

TOWN OF HILLSDALE											
SUPERVISOR'S REPORT											
January 31, 2021											
AT THE END OF JANUARY THE CASH BALANCES WERE											
										RESERVES:	TOTALS
										BUILDING	HIGHWAY
										(referendum)	Capital
										AGENCY	
ACCT #											
General Checking	993 000 0501	\$ 878,201.12	\$ 711,356.05								\$ 1,588,600.63
Trust & Agency	993 000 0519								\$ 902.80		\$ 902.80
Escrow Money Market	993 000 0535								\$ 5,208.37		\$ 5,208.37
Park & Rec MM	993 000 0733					\$ 23,879.84					\$ 23,879.84
Capital reserve	993 000 0782					\$ 72,585.15				\$ 42,231.64	\$ 147,255.21
Sewer District	884 000 1574				823.01						\$ 823.01
											\$ -
Petty Cash		\$ 400.00									\$ 400.00
TOTAL ALL ACCOUNTS		\$ 878,601.12	\$ 711,356.05	\$ 823.01	\$ 96,464.99	\$ (956.54)	\$ 6,111.17	\$ 42,231.64	\$ 32,438.42		\$ 1,767,069.86
Monies owed to General Fund from the Sewer District											
<div style="display: flex; justify-content: space-between;"> \$115,264.81 prior to 2021 </div>											
<div style="display: flex; justify-content: space-between;"> 3,511.20 2021 </div>											
<div style="display: flex; justify-content: space-between;"> TOTAL <u>\$118,776.01</u> </div>											
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES											

TOWN OF HILLSDALE													
BANK ACCOUNT ACTIVITY AND BALANCES													
FYE 12/31/2021													
BANK OF GREENE COUNTY						BANK OF GREENE COUNTY							
GENERAL CHECKING						SPECIAL ACCOUNTS							
TOTAL	GENERAL	HIGHWAY	LIGHT	CHECKING	AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Parkland Reserve
Bal 1/1/2021	\$ 1,709,018.50	\$ 919,247.70	\$ 789,863.28	\$ (92.48)	\$ 902.75	\$ 22,799.92	\$ 1,444.69	\$ 5,208.33	\$ 147,242.71	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,572.65
Interest	142.26	142.26		0.05		0.20	0.01	0.04	12.50				12.50
Receipts	13,158.00	13,158.00		45,326.63		1,600.00	1,520.72						
Trans out	(133,718.13)	(54,346.84)	(78,507.23)	(864.06)	(45,326.63)	(520.28)	(2,142.41)						
Interfund Transfer	-												
Balance 1/31/2021	\$ 1,588,600.63	\$ 878,201.12	\$ 711,356.05	\$ (956.54)	\$ 902.80	\$ 23,879.84	\$ 823.01	\$ 5,208.37	\$ 147,255.21	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,585.15

TOWN OF HILLSDALE								
GENERAL FUND ESTIMATED REVENUES								
FYE DECEMBER 31, 2021								
		2021		2021				
		BUDGET		ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% Rec'd
REVENUES								
Local Sources								
1001	REAL PROPERTY TAXES	182,279.31		182,279.31		-	182,279.31	0.00%
1005.1	INTERFUND TRANSFER					-		
1081	IN LIEU OF TAXES	-		-		-	-	n/a
1090	INTEREST ON TAXES	10,000.00		10,000.00		-	10,000.00	0.00%
1120	SALES TAX	166,000.00		166,000.00		-	166,000.00	0.00%
1170	FRANCHISE TAX	15,383.35		15,383.35		-	15,383.35	0.00%
Local Sources		373,662.66	-	373,662.66	-	-	373,662.66	0.00%
Departmental								
1255	CLERK FEES	800.00		800.00		-	800.00	0.00%
2001	RECREATION FEES	8,000.00		8,000.00		-	8,000.00	n/a
2089	OTHER CULTURE & REC INCOM			-		-	-	
2110	ZONING FEES	1,500.00		1,500.00		-	1,500.00	0.00%
2115	PLANNING	2,000.00		2,000.00		-	2,000.00	0.00%
2410	RENTAL OF PROPERTY	5,698.00		5,698.00	500.00	500.00	5,198.00	
Total Departmental		17,998.00	-	17,998.00	500.00	500.00	17,498.00	2.78%
Use of Money								
2401	INTEREST & EARNINGS	7,000.00		7,000.00	142.26	142.26	6,857.74	2.03%
Licenses								
2544	DOG LICENSES	750.00		750.00		-	750.00	0.00%
2555	BUILDING PERMITS	45,000.00		45,000.00	3,987.00	3,987.00	41,013.00	8.86%
2590	PERMITS, DRIVEWAY	100.00		100.00		-	100.00	0.00%
Total Licenses		45,850.00	-	45,850.00	3,987.00	3,987.00	41,863.00	8.70%
Fines								
2610	FINES & FORFEITURES	10,000.00		10,000.00	2,125.00	2,125.00	7,875.00	21.25%
2611	DOG CASES	35.00		35.00		-	35.00	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL			-		-	-	n/a
2680	INSURANCE RECOVERIES			-		-	-	0.00%
		10,035.00	-	10,035.00	2,125.00	2,125.00	7,910.00	
Miscellaneous								
2705	GIFTS & DONATIONS	-		-		-	-	
2701	REFUND OF PRIOR YR EXP	-		-		-	-	
2770	MISCELLANEOUS	-	-	-	46.00	46.00	(46.00)	n/a
2771	BUSINESS BROCHURE -RECE	-		-		-	-	
Total Miscellaneous		-	-	-	46.00	46.00	(46.00)	
State Aid								
3001	S/A REVENUE SHARING	-		-		-	-	#DIV/0!
3005	S/A MORTGAGE TAX	40,000.00		40,000.00		-	40,000.00	0.00%
3040	S/A REAL PROP SERV			-		-	-	n/a
3389	S/A OTHER PUB SAFETY			-		-	-	n/a
3820	S/A YOUTH	-		-		-	-	#DIV/0!
3840	S/A PROP TAX SERV			-		-	-	n/a
3880	S/A ARCHIVES			-		-	-	n/a
3881	S/A ENVIRO CONSERVATION			-		-	-	n/a
3890	S/A TOBACCO SETTLE	13,900.00		13,900.00		-	13,900.00	n/a
3900	S/A SPECIAL		-	-		-	-	n/a
3910	S/A CONSERVATION PROGRAMS	60,000.00		60,000.00		-	60,000.00	n/a
Total State Aid		113,900.00	-	113,900.00	-	-	113,900.00	0.00%
4997	FED AID, OTHER HOME & COMM CAP					-		
TOTAL REVENUES		568,445.66	-	568,445.66	6,800.26	6,800.26	561,645.40	1.20%
Unexpended Balance		9,803.21		9,803.21		6,800.26		
Grand Total available funds		578,248.87	-	578,248.87		13,600.52	561,645.40	

TOWN OF HILLSDALE								
GENERAL FUND								
FOR YEAR ENDING 12/31/2021								
				2021		ACTUAL		
				BUDGET		2021		
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% USED
General Government Support								
1010.1	TOWN BOARD	16,410.00		16,410.00		-	16,410.00	0.00%
1010.4	TOWN BOARD	500.00		500.00		-	500.00	0.00%
1110.1	TOWN JUSTICE	18,941.70		18,941.70		-	18,941.70	0.00%
1110.11	TOWN JUSTICE CC	11,340.00		11,340.00	1,008.00	1,008.00	10,332.00	8.89%
1110.12	TOWN JUSTICE CC SEC	1,056.00		1,056.00		-	1,056.00	0.00%
1110.4	TOWN JUSTICE	5,000.00	-	5,000.00	53.21	53.21	4,946.79	1.06%
1110.41	TOWN JUSTICE			-			-	#DIV/0!
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	10,419.75	8.33%
1220.12	SUPV SEC/BOOKKEEPER		-	-		-	-	#DIV/0!
1220.4	SUPERVISOR	500.00		500.00		-	500.00	0.00%
1220.41	SECRETARY/BOOKEEPER		-	-		-	-	#DIV/0!
1320.4	ACCOUNTANT	17,200.00		17,200.00	359.44	359.44	16,840.56	2.09%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	4,101.46	8.33%
1330.4	TAX COLLECTOR	2,200.00		2,200.00		-	2,200.00	0.00%
1340.1	BUDGET	500.00		500.00		-	500.00	0.00%
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	2,386.16	26,247.84	8.33%
1355.2	EQUIPMENT			-		-	-	#DIV/0!
1355.4	ASSESSOR	1,000.00		1,000.00		-	1,000.00	0.00%
1355.41	ASSESSOR-REVALUATION			-		-	-	#DIV/0!
1355.42	REVALUATION MAILINGS			-		-	-	#DIV/0!
1410.1	TOWN CLERK	29,120.00		29,120.00	2,426.66	2,426.66	26,693.34	8.33%
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	616.00	616.00	6,040.00	9.25%
1410.2	TOWN CLERK	200.00	-	200.00		-	200.00	0.00%
1410.4	TOWN CLERK	3,000.00	-	3,000.00	593.43	593.43	2,406.57	19.78%
1410.41	CONTRACTUAL POSTAGE METER	608.00		608.00		-	608.00	0.00%
1420.4	ATTORNEY	8,000.00	-	8,000.00		-	8,000.00	0.00%
1440.4	ENGINEER	10,000.00	-	10,000.00		-	10,000.00	n/a
1450.4	ELECTIONS	100.00		100.00		-	100.00	0.00%
1460.4	RECORD	350.00		350.00		-	350.00	0.00%
1480.4	PUBLIC INFO & SERV CONT	1,488.00		1,488.00		-	1,488.00	0.00%
1480.44	PUBLIC INFO & SERV	4,169.60		4,169.60		-	4,169.60	0.00%
1620.1	BUILDING	4,000.00		4,000.00	305.25	305.25	3,694.75	7.63%
1620.2	BUILDING	3,500.00		3,500.00		-	3,500.00	0.00%
1620.4	BUILDING	30,000.00		30,000.00	1,382.41	1,382.41	28,617.59	4.61%
1910.4	INSURANCE	47,000.00		47,000.00		-	47,000.00	0.00%
1920.4	DUES	900.00		900.00		-	900.00	0.00%
1990.4	CONTINGENT	12,000.00		12,000.00		-	12,000.00	0.00%
Total General Gov't Support		280,214.62	-	280,214.62	10,450.67	10,450.67	269,763.95	3.73%
Public Safety								
3010.4	TRAFFIC CONTROL	1,200.00		1,200.00		-	1,200.00	0.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	2,889.33	8.33%
3510.4	DOG CONTROL	500.00		500.00		-	500.00	0.00%
3620.1	BLDG INSPECTOR	28,600.00		28,600.00	2,383.33	2,383.33	26,216.67	8.33%
3620.12	BLDG INSPECTOR CLERK	2,496.00		2,496.00		-	2,496.00	0.00%
3620.4	BUILDING INSPECTOR	3,000.00		3,000.00	49.57	49.57	2,950.43	1.65%
3620.8	CONTRACTUAL EMPLOYEE	-		-		-	-	n/a
Total Public Safety		38,948.00	-	38,948.00	2,695.57	2,695.57	36,252.43	6.92%
Health								
4020.1	REGISTRAR	1,000.00		1,000.00		-	1,000.00	0.00%
Total Health		1,000.00		1,000.00	-	-	1,000.00	0.00%
Transportation								
5010.1	HIGHWAY SUPER	64,891.61		64,891.61	4,968.86	4,968.86	59,922.75	7.66%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00		-	1,500.00	0.00%
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		-	1,200.00	0.00%
5132.2	GARAGE			-		-	-	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00	40.92	40.92	17,959.08	0.23%
5132.47	DISPOSAL FEE	700.00	-	700.00		-	700.00	0.00%
Total Transportation		86,291.61	-	86,291.61	5,009.78	5,009.78	81,281.83	5.81%

TOWN OF HILLSDALE								
GENERAL FUND								
FOR YEAR ENDING 12/31/2021								
				2021		ACTUAL		
				BUDGET		2021		
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% USED
SIDEWALKS								
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00		-	1,000.00	0.00%
5410.47	SIDEWALK SEALING	500.00		500.00		-	500.00	0.00%
5182.47	SIDEWALK LIGHTS	650.00		650.00	84.96	84.96	565.04	13.07%
Total Sidewalk		2,150.00		2,150.00	84.96			
Economic Assistance and Opportunity								
6410.4	MEALS ON WHEELS	300.00		300.00		-	300.00	0.00%
6510.4	VETERANS SERVICE	400.00		400.00		-	400.00	0.00%
6772.4	CONTRACTUAL HEARTS	500.00		500.00		-	500.00	0.00%
6772.41	CONTRACTUAL-SAFE AT HOME	750.00		750.00		-	750.00	
Total E A & O		1,950.00		1,950.00	-	-	1,950.00	0.00%
Culture and Recreation								
7140.4	PLAYGROUNDS	9,000.00		9,000.00	(6,419.59)	(6,419.59)	15,419.59	-71.33%
7310.1	YOUTH PROGRAMS	18,000.00		18,000.00		-	18,000.00	0.00%
7310.4	YOUTH PROGRAMS	2,000.00		2,000.00		-	2,000.00	0.00%
7510.4	HISTORIAN	200.00		200.00		-	200.00	0.00%
7520.4	HISTORICAL PROPERTY			-		-	-	#DIV/0!
7550.4	CELEBRATIONS	750.00		750.00		-	750.00	0.00%
Total Culture and Recreation		29,950.00	-	29,950.00	(6,419.59)	(6,419.59)	36,369.59	-21.43%
Home and Community Services								
8010.1	ZONING SEC	1,920.00		1,920.00	113.81	113.81	1,806.19	5.93%
8010.4	ZONING	600.00	-	600.00		-	600.00	0.00%
8020.1	PLANNING CLERK	2,560.00		2,560.00	262.85	262.85	2,297.15	10.27%
8020.4	PLANNING	2,000.00		2,000.00		-	2,000.00	0.00%
8020.46	MAPS	360.00		360.00		-	360.00	0.00%
8020.47	PLANNING	3,750.00		3,750.00		-	3,750.00	0.00%
8020.48	CLIMATE SMART	60,000.00		60,000.00		-	60,000.00	0.00%
8710.4	CONSERVATION	1,220.00		1,220.00		-	1,220.00	0.00%
8710.41	WATER TESTING			-		-	-	#DIV/0!
8810.4	CEMETERY	800.00		800.00		-	800.00	0.00%
Total Home and Comm. Services		73,210.00	-	73,210.00	376.66	376.66	72,833.34	0.51%
Undistributed								
9010.8	RETIREMENT	20,000.00		20,000.00		-	20,000.00	0.00%
9030.8	SOCIAL SECURITY	21,000.00		21,000.00	1,228.15	1,228.15	19,771.85	5.85%
9060.8	HOSPITALIZATION	23,534.64		23,534.64	4,040.80	4,040.80	19,493.84	17.17%
Total Undistributed		64,534.64	-	64,534.64	5,268.95	5,268.95	59,265.69	8.16%
Interfund Transfer								
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		578,248.87	-	578,248.87	17,467.00	17,382.04	558,716.83	3.01%
Less: Library Appropriations								
TOTAL APPROPRIATIONS		578,248.87		578,248.87				

TOWN OF HILLSDALE									
HIGHWAY FUND									
FOR YEAR ENDING DECEMBER 31, 2021									
			2021		2021		ACTUAL		
			BUDGET			ACTUAL		2021	
			ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% REC'D
REVENUES									
1001	PROPERTY TAXES		787,333.14		787,333.14		-	787,333.14	0.00%
1120	SALES TAX		143,080.00		143,080.00		-	143,080.00	0.00%
2300	SERVICE OTHER GOVT		4,000.00		4,000.00		-	4,000.00	0.00%
2401	INTEREST				-		-	-	#DIV/0!
2440	RENTAL OTHER				-		-	-	#DIV/0!
2650	MINOR SALES		2,000.00		2,000.00		-	2,000.00	0.00%
2655	SALE OF EQUIPMENT				-		-	-	0.00%
2680	INSURANCE RECOV				-		-	-	n/a
2770	MISCELLANEOUS REVENUES								
2801	INTERFUND REVENUES		600.00		600.00		-	600.00	0.00%
3501	S/A CHIPS		176,000.00		176,000.00		-	176,000.00	0.00%
4960	F/A FEMA				-		-	-	0.00%
					-		-	-	n/a
					-		-	-	0.00%
					-		-	-	0.00%
					-		-	-	0.00%
TOTAL REVENUES			1,113,013.14	-	1,113,013.14	-	-	1,113,013.14	0.00%
UNEXPENDED BALANCE			48,711.88		48,711.88		48,711.88		100.00%
TOTAL AVAILABLE FUNDS			1,161,725.02	-	1,161,725.02	-	48,711.88	1,113,013.14	4.19%
APPROPRIATIONS									
5110.1	GEN REPAIRS (PAYROLL)		190,130.14		190,130.14		-	190,130.14	0.00%
5110.4	GENERAL REPAIRS		172,000.00		172,000.00		-	172,000.00	0.00%
5112.2	CHIPS		176,000.00		176,000.00		-	176,000.00	0.00%
5112.4	OTHER		10,000.00		10,000.00		-	10,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL		15,000.00		15,000.00		-	15,000.00	0.00%
5130.2	MACHINERY		45,000.00		45,000.00		-	45,000.00	0.00%
5130.21	TRUCK PURCH				-		-	-	#DIV/0!
5130.4	MACHINERY		115,000.00		115,000.00		-	115,000.00	0.00%
5142.1	SNOW REMOVAL(PAYROLL)		153,747.22		153,747.22	23,710.25	23,710.25	130,036.97	15.42%
5142.4	SNOW REMOVAL		130,000.00		130,000.00		-	130,000.00	0.00%
9010.8	RETIREMENT		25,000.00		25,000.00		-	25,000.00	0.00%
9030.8	SOCIAL SECURITY		19,796.00		19,796.00		-	19,796.00	0.00%
9060.8	HOSPITALIZATION		50,371.66		50,371.66	10,035.37	10,035.37	40,336.29	19.92%
9060.82	DENTAL INSURANCE		3,280.00		3,280.00		-	3,280.00	0.00%
9090.8	UNIFORMS		4,800.00		4,800.00		-	4,800.00	0.00%
9090.83	UNIFORMS - BOOTS		600.00		600.00		-	600.00	0.00%
9720.6	BOND - PRINCIPAL		51,000.00		51,000.00		-	51,000.00	0.00%
9720.7	BOND - INTEREST		-		-		-	-	#DIV/0!
					-		-	-	0.00%
TOTAL APPROPRIATIONS			1,161,725.02	-	1,161,725.02	33,745.62	33,745.62	1,127,979.40	2.90%

TOWN OF HILLSDALE								
PARKS AND RECREATION								
FOR YEAR ENDING DECEMBER 31, 2021								
				2021		2021		
		BUDGET			ACTUALS		2021	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% REC'D
REVENUES								
2005.1	INTERFUND REVENUE							
2001	PARK & REC CHARGES	-		-		-	-	#DIV/0!
	FARMERS MARKET	500.00		500.00				
	GRILLSDALE.SUPERTONE			-				
	WEDDINGS	1,000.00		1,000.00				
	SMALL FUNCTION	500.00		500.00				
2115	SUBDIVISION FEES			-		-		
2189	OTHER HOME & COMM SERV INCOME		-	-				
2401	INTEREST	300.00		300.00	12.70	12.70	287.30	4.23%
2410	RENT OF PROPERTY	18,000.00		18,000.00	1,600.00	1,600.00	16,400.00	8.89%
2440	RENTAL, OTHER	3,500.00		3,500.00		-	3,500.00	0.00%
2705	DONATIONS					-	-	N/A
	UNEXPENDED BAL							
		\$ 23,800.00		\$ 23,800.00	\$ 1,612.70	\$ 1,612.70	\$ 20,187.30	
7110.1	PARK MAINTENANCE	6,000.00	-	6,000.00	18.84	18.84	5,981.16	0.31%
	EVENT COORDINATOR	2,000.00		2,000.00		-	2,000.00	0.00%
7110.2	EQUIPMENT	3,400.00	-	3,400.00	483.84	483.84	2,916.16	14.23%
7110.4	PARKS	12,000.00	-	12,000.00	17.60	17.60	11,982.40	0.15%
9030.8	SOCIAL SECURITY	400.00		400.00		-	400.00	0.00%
	CONTINGENT		-	-		-	-	#DIV/0!
		\$ 23,800.00	\$ -	\$ 23,800.00	\$ 520.28	\$ 520.28	\$ 23,279.72	

Hillsdale General Fund Reconciliation Detail

001002 - Checking Bank of Greene County, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						925,341.06
Cleared Transactions						
Checks and Payments - 36 items						
Check	11/24/2020	3083	Pitney Bowes	X	-19.98	-19.98
Check	12/09/2020	3093	Columbia County Al...	X	-25.00	-44.98
Check	12/09/2020	3095	Berkshire Springs	X	-20.50	-65.48
Check	12/09/2020	3090	Berkshire Springs	X	-18.00	-83.48
Check	12/10/2020	3100	Consolidated Comm...	X	-598.94	-682.42
Check	12/10/2020	3099	Time Warner Cable	X	-21.06	-703.48
Check	12/17/2020	3132	Chazen Engineering...	X	-5,015.00	-5,718.48
Check	12/17/2020	3133	Pitney Bowes	X	-307.14	-6,025.62
Transfer	01/05/2021			X	-3,556.19	-9,581.81
Check	01/13/2021	3179	Guterman Shallo & ...	X	-5,672.60	-15,254.41
Check	01/13/2021	3178	Guterman Shallo & ...	X	-3,783.00	-19,037.41
Check	01/13/2021	3171	STATE COMPTRON...	X	-3,763.00	-22,800.41
Check	01/13/2021	3165	Hoosick Distributor, ...	X	-3,049.00	-25,849.41
Check	01/13/2021	3187	Bill Baldwin & Sons, ...	X	-2,520.00	-28,369.41
Check	01/13/2021	3174	Chazen Engineering...	X	-1,650.00	-30,019.41
Check	01/13/2021	3166	Main Care Energy	X	-1,259.26	-31,278.67
Check	01/13/2021	3167	NELSON FURLANO...	X	-1,250.00	-32,528.67
Check	01/13/2021	3163	Brothers Landscapin...	X	-1,200.00	-33,728.67
Check	01/13/2021	3161	100% Clean	X	-1,100.00	-34,828.67
Check	01/13/2021	3155	NYSEG	X	-864.06	-35,692.73
Check	01/13/2021	3181	Consolidated Comm...	X	-598.23	-36,290.96
Check	01/13/2021	3182	Blue Shield of NENY	X	-530.10	-36,821.06
Check	01/13/2021	3158	Herrington Fuels Inc	X	-350.73	-37,171.79
Check	01/13/2021	3173	Herrington Fuels Inc	X	-310.75	-37,482.54
Check	01/13/2021	3160	STAPLES CREDIT ...	X	-300.46	-37,783.00
Check	01/13/2021	3185	Patrick Nolan	X	-250.00	-38,033.00
Check	01/13/2021	3169	Herrington's	X	-200.00	-38,233.00
Check	01/13/2021	3159	COLUMBIA COUNT...	X	-145.14	-38,378.14
Check	01/13/2021	3188	Phoenix Environmen...	X	-142.00	-38,520.14
Check	01/13/2021	3168	Robina Ward	X	-107.99	-38,628.13
Check	01/13/2021	3164	Carmen Barbato Inc	X	-82.54	-38,710.67
Check	01/13/2021	3180	Kathi Doolan	X	-66.24	-38,776.91
Check	01/13/2021	3162	Syn-Tech Systems, ...	X	-48.00	-38,824.91
Check	01/13/2021	3176	COLUMBIA-GREEN...	X	-26.84	-38,851.75
Check	01/13/2021	3186	Herrington's	X	-20.22	-38,871.97
Transfer	01/19/2021			X	-14,085.10	-52,957.07
Total Checks and Payments					-52,957.07	-52,957.07
Deposits and Credits - 5 items						
Deposit	01/08/2021			X	5,239.00	5,239.00
General Journal	01/13/2021			X	864.06	6,103.06
Deposit	01/13/2021			X	7,419.00	13,522.06
Deposit	01/29/2021			X	500.00	14,022.06
Deposit	01/31/2021			X	142.26	14,164.32
Total Deposits and Credits					14,164.32	14,164.32
Total Cleared Transactions					-38,792.75	-38,792.75
Cleared Balance					-38,792.75	886,548.31
Uncleared Transactions						
Checks and Payments - 15 items						
Check	10/14/2020	2999	COLUMBIA-GREEN...		-67.74	-67.74
Check	01/13/2021	3183	CDPHP, INC		-1,490.30	-1,558.04
Check	01/13/2021	3175	Meghan McCann		-1,050.00	-2,608.04
Check	01/13/2021	3170	Edmunds Gov Tech ...		-970.00	-3,578.04
Check	01/13/2021	3177	Herrington Fuels Inc		-350.73	-3,928.77
Check	01/13/2021	3172	Barbara J Tiso		-59.36	-3,988.13
Check	01/13/2021	3157	Larkin Ltd Enterprises		-55.00	-4,043.13
Check	01/13/2021	3156	Berkshire Springs		-18.00	-4,061.13
Check	01/26/2021	3192	CDPHP, INC		-1,490.30	-5,551.43
Check	01/26/2021	3195	NYSEG		-715.13	-6,266.56
Check	01/26/2021	3189	NYSEG		-578.98	-6,845.54
Check	01/26/2021	3193	Purchase Power		-563.46	-7,409.00

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02/03/21

Hillsdale General Fund Reconciliation Detail

001002 - Checking Bank of Greene County, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/26/2021	3191	Blue Shield of NENY		-530.10	-7,939.10
Check	01/26/2021	3190	Avaya Financial Ser...		-378.12	-8,317.22
Check	01/26/2021	3194	Purchase Power		-29.97	-8,347.19
Total Checks and Payments					-8,347.19	-8,347.19
Total Uncleared Transactions					-8,347.19	-8,347.19
Register Balance as of 01/31/2021					-47,139.94	878,201.12
New Transactions						
Checks and Payments - 1 item						
Transfer	02/02/2021				-3,770.17	-3,770.17
Total Checks and Payments					-3,770.17	-3,770.17
Total New Transactions					-3,770.17	-3,770.17
Ending Balance					-50,910.11	874,430.95

3:21 PM

02/02/21

HILLSDALE HIGHWAY FUND

Reconciliation Detail

001001 - Highway Checking, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						789,863.28
Cleared Transactions						
Checks and Payments - 20 items						
Transfer	01/05/2021			X	-13,757.65	-13,757.65
Check	01/13/2021	3140	COLARUSSO QUA...	X	-15,994.99	-29,752.64
Check	01/13/2021	3152	ZWACK INC.	X	-7,768.91	-37,521.55
Check	01/13/2021	3153	Joe's Mobile Repair ...	X	-7,705.52	-45,227.07
Check	01/13/2021	3154	CDPHP	X	-3,750.64	-48,977.71
Check	01/13/2021	3139	CHEMUNG SUPPL...	X	-3,675.00	-52,652.71
Check	01/13/2021	3184	Main Care Energy	X	-2,723.88	-55,376.59
Check	01/13/2021	3137	Allegiance Trucks Inc	X	-1,549.65	-56,926.24
Check	01/13/2021	3142	Hillsdale Repair	X	-1,065.00	-57,991.24
Check	01/13/2021	3148	Superior Spring	X	-945.97	-58,937.21
Check	01/13/2021	3145	Millerton NAPA	X	-437.59	-59,374.80
Check	01/13/2021	3149	Ulster Uniform Servi...	X	-430.04	-59,804.84
Check	01/13/2021	3144	Marchese Ford	X	-312.90	-60,117.74
Check	01/13/2021	3138	Air Compressor Plus	X	-301.47	-60,419.21
Check	01/13/2021	3147	Partners in Safety	X	-290.50	-60,709.71
Check	01/13/2021	3151	VEN-MAR SALES, I...	X	-276.00	-60,985.71
Check	01/13/2021	3150	Van Alphen and Son...	X	-173.00	-61,158.71
Check	01/13/2021	3141	Herrington's	X	-119.47	-61,278.18
Check	01/13/2021	3143	Kimball Midwest	X	-34.72	-61,312.90
Transfer	01/19/2021			X	-11,766.43	-73,079.33
Total Checks and Payments					-73,079.33	-73,079.33
Total Cleared Transactions					-73,079.33	-73,079.33
Cleared Balance					-73,079.33	716,783.95
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/13/2021	3146	Old Village Monogra...		-957.00	-957.00
Check	01/26/2021	3196	CDPHP		-4,470.90	-5,427.90
Total Checks and Payments					-5,427.90	-5,427.90
Total Uncleared Transactions					-5,427.90	-5,427.90
Register Balance as of 01/31/2021					-78,507.23	711,356.05
New Transactions						
Checks and Payments - 1 item						
Transfer	02/02/2021				-12,139.68	-12,139.68
Total Checks and Payments					-12,139.68	-12,139.68
Total New Transactions					-12,139.68	-12,139.68
Ending Balance					-90,646.91	699,216.37

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02/02/21

TOWN OF HILLSDALE PARKS & REC

Reconciliation Detail

11100 · Checking Bank of Greene County, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,799.92
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	01/05/2021			X	-18.84	-18.84
Check	01/13/2021	1121	Donna Barton	X	-483.84	-502.68
Total Checks and Payments					-502.68	-502.68
Deposits and Credits - 2 items						
Deposit	01/08/2021			X	1,600.00	1,600.00
Deposit	01/31/2021			X	0.20	1,600.20
Total Deposits and Credits					1,600.20	1,600.20
Total Cleared Transactions					1,097.52	1,097.52
Cleared Balance					1,097.52	23,897.44
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/26/2021	1122	NYSEG		-17.60	-17.60
Total Checks and Payments					-17.60	-17.60
Total Uncleared Transactions					-17.60	-17.60
Register Balance as of 01/31/2021					1,079.92	23,879.84
Ending Balance					1,079.92	23,879.84

HILLSDALE SEWER DISTRICT
Reconciliation Detail
11000 - SEWER DISTRICT 1, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,444.69
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	01/05/2021			X	-1,057.07	-1,057.07
Transfer	01/19/2021			X	-1,085.34	-2,142.41
Total Checks and Payments					-2,142.41	-2,142.41
Deposits and Credits - 3 items						
Deposit	01/22/2021			X	1,020.72	1,020.72
Deposit	01/29/2021			X	500.00	1,520.72
Deposit	01/31/2021			X	0.01	1,520.73
Total Deposits and Credits					1,520.73	1,520.73
Total Cleared Transactions					-621.68	-621.68
Cleared Balance					-621.68	823.01
Register Balance as of 01/31/2021					-621.68	823.01
New Transactions						
Checks and Payments - 1 item						
Transfer	02/02/2021				-1,038.23	-1,038.23
Total Checks and Payments					-1,038.23	-1,038.23
Total New Transactions					-1,038.23	-1,038.23
Ending Balance					-1,659.91	-215.22

HILLSDALE TA PAYROLL Reconciliation Detail

00111 - Bank of Greene County Checking, Period Ending 01/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						3,262.83
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/22/2020	0010385	Mark Cawley	X	-2,186.58	-2,186.58
Check	12/22/2020	1095	Commissioner of Ta...	X	-173.50	-2,360.08
Check	01/07/2021	DM	Adirondack Payroll	X	-10,924.68	-13,284.76
Check	01/07/2021	DM	Adirondack Payroll	X	-4,997.68	-18,282.44
Check	01/07/2021	0010387	Benjamin Damgaard	X	-1,650.20	-19,932.64
Check	01/07/2021	1097	Teamsters Local 294	X	-273.00	-20,205.64
Check	01/07/2021	1096	Commissioner of Ta...	X	-182.05	-20,387.69
Check	01/07/2021	DM	Adirondack Payroll	X	-60.74	-20,448.43
General Journal	01/20/2021	366		X	-682.36	-21,130.79
Check	01/22/2021	DM	Adirondack Payroll	X	-17,688.45	-38,819.24
Check	01/22/2021	DM	Adirondack Payroll	X	-6,890.56	-45,709.80
Check	01/22/2021	0010388	Benjamin Damgaard	X	-1,518.21	-47,228.01
Check	01/22/2021	DM	Adirondack Payroll	X	-298.70	-47,526.71
Check	01/22/2021	1098	Commissioner of Ta...	X	-160.00	-47,686.71
Total Checks and Payments					-47,686.71	-47,686.71
Deposits and Credits - 8 items						
Transfer	01/07/2021			X	18.84	18.84
Transfer	01/07/2021			X	1,057.07	1,075.91
Transfer	01/07/2021			X	3,556.19	4,632.10
Transfer	01/07/2021			X	13,757.65	18,389.75
Transfer	01/22/2021			X	1,085.35	19,475.10
Transfer	01/22/2021			X	11,766.43	31,241.53
Transfer	01/22/2021			X	14,085.10	45,326.63
Deposit	01/31/2021			X	0.05	45,326.68
Total Deposits and Credits					45,326.68	45,326.68
Total Cleared Transactions					-2,360.03	-2,360.03
Cleared Balance					-2,360.03	902.80
Register Balance as of 01/31/2021					-2,360.03	902.80
New Transactions						
Checks and Payments - 6 items						
Check	02/02/2021	DM	Adirondack Payroll		-10,148.41	-10,148.41
Check	02/02/2021	DM	Adirondack Payroll		-4,489.74	-14,638.15
Check	02/02/2021	0010389	Benjamin Damgaard		-1,506.32	-16,144.47
Check	02/02/2021	1100	Teamsters Local 294		-273.00	-16,417.47
Check	02/02/2021	1099	Commissioner of Ta...		-188.87	-16,606.34
Check	02/02/2021	DM	Adirondack Payroll		-60.74	-16,667.08
Total Checks and Payments					-16,667.08	-16,667.08
Deposits and Credits - 3 items						
Transfer	02/02/2021				1,038.23	1,038.23
Transfer	02/02/2021				3,770.17	4,808.40
Transfer	02/02/2021				12,139.68	16,948.08
Total Deposits and Credits					16,948.08	16,948.08
Total New Transactions					281.00	281.00
Ending Balance					-2,079.03	1,183.80