

**CITY OF COOPERSTOWN
FUND EQUITY
DECEMBER 31, 2025**

		BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFERS IN (OUT)	ENDING BALANCE
100	GENERAL	171,294.49	354,994.06	411,385.67		114,902.88
201	HIGHWAY DIST	140,587.89	214,182.48	240,114.73		114,655.64
203	CITY SPECIALS	(39,213.88)	83,286.79	56,902.66		(12,829.75)
204	SALES TAX	623,297.05	135,891.51	135,617.03	(50,000.00)	573,571.53
206	EMERGENCY	8,956.66				8,956.66
211	AMBULANCE	970,451.51	459,230.76	284,262.01		1,145,420.26
214	VISITOR PROMOTION	5,358.89	1,771.23	3,777.00		3,353.12
212	LEGACY EARNINGS	27,976.17				27,976.17
605	STREET LIGHTS	18,812.64	20,533.09	23,389.07		15,956.66
608	MOSQUITO CONT	56,645.91	21,084.32	27,487.95		50,242.28
703	PARK DISTRICT	2,538.35	57,086.29	57,469.42		2,155.22
704	LIBRARY	12,329.83	9,949.23	22,182.86		96.20
705	AIRPORT	8,807.04	6,971.83	15,710.18		68.69
400	MUNI INFRASTRUCTURE	146,240.74	141,101.51	130,669.20		156,673.05
510	STREET IMP 2011-2	854,016.28	550,703.17	166,706.90		1,238,012.55
507	FLEXIBLE TRANSPORTATION	-	34,012.06			34,012.06
509	STREET IMP 2011-2	61,088.65	346,966.59	416,038.06		(7,982.82)
508	96-1 STREET IMP	360,759.30		360,759.30		-
601	WATER	646,638.28	280,327.25	184,200.46		742,765.07
602	SEWER	30,283.36	58,441.31	111,844.19	50,000.00	26,880.48
603	GARBAGE	10,518.06	82,381.17	80,573.00		12,326.23
604	INERT LANDFILL	45,098.69	77,843.11	21,095.26		101,846.54
303	SEWER RES	538,986.23	158,041.99	97,950.00		599,078.22
305	RESERVE	88,491.16				88,491.16
		4,789,963.30	3,094,799.75	2,848,134.95	-	5,036,628.10

GCC October 9, 2026 IO#377624