

TOWN OF HILLSDALE												
SUPERVISOR'S REPORT												
December 31, 2020												
AT THE END OF DECEMBER THE CASH BALANCES WERE												
			GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY Capital	TOTALS	
		ACCT #										
		General Checking	993 000 0501	\$ 919,247.70	\$ 789,863.28		\$ (92.48)				\$ 1,709,018.50	
		Trust & Agency	993 000 0519					\$ 902.75			\$ 902.75	
		Escrow Money Market	993 000 0535					\$ 5,208.33			\$ 5,208.33	
		Park & Rec MM	993 000 0733			\$ 22,799.92					\$ 22,799.92	
		Capital reserve	993 000 0782			\$ 72,572.65			\$ 42,231.64	\$ 32,438.42	\$ 147,242.71	
		Sewer District	884 000 1574			1,444.69					\$ 1,444.69	
		Petty Cash		\$ 400.00							\$ 400.00	
		TOTAL ALL ACCOUNTS		\$ 919,647.70	\$ 789,863.28	\$ 1,444.69	\$ 95,372.57	\$ (92.48)	\$ 6,111.08	\$ 42,231.64	\$ 32,438.42	\$ 1,887,016.90
Monies owed to General Fund from the Sewer District				\$76,471.28	prior to 2020							
				38,793.53	2020							
TOTAL				\$115,264.81								
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES												