

**TOWN OF HILLSDALE
BANK ACTIVITY AND BALANCES
9/30/2021**

	MULTIFUND CHECKING				FUND SPECIFIC ACCOUNTS					MULTIFUND RESERVES				
	TOTAL	GENERAL	HIGHWAY	LIGHT	AGENCY	PARK AND RECREATION	SEWER FUND	ESCROW FUND	CAPITAL PROJECTS	TOTAL CAPITAL	BUILDING RESERVE	HIGHWAY RESERVE	SALT SHED RESERVE	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
Interest	230.67	230.67			0.03	0.19	0.10	0.04	-	11.29				11.29
Receipts	1,439,900.13	644,366.99	787,333.14	8,200.00	46,606.36	1,700.00	29,072.10		-					
Trans out	(429,193.27)	(367,791.82)	(60,542.32)	(859.13)	(46,606.36)	(138.28)	(2,452.35)		-					
Interfund Transfer	-								-					
Balance 2/28/2021	\$ 2,599,538.16	\$ 1,155,006.96	\$ 1,438,146.87	\$ 6,384.33	\$ 902.83	\$ 25,441.75	\$ 27,442.86	\$ 5,208.41	\$ -	\$ 147,266.50	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,596.44
Interest	312.78	312.78			0.07	0.23	0.23	0.05	-	12.50				12.50
Receipts	38,856.31	32,312.04	6,544.27		54,580.23	2,200.00	4,751.04	1,500.00	-					
Trans out	(210,762.92)	(97,708.95)	(112,288.60)	(765.37)	(54,580.23)	(74.12)	(5,534.49)		-					
Interfund Transfer	-								-					
Balance 3/31/2021	\$ 2,427,944.33	\$ 1,089,922.83	\$ 1,332,402.54	\$ 5,618.96	\$ 902.90	\$ 27,567.86	\$ 26,659.64	\$ 6,708.46	\$ -	\$ 147,279.00	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,608.94
Interest	238.86	238.86			0.04	0.24	0.20	0.06	-	12.10				12.10
Receipts	119,648.98	10,892.06	108,756.92		57,260.21	2,700.00	822.00		-					
Trans out	(97,136.90)	(37,370.93)	(58,999.85)	(766.12)	(57,260.21)	(817.67)	(6,490.92)		-					
Interfund Transfer	-								-					
Balance 4/30/2021	\$ 2,450,695.27	\$ 1,063,682.82	\$ 1,382,159.61	\$ 4,852.84	\$ 902.94	\$ 29,450.43	\$ 20,990.92	\$ 6,708.52	\$ -	\$ 147,291.10	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,621.04
Interest	249.14	249.14			0.14	12.75	0.17	0.06	-	12.50				12.50
Receipts	109,578.15	109,578.15			46,380.22	1,850.00	727.20		-					
Trans out	(85,638.96)	(36,814.66)	(48,115.71)	(708.59)	(43,097.33)	(4,828.01)	(1,509.46)		-					
Interfund Transfer	-								-					
Balance 5/31/2021	\$ 2,474,883.60	\$ 1,136,695.45	\$ 1,334,043.90	\$ 4,144.25	\$ 4,185.97	\$ 26,485.17	\$ 20,208.83	\$ 6,708.58	\$ -	\$ 147,303.60	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,633.54
Interest	240.83	240.83			0.06	0.20	0.14		-	12.10				12.10
Receipts	19,585.71	19,585.71			49,883.38	3,700.00	11,235.58	0.06	-					
Trans out	(131,679.04)	(55,523.33)	(75,473.28)	(682.43)	(53,121.68)	(6,472.73)	(31,359.32)		-					
Interfund Transfer	-								-					
Balance 6/30/2021	\$ 2,363,031.10	\$ 1,100,998.66	\$ 1,258,570.62	\$ 3,461.82	\$ 947.73	\$ 23,712.64	\$ 85.23	\$ 6,708.64	\$ -	\$ 147,315.70	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,645.64
Interest	236.76	236.76			0.03	0.21	0.02	0.06	-	12.51				12.51
Receipts	115,567.07	115,567.07			43,697.97	2,700.00	7,712.54		-					
Trans out	(335,595.90)	(76,733.24)	(258,208.05)	(654.61)	(42,410.83)	(815.21)			-					
Interfund Transfer	-								-					
Balance 7/31/2021	\$ 2,143,239.03	\$ 1,140,069.25	\$ 1,000,362.57	\$ 2,807.21	\$ 2,234.90	\$ 25,597.64	\$ 7,797.79	\$ 6,708.70	\$ -	\$ 147,328.21	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,658.15
Interest	229.19	229.19			0.09	0.23	0.09	0.06	0.01	12.51				12.51
Receipts	154,970.94	154,970.94			69,881.49	1,700.00	4,249.56		40,074.00					
Trans out	(152,957.99)	(107,262.08)	(45,029.49)	(666.42)	(50,978.56)	(1,690.06)	(1,185.71)		(35,479.00)					
Interfund Transfer	-								-					
Balance 8/31/2021	\$ 2,145,481.17	\$ 1,188,007.30	\$ 955,333.08	\$ 2,140.79	\$ 21,137.92	\$ 25,607.81	\$ 10,861.73	\$ 6,708.76	\$ 4,595.01	\$ 147,340.72	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,670.66
Interest	215.21	215.21			0.10	0.22	0.10	0.06	0.03	12.14				12.14
Receipts	270,435.28	8,876.56	261,558.72		51,616.65	4,200.00	4,538.82		1,500.00	825.00				825.00
Trans out	(285,512.00)	(88,300.07)	(196,449.17)	(762.76)	(68,037.45)	(1,574.62)	(2,431.17)		(5,895.00)					
Interfund Transfer	-								-					
Balance 9/30/2021	\$ 2,130,619.66	\$ 1,108,799.00	\$ 1,020,442.63	\$ 1,378.03	\$ 4,717.22	\$ 28,233.41	\$ 12,969.48	\$ 6,708.82	\$ 200.04	\$ 148,177.86	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 73,507.80