

HILLSDALE TA PAYROLL Reconciliation Detail

00111 · Bank of Greene County Checking, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						902.83
Cleared Transactions						
Checks and Payments - 14 items						
Check	03/01/2021	1102	Teamsters Local 294	X	-275.00	-275.00
Check	03/01/2021	1103	Columbia County Sh...	X	-237.35	-512.35
Check	03/04/2021	DM	Adirondack Payroll	X	-11,064.69	-11,577.04
Check	03/04/2021	DM	Adirondack Payroll	X	-5,235.37	-16,812.41
Check	03/04/2021	0010391	Benjamin Damgaard	X	-1,919.79	-18,732.20
Check	03/04/2021	DM	Adirondack Payroll	X	-62.40	-18,794.60
Check	03/15/2021	DM	Adirondack Payroll	X	-23,192.52	-41,987.12
Check	03/15/2021	DM	Adirondack Payroll	X	-7,965.61	-49,952.73
Check	03/15/2021	0010392	Mark Cawley	X	-2,186.58	-52,139.31
Check	03/15/2021	0010393	Benjamin Damgaard	X	-1,347.59	-53,486.90
General Journal	03/15/2021	372		X	-631.07	-54,117.97
General Journal	03/15/2021	372		X	-188.00	-54,305.97
Check	03/15/2021	1104	Columbia County Sh...	X	-161.60	-54,467.57
Check	03/15/2021	0010394	Adirondack Payroll	X	-112.66	-54,580.23
Total Checks and Payments					-54,580.23	-54,580.23
Deposits and Credits - 8 items						
Transfer	03/04/2021			X	1,089.91	1,089.91
Transfer	03/04/2021			X	3,812.20	4,902.11
Transfer	03/04/2021			X	14,295.11	19,197.22
Transfer	03/15/2021			X	56.52	19,253.74
Transfer	03/15/2021			X	1,154.23	20,407.97
Transfer	03/15/2021			X	10,653.67	31,061.64
Transfer	03/15/2021			X	23,518.59	54,580.23
Deposit	03/31/2021			X	0.07	54,580.30
Total Deposits and Credits					54,580.30	54,580.30
Total Cleared Transactions					0.07	0.07
Cleared Balance					0.07	902.90
Register Balance as of 03/31/2021					0.07	902.90
New Transactions						
Checks and Payments - 6 items						
Check	04/01/2021	DM	Adirondack Payroll		-9,504.44	-9,504.44
Check	04/01/2021	DM	Adirondack Payroll		-4,093.34	-13,597.78
Check	04/01/2021	DM	Benjamin Damgaard		-1,299.59	-14,897.37
Check	04/01/2021	1105	Teamsters Local 294		-275.00	-15,172.37
Check	04/01/2021	1106	Columbia County Sh...		-161.60	-15,333.97
Check	04/01/2021	DM	Adirondack Payroll		-62.40	-15,396.37
Total Checks and Payments					-15,396.37	-15,396.37
Deposits and Credits - 4 items						
Transfer	04/01/2021				141.29	141.29
Transfer	04/01/2021				1,072.67	1,213.96
Transfer	04/01/2021				3,914.48	5,128.44
Transfer	04/01/2021				10,588.43	15,716.87
Total Deposits and Credits					15,716.87	15,716.87
Total New Transactions					320.50	320.50
Ending Balance					320.57	1,223.40

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04/01/21

HILLSDALE SEWER DISTRICT Reconciliation Detail

11000 - SEWER DISTRICT 1, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,442.86
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	03/03/2021			X	-1,089.91	-1,089.91
Transfer	03/10/2021			X	-3,290.35	-4,380.26
Transfer	03/15/2021			X	-1,154.23	-5,534.49
Total Checks and Payments					-5,534.49	-5,534.49
Deposits and Credits - 4 items						
Deposit	03/04/2021			X	1,682.64	1,682.64
Deposit	03/10/2021			X	1,601.04	3,283.68
Deposit	03/17/2021			X	1,467.36	4,751.04
Deposit	03/31/2021			X	0.23	4,751.27
Total Deposits and Credits					4,751.27	4,751.27
Total Cleared Transactions					-783.22	-783.22
Cleared Balance					-783.22	26,659.64
Register Balance as of 03/31/2021					-783.22	26,659.64
New Transactions						
Checks and Payments - 1 item						
Transfer	04/01/2021				-1,072.67	-1,072.67
Total Checks and Payments					-1,072.67	-1,072.67
Total New Transactions					-1,072.67	-1,072.67
Ending Balance					-1,855.89	25,586.97

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04/01/21

TOWN OF HILLSDALE PARKS & REC

Reconciliation Detail

11100 · Checking Bank of Greene County, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,459.35
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/24/2021	1124	NYSEG	X	-17.60	-17.60
Transfer	03/15/2021			X	-56.52	-74.12
Total Checks and Payments					-74.12	-74.12
Deposits and Credits - 3 items						
Deposit	03/03/2021			X	500.00	500.00
Deposit	03/12/2021			X	1,700.00	2,200.00
Deposit	03/31/2021			X	0.23	2,200.23
Total Deposits and Credits					2,200.23	2,200.23
Total Cleared Transactions					2,126.11	2,126.11
Cleared Balance					2,126.11	27,585.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/22/2021	1125	NYSEG		-17.60	-17.60
Total Checks and Payments					-17.60	-17.60
Total Uncleared Transactions					-17.60	-17.60
Register Balance as of 03/31/2021					2,108.51	27,567.86
New Transactions						
Checks and Payments - 1 item						
Transfer	04/01/2021				-141.29	-141.29
Total Checks and Payments					-141.29	-141.29
Total New Transactions					-141.29	-141.29
Ending Balance					1,967.22	27,426.57

Hillsdale General Fund Reconciliation Detail

001002 · Checking Bank of Greene County, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,369,086.98
Cleared Transactions						
Checks and Payments - 38 items						
Check	02/10/2021	3225	STAPLES CREDIT ...	X	-283.01	-283.01
Check	02/10/2021	3238	Joyce Lapenn	X	-183.94	-466.95
Check	02/10/2021	3236	Town of Canaan	X	-68.00	-534.95
Check	02/10/2021	3230	Time Warner Cable	X	-42.44	-577.39
Check	02/12/2021	3242	Hillsdale -Copake Fi...	X	-206,181.83	-206,759.22
Check	02/24/2021	3249	NYSEG	X	-1,493.33	-208,252.55
Check	02/24/2021	3247	CDPHP, INC	X	-1,490.30	-209,742.85
Check	02/24/2021	3246	Blue Shield of NENY	X	-530.10	-210,272.95
Check	02/24/2021	3250	NYSEG	X	-523.22	-210,796.17
Check	02/24/2021	3248	Purchase Power	X	-231.04	-211,027.21
Check	02/24/2021	3245	Avaya Financial Ser...	X	-189.06	-211,216.27
Transfer	03/01/2021			X	-3,812.20	-215,028.47
Check	03/10/2021	3297	Metz Wood Harder, ...	X	-44,709.84	-259,738.31
Check	03/10/2021	3299	Endeavor Municipal ...	X	-6,000.00	-265,738.31
Check	03/10/2021	3296	Chazen Engineering...	X	-5,235.00	-270,973.31
Check	03/10/2021	3288	JV Computers	X	-4,079.89	-275,053.20
Check	03/10/2021	3284	Robert Patterson, C...	X	-2,600.00	-277,653.20
Check	03/10/2021	3291	STATE COMPTROL...	X	-1,706.00	-279,359.20
Check	03/10/2021	3298	CDPHP, INC	X	-1,490.30	-280,849.50
Check	03/10/2021	3280	NELSON FURLANO...	X	-1,250.00	-282,099.50
Check	03/10/2021	3281	100% Clean	X	-900.00	-282,999.50
Check	03/10/2021	3273	NYSEG	X	-765.37	-283,764.87
Check	03/10/2021	3274	Kinsley Group Inc	X	-728.00	-284,492.87
Check	03/10/2021	3295	Charge Point Inc	X	-650.00	-285,142.87
Check	03/10/2021	3293	Consolidated Comm...	X	-587.16	-285,730.03
Check	03/10/2021	3292	Herrington Fuels Inc	X	-479.33	-286,209.36
Check	03/10/2021	3294	Herrington Fuels Inc	X	-461.18	-286,670.54
Check	03/10/2021	3289	H&H Environmental	X	-400.00	-287,070.54
Check	03/10/2021	3286	NYTech Supply Co.	X	-262.18	-287,332.72
Check	03/10/2021	3277	New York Rural Wat...	X	-260.00	-287,592.72
Check	03/10/2021	3276	Patrick Nolan	X	-200.00	-287,792.72
Check	03/10/2021	3282	Town of Canaan	X	-183.00	-287,975.72
Check	03/10/2021	3283	STAPLES CREDIT ...	X	-95.37	-288,071.09
Check	03/10/2021	3290	NYS MAGISTRATE...	X	-85.00	-288,156.09
Check	03/10/2021	3285	Carmen Barbato Inc	X	-85.00	-288,241.09
Check	03/10/2021	3275	Consolidated Comm...	X	-44.63	-288,285.72
Check	03/10/2021	3278	Adirondack Environ...	X	-40.50	-288,326.22
Transfer	03/15/2021			X	-23,518.59	-311,844.81
Total Checks and Payments					-311,844.81	-311,844.81
Deposits and Credits - 11 items						
Check	01/13/2021	3183	CDPHP, INC	X	0.00	0.00
Check	02/10/2021	3221	New York Rural Wat...	X	0.00	0.00
Deposit	03/03/2021			X	381.10	381.10
General Journal	03/10/2021			X	765.37	1,146.47
General Journal	03/10/2021		Hillsdale Sewer	X	3,290.35	4,436.82
Deposit	03/12/2021			X	7,105.00	11,541.82
Deposit	03/17/2021			X	204.00	11,745.82
Deposit	03/17/2021			X	3,793.02	15,538.84
Deposit	03/18/2021			X	1,195.12	16,733.96
Deposit	03/30/2021			X	19,633.80	36,367.76
Deposit	03/31/2021			X	312.78	36,680.54
Total Deposits and Credits					36,680.54	36,680.54
Total Cleared Transactions					-275,164.27	-275,164.27
Cleared Balance					-275,164.27	1,093,922.71
Uncleared Transactions						
Checks and Payments - 10 items						
Check	10/14/2020	2999	COLUMBIA-GREEN...		-67.74	-67.74
Check	01/13/2021	3177	Herrington Fuels Inc		-350.73	-418.47
Check	01/26/2021	3189	NYSEG		-578.98	-997.45
Check	02/10/2021	3227	Berkshire Springs		-11.00	-1,008.45

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04/01/21

Hillsdale General Fund Reconciliation Detail

001002 · Checking Bank of Greene County, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/10/2021	3279	NYS Dept of Environ...		-494.00	-1,502.45
Check	03/10/2021	3287	Pamela Cook		-57.00	-1,559.45
Check	03/22/2021	3301	CDPHP, INC		-1,490.30	-3,049.75
Check	03/22/2021	3300	Blue Shield of NENY		-530.10	-3,579.85
Check	03/22/2021	3303	NYSEG		-266.46	-3,846.31
Check	03/22/2021	3302	Purchase Power		-153.57	-3,999.88
Total Checks and Payments					-3,999.88	-3,999.88
Total Uncleared Transactions					-3,999.88	-3,999.88
Register Balance as of 03/31/2021					-279,164.15	1,089,922.83
New Transactions						
Checks and Payments - 1 item						
Transfer	04/01/2021				-3,914.48	-3,914.48
Total Checks and Payments					-3,914.48	-3,914.48
Total New Transactions					-3,914.48	-3,914.48
Ending Balance					-283,078.63	1,086,008.35

HILLSDALE HIGHWAY FUND
Reconciliation Detail
001001 - Highway Checking, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,443,191.07
Cleared Transactions						
Checks and Payments - 27 items						
Check	02/10/2021	3215	Col Cty Assoc Town...	X	-300.00	-300.00
Check	02/10/2021	3210	United Ag & Turf	X	-148.30	-448.30
Check	02/10/2021	3217	DAY'S REPAIR	X	-125.00	-573.30
Check	02/24/2021	3251	CDPHP	X	-4,470.90	-5,044.20
Transfer	03/01/2021			X	-14,295.11	-19,339.31
Check	03/10/2021	3272	Greene County Com...	X	-50,728.40	-70,067.71
Check	03/10/2021	3254	Cargill, Inc.	X	-15,656.98	-85,724.69
Check	03/10/2021	3259	Millerton Auto & Tru...	X	-3,449.43	-89,174.12
Check	03/10/2021	3258	Marchese Ford	X	-3,012.28	-92,186.40
Check	03/10/2021	3257	Main Care Energy	X	-2,470.09	-94,656.49
Check	03/10/2021	3262	Polsinello Lubricants	X	-1,199.61	-95,856.10
Check	03/10/2021	3269	Allegiance Trucks Inc	X	-1,193.00	-97,049.10
Check	03/10/2021	3266	Valley Energy	X	-1,025.34	-98,074.44
Check	03/10/2021	3268	Hillsdale Repair	X	-775.00	-98,849.44
Check	03/10/2021	3260	MOORADIAN HYD...	X	-473.44	-99,322.88
Check	03/10/2021	3261	Pittsfield Communic...	X	-472.81	-99,795.69
Check	03/10/2021	3263	Superior Spring	X	-414.48	-100,210.17
Check	03/10/2021	3256	Kimball Midwest	X	-389.40	-100,599.57
Check	03/10/2021	3264	Ulster Uniform Servi...	X	-343.00	-100,942.57
Check	03/10/2021	3270	VEN-MAR SALES, I...	X	-336.44	-101,279.01
Check	03/10/2021	3252	Cranes Outdoor Po...	X	-318.62	-101,597.63
Check	03/10/2021	3253	Grainger	X	-244.68	-101,842.31
Check	03/10/2021	3267	Van Alphen and Son...	X	-240.00	-102,082.31
Check	03/10/2021	3271	NY TECH SUPPLY	X	-108.44	-102,190.75
Check	03/10/2021	3255	Herrington's	X	-9.99	-102,200.74
Check	03/10/2021	3265	United Ag & Turf	X	-7.49	-102,208.23
Transfer	03/15/2021			X	-10,653.67	-112,861.90
Total Checks and Payments					-112,861.90	-112,861.90
Deposits and Credits - 2 items						
Deposit	03/03/2021			X	1,165.27	1,165.27
Deposit	03/17/2021			X	5,379.00	6,544.27
Total Deposits and Credits					6,544.27	6,544.27
Total Cleared Transactions					-106,317.63	-106,317.63
Cleared Balance					-106,317.63	1,336,873.44
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/22/2021	3304	CDPHP		-4,470.90	-4,470.90
Total Checks and Payments					-4,470.90	-4,470.90
Total Uncleared Transactions					-4,470.90	-4,470.90
Register Balance as of 03/31/2021					-110,788.53	1,332,402.54
New Transactions						
Checks and Payments - 1 item						
Transfer	04/01/2021				-10,588.43	-10,588.43
Total Checks and Payments					-10,588.43	-10,588.43
Total New Transactions					-10,588.43	-10,588.43
Ending Balance					-121,376.96	1,321,814.11