

Monthly Financial Report Summary

February 2026

Submitted 03/01/26 by Stacey Hills, Treasurer

Heritage Family Credit Union:

Checking Account Balance 02/28/26: \$7205.05

Savings Account Balance 02/28/26: \$15993.96

P&L

Total Income (02/01/2026-02/28/2026): \$4477.98

Total Expense: \$4861.75

Net Income: (\$383.77)

P&L Highlights

On the revenue side:

- Rensselaer County 2025 funding has arrived.
- Miscellaneous income for the month is \$20 from yoga.
- Rental income was received from the tenant. He is still in arrears.
- RBC income came in low this month as anticipated.

On the expense side:

- UHLS Fees for the month: Overdrive Standard Ordering (\$431.27), Book page (\$26.40), and Comics Plus (\$100.00)
- Increases in utilities (Spectrum, NYSEG, Eagle) reflect rising costs across the state

Other Treasurer Notes

- If anyone wishes to attend the Annual meeting of Heritage Credit Union on May 14, please let me know and I will forward you the information to register.