

Hillsdale General Fund Reconciliation Detail

001002 - Checking Bank of Greene County, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,093,922.71
Cleared Transactions						
Checks and Payments - 34 Items						
Check	03/10/2021	3279	NYS Dept of Environ...	X	-494.00	-494.00
Check	03/10/2021	3287	Pamela Cook	X	-57.00	-551.00
Check	03/22/2021	3301	CDPHP, INC	X	-1,490.30	-2,041.30
Check	03/22/2021	3300	Blue Shield of NENY	X	-530.10	-2,571.40
Check	03/22/2021	3303	NYSEG	X	-266.46	-2,837.86
Check	03/22/2021	3302	Purchase Power	X	-153.57	-2,991.43
Transfer	04/01/2021			X	-3,914.48	-6,905.91
Check	04/05/2021	1910	Ramona Bellamy	X	-88.75	-6,994.66
Check	04/07/2021	3306	NYSEG	X	-766.12	-7,760.78
Check	04/07/2021	3307	STATE COMPTRON...	X	-631.00	-8,391.78
Check	04/07/2021	3305	Avaya Financial Ser...	X	-204.68	-8,596.46
Transfer	04/12/2021			X	-3,893.97	-12,490.43
Check	04/15/2021	3321	NELSON FURLANO...	X	-1,250.00	-13,740.43
Check	04/15/2021	3324	Robert Bradway Plu...	X	-1,198.01	-14,938.44
Check	04/15/2021	3317	GENERAL CODE	X	-995.00	-15,933.44
Check	04/15/2021	3313	Camelot Print & Cop...	X	-855.95	-16,789.39
Check	04/15/2021	3308	Consolidated Comm...	X	-637.24	-17,426.63
Check	04/15/2021	3315	Chazen Engineering...	X	-600.00	-18,026.63
Check	04/15/2021	3312	Bill Baldwin & Sons, ...	X	-450.00	-18,476.63
Check	04/15/2021	3320	Johnson Newspaper...	X	-179.88	-18,656.51
Check	04/15/2021	3350	Smith Control Syste...	X	-174.90	-18,831.41
Check	04/15/2021	3328	POSTMASTER	X	-118.00	-18,949.41
Check	04/15/2021	3329	VISA	X	-107.99	-19,057.40
Check	04/15/2021	3323	Purchase Power	X	-97.43	-19,154.83
Check	04/15/2021	3319	Hillsdale Super Market	X	-96.62	-19,251.45
Check	04/15/2021	3314	Carmen Barbato Inc	X	-85.00	-19,336.45
Check	04/15/2021	3322	NYTech Supply Co.	X	-68.16	-19,404.61
Check	04/15/2021	3348	Consolidated Comm...	X	-47.19	-19,451.80
Check	04/15/2021	3318	Herrington's	X	-23.98	-19,475.78
Check	04/20/2021	3353	STAPLES CREDIT ...	X	-1,326.05	-20,801.83
Check	04/20/2021	3354	100% Clean	X	-1,000.00	-21,801.83
Check	04/20/2021	3351	JV Computers	X	-951.71	-22,753.54
Check	04/20/2021	3352	Robert Patterson, C...	X	-600.00	-23,353.54
Transfer	04/27/2021			X	-13,906.24	-37,259.78
Total Checks and Payments					-37,259.78	-37,259.78
Deposits and Credits - 8 items						
General Journal	04/07/2021			X	766.12	766.12
Deposit	04/07/2021			X	3,133.00	3,899.12
General Journal	04/15/2021			X	2,822.09	6,721.21
Deposit	04/20/2021			X	5,540.06	12,261.27
Check	04/22/2021	3355	Avate! Technologies...	X	0.00	12,261.27
General Journal	04/22/2021			X	482.02	12,743.29
Deposit	04/27/2021			X	108,098.00	120,841.29
Deposit	04/30/2021			X	238.86	121,080.15
Total Deposits and Credits					121,080.15	121,080.15
Total Cleared Transactions					83,820.37	83,820.37
Cleared Balance					83,820.37	1,177,743.08
Uncleared Transactions						
Checks and Payments - 16 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
Check	04/15/2021	3316	Edmunds Gov Tech ...		-1,360.00	-2,368.45
Check	04/15/2021	3310	Avate! Technologies...		-800.00	-3,168.45
Check	04/15/2021	3309	Albany Elevator Inc.		-285.00	-3,453.45
Check	04/15/2021	3349	Patrick Nolan		-150.00	-3,603.45
Check	04/15/2021	3325	Safeguard Business...		-134.06	-3,737.51
Check	04/15/2021	3311	Berkshire Springs		-105.05	-3,842.56
Check	04/15/2021	3327	Town of Canaan		-61.00	-3,903.56

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Hillsdale General Fund Reconciliation Detail

001002 · Checking Bank of Greene County, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/15/2021	3326	Time Warner Cable		-48.04	-3,951.60
Check	04/22/2021	3359	NYSEG		-2,111.83	-6,063.43
Check	04/22/2021	3357	CDPHP, INC		-1,490.30	-7,553.73
Check	04/22/2021	3356	Blue Shield of NENY		-530.10	-8,083.83
Check	04/22/2021	3358	Purchase Power		-97.43	-8,181.26
Total Checks and Payments					-8,181.26	-8,181.26
Total Uncleared Transactions					-8,181.26	-8,181.26
Register Balance as of 04/30/2021					75,639.11	1,169,561.82
New Transactions						
Checks and Payments - 2 items						
Check	05/03/2021	3362	STATE COMPTROL...		-1,753.00	-1,753.00
Check	05/03/2021	3361	Avaya Financial Ser...		-204.68	-1,957.68
Total Checks and Payments					-1,957.68	-1,957.68
Deposits and Credits - 1 item						
Deposit	05/03/2021				8,000.00	8,000.00
Total Deposits and Credits					8,000.00	8,000.00
Total New Transactions					6,042.32	6,042.32
Ending Balance					81,681.43	1,175,604.14

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HILLSDALE HIGHWAY FUND

Reconciliation Detail

001001 - Highway Checking, Period Ending 04/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,336,873.44
Cleared Transactions						
Checks and Payments - 19 items						
Check	03/22/2021	3304	CDPHP	X	-4,470.90	-4,470.90
Transfer	04/01/2021			X	-10,588.43	-15,059.33
Transfer	04/12/2021			X	-10,588.43	-25,647.76
Check	04/15/2021	3331	Allegiance Trucks Inc	X	-6,810.77	-32,458.53
Check	04/15/2021	3337	Marchese Ford	X	-1,898.73	-34,357.26
Check	04/15/2021	3330	COLARUSSO QUA...	X	-1,780.29	-36,137.55
Check	04/15/2021	3345	Valley Energy	X	-1,611.99	-37,749.54
Check	04/15/2021	3340	Polsinello Fuels, Inc.	X	-1,324.56	-39,074.10
Check	04/15/2021	3336	Main Care Energy	X	-589.56	-39,663.66
Check	04/15/2021	3332	Casings of New Jers...	X	-448.50	-40,112.16
Check	04/15/2021	3343	Uister Uniform Servi...	X	-428.75	-40,540.91
Check	04/15/2021	3338	Millerton Auto & Tru...	X	-342.72	-40,883.63
Check	04/15/2021	3344	United Ag & Turf NE...	X	-251.91	-41,135.54
Check	04/15/2021	3347	VEN-MAR SALES, I...	X	-139.65	-41,275.19
Check	04/15/2021	3339	MOORADIAN HYD...	X	-126.00	-41,401.19
Check	04/15/2021	3342	SOUTHWORTH-MI...	X	-124.61	-41,525.80
Check	04/15/2021	3333	CHEMUNG SUPPL...	X	-85.86	-41,611.66
Check	04/15/2021	3335	Herrington's	X	-18.76	-41,630.42
Transfer	04/27/2021			X	-10,588.43	-52,218.85
Total Checks and Payments					-52,218.85	-52,218.85
Deposits and Credits - 1 item						
Deposit	04/20/2021			X	2,877.92	2,877.92
Total Deposits and Credits					2,877.92	2,877.92
Total Cleared Transactions					-49,340.93	-49,340.93
Cleared Balance					-49,340.93	1,287,532.51
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/15/2021	3334	DiRuzzio Tree Co		-6,600.00	-6,600.00
Check	04/15/2021	3346	Van Alphen and Son...		-163.00	-6,763.00
Check	04/15/2021	3341	Richard Briggs		-18.00	-6,781.00
Check	04/22/2021	3360	CDPHP		-4,470.90	-11,251.90
Total Checks and Payments					-11,251.90	-11,251.90
Total Uncleared Transactions					-11,251.90	-11,251.90
Register Balance as of 04/30/2021					-60,592.83	1,276,280.61
Ending Balance					-60,592.83	1,276,280.61

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TOWN OF HILLSDALE PARKS & REC

05/03/21

Reconciliation Detail

11100 · Checking Bank of Greene County, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,585.46
Cleared Transactions						
Checks and Payments - 5 items						
Check	03/22/2021	1125	NYSEG	X	-17.60	-17.60
Transfer	04/01/2021			X	-141.29	-158.89
Transfer	04/12/2021			X	-150.71	-309.60
Check	04/15/2021	1126	Herrington's	X	-224.25	-533.85
Transfer	04/27/2021			X	-301.42	-835.27
Total Checks and Payments					-835.27	-835.27
Deposits and Credits - 3 items						
Deposit	04/07/2021			X	2,200.00	2,200.00
Deposit	04/20/2021			X	500.00	2,700.00
Deposit	04/30/2021			X	0.24	2,700.24
Total Deposits and Credits					2,700.24	2,700.24
Total Cleared Transactions					1,864.97	1,864.97
Cleared Balance					1,864.97	29,450.43
Register Balance as of 04/30/2021					1,864.97	29,450.43
Ending Balance					1,864.97	29,450.43

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HILLSDALE SEWER DISTRICT

Reconciliation Detail

11000 · SEWER DISTRICT 1, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,659.64
Cleared Transactions						
Checks and Payments - 5 items						
Transfer	04/01/2021			X	-1,072.67	-1,072.67
Transfer	04/12/2021			X	-1,075.91	-2,148.58
Transfer	04/15/2021			X	-2,822.09	-4,970.67
Transfer	04/22/2021			X	-482.02	-5,452.69
Transfer	04/27/2021			X	-1,038.23	-6,490.92
Total Checks and Payments					-6,490.92	-6,490.92
Deposits and Credits - 2 items						
Deposit	04/07/2021			X	822.00	822.00
Deposit	04/30/2021			X	0.20	822.20
Total Deposits and Credits					822.20	822.20
Total Cleared Transactions					-5,668.72	-5,668.72
Cleared Balance					-5,668.72	20,990.92
Register Balance as of 04/30/2021					-5,668.72	20,990.92
Ending Balance					-5,668.72	20,990.92

HILLSDALE TA PAYROLL Reconciliation Detail

00111 - Bank of Greene County Checking, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						902.90
Cleared Transactions						
Checks and Payments - 15 items						
Check	04/01/2021	DM	Adirondack Payroll	X	-9,504.44	-9,504.44
Check	04/01/2021	DM	Adirondack Payroll	X	-4,093.34	-13,597.78
Check	04/01/2021	DM	Benjamin Damgaard	X	-1,299.59	-14,897.37
Check	04/01/2021	1105	Teamsters Local 294	X	-275.00	-15,172.37
Check	04/01/2021	1106	Columbia County Sh...	X	-161.60	-15,333.97
Check	04/01/2021	DM	Adirondack Payroll	X	-62.40	-15,396.37
Check	04/12/2021	1107	Columbia County Sh...	X	-161.60	-15,557.97
Check	04/15/2021	DM	Adirondack Payroll	X	-9,722.45	-25,280.42
Check	04/15/2021	DM	Adirondack Payroll	X	-4,096.14	-29,376.56
Check	04/15/2021	0010395	Benjamin Damgaard	X	-1,347.59	-30,724.15
Check	04/15/2021	DM	Adirondack Payroll	X	-60.74	-30,784.89
Check	04/27/2021	dm	Adirondack Payroll	X	-17,197.65	-47,982.54
Check	04/27/2021	DM	Adirondack Payroll	X	-6,567.14	-54,549.68
General Journal	04/27/2021	376		X	-1,122.14	-55,671.82
Check	04/27/2021	DM	Adirondack Payroll	X	-79.20	-55,751.02
Total Checks and Payments					-55,751.02	-55,751.02
Deposits and Credits - 13 items						
Transfer	04/01/2021			X	141.29	141.29
Transfer	04/01/2021			X	1,072.67	1,213.96
Transfer	04/01/2021			X	3,914.48	5,128.44
Transfer	04/01/2021			X	10,588.43	15,716.87
Transfer	04/15/2021			X	150.71	15,867.58
Transfer	04/15/2021			X	1,075.91	16,943.49
Transfer	04/15/2021			X	3,893.97	20,837.46
Transfer	04/15/2021			X	10,588.43	31,425.89
Transfer	04/27/2021			X	301.42	31,727.31
Transfer	04/27/2021			X	1,038.23	32,765.54
Transfer	04/27/2021			X	10,588.43	43,353.97
Transfer	04/27/2021			X	13,906.24	57,260.21
Deposit	04/30/2021			X	0.04	57,260.25
Total Deposits and Credits					57,260.25	57,260.25
Total Cleared Transactions					1,509.23	1,509.23
Cleared Balance					1,509.23	2,412.13
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/27/2021	0010396	Benjamin Damgaard		-1,347.59	-1,347.59
Check	04/27/2021	1108	Columbia County Sh...		-161.60	-1,509.19
Total Checks and Payments					-1,509.19	-1,509.19
Total Uncleared Transactions					-1,509.19	-1,509.19
Register Balance as of 04/30/2021					0.04	902.94
Ending Balance					0.04	902.94