

**Village of Lansing
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025**

Village of Lansing
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Jodi Dake (LG500444902605), hereby certify that I am the Chief Financial Officer of the Village of Lansing, and that the information provided in the Annual Financial Report of the Village of Lansing for the fiscal year ended 05/31/2025, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

List of funds being used

- A - General
- FX - Water
- G - Sewer
- H - Capital Projects
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$497,891.01	\$347,162.08	\$1,386,035.77
201 - Cash In Time Deposits	\$1,823,909.60	\$2,695,899.55	\$1,144,137.62
210 - Petty Cash	\$100.00	\$100.00	\$100.00
Total for Cash and Cash Equivalents	\$2,321,900.61	\$3,043,161.63	\$2,530,273.39
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$4,035,554.01	\$3,863,246.75	\$3,549,541.08
Total for Restricted Cash and Cash Equivalents	\$4,035,554.01	\$3,863,246.75	\$3,549,541.08
Net Other Receivables			
380 - Accounts Receivable	\$27,869.95	\$20,008.40	\$19,309.48
Total for Net Other Receivables	\$27,869.95	\$20,008.40	\$19,309.48
Due From			
410 - Due from State and Federal Government	\$68,954.12	\$68,921.88	\$279,582.02
Total for Due From	\$68,954.12	\$68,921.88	\$279,582.02
Total for Assets	\$6,454,278.69	\$6,995,338.66	\$6,378,705.97
Total for Assets and Deferred Outflows	\$6,454,278.69	\$6,995,338.66	\$6,378,705.97

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**A - General
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$64,006.64	\$397,531.49	\$134,365.67
Total for Payables	\$64,006.64	\$397,531.49	\$134,365.67
Total for Liabilities	\$64,006.64	\$397,531.49	\$134,365.67
Fund Balance			
Restricted Fund Balance			
878 - Capital Reserve	\$4,035,554.01	\$3,863,246.75	\$3,549,541.08
Total for Restricted Fund Balance	\$4,035,554.01	\$3,863,246.75	\$3,549,541.08
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$1,111,862.00	\$816,124.00	\$1,120,650.00
915 - Assigned Unappropriated Fund Balance	\$548,878.28	\$686,685.00	\$477,328.00
Total for Assigned Fund Balance	\$1,660,740.28	\$1,502,809.00	\$1,597,978.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$693,977.76	\$1,231,751.42	\$1,096,821.22
Total for Unassigned Fund Balance	\$693,977.76	\$1,231,751.42	\$1,096,821.22
Total for Fund Balance	\$6,390,272.05	\$6,597,807.17	\$6,244,340.30

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**A - General
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Total for Liabilities, Deferred Inflows and Fund Balances	\$6,454,278.69	\$6,995,338.66	\$6,378,705.97

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$934,102.95	\$893,502.56	\$816,120.59
Total for Property Taxes	\$934,102.95	\$893,502.56	\$816,120.59
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$10,304.18	\$9,934.80	\$14,909.40
1090 - Interest and Penalties on Real Prop Taxes	\$15,952.99	\$5,166.37	\$3,448.44
Total for Property Tax Items	\$26,257.17	\$15,101.17	\$18,357.84
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$927,410.93	\$920,031.52	\$899,761.01
1130 - Utilities Gross Receipts Tax	\$78,927.27	\$63,393.19	\$68,126.55
1170 - Franchise Tax	\$17,711.13	\$20,776.23	\$22,552.07
Total for Non-Property Tax Items	\$1,024,049.33	\$1,004,200.94	\$990,439.63
Departmental Income			
1230 - Treasurer Fees	\$1,180.00	\$1,000.00	\$1,000.00
1560 - Safety Inspection Fees	\$11,993.50	\$15,903.70	\$16,134.50
1789 - Other Transportation Departmental Income	-	-	\$30,620.81
2110 - Zoning Fees	\$200.00	-	\$425.00
2115 - Planning Board Fees	\$5,100.00	\$4,318.00	\$9,190.00

Village of Lansing
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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Total for Departmental Income	\$18,473.50	\$21,221.70	\$57,370.31
Use of Money and Property			
2401 - Interest and Earnings	\$250,442.87	\$190,903.77	\$10,499.79
2410 - Rental of Real Property	\$1,140.00	\$745.00	\$1,075.00
Total for Use of Money and Property	\$251,582.87	\$191,648.77	\$11,574.79
Licenses and Permits			
2550 - Public Safety Permits	\$566.00	\$661.53	\$3,506.36
2590 - Permits Other	\$36,642.93	\$50,229.36	\$58,868.98
Total for Licenses and Permits	\$37,208.93	\$50,890.89	\$62,375.34
Sales of Property and Compensation for Loss			
2655 - Sales Other	-	\$80.00	\$491.57
2665 - Sales of Equipment	-	\$24,500.00	\$104,900.00
2680 - Insurance Recoveries	\$11,517.01	\$24,955.92	\$3,447.09
Total for Sales of Property and Compensation for Loss	\$11,517.01	\$49,535.92	\$108,838.66
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$20,374.44	\$1,769.77	\$45,192.23
2705 - Gifts and Donations	\$500.00	\$21,980.05	\$10,000.00
2770 - Unclassified <i>misc/solor incentives</i>	\$5,600.00	\$7,000.00	\$5,000.00
Total for Other Revenues	\$26,474.44	\$30,749.82	\$60,192.23
State Aid			

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
3001 - State Aid Revenue Sharing	\$11,652.00	\$11,652.00	\$11,652.00
3005 - State Aid Mortgage Tax	\$54,543.08	\$88,874.67	\$35,950.31
3089 - State Aid Other <i>NYSOSC_Temporary Municipal Aid Payment</i>	\$815.00	\$5,000.00	-
3501 - State Aid Consolidated Highway Aid	\$171,167.42	\$170,113.92	\$158,484.22
3989 - State Aid Other Home and Community Service	\$2,500.00	-	-
Total for State Aid	\$240,677.50	\$275,640.59	\$206,086.53
Total for Revenues	\$2,570,343.70	\$2,532,492.36	\$2,331,355.92
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$25,000.00	\$30,000.00	\$35,000.00
Total for Operating Transfers	\$25,000.00	\$30,000.00	\$35,000.00
Total for Other Sources	\$25,000.00	\$30,000.00	\$35,000.00
Total for Revenues and Other Sources	\$2,595,343.70	\$2,562,492.36	\$2,366,355.92

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$28,000.00	\$28,000.00	\$23,500.00
10104 - Legislative Board - Contractual	\$2,000.75	\$2,741.28	\$1,536.53
Total for Legislative Board	\$30,000.75	\$30,741.28	\$25,036.53
Executive			
12101 - Mayor - Personal Services	\$18,000.00	\$18,000.00	\$16,000.00
12104 - Mayor - Contractual	\$593.00	-	-
Total for Executive	\$18,593.00	\$18,000.00	\$16,000.00
Finance			
13204 - Auditor - Contractual	\$5,000.00	\$6,100.00	\$8,800.00
13554 - Assessment - Contractual	\$265.75	\$264.75	\$265.50
Total for Finance	\$5,265.75	\$6,364.75	\$9,065.50
Municipal Staff			
14101 - Clerk - Personal Services	\$99,831.94	\$95,899.92	\$88,795.98
14102 - Clerk - Equipment and Capital Outlay	-	\$1,859.99	-
14104 - Clerk - Contractual	\$11,181.19	\$9,281.03	\$8,718.98
14204 - Law - Contractual	\$36,257.50	\$20,240.00	\$25,172.00

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
14404 - Engineer - Contractual	\$62,861.29	\$111,083.75	\$34,834.34
14504 - Elections - Contractual	\$1,770.63	\$1,948.53	\$1,644.44
Total for Municipal Staff	\$211,902.55	\$240,313.22	\$159,165.74
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$9,245.00	\$2,390.10	-
16204 - Operation of Plant - Contractual	\$26,201.42	\$27,515.85	\$23,149.57
16402 - Central Garage - Equipment and Capital Outlay	\$30,057.51	\$45,187.37	\$19,144.72
16404 - Central Garage - Contractual	\$9,974.00	\$1,452.63	\$1,468.31
Total for Shared Services	\$75,477.93	\$76,545.95	\$43,762.60
Special Items			
19104 - Unallocated Insurance - Contractual	\$60,964.63	\$57,211.71	\$53,936.98
19204 - Municipal Association Dues - Contractual	\$5,729.00	\$5,264.00	\$3,514.00
19504 - Taxes and Assessments on Municipal Property - Contractual	-	\$4.50	\$75.21
Total for Special Items	\$66,693.63	\$62,480.21	\$57,526.19
Total for General Government Support	\$407,933.61	\$434,445.41	\$310,556.56
Public Safety			
Traffic Control			
33102 - Traffic Control - Equipment and Capital Outlay	\$48,626.17	-	\$37,741.84
33104 - Traffic Control - Contractual	\$3,556.62	\$2,147.22	\$1,567.39
Total for Traffic Control	\$52,182.79	\$2,147.22	\$39,309.23

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Animal Control			
35204 - Other Animal Controls - Contractual	\$1,275.00	\$1,657.54	\$1,761.85
Total for Animal Control	\$1,275.00	\$1,657.54	\$1,761.85
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$63,265.02	\$61,649.59	\$56,080.85
36204 - Safety Inspection - Contractual	\$5,130.91	\$7,785.95	\$5,541.50
Total for Other Public Safety	\$68,395.93	\$69,435.54	\$61,622.35
Total for Public Safety	\$121,853.72	\$73,240.30	\$102,693.43
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$99,438.82	\$95,522.92	\$88,446.54
51101 - Maintenance of Roads - Personal Services	\$151,691.25	\$144,752.05	\$129,688.49
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$1,209.84	\$69,810.10	\$183,627.91
51104 - Maintenance of Roads - Contractual	\$103,941.13	\$111,287.55	\$87,787.95
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$708,855.86	\$645,130.51	\$350,659.94
51424 - Snow Removal - Contractual	\$94,269.94	\$42,275.92	\$92,799.98
51822 - Street Lighting - Equipment and Capital Outlay	\$15,974.84	\$3,465.85	\$7,045.61
51824 - Street Lighting - Contractual	\$48,555.44	\$49,300.90	\$41,115.09
54102 - Sidewalks - Equipment and Capital Outlay	\$681,063.61	\$12,738.02	\$17,779.13
54104 - Sidewalks - Contractual	\$22,019.26	-	-
Total for Highway	\$1,927,019.99	\$1,174,283.82	\$998,950.64

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Other Transportation			
56804 - Transportation, Other - Contractual <i>Gadabout annual help senior transportation</i>	\$6,500.00	\$6,500.00	-
Total for Other Transportation	\$6,500.00	\$6,500.00	\$0.00
Total for Transportation	\$1,933,519.99	\$1,180,783.82	\$998,950.64
Culture and Recreation			
Recreation			
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	-	\$53,343.45	\$47,324.47
71404 - Playground and Recreation Centers - Contractual	\$1,086.82	\$1,703.87	\$3,953.23
73104 - Youth Programs - Contractual	\$39,312.00	\$36,867.00	\$34,805.00
Total for Recreation	\$40,398.82	\$91,914.32	\$86,082.70
Culture			
75504 - Celebrations - Contractual	-	-	\$56.87
Total for Culture	\$0.00	\$0.00	\$56.87
Total for Culture and Recreation	\$40,398.82	\$91,914.32	\$86,139.57
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$40,586.44	\$38,411.49	\$34,927.26
80104 - Zoning - Contractual	\$877.00	-	\$941.61
80201 - Planning and Surveys - Personal Services	\$30,000.01	\$29,791.68	\$22,500.00

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
80204 - Planning and Surveys - Contractual	\$16,075.01	\$22,470.03	\$25,747.21
Total for General Environment	\$87,538.46	\$90,673.20	\$84,116.08
Sewage			
81402 - Storm Sewers - Equipment and Capital Outlay	-	\$26,337.13	\$50,936.24
81404 - Storm Sewers - Contractual	\$3,515.10	\$97,107.37	\$62,154.52
Total for Sewage	\$3,515.10	\$123,444.50	\$113,090.76
Community Environment			
85104 - Community Beautification - Contractual	\$10,380.67	\$19,007.62	\$8,865.16
Total for Community Environment	\$10,380.67	\$19,007.62	\$8,865.16
Total for Home and Community Services	\$101,434.23	\$233,125.32	\$206,072.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$73,200.00	\$61,640.00	\$58,198.00
90308 - Social Security - Employee Benefits	\$39,769.70	\$38,147.34	\$34,251.93
90458 - Life Insurance - Employee Benefits	\$976.17	\$848.22	\$825.72
90558 - Disability Insurance - Employee Benefits	\$4,583.15	\$4,282.07	\$4,371.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$75,709.43	\$87,298.69	\$80,610.72
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>longevity</i>	\$3,500.00	\$3,300.00	\$3,100.00
Total for Employee Benefits	\$197,738.45	\$195,516.32	\$181,357.37

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Total for Employee Benefits	\$197,738.45	\$195,516.32	\$181,357.37
Total for Expenditures	\$2,802,878.82	\$2,209,025.49	\$1,885,769.57
Total for Expenditures and Other Uses	\$2,802,878.82	\$2,209,025.49	\$1,885,769.57

Village of Lansing
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**A - General
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$6,597,823.22	\$6,244,356.35	\$5,763,770.00
8022 - Restated Fund Balance - Beginning of Year	\$6,597,823.22	\$6,244,356.35	\$5,763,770.00
Add Revenues and Other Sources	\$2,595,343.70	\$2,562,492.36	\$2,366,355.92
Deduct Expenditures and Other Uses	\$2,802,878.82	\$2,209,025.49	\$1,885,769.57
8029 - Fund Balance - End of Year	\$6,390,288.10	\$6,597,823.22	\$6,244,356.35

Village of Lansing
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**A - General
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,027,608.00	\$934,103.00	\$893,503.00
1099 - Est Rev - Property Tax Items	\$13,451.00	\$12,309.00	\$17,284.00
1199 - Est Rev - Non-Property Tax Items	\$950,000.00	\$964,000.00	\$864,000.00
2199 - Est Rev - Departmental Income	\$16,675.00	\$13,000.00	\$13,000.00
2499 - Est Rev - Use of Money and Property	\$3,000.00	\$2,700.00	\$1,100.00
2599 - Est Rev - Licenses and Permits	\$60,500.00	\$26,000.00	\$26,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$2,025.00	\$48,550.00	\$20,050.00
2799 - Est Rev - Other Revenues	\$25,000.00	\$25,000.00	\$30,000.00
2899 - Est Rev - Interfund Revenues	-	\$175,000.00	-
3099 - Est Rev - State Aid	\$212,152.00	\$199,152.00	\$206,652.00
Total for Estimated Revenue	\$2,310,411.00	\$2,399,814.00	\$2,071,589.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$1,111,862.00	\$816,124.00	\$1,120,650.00
Total for Estimated Other Sources	\$1,111,862.00	\$816,124.00	\$1,120,650.00
Total for Estimated Revenues and Other Sources	\$3,422,273.00	\$3,215,938.00	\$3,192,239.00

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**A - General
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$538,475.00	\$468,401.00	\$409,069.00
3999 - App - Public Safety	\$126,232.00	\$86,265.00	\$95,863.50
5999 - App - Transportation	\$2,275,028.00	\$2,182,124.00	\$2,035,201.00
7999 - App - Culture and Recreation	\$45,993.00	\$45,712.00	\$43,267.00
8999 - App - Home and Community Services	\$195,245.00	\$204,686.00	\$219,111.50
9199 - App - Employee Benefits	\$241,300.00	\$228,750.00	\$214,727.00
Total for Estimated Appropriations	\$3,422,273.00	\$3,215,938.00	\$3,017,239.00
Estimated Other Uses			
9999 - App - Interfund Transfers	-	-	\$175,000.00
Total for Estimated Other Uses	\$0.00	\$0.00	\$175,000.00
Total for Estimated Appropriations and Other Uses	\$3,422,273.00	\$3,215,938.00	\$3,192,239.00

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**FX - Water
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$735,120.29	\$655,760.59	\$66,622.67
Total for Cash and Cash Equivalents	\$735,120.29	\$655,760.59	\$66,622.67
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$111,716.75	\$985,968.48	\$1,428,495.68
Total for Restricted Cash and Cash Equivalents	\$111,716.75	\$985,968.48	\$1,428,495.68
Net Other Receivables			
350 - Water Rents Receivable	\$105,762.41	\$97,355.90	\$62,136.50
Total for Net Other Receivables	\$105,762.41	\$97,355.90	\$62,136.50
Total for Assets	\$952,599.45	\$1,739,084.97	\$1,557,254.85
Total for Assets and Deferred Outflows	\$952,599.45	\$1,739,084.97	\$1,557,254.85

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**FX - Water
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$3,302.98	\$36,639.90	\$2,417.10
Total for Payables	\$3,302.98	\$36,639.90	\$2,417.10
Total for Liabilities	\$3,302.98	\$36,639.90	\$2,417.10
Fund Balance			
Restricted Fund Balance			
878 - Capital Reserve	\$111,716.75	\$985,968.48	\$1,428,495.68
Total for Restricted Fund Balance	\$111,716.75	\$985,968.48	\$1,428,495.68
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$12,082.00	-	-
915 - Assigned Unappropriated Fund Balance	\$825,497.72	\$716,476.59	\$126,342.07
Total for Assigned Fund Balance	\$837,579.72	\$716,476.59	\$126,342.07
Total for Fund Balance	\$949,296.47	\$1,702,445.07	\$1,554,837.75
Total for Liabilities, Deferred Inflows and Fund Balances	\$952,599.45	\$1,739,084.97	\$1,557,254.85

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**FX - Water
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Revenues			
Departmental Income			
2140 - Metered Water Sales	\$1,363,196.93	\$1,278,023.73	\$1,161,340.52
2144 - Water Service Charges	\$13,290.50	\$13,324.50	\$13,587.92
2148 - Interest and Penalties on Water Rents	\$48,445.96	\$36,551.56	\$17,004.05
Total for Departmental Income	\$1,424,933.39	\$1,327,899.79	\$1,191,932.49
Use of Money and Property			
2401 - Interest and Earnings	\$16,559.82	\$31,815.99	\$1,250.39
Total for Use of Money and Property	\$16,559.82	\$31,815.99	\$1,250.39
Federal Aid			
4991 - Federal Aid Water Capital Projects	-	-	\$186,973.80
Total for Federal Aid	\$0.00	\$0.00	\$186,973.80
Total for Revenues	\$1,441,493.21	\$1,359,715.78	\$1,380,156.68
Total for Revenues and Other Sources	\$1,441,493.21	\$1,359,715.78	\$1,380,156.68

Village of Lansing
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For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83204 - Water Source of Supply, Power and Pumping - Contractual	\$829,374.45	\$854,429.11	\$864,486.98
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	\$1,341,771.84	\$319,806.90	\$908,008.43
83404 - Water Transportation and Distribution - Contractual	\$13,495.52	\$22,872.45	\$19,125.49
Total for Water	\$2,184,641.81	\$1,197,108.46	\$1,791,620.90
Total for Home and Community Services	\$2,184,641.81	\$1,197,108.46	\$1,791,620.90
Total for Expenditures	\$2,184,641.81	\$1,197,108.46	\$1,791,620.90
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to General Fund for Payroll/expenses paid out of General</i>	\$10,000.00	\$15,000.00	\$20,000.00
Total for Interfund Transfers	\$10,000.00	\$15,000.00	\$20,000.00
Total for Interfund Transfers	\$10,000.00	\$15,000.00	\$20,000.00

Village of Lansing
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For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Total for Other Uses	\$10,000.00	\$15,000.00	\$20,000.00
Total for Expenditures and Other Uses	\$2,194,641.81	\$1,212,108.46	\$1,811,620.90

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,702,443.48	\$1,554,836.16	\$1,986,300.38
8022 - Restated Fund Balance - Beginning of Year	\$1,702,443.48	\$1,554,836.16	\$1,986,300.38
Add Revenues and Other Sources	\$1,441,493.21	\$1,359,715.78	\$1,380,156.68
Deduct Expenditures and Other Uses	\$2,194,641.81	\$1,212,108.46	\$1,811,620.90
8029 - Fund Balance - End of Year	\$949,294.88	\$1,702,443.48	\$1,554,836.16

Village of Lansing
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**FX - Water
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
2199 - Est Rev - Departmental Income	\$1,572,535.00	\$1,427,220.00	\$1,279,352.00
2499 - Est Rev - Use of Money and Property	\$100.00	\$100.00	\$200.00
2899 - Est Rev - Interfund Revenues	-	\$890,630.00	\$474,221.00
Total for Estimated Revenue	\$1,572,635.00	\$2,317,950.00	\$1,753,773.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$12,082.00	-	-
Total for Estimated Other Sources	\$12,082.00	\$0.00	\$0.00
Total for Estimated Revenues and Other Sources	\$1,584,717.00	\$2,317,950.00	\$1,753,773.00

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**FX - Water
 Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$10,000.00	\$10,000.00	\$10,000.00
8999 - App - Home and Community Services	\$972,717.00	\$2,297,950.00	\$1,728,773.00
Total for Estimated Appropriations	\$982,717.00	\$2,307,950.00	\$1,738,773.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$602,000.00	\$10,000.00	\$15,000.00
Total for Estimated Other Uses	\$602,000.00	\$10,000.00	\$15,000.00
Total for Estimated Appropriations and Other Uses	\$1,584,717.00	\$2,317,950.00	\$1,753,773.00

Village of Lansing
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$882,664.76	\$1,740,232.23	\$3,802,752.17
Total for Cash and Cash Equivalents	\$882,664.76	\$1,740,232.23	\$3,802,752.17
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$514,485.46	\$492,024.00	\$472,837.67
Total for Restricted Cash and Cash Equivalents	\$514,485.46	\$492,024.00	\$472,837.67
Net Other Receivables			
360 - Sewer Rents Receivable	\$74,550.05	\$72,256.88	\$40,627.95
Total for Net Other Receivables	\$74,550.05	\$72,256.88	\$40,627.95
Total for Assets	\$1,471,700.27	\$2,304,513.11	\$4,316,217.79
Total for Assets and Deferred Outflows	\$1,471,700.27	\$2,304,513.11	\$4,316,217.79

Village of Lansing
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$2,165.14	\$433,782.99	\$1,148,314.59
Total for Payables	\$2,165.14	\$433,782.99	\$1,148,314.59
Total for Liabilities	\$2,165.14	\$433,782.99	\$1,148,314.59
Fund Balance			
Restricted Fund Balance			
878 - Capital Reserve	\$514,485.46	\$492,024.00	\$472,837.67
Total for Restricted Fund Balance	\$514,485.46	\$492,024.00	\$472,837.67
Committed Fund Balance			
913 - Committed Fund Balance	-	\$335,723.00	\$2,695,065.03
Total for Committed Fund Balance	\$0.00	\$335,723.00	\$2,695,065.03
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$420,050.00	\$632,500.00	-
915 - Assigned Unappropriated Fund Balance	\$534,999.67	\$410,483.12	\$0.50
Total for Assigned Fund Balance	\$955,049.67	\$1,042,983.12	\$0.50
Total for Fund Balance	\$1,469,535.13	\$1,870,730.12	\$3,167,903.20

Village of Lansing
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**G - Sewer
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,471,700.27	\$2,304,513.11	\$4,316,217.79

Village of Lansing
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Revenues			
Departmental Income			
2120 - Sewer Rents	\$243,443.74	\$250,937.25	\$237,663.89
2122 - Sewer Charges	\$16,450.00	\$30,550.00	\$18,800.00
2128 - Interest and Penalties on Sewer Accounts	\$35,660.35	\$25,939.99	\$28,921.55
Total for Departmental Income	\$295,554.09	\$307,427.24	\$285,385.44
Intergovernmental Charges			
2374 - Sewer Services Other Governments <i>Village of Cayuga Hgts. has the sewer plant our flow goes to. Collect on our billing and pay them.</i>	\$1,005,909.73	\$965,264.53	\$829,685.16
Total for Intergovernmental Charges	\$1,005,909.73	\$965,264.53	\$829,685.16
Use of Money and Property			
2401 - Interest and Earnings	\$22,785.19	\$19,838.28	\$59,581.22
Total for Use of Money and Property	\$22,785.19	\$19,838.28	\$59,581.22
Other Revenues			
2770 - Unclassified	-	\$900,000.00	-
Total for Other Revenues	\$0.00	\$900,000.00	\$0.00
Federal Aid			
4089 - Federal Aid Other	-	-	\$186,973.79

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Total for Federal Aid	\$0.00	\$0.00	\$186,973.79
Total for Revenues	\$1,324,249.01	\$2,192,530.05	\$1,361,625.61
Total for Revenues and Other Sources	\$1,324,249.01	\$2,192,530.05	\$1,361,625.61

Village of Lansing
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For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19894 - General Government Support, Other - Contractual <i>engineering from outside firm</i>	\$32,918.86	-	-
Total for Special Items	\$32,918.86	\$0.00	\$0.00
Total for General Government Support	\$32,918.86	\$0.00	\$0.00
Home and Community Services			
Sewage			
81104 - Sewer Administration - Contractual	-	\$81,571.56	\$90,351.32
81202 - Sanitary Sewers - Equipment and Capital Outlay	\$656,939.83	\$2,409,128.14	\$2,043,921.52
81204 - Sanitary Sewers - Contractual	\$14,357.78	\$18,689.75	\$21,047.10
Total for Sewage	\$671,297.61	\$2,509,389.45	\$2,155,319.94
Sanitation			
81894 - Sanitation, Other - Contractual <i>Pay Village of Cayuga Heights to process our sewer. Intergovernmental charge</i>	\$1,006,227.53	\$965,313.68	\$829,289.40
Total for Sanitation	\$1,006,227.53	\$965,313.68	\$829,289.40
Total for Home and Community Services	\$1,677,525.14	\$3,474,703.13	\$2,984,609.34

Village of Lansing
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**G - Sewer
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Total for Expenditures	\$1,710,444.00	\$3,474,703.13	\$2,984,609.34
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to General for Payroll time worked on sewer/misc sewer</i>	\$15,000.00	\$15,000.00	\$15,000.00
Total for Interfund Transfers	\$15,000.00	\$15,000.00	\$15,000.00
Total for Interfund Transfers	\$15,000.00	\$15,000.00	\$15,000.00
Total for Other Uses	\$15,000.00	\$15,000.00	\$15,000.00
Total for Expenditures and Other Uses	\$1,725,444.00	\$3,489,703.13	\$2,999,609.34

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,870,730.12	\$3,167,903.20	\$4,805,886.93
8022 - Restated Fund Balance - Beginning of Year	\$1,870,730.12	\$3,167,903.20	\$4,805,886.93
Add Revenues and Other Sources	\$1,324,249.01	\$2,192,530.05	\$1,361,625.61
Deduct Expenditures and Other Uses	\$1,725,444.00	\$3,489,703.13	\$2,999,609.34
8029 - Fund Balance - End of Year	\$1,469,535.13	\$1,870,730.12	\$3,167,903.20

Village of Lansing
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
2199 - Est Rev - Departmental Income	\$288,750.00	\$281,000.00	\$268,750.00
2399 - Est Rev - Intergovernmental Charges	\$1,113,700.00	\$1,077,640.00	\$929,000.00
2499 - Est Rev - Use of Money and Property	\$200.00	\$200.00	\$200.00
2799 - Est Rev - Other Revenues	-	-	\$900,000.00
Total for Estimated Revenue	\$1,402,650.00	\$1,358,840.00	\$2,097,950.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$420,050.00	\$632,500.00	-
Total for Estimated Other Sources	\$420,050.00	\$632,500.00	\$0.00
Total for Estimated Revenues and Other Sources	\$1,822,700.00	\$1,991,340.00	\$2,097,950.00

Village of Lansing
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For the Fiscal Period 06/01/2024 - 05/31/2025

**G - Sewer
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$120,000.00	\$152,500.00	\$155,500.00
8999 - App - Home and Community Services	\$1,687,700.00	\$1,823,840.00	\$1,927,450.00
Total for Estimated Appropriations	\$1,807,700.00	\$1,976,340.00	\$2,082,950.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$15,000.00	\$15,000.00	\$15,000.00
Total for Estimated Other Uses	\$15,000.00	\$15,000.00	\$15,000.00
Total for Estimated Appropriations and Other Uses	\$1,822,700.00	\$1,991,340.00	\$2,097,950.00

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$10.78	\$10.78	\$10.77
201 - Cash In Time Deposits	\$2.39	\$2.39	\$2.39
Total for Cash and Cash Equivalents	\$13.17	\$13.17	\$13.16
Total for Assets	\$13.17	\$13.17	\$13.16
Total for Assets and Deferred Outflows	\$13.17	\$13.17	\$13.16

Village of Lansing
 Annual Financial Report
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**H - Capital Projects
 Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$13.17	\$13.17	\$13.16
Total for Assigned Fund Balance	\$13.17	\$13.17	\$13.16
Total for Fund Balance	\$13.17	\$13.17	\$13.16
Total for Liabilities, Deferred Inflows and Fund Balances	\$13.17	\$13.17	\$13.16

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects
 Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	-	\$0.01	-
Total for Use of Money and Property	\$0.00	\$0.01	\$0.00
Total for Revenues	\$0.00	\$0.01	\$0.00
Total for Revenues and Other Sources	\$0.00	\$0.01	\$0.00

Village of Lansing
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**H - Capital Projects
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**H - Capital Projects
 Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$12.01	\$12.00	\$12.00
8022 - Restated Fund Balance - Beginning of Year	\$12.01	\$12.00	\$12.00
Add Revenues and Other Sources	\$0.00	\$0.01	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$12.01	\$12.01	\$12.00

Village of Lansing
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 For the Fiscal Period 06/01/2024 - 05/31/2025

**TC - Custodial
 Statement of Net Position**

	05/31/2025	05/31/2024	05/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$96,690.45	\$98,851.33	\$96,937.36
201 - Cash In Time Deposits	\$9,952.98	\$9,948.01	\$17,216.62
Total for Cash and Cash Equivalents	\$106,643.43	\$108,799.34	\$114,153.98
Total for Assets	\$106,643.43	\$108,799.34	\$114,153.98
Total for Assets and Deferred Outflows	\$106,643.43	\$108,799.34	\$114,153.98

Village of Lansing
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**TC - Custodial
Statement of Net Position**

	05/31/2025	05/31/2024	05/31/2023
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Due to			
631 - Due To Other Governments	-	-	\$0.20
Total for Due to	\$0.00	\$0.00	\$0.20
Other Liabilities			
688 - Other Liabilities <i>Guaranty & Bid Deposits/Park Land Donation only for park</i>	\$101,730.35	\$101,475.38	\$108,518.99
720 - Group Insurance	\$4,912.88	\$7,323.76	\$5,634.79
Total for Other Liabilities	\$106,643.23	\$108,799.14	\$114,153.78
Total for Liabilities	\$106,643.23	\$108,799.14	\$114,153.98
Total for Liabilities, Deferred Inflows and Net Position	\$106,643.23	\$108,799.14	\$114,153.98

Village of Lansing
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025

**TC - Custodial
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Village of Lansing
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**TC - Custodial
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Village of Lansing
 Annual Financial Report
 For the Fiscal Period 06/01/2024 - 05/31/2025

**TC - Custodial
 Changes in Net Position**

	05/31/2025	05/31/2024	05/31/2023
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$0.00	\$0.00	\$0.00

Village of Lansing
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For the Fiscal Period 06/01/2024 - 05/31/2025

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2025	05/31/2024	05/31/2023
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$2,272,869.00	\$2,272,869.00	\$2,272,869.00
Total for Non-Depreciable Capital Assets	\$2,272,869.00	\$2,272,869.00	\$2,272,869.00
Depreciable Capital Assets			
102 - Buildings	\$1,142,202.00	\$1,176,587.00	\$1,232,807.00
104 - Machinery and Equipment	\$749,013.00	\$737,617.00	\$779,318.00
106 - Infrastructure	\$14,097,354.00	\$11,618,950.00	\$8,804,405.00
Total for Depreciable Capital Assets	\$15,988,569.00	\$13,533,154.00	\$10,816,530.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	-	\$104,980.00
Total for Other Non-Current Assets	\$0.00	\$0.00	\$104,980.00
Total for Non-Current Assets	\$18,261,438.00	\$15,806,023.00	\$13,194,379.00

Village of Lansing
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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	05/31/2025	05/31/2024	05/31/2023
Long-Term Obligations			
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$152,513.00	\$303,018.00	-
687 - Compensated Absences	\$62,524.24	\$63,647.28	\$58,680.52
Total for Other Long-Term Obligations	\$215,037.24	\$366,665.28	\$58,680.52
Total for Long-Term Obligations	\$215,037.24	\$366,665.28	\$58,680.52

Village of Lansing
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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Lansing
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Statement of Indebtedness

You have indicated you have no debt data to report.

Village of Lansing
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For the Fiscal Period 06/01/2024 - 05/31/2025

Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

Village of Lansing
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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2314	Savings	A	\$743,704.70	\$0.00	\$0.00	\$0.00	\$743,704.70
1112	Checking	A	\$498,859.08	\$0.00	(\$968.07)	\$0.00	\$497,891.01
3635	Certificate of Deposit (CD)	A	\$1,080,204.90	\$0.00	\$0.00	\$0.00	\$1,080,204.90
1433	Savings	A	\$182,447.83	\$0.00	\$0.00	\$0.00	\$182,447.83
3686	Certificate of Deposit (CD)	A	\$3,209,536.15	\$0.00	\$0.00	\$0.00	\$3,209,536.15
1531	Savings	A	\$848.16	\$0.00	\$0.00	\$0.00	\$848.16
3678	Certificate of Deposit (CD)	A	\$642,721.87	\$0.00	\$0.00	\$0.00	\$642,721.87
2140	Checking	FX	\$735,120.29	\$0.00	\$0.00	\$0.00	\$735,120.29
2114	Savings	FX	\$111,716.75	\$0.00	\$0.00	\$0.00	\$111,716.75
4140	Checking	G	\$883,263.56	\$0.00	(\$598.80)	\$0.00	\$882,664.76
2014	Savings	G	\$1,388.13	\$0.00	\$0.00	\$0.00	\$1,388.13
3651	Certificate of Deposit (CD)	G	\$513,097.33	\$0.00	\$0.00	\$0.00	\$513,097.33

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Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1110	Checking	H	\$10.78	\$0.00	\$0.00	\$0.00	\$10.78
1411	Savings	H	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39
1431	Savings	TC	\$1,560.85	\$0.00	\$0.00	\$0.00	\$1,560.85
8140	Savings	TC	\$8,392.13	\$0.00	\$0.00	\$0.00	\$8,392.13
1140	Checking	TC	\$97,062.75	\$0.00	(\$372.30)	\$0.00	\$96,690.45
Total			\$8,709,937.65	\$0.00	(\$1,939.17)	\$0.00	\$8,707,998.48
Total Cash From Financials							\$8,707,998.48

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$8,709,937.65
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$8,459,938.21
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$8,709,938.21

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
5	15	0	1

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$73,200.00	5	2		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$39,769.70	5	15		0
Worker's Compensation					
Life Insurance	\$976.17	5	0		0
Unemployment Insurance					
Disability Insurance	\$4,583.15	5	0		0
Hospital, Medical and Dental Insurance	\$75,709.43	5	0		1
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$3,500.00	5	0		0
Total Employee Benefits Paid	\$197,738.45				