

TOWN OF HILLSDALE  
SUPERVISORS SUMMARY  
JANUARY 31, 2024

**DEPOSITS:**

GENERAL FUND	\$ 1,492,656.36
HIGHWAY FUND	394,945.98
SEWER FUND	3,657.94
PARK FUND	1,700.00
<b>TOTAL</b>	<b>\$ 1,892,960.28</b>

**INTEREST EARNED:**

GENERAL FUND	\$ 3,155.85
HIGHWAY FUND	40.74
SEWER FUND	0.60
PARK FUND	0.26
<b>TOTAL</b>	<b>\$ 3,197.45</b>

**ABSTRACT DISBURSEMENTS:**

GENERAL FUND	\$ 476,843.98
HIGHWAY FUND	65,644.28
SEWER FUND	877.18
PARK FUND	877.90
<b>TOTAL</b>	<b>\$ 544,243.34</b>

**PAYROLL DISBURSEMENTS:**

GENERAL FUND	\$ 29,504.48
HIGHWAY FUND	48,991.40
SEWER FUND	665.74
PARK FUND	-
<b>TOTAL</b>	<b>\$ 79,161.62</b>

**BANK ACCOUNTS - BANK OF GREENE COUNTY**

INVESTMENT ACCOUNT-9519	1,028,369.06
GENERAL CHECKING-0993	1,963,190.75
HIGHWAY CHECKING-4422	530,061.56
SEWER CHECKING-0901	72,505.66
PARKS AND RECREATION-0969	30,535.39
CAPITAL RESERVES-0977	156,776.88
CAPITAL PROJECTS-0109	200.32
TRUST & AGENCY-0927	34,243.27
ESCROW MONEY MARKET-0943	6,710.48
<b>TOTAL</b>	<b>3,822,593.37</b>

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MIKE DVORCHAK, TOWN SUPERVISOR

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DATED