.000	New Residential	BP-25-004
11/19/2025 12:17 PM	Final Inspection	Jamie Kincaid	4384 St Rt 364	127.15-1-2.000	Fence	BP-23-205

YTD Permits Issued 2025 vs 2024 (Jan - November)

Permit Types	# of Permits Issued 2025	Fee Amount Collected
Agricultural	18	$1,053.60
Commercial/Indust	6	$6,783.75
Demo	6	$0.00
Docks	3	$256.00
Electrical Modification	4	$160.00
Fence	12	$480.00
Fireworks	2	$200.00
Foundation	2	$80.00
Garage	3	$587.60
Generator	22	$870.00
Junk Yard	1	$50.00
Mechanical	4	$150.00
Miscellaneous	1	$40.00
Mobile Home Park	1	$190.00
New Residental Bldg	14	$29,712.20
Other	1	$0.00
Porch/Deck	16	$751.75
Remodeling	12	$1,154.60
Renewal		
Residential Addition	8	$1,690.70
Roof	36	$1,395.00
Septic	5	$200.00
Shed/Acc. Bldg	18	$1,858.20
Short Term Rental	37	$5,550.00
Solar	7	$280.00
Solid Fuel	3	$110.00
Special Use Permit	1	$0.00
Swimming Pool	7	$280.00
Total	**250**	**$53,883.40**

Permit Types	# of Permits Issued 2024	Fee Amount Collected
Agricultural	20	$1,490.00
Commercial/Indust	4	$677.00
Demo	15	$0.00
Docks	5	$663.10
Electrical Modification	2	$60.00
Fence	10	$210.00
Fireworks	1	$100.00
Foundation	1	$25.00
Garage	2	$280.00
Generator	34	$1,020.00
Junk Yard	1	$50.00
Mechanical		
Miscellaneous		
Mobile Home Park	1	$190.00
New Residental Bldg	13	$25,948.23
Other (STR)	37	$5,140.00
Porch/Deck	12	$457.25
Remodeling	17	$1,554.85
Renewal		
Residential Addition	14	$945.65
Roof	41	$1,050.00
Septic	2	$60.00
Shed/Acc. Bldg	21	$2,053.00
Short Term Rental	see permit type "other"	
Solar	3	$90.00
Solid Fuel		
Special Use Permit		
Swimming Pool	5	$150.00
Total	**261**	**$42,214.08**

BUILDING & ZONING PERMITS ISSUED YTD COMPARISON (JAN - NOV)

YEAR	# of Permits Issued	Fee Amount Collected
2025	250	$53,883.40
2024	261	$42,214.08
2023	195	$29,275.38
2022	173	$24,654.71
2021	163	$27,883.98
2020	178	$18,603.11
2019	184	$13,793.13
2018	133	$22,491.75
2017	146	$21,087.15

Town Clerk Monthly Report Monthly Report
November 01, 2025 - November 30, 2025

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	2	47.79
			Sub-Total:	**$47.79**
A1603	Certified Copies - Vitals	Certified Copy	5	50.00
			Sub-Total:	**$50.00**
A2001R	Rec Fee	Rec Fee	3	230.00
			Sub-Total:	**$230.00**
A2130	General Licensing	Transfer Station Permit	13	1,170.00
	Trash Removal	Transfer Truck Load	7	370.00
			Sub-Total:	**$1,540.00**
A2544	Dog Licensing	Female, Spayed	9	126.00
		Female, Unspayed	9	180.00
		Male, Neutered	6	84.00
		Male, Unneutered	2	40.00
			Sub-Total:	**$430.00**
B2110	Zoning	Zoning	1	150.00
			Sub-Total:	**$150.00**
B2115	Planning	Planning	2	300.00
			Sub-Total:	**$300.00**
B2555	Bldg Permit Fees	Bldg Permit Fees	18	804.60
			Sub-Total:	**$804.60**
			Total Local Shares Remitted:	**$3,552.39**

Amount paid to: NYS Ag. & Markets for spay/neuter program 48.00
Amount paid to: NYS Environmental Conservation 1,433.21

Total State, County & Local Revenues: $5,033.60

Total Non-Local Revenues: $1,481.21

To the Supervisor:
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Darby L. Perrotte, Town Clerk, Town of Gorham during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor ______ 12/10/25 Date

Town Clerk ______ 12/9/2025 Date

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF GORHAM:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of November, 2025:

DATED: December 12, 2025

SUPERVISOR

	Balance 10/31/2025	Increases	Decreases	Balance 11/30/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	192,500.47	596,535.52	795,376.28	-6,340.29
SAVINGS-FORD GARAGE	4,406.60	16.45	0.00	4,423.05
SAVINGS-TREE PLANTING	21,162.51	78.96	0.00	21,241.47
SAVINGS-LAND RESERVATION PROJE	2,508.50	9.36	0.00	2,517.86
SAVINGS-MOODY HIKING TRAIL	1,055.21	3.94	0.00	1,059.15
SAVINGS-CRYSTAL BEACH DRAINAGE	932.50	3.48	0.00	935.98
SAVINGS-BUILDING & GROUNDS PAV	8,472.43	31.61	0.00	8,504.04
SAVINGS-COMPREHENSIVE PLAN CAP	14,710.96	54.89	0.00	14,765.85
NEW SAVINGS	863,437.90	613,959.26	443,077.48	1,034,319.68
PETTY CASH-TOWN COURT	125.00	0.00	0.00	125.00
PETTY CASH-SUPERVISOR	100.00	0.00	0.00	100.00
PETTY CASH-ASSESSOR	100.00	0.00	0.00	100.00
PETTY CASH-TOWN CLERK	1,200.00	0.00	0.00	1,200.00
PETTY CASH- TAX COLLECTOR	200.00	0.00	0.00	200.00
CASH SPECIAL RESERVE-REC FUND	16,178.90	51.19	0.00	16,230.09
CASH SPECIAL RESERVE-CHECKING-	225,187.88	712.58	0.00	225,900.46
CASH SPECIAL RESERVE-TOWN WIDE	107,972.20	341.67	0.00	108,313.87
CASH-SPECIAL RESERVE-TOWN WIDE	52,589.70	166.41	0.00	52,756.11
TOTAL	1,512,840.76	1,211,965.32	1,238,453.76	1,486,352.32
B BUILDING FUND - OUTSIDE VILLAGE				
CASH - CHECKING	21,037.54	33,591.85	27,294.85	27,334.54
CASH-SAVINGS NEW	492,809.92	1,676.08	43,610.67	450,875.33
TOWN WIDE EQUIPMENT RESERVE	25,488.42	80.66	0.00	25,569.08
TOTAL	539,335.88	35,348.59	70,905.52	503,778.95
CM PARKS				
CASH - CHECKING	0.00	115,000.00	115,000.00	0.00
CASH IN TIME DEPOSIT- SAVINGS	9.06	504.49	9.06	504.49
SAVINGS NEW	250,197.77	9.06	115,000.00	135,206.83
TOTAL	250,206.83	115,513.55	230,009.06	135,711.32
DB HIGHWAY FUND - OUTSIDE VILLAGE				
CASH - CHECKING	5,672.73	1,075,000.00	1,049,670.64	31,002.09
SAVINGS-NEW	1,063,674.91	604,302.99	510,450.38	1,157,527.52
PETTY CASH	100.00	0.00	0.00	100.00
CASH HIGHWAY RESERVE-HIGHWAY E	126,671.45	400.84	0.00	127,072.29
TOTAL	1,196,119.09	1,679,703.83	1,560,121.02	1,315,701.90

		Balance 10/31/2025	Increases	Decreases	Balance 11/30/2025
H1- MIDDLE ROAD GRANT					
CASH - CHECKING		-18,592.92	0.00	0.00	-18,592.92
	TOTAL	-18,592.92	0.00	0.00	-18,592.92
H2- EQUIPMENT PURCHASES WITH DEBT					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
H3- WWTP GRANT					
CASH - CHECKING		84,742.37	0.00	5.25	84,737.12
	TOTAL	84,742.37	0.00	5.25	84,737.12
H4- LIBRARY					
CASH - CHECKING		-16,752.54	0.00	0.00	-16,752.54
	TOTAL	-16,752.54	0.00	0.00	-16,752.54
H5- WATER CAPITAL PROJECT					
CASH - CHECKING		-61,831.84	0.00	48,772.75	-110,604.59
CASH IN TIME-WATER CAPITAL PRO		0.03	2.65	0.03	2.65
CASH-NEW SAVINGS		710.14	0.03	0.00	710.17
	TOTAL	-61,121.67	2.68	48,772.78	-109,891.77
H7- COTTAGE CITY ROAD DRAINAGE					
CASH - CHECKING		2,986.20	5,000.00	3,208.00	4,778.20
CASH- SAVINGS		447,779.20	1,652.13	5,000.00	444,431.33
	TOTAL	450,765.40	6,652.13	8,208.00	449,209.53
H8- MAPLE AVE. DRAINAGE PROJECT					
CASH - CHECKING		-46,429.58	11,790.00	0.00	-34,639.58
NEW SAVINGS		-14,203.75	0.00	0.00	-14,203.75
	TOTAL	-60,633.33	11,790.00	0.00	-48,843.33
H9- EASTON PARK RENOVATIONS					
CASH - CHECKING		-18,725.00	150,000.00	64,990.17	66,284.83
SAVINGS		0.00	0.00	13,221.25	-13,221.25
	TOTAL	-18,725.00	150,000.00	78,211.42	53,063.58
SD1- DRAINAGE DIST #1 - EAST LAKE					
CASH - CHECKING		5,943.05	0.00	0.00	5,943.05
CASH SPECIAL RESERVE ELV DRAIN		17,018.63	53.85	0.00	17,072.48
	TOTAL	22,961.68	53.85	0.00	23,015.53
SD2- DRAINAGE DISTRICT #2 - DEEP					
CASH - CHECKING		17,960.00	0.00	0.00	17,960.00

		Balance 10/31/2025	Increases	Decreases	Balance 11/30/2025
	TOTAL	17,960.00	0.00	0.00	17,960.00
SF3- CRYSTAL BEACH FIRE DISTR #3					
CASH - CHECKING		0.16	0.00	0.00	0.16
	TOTAL	0.16	0.00	0.00	0.16
SF4- RUSHVILLE FIRE DISTRICT #4					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
SF5- GORHAM FIRE DISTRICT #5					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
SL LIGHTING DISTRICT					
CASH - CHECKING		542.34	0.00	521.89	20.45
CASH-NEW SAVINGS		2,082.84	7.77	0.00	2,090.61
	TOTAL	2,625.18	7.77	521.89	2,111.06
SM MIDDLESEX VALLEY AMBULANCE					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
SS SEWER FUND					
CASH - CHECKING		795.95	20,000.00	21,558.22	-762.27
CASH - SAVINGS		2,045.98	23,181.05	24,000.00	1,227.03
CASH-NEW SAVINGS		247,555.32	24,925.37	23,552.35	248,928.34
PETTY CASH		100.00	0.00	0.00	100.00
CASH SPECIAL RESERVES		224,330.88	709.87	0.00	225,040.75
	TOTAL	474,828.13	68,816.29	69,110.57	474,533.85
SW1- WATER DISTRICT #1					
CASH - CHECKING		3,061.14	70,000.00	58,242.81	14,818.33
CASH - SAVINGS		15,860.02	37,002.07	53,000.00	-137.91
SAVINGS-OLD		2,732.99	10.20	0.00	2,743.19
CASH-NEW SAVINGS		537,049.13	53,006.10	107,717.35	482,337.88
PETTY CASH		100.00	0.00	0.00	100.00
CASH SPECIAL RESERVE-WATER EQU		41,147.33	130.21	0.00	41,277.54
CASH SPECIAL RESERVE-WATER CAP		697,782.43	2,208.05	0.00	699,990.48
	TOTAL	1,297,733.04	162,356.63	218,960.16	1,241,129.51
SW6- WATER DISTRICT #6					
CASH - CHECKING		-65.52	100.00	0.00	34.48
CASH - SAVINGS		1,734.07	0.00	1,734.07	0.00
SAVINGS - NEW		0.00	1,734.07	100.00	1,634.07
	TOTAL	1,668.55	1,834.07	1,834.07	1,668.55

		Balance 10/31/2025	Increases	Decreases	Balance 11/30/2025
TA PAYROLL					
CASH - CHECKING		52,977.41	151,616.40	149,159.15	55,434.66
	TOTAL	52,977.41	151,616.40	149,159.15	55,434.66
TOTAL ALL FUNDS		5,728,939.02	3,595,661.11	3,674,272.65	5,650,327.48

November 2025 LNB Interest

Reserve Account	$4,855.33
Savings account	$13,131.45
Water	$0.14
Sewer	$0.07
Total	$17,986.99