Town of Rosendale
Checking Account Balances
As of 2.28.2026

A200 General Fund (3883)	$640,361.50
close - ARPA200 American Rescue Plan	$1.22 remove
C228 Capital Reserve	$249.08
C230 Capital Reserve Highway	$1,317.75
C231 Capital Reserve Water	$839.80
C232 Capital Reserve Rec	$19.11
D200 Highway Fund (3891)	$46,037.04
G200 Capital Reserve Sewer	$70,813.49
L200 Street Light District	$934.67
M200 Rondout Municipal Center (3924)	$113,061.03
S200 Sewer Fund (3908)	$19,980.95
T200 Sewer and Water Accounts Receivable	$28,045.07
T203 Supp Medical Benefits	$6,691.47
T209 Payroll	$88,504.11
T237 Trust & Agency Escrow	$39,921.05
W200 Water Fund (3916)	$27,846.14
Y205 Van Fund	$8,808.13
Y206 Recreation Subdivision	$804.78
Y221 Solar Account	$5,596.82
Y223 Shawangunk	$4,201.98
VIP Investment Account (4571)	$4,255,352.47
Total	**$5,359,387.66**

Transfers to VIP Investment Account 2026

Account	Amount	Date Transferred	Interest Gained	
From VIP to Lighting	$1,000.00	1/5/2026	$4,639.17	for January 2026
From VIP to Water	$2,000.00	1/5/2026	$9,654.52	for February 2026
From VIP to General	$60,000.00	1/7/2026		for March 2026
From VIP to General	$66,000.00	1/14/2026		for April 2026
From VIP to Highway	$27,000.00	1/14/2026		for May 2026
From VIP to Sewer	$1,500.00	1/14/2026		for June 2026
From VIP to Water	$4,500.00	1/14/2026		for July 2026
From VIP to General	$70,182.00	1/15/2026		for August 2026
From VIP to Highway	$50,000.00	1/29/2026		for September 2026
From VIP to General	$221,250.00	1/29/2026		for October 2026
From VIP to General	$191,830.00	1/29/2026		for November 2026
From VIP to Highway	$18,675.00	2/2/2026		for December 2026
From VIP to Highway	$105,000.00	2/4/2026		
From General	$2,008,000.00	2/5/2026		
From Water	$23,000.00	2/5/2026		
From Sewer	$20,000.00	2/5/2026		
From General	$1,300,000.00	2/6/2026		
VIP to General	$20,000.00	2/11/2026		
VIP to Highway	$30,000.00	2/11/2026		**Amount Remaining in Acct**
VIP to Lighting	$1,000.00	2/11/2026		**$2,214,194.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$1,422,892.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$200,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$183,670.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$32,500.00 Lighting**
VIP to Sewer	$4,600.00	2/26/2026		
VIP to Water	$4,600.00	2/26/2026		
From Highway	$1,200,000.00	2/27/2026		
From Water	$90,000.00	2/27/2026		
From Sewer	$155,000.00	2/27/2026		
From General	$341,000.00	2/27/2026		
From Lighting	$8,500.00	2/27/2026		

Town of Rosendale

Financial Statement for General Fund

February 2026

	TOTAL
Income	
A1001 Property Tax Gen	66,100.00
A1170 Franchises	6,897.21
A1255 Dept Inc / Clerk Fees	641.50
A1520 Police Fees	42.25
A2001 Park / Rec Charges	5,086.09
A2115 Planning Board Fees	495.00
A2401 Interest Gen	5,426.74
A2530 Games of Chance	10.00
A2544 Dog Licenses	266.50
A2545 Other Licenses (Junkyard)	100.00
A2555 Building Permits	4,778.00
A2590 Landfill Permits	2,900.00
A2610 Fines & Forfeited Bail	9,306.00
A2771 Misc Receipts Gen	-20.00
A2775 Landfill Fees	5,632.00
A3820 Youth Programs	334.16
Total Income	**$107,995.45**
GROSS PROFIT	**$107,995.45**
Expenses	
A1010.1 Town Board P.S.	2,835.20
A1110.1 Justices P.S.	7,420.40
A1110.4 Justices C.E.	745.69
A1220.1 Supervisor P.S.	11,085.04
A1220.4 Supervisor C.E.	174.03
A1320.4 Independent Auditing	450.00
A1330.1 Tax Collector P.S.	2,356.70
A1330.4 Tax Collector C.E.	1,689.04
A1355.4 Assessors C.E.	49.58
A1410.1 Town Clerk P.S.	6,186.07
A1410.4 Town Clerk C.E.	178.61
A1421.4 Legal Fees	5,081.32
A1620.1 Buildings P.S.	8,550.98
A1620.4 Buildings C.E.	6,555.39
A1621.4 Building (GF to RMC) C.E.	3,656.16
A1650.4 Telephones	264.09
A1680.1 Data Processing P.S.	9,144.87
A1680.4 Data Processing C.E.	547.82
1680.41 Data Processing- IT Support	908.92
Total A1680.4 Data Processing C.E.	**1,456.74**
A3010.1 Fire Marshall P.S.	3,403.76
A3120.1 Police P.S.	37,735.70

Town of Rosendale

Financial Statement for General Fund

February 2026

	TOTAL
A3120.2 Police Eq	765.53
A3120.4 Police C.E.	14,812.96
A3125.1 Grants	191.25
A3389-1 OSHA P.S. ADA Compliance	698.86
A3510.1 Dog Control P.S.	168.00
A3510.4 Dog Control C.E.	659.52
A3620.1 Safety Inspection P.S.	9,806.22
A3620.2 Safety Inspection Eq	850.00
A3620.4 Safety Inspection C.E.	19.76
A3660.4 Schools of Instruction	787.01
A4020.1 Reg of Vital Stats	307.72
A5010.1 Supt of Highways P.S.	8,311.11
A5010.4 Supt Highways C.E.	657.79
A5182.4 Street Lighting	608.82
A6510.4 Veterans	1,500.00
A7140.1 Playground/Rec P.S.	2,688.35
A7140.4 Playgound/Rec C.E.	6,629.64
A7150.1 Pool P.S.	1,218.21
A7150.4 Pool C.E.	840.73
A7310.1 Youth Programs P.S.	4,653.99
A7310.4 Youth Programs C.E.	1,152.07
A7320.1 Youth/Summer Camp P.S.	480.00
A7510.1 Historian P.S.	66.00
A7550.4 Celebrations C.E.	476.13
A8010.1 ZBA P.S.	412.86
A8010.4 ZBA C.E.	0.74
A8020.1 Planning P.S.	1,161.66
A8020.4 Planning C.E.	200.00
A8160.1 Refuse & Garbage P.S.	7,717.50
A8160.4 Refuse & Garbage C.E.	956.79
A8710.4 UCRRA	4,176.15
A9030.8 Emp Ben Soc Sec Gen	9,560.00
A9060.8 Emp Ben Medical Ins Gen	15,393.26
Total Expenses	**$206,948.00**
NET OPERATING INCOME	**$ -98,952.55**
NET INCOME	**$ -98,952.55**

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
A1001 Property Tax Gen	2,066,100.00	2,066,100.00	0.00	100.00 %	0.00 %
A1090 Int & Pen Real Prop Tax		18,500.00	18,500.00		100.00 %
A1116 Tax on Adult-Use Cannabis	4,386.77	48,000.00	43,613.23	9.14 %	90.86 %
A1120 Sales Tax / County	43,098.14	220,000.00	176,901.86	19.59 %	80.41 %
A1170 Franchises	6,897.21	32,000.00	25,102.79	21.55 %	78.45 %
A1255 Dept Inc / Clerk Fees	641.50	4,000.00	3,358.50	16.04 %	83.96 %
A1520 Police Fees	74.25	10,000.00	9,925.75	0.74 %	99.26 %
A2001 Park / Rec Charges	8,359.09	32,500.00	24,140.91	25.72 %	74.28 %
A2025 Pool Fees		112,000.00	112,000.00		100.00 %
A2030 Rec Planning Fees		500.00	500.00		100.00 %
A2089 Other Rec Income		9,500.00	9,500.00		100.00 %
A2110 Zoning Fees	250.00	600.00	350.00	41.67 %	58.33 %
A2115 Planning Board Fees	495.00	1,000.00	505.00	49.50 %	50.50 %
A2260 Police Grants		18,700.00	18,700.00		100.00 %
A2260.1 Grants - Ulster County Stop DWI	485.60		-485.60		
Total A2260 Police Grants	**485.60**	**18,700.00**	**18,214.40**	**2.60 %**	**97.40 %**
A2300 Svc Other Gov't Gen		140,000.00	140,000.00		100.00 %
A2301 Svc Other Gov't - Gen from RMC		65,000.00	65,000.00		100.00 %
A2401 Interest Gen	7,248.62	80,000.00	72,751.38	9.06 %	90.94 %
A2530 Games of Chance	10.00	40.00	30.00	25.00 %	75.00 %
A2544 Dog Licenses	266.50	3,200.00	2,933.50	8.33 %	91.67 %
A2545 Other Licenses (Junkyard)	100.00	100.00	0.00	100.00 %	0.00 %
A2555 Building Permits	4,778.00	85,000.00	80,222.00	5.62 %	94.38 %
A2590 Landfill Permits	2,900.00	25,000.00	22,100.00	11.60 %	88.40 %
A2610 Fines & Forfeited Bail	28,157.00	85,000.00	56,843.00	33.13 %	66.87 %
A2611 Dog Fines & Penalties		500.00	500.00		100.00 %
A2665 Sale of Gen Equipment		3,500.00	3,500.00		100.00 %
A2680 Insurance Recovery Gen		5,000.00	5,000.00		100.00 %
A2705 Donations		3,000.00	3,000.00		100.00 %
A2771 Misc Receipts Gen	0.00	23,000.00	23,000.00	0.00 %	100.00 %
A2775 Landfill Fees	13,761.00	105,000.00	91,239.00	13.11 %	86.89 %
A3001 Per Capita Aid		31,456.00	31,456.00		100.00 %
A3005 Mortgage Tax		157,000.00	157,000.00		100.00 %
A3089 State Aid / Other		125,000.00	125,000.00		100.00 %
A3820 Youth Programs	680.19	105,000.00	104,319.81	0.65 %	99.35 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$2,188,688.87**	**$3,715,196.00**	**$1,526,507.13**	**58.91 %**	**41.09 %**
GROSS PROFIT	**$2,188,688.87**	**$3,715,196.00**	**$1,526,507.13**	**58.91 %**	**41.09 %**
Expenses					

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A1010.1 Town Board P.S.	5,669.72	36,857.00	31,187.28	15.38 %	84.62 %
A1010.4 Town Board C.E.		400.00	400.00		100.00 %
A1110.1 Justices P.S.	14,821.60	96,366.00	81,544.40	15.38 %	84.62 %
A1110.4 Justices C.E.	945.69	4,800.00	3,854.31	19.70 %	80.30 %
A1220.1 Supervisor P.S.	22,133.53	144,105.00	121,971.47	15.36 %	84.64 %
A1220.2 Supervisor Eq		400.00	400.00		100.00 %
A1220.4 Supervisor C.E.	174.03	500.00	325.97	34.81 %	65.19 %
A1320.4 Independent Auditing	900.00	6,500.00	5,600.00	13.85 %	86.15 %
A1330.1 Tax Collector P.S.	4,577.46	17,200.00	12,622.54	26.61 %	73.39 %
A1330.4 Tax Collector C.E.	1,824.04	3,800.00	1,975.96	48.00 %	52.00 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	23,627.49	52,100.00	28,472.51	45.35 %	54.65 %
A1410.1 Town Clerk P.S.	12,077.98	83,092.00	71,014.02	14.54 %	85.46 %
A1410.2 Town Clerk Eq		400.00	400.00		100.00 %
A1410.4 Town Clerk C.E.	178.61	2,700.00	2,521.39	6.62 %	93.38 %
A1421.4 Legal Fees	-13,735.98	45,000.00	58,735.98	-30.52 %	130.52 %
A1430.4 Board of Review C.E.		100.00	100.00		100.00 %
A1620.1 Buildings P.S.	17,050.13	112,782.00	95,731.87	15.12 %	84.88 %
A1620.2 Buildings Eq		1,000.00	1,000.00		100.00 %
A1620.4 Buildings C.E.	21,759.65	86,000.00	64,240.35	25.30 %	74.70 %
A1621.4 Building (GF to RMC) C.E.	15,151.42	110,100.00	94,948.58	13.76 %	86.24 %
A1650.4 Telephones	1,426.87	8,000.00	6,573.13	17.84 %	82.16 %
A1680.1 Data Processing P.S.	17,312.91	95,000.00	77,687.09	18.22 %	81.78 %
A1680.2 Data Processing Eq		400.00	400.00		100.00 %
A1680.4 Data Processing C.E.	890.32	20,000.00	19,109.68	4.45 %	95.55 %
1680.41 Data Processing- IT Support	2,726.76		-2,726.76		
Total A1680.4 Data Processing C.E.	**3,617.08**	**20,000.00**	**16,382.92**	**18.09 %**	**81.91 %**
A1910.4 Special Items Unallocated		92,773.00	92,773.00		100.00 %
A1920.4 Association of Towns	1,200.00	1,200.00	0.00	100.00 %	0.00 %
A1990.4 Contingency		40,000.00	40,000.00		100.00 %
A3010.1 Fire Marshall P.S.	6,591.44	41,441.00	34,849.56	15.91 %	84.09 %
A3120.1 Police P.S.	76,362.81	440,000.00	363,637.19	17.36 %	82.64 %
A3120.2 Police Eq	-13,322.62	14,910.00	28,232.62	-89.35 %	189.35 %
A3120.4 Police C.E.	13,468.65	67,287.00	53,818.35	20.02 %	79.98 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	191.25	13,700.00	13,508.75	1.40 %	98.60 %
A3310.2 Traffic Control Eq		1,000.00	1,000.00		100.00 %
A3310.4 Traffic Controls C.E.		1,000.00	1,000.00		100.00 %
A3389-1 OSHA P.S. ADA Compliance	1,397.54	9,085.00	7,687.46	15.38 %	84.62 %
A3389.4 OSHA C.E.		100.00	100.00		100.00 %
A3510.1 Dog Control P.S.	336.00	2,264.00	1,928.00	14.84 %	85.16 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A3510.4 Dog Control C.E.	659.52	2,000.00	1,340.48	32.98 %	67.02 %
A3620.1 Safety Inspection P.S.	17,999.45	117,694.00	99,694.55	15.29 %	84.71 %
A3620.2 Safety Inspection Eq	850.00	500.00	-350.00	170.00 %	-70.00 %
A3620.4 Safety Inspection C.E.	19.76	5,000.00	4,980.24	0.40 %	99.60 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	615.30	4,000.00	3,384.70	15.38 %	84.62 %
A4540.4 Ambulance	75,000.00	300,000.00	225,000.00	25.00 %	75.00 %
A5010.1 Supt of Highways P.S.	16,583.97	114,044.00	97,460.03	14.54 %	85.46 %
A5010.4 Supt Highways C.E.	720.49	3,500.00	2,779.51	20.59 %	79.41 %
A5182.4 Street Lighting	608.82	10,200.00	9,591.18	5.97 %	94.03 %
A6410.4 Publicity		700.00	700.00		100.00 %
A6510.4 Veterans	1,500.00	3,000.00	1,500.00	50.00 %	50.00 %
A6771.4 Programs C.E.		1,500.00	1,500.00		100.00 %
A6772.4 Programs/Aging C.E.		6,850.00	6,850.00		100.00 %
A6989.4 Economic Devel C.E.		100.00	100.00		100.00 %
A7140.1 Playground/Rec P.S.	5,476.77	45,609.00	40,132.23	12.01 %	87.99 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	7,952.20	75,000.00	67,047.80	10.60 %	89.40 %
A7150.1 Pool P.S.	1,955.69	115,000.00	113,044.31	1.70 %	98.30 %
A7150.2 Pool Eq		5,000.00	5,000.00		100.00 %
A7150.4 Pool C.E.	840.73	35,000.00	34,159.27	2.40 %	97.60 %
A7310.1 Youth Programs P.S.	9,113.91	90,000.00	80,886.09	10.13 %	89.87 %
A7310.2 Youth Programs Eq		1,000.00	1,000.00		100.00 %
A7310.4 Youth Programs C.E.	1,264.62	5,000.00	3,735.38	25.29 %	74.71 %
A7320.1 Youth/Summer Camp P.S.	864.00	47,280.00	46,416.00	1.83 %	98.17 %
A7320.4 Youth/Summer Camp C.E.		2,000.00	2,000.00		100.00 %
A7510.1 Historian P.S.	132.00	850.00	718.00	15.53 %	84.47 %
A7510.4 Historian C.E.		250.00	250.00		100.00 %
A7550.4 Celebrations C.E.	1,355.13	2,500.00	1,144.87	54.21 %	45.79 %
A8010.1 ZBA P.S.	823.46	5,367.00	4,543.54	15.34 %	84.66 %
A8010.4 ZBA C.E.	400.74	1,000.00	599.26	40.07 %	59.93 %
A8020.1 Planning P.S.	2,316.50	15,102.00	12,785.50	15.34 %	84.66 %
A8020.2 Planning Eq		200.00	200.00		100.00 %
A8020.4 Planning C.E.	895.00	3,200.00	2,305.00	27.97 %	72.03 %
A8090.4 Environmental C.E.		1,000.00	1,000.00		100.00 %
A8160.1 Refuse & Garbage P.S.	14,975.74	70,000.00	55,024.26	21.39 %	78.61 %
A8160.2 Refuse & Garbage Eq		2,000.00	2,000.00		100.00 %
A8160.4 Refuse & Garbage C.E.	1,365.30	7,000.00	5,634.70	19.50 %	80.50 %
A8510.4 Community Beautification		300.00	300.00		100.00 %
A8710.4 UCRRA	4,176.15	65,000.00	60,823.85	6.42 %	93.58 %
A8710.6 Landfill Closure	1,030.50	4,700.00	3,669.50	21.93 %	78.07 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A8810.4 Cemeteries C.E.		15,000.00	15,000.00		100.00 %
A9010.8 Emp Ben State Retire Gen	153,712.00	189,000.00	35,288.00	81.33 %	18.67 %
A9015.8 Police Retirement	97,128.00	127,467.00	30,339.00	76.20 %	23.80 %
A9030.8 Emp Ben Soc Sec Gen	18,826.93	135,583.00	116,756.07	13.89 %	86.11 %
A9040.8 Workers Comp Gen	23,344.52	23,345.00	0.48	100.00 %	0.00 %
A9050.8 Unemployment Ins Gen		1,000.00	1,000.00		100.00 %
A9060.8 Emp Ben Medical Ins Gen	53,141.35	254,377.00	201,235.65	20.89 %	79.11 %
A9720.6 Statutory Bond Principal Gen		160,000.00	160,000.00		100.00 %
A9720.7 Statutory Bond Interest Gen		2,807.00	2,807.00		100.00 %
Total Expenses	**$752,172.86**	**$3,756,637.00**	**$3,004,464.14**	**20.02 %**	**79.98 %**
NET OPERATING INCOME	**$1,436,516.01**	**$ -41,441.00**	**$ -1,477,957.01**	**-3,466.41 %**	**3,566.41 %**
NET INCOME	**$1,436,516.01**	**$ -41,441.00**	**$ -1,477,957.01**	**-3,466.41 %**	**3,566.41 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/11/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	13,008.65
Checks and payments cleared (57)	-678,079.72
Deposits and other credits cleared (62)	2,698,232.49
Statement ending balance	2,033,161.42
Uncleared transactions as of 01/31/2026	-8,633.39
Register balance as of 01/31/2026	2,024,772.98
Cleared transactions after 01/31/2026	-244.95
Uncleared transactions after 01/31/2026	-1,998,693.99
Register balance as of 02/11/2026	25,834.04

Details

Checks and payments cleared (57)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2025	Bill Payment	75268	21st Century Media-NY	-57.92
12/10/2025	Bill Payment	75276	Uniforms USA Inc.	-110.00
12/10/2025	Bill Payment	75277	Van Norstrand & Hoolihan, CP...	-450.00
12/30/2025	Bill Payment	75299	Herzog Supply	-70.19
12/30/2025	Bill Payment	75297	21st Century Media-NY	-31.86
12/30/2025	Expense	Invoice #: 6131824584	Verizon Wireless- Police Phones	-252.44
12/30/2025	Bill Payment	75300	Toshiba Financial Services - ...	-21.00
12/30/2025	Bill Payment	75301	Town of Rosendale General F...	-511.17
12/30/2025	Bill Payment	75307	UCRRA	-3,450.88
12/30/2025	Expense		Central Hudson	-456.80
12/30/2025	Bill Payment	75310	Williamson Law Book	-182.77
12/30/2025	Expense		Central Hudson	-108.17
12/30/2025	Bill Payment	75298	Donald, Mandy- Petty Cash	-36.40
12/31/2025	Expense		Central Hudson	-180.11
12/31/2025	Expense		Central Hudson	-238.04
12/31/2025	Bill Payment	75292	Uniforms USA Inc.	-129.50
12/31/2025	Expense		Binnewater Ice Co. Inc.	-137.84
12/31/2025	Bill Payment	75291	Town of Rosendale Water & S...	-320.00
12/31/2025	Bill Payment	75290	Town of Rosendale Highway ...	-1,418.90
12/31/2025	Bill Payment	75285	Bill's Auto Service Inc.	-664.98
12/31/2025	Bill Payment	75287	Peak Engineering, PLLC	-941.25
12/31/2025	Expense		Rosendale Share of RMC	-436.34
12/31/2025	Expense		Rosendale Share of RMC	-389.14
12/31/2025	Expense		Rosendale Share of RMC	-9,115.17
12/31/2025	Bill Payment	75296	Office of the State Comptroller...	-6,347.50
12/31/2025	Bill Payment	75295	Hughes, John	-133.00
12/31/2025	Bill Payment	75294	Brown, Jere	-133.00
12/31/2025	Bill Payment	75288	Sirchie Acquisition Company ...	-63.18
12/31/2025	Bill Payment	75284	Schrader, Linda	-200.00
12/31/2025	Expense		Central Hudson	-188.40
12/31/2025	Expense		Central Hudson	-60.17
12/31/2025	Expense		Central Hudson	-75.25
01/05/2026	Expense		QuickBooks Team	-108.00
01/05/2026	Expense		Transfer to Medical	-334.81
01/07/2026	Bill Payment	75308	Cyber Guardian Consulting Gr...	-1,108.89
01/07/2026	Bill Payment	75309	Marbletown First Aid Unit Inc.	-75,000.00
01/07/2026	Expense	Invoice #: 735417	Paraco Gas Corporation	-504.61
01/07/2026	Bill Payment	75305	Toshiba Financial Services - ...	-1,762.68
01/07/2026	Expense		W B Mason	-65.28
01/14/2026	Expense		Transfer to Payroll	-65,947.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2026	Bill Payment	75316	Ulster County Self- Insurance ...	-46,689.04
01/15/2026	Bill Payment	75311	Janine Countryman	-200.00
01/15/2026	Bill Payment	75313	Zachery Brown	-200.00
01/15/2026	Expense		Transfer to Payroll	-96.86
01/15/2026	Bill Payment	75315	Town of Marbletown General ...	-1,050.00
01/15/2026	Bill Payment	75314	Town of Marbletown General ...	-23,492.91
01/16/2026	Expense		QuickBooks Team	-19.41
01/20/2026	Expense	Dec.'25 VISA Charges	VISA	-755.04
01/22/2026	Expense	Dec.'25 Charges	Verizon Wireless- Town Phones	-406.25
01/29/2026	Expense	2025 PFRS Invoice	NYS Retirement	-97,128.00
01/29/2026	Expense		Transfer to Payroll	-45.50
01/29/2026	Expense		Transfer to Payroll	-19,587.93
01/29/2026	Expense	2025 ERS Invoice	NYS Retirement	-248,421.00
01/29/2026	Expense		Transfer to Medical	-751.74
01/29/2026	Expense		Transfer to Payroll	-67,247.96
02/04/2026	Expense		Spectrum Enterprise	-140.00
02/04/2026	Expense		Spectrum Enterprise	-104.95
Total				-678,079.72

Deposits and other credits cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2025	Deposit		Transfer Station	154.00
12/22/2025	Deposit			724.50
12/29/2025	Deposit		Transfer Station	380.00
12/30/2025	Deposit		Transfer Station	1,237.00
12/31/2025	Deposit			80.00
12/31/2025	Deposit		All Paid	112.00
12/31/2025	Deposit		Transfer Station	179.00
12/31/2025	Deposit			937.72
12/31/2025	Deposit		All Paid	46.00
12/31/2025	Deposit			114.62
12/31/2025	Deposit		NYS OSC - ACH	16,776.05
12/31/2025	Deposit		Transfer from Payroll	5,647.59
12/31/2025	Deposit		Justice Department	11,729.00
12/31/2025	Deposit		St. Pauly Textile East, Inc.	283.94
12/31/2025	Deposit		ChargePoint, Inc.	201.28
12/31/2025	Deposit			964.74
12/31/2025	Deposit		Town Clerk's Office	8,219.55
12/31/2025	Deposit			29,217.23
12/31/2025	Deposit		Ulster County	538.47
01/01/2026	Deposit		Gateway Community Industrie...	250.00
01/02/2026	Deposit		Transfer Station	384.00
01/02/2026	Deposit		Recreation Department	1,090.00
01/03/2026	Deposit		Transfer Station	889.00
01/05/2026	Deposit		All Paid	42.00
01/06/2026	Deposit		Transfer Station	438.00
01/07/2026	Deposit		Transfer Station	211.00
01/07/2026	Deposit		VIP Investment Account	60,000.00
01/07/2026	Deposit		All Paid	10.00
01/08/2026	Deposit		All Paid	220.00
01/08/2026	Deposit		Fischer, Robert	173.82
01/08/2026	Deposit		Transfer Station	219.00
01/09/2026	Deposit			399.00
01/12/2026	Deposit		All Paid	20.00
01/12/2026	Deposit		Transfer Station	260.00
01/12/2026	Deposit		Transfer Station	614.00
01/13/2026	Deposit		Recreation Department	737.00
01/13/2026	Deposit		Transfer Station	283.00
01/13/2026	Deposit			869.00
01/14/2026	Deposit		Transfer Station	120.00
01/14/2026	Deposit		VIP Investment Account	66,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2026	Deposit		Transfer Station	317.00
01/15/2026	Deposit		VIP Investment Account	70,182.00
01/16/2026	Deposit		All Paid	20.00
01/16/2026	Deposit			830.25
01/17/2026	Deposit		All Paid	25.00
01/20/2026	Deposit		Transfer Station	131.00
01/21/2026	Deposit		All Paid	5.00
01/21/2026	Deposit		Transfer Station	298.00
01/21/2026	Deposit		All Paid	39.00
01/22/2026	Deposit		Transfer Station	425.00
01/23/2026	Deposit		Transfer Station	748.00
01/23/2026	Deposit		Transfer Station	387.00
01/24/2026	Deposit		All Paid	39.00
01/27/2026	Deposit			251.75
01/27/2026	Deposit		Transfer Station	39.00
01/28/2026	Deposit		Transfer Station	39.00
01/29/2026	Deposit		VIP Investment Account	191,830.00
01/29/2026	Deposit		Transfer Station	129.00
01/29/2026	Deposit		Recreation Department	435.00
01/29/2026	Deposit		VIP Investment Account	221,250.00
01/30/2026	Deposit			2,000,025.00
01/30/2026	Deposit		TBOGC Interest	15.98
Total				2,698,232.49

Additional Information

Uncleared checks and payments as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2025	Bill Payment	75250	Michael Bush	-213.00
12/17/2025	Bill Payment	75280	Olivia Johnson	-12.00
12/31/2025	Bill Payment	75289	Switchboardplus, LLC	-389.00
12/31/2025	Bill Payment	75293	Ann Houghtaling	-133.00
12/31/2025	Bill Payment	75286	Martin's Cleaners	-50.00
01/07/2026	Bill Payment	75306	Ulster County Assessor's Ass...	-85.00
01/07/2026	Bill Payment	75303	Estate of Donald F. DePuy	-2,880.00
01/07/2026	Bill Payment	75302	Association of Towns	-1,200.00
01/07/2026	Bill Payment	75304	Estate of Donald F. DePuy	-7,880.00
01/15/2026	Bill Payment	75312	Jason Miller	-200.00
01/27/2026	Bill Payment	75317	Gen Digital, Inc.	-32.45
Total				-13,074.45

Uncleared deposits and other credits as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2026	Deposit		All Paid	38.00
01/30/2026	Deposit		Transfer Station	202.00
01/30/2026	Deposit		All Paid	15.00
01/31/2026	Deposit		All Paid	33.00
01/31/2026	Deposit		Transfer Station	388.00
01/31/2026	Deposit		Transfer from Payroll	3,765.06
Total				4,441.06

Uncleared checks and payments after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Bill Payment	75318	UlsterCorps	-300.00
02/03/2026	Expense		QuickBooks Team	-108.00
02/04/2026	Bill Payment	75333	Police Chief's Association Of ...	-150.00
02/04/2026	Bill Payment	75329	Lexipol LLC	-4,930.69

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Bill Payment	75331	Mid-Hudson Association of Ch...	-200.00
02/04/2026	Bill Payment	75332	NYS Association Of Highway ...	-250.00
02/04/2026	Bill Payment	75349	VFW Post 686	-1,500.00
02/04/2026	Bill Payment	75334	Quadient Leasing USA, Inc.	-384.00
02/04/2026	Bill Payment	75336	Rebecca Stokes (Vendor)	-78.30
02/04/2026	Bill Payment	75327	Fade, Robert	-537.01
02/04/2026	Bill Payment	75337	Rondout Valley Business Asso...	-50.00
02/04/2026	Bill Payment	75345	Town of Rosendale Water & S...	-75.00
02/04/2026	Bill Payment	75338	Scrub Co. Car Wash	-250.00
02/04/2026	Bill Payment	75339	Solid Waste Disposal Service	-590.00
02/04/2026	Bill Payment	75340	Staples Contract & Commerci...	-197.60
02/04/2026	Bill Payment	75341	Summit Fire & Security, LLC	-1,552.20
02/04/2026	Bill Payment	75342	Switchboardplus, LLC	-389.00
02/04/2026	Bill Payment	75343	Town of Marbletown General ...	-38.57
02/04/2026	Bill Payment	75344	Town of Rosendale Highway ...	-1,294.70
02/04/2026	Bill Payment	75346	UCATS Highway Superintend...	-50.00
02/04/2026	Bill Payment	75347	Uniforms USA Inc.	-118.00
02/04/2026	Bill Payment	75348	Van Norstrand & Hoolihan, CP...	-450.00
02/04/2026	Expense		Spectrum Enterprise	-94.98
02/04/2026	Expense		Binnewater Ice Co. Inc.	-50.00
02/04/2026	Expense		Central Hudson	-171.37
02/04/2026	Expense		Central Hudson	-2,318.12
02/04/2026	Expense		Central Hudson	-134.59
02/04/2026	Expense		Central Hudson	-340.10
02/04/2026	Expense		Central Hudson	-83.11
02/04/2026	Expense		Central Hudson	-210.26
02/04/2026	Expense		Central Hudson	-64.73
02/04/2026	Expense		Central Hudson	-218.30
02/04/2026	Expense	Invoice #: 757195	Paraco Gas Corporation	-229.53
02/04/2026	Expense		Quadient Finance USA, Inc.	-2,600.00
02/04/2026	Expense	Inv #: 259119717	W B Mason	-38.98
02/04/2026	Expense	259455618 & 259434594	W B Mason	-292.71
02/04/2026	Expense	Invoice #: 750793	Paraco Gas Corporation	-489.95
02/04/2026	Expense	Invoice #: 758123	Paraco Gas Corporation	-544.98
02/04/2026	Bill Payment	75319	AmChar Wholesale, Inc	-3,108.12
02/04/2026	Bill Payment	75320	Association of Towns	-250.00
02/04/2026	Bill Payment	75321	Bill's Auto Service Inc.	-1,424.31
02/04/2026	Bill Payment	75335	Quigley, Brianne	-322.97
02/04/2026	Bill Payment	75323	CDW-G LLC.	-286.58
02/04/2026	Bill Payment	75324	Craig, Connor	-224.63
02/04/2026	Bill Payment	75325	Cyber Guardian Consulting Gr...	-1,108.89
02/04/2026	Bill Payment	75322	Blackmon, Dana D.	-1,162.50
02/04/2026	Bill Payment	75326	DeHardt, Denise	-222.62
02/04/2026	Bill Payment	75328	Goldberger and Kremer	-3,918.82
02/05/2026	Expense		VIP Investment Account	-2,008,000.00
02/06/2026	Expense		VIP Investment Account	-1,300,000.00
02/10/2026	Expense		Transfer to Payroll	-68,894.36
02/11/2026	Expense		Central Hudson	-498.15
02/11/2026	Expense		Central Hudson	-110.67
02/11/2026	Expense		Central Hudson	-169.36
02/11/2026	Expense		Central Hudson	-2,490.71
02/11/2026	Expense		Central Hudson	-148.73
02/11/2026	Expense	Invoice #: 6134330500	Verizon Wireless- Police Phones	-267.69
02/11/2026	Expense		Spectrum Enterprise	-140.00
02/11/2026	Expense		Spectrum Enterprise	-104.95
02/11/2026	Expense	Invoice #: 774394	Paraco Gas Corporation	-640.46
Total				-3,414,869.30

Uncleared deposits and other credits after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Deposit		Gateway Community Industrie...	250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit		From Water	2,334.45
02/02/2026	Deposit		From Highway	18,675.62
02/02/2026	Deposit		From Sewer	2,334.45
02/04/2026	Deposit		Transfer Station	343.00
02/04/2026	Deposit			767.50
02/04/2026	Deposit		All Paid	12.00
02/04/2026	Deposit		Transfer Station	162.00
02/05/2026	Deposit		Justice Department	16,779.00
02/05/2026	Deposit		From Water	9,910.00
02/05/2026	Deposit		From Sewer	9,910.00
02/05/2026	Deposit		From Highway	74,889.00
02/05/2026	Deposit		St. Pauly Textile East, Inc.	334.16
02/05/2026	Deposit		Transfer Station	194.00
02/05/2026	Deposit		From Sewer	68.13
02/05/2026	Deposit			1,257,071.03
02/05/2026	Deposit		From Water	68.13
02/06/2026	Deposit		Transfer Station	216.00
02/06/2026	Deposit		Recreation Department	376.00
02/09/2026	Deposit		All Paid	31.00
02/09/2026	Deposit		Transfer Station	399.00
02/10/2026	Deposit		Transfer Station	246.00
02/10/2026	Deposit		ChargePoint, Inc.	228.59
02/10/2026	Deposit			576.25
02/11/2026	Deposit		VIP Investment Account	20,000.00
Total				1,416,175.31

Town of Rosendale

Financial Statement for Highway Fund

February 2026

	TOTAL
Income	
D1001 Property Tax Hwy	1,248,749.00
D2300 Svc Other Gov't Hwy	3,360.66
D2401 Interest - Hwy	3,284.26
Total Income	**$1,255,393.92**
GROSS PROFIT	**$1,255,393.92**
Expenses	
D5110.1 General Repairs P.S.	26,203.20
D5110.4 General Repairs C.E.	5,835.37
D5111.1 General Maintenance P.S.	13,480.00
D5111.4 General Maintenance C.E.	11.13
D5130.4 Machinery C.E.	11,086.65
D5140.1 Miscellaneous P.S.	1,346.16
D5142.1 Snow Removal P.S.	9,183.43
D5142.4 Snow Removal C.E.	26,262.99
D5148.4 Svc Other Gov't C.E.	3,468.80
D9010.8 Emp Ben State Retire Hwy	74,889.00
D9030.8 Emp Ben Soc Sec Hwy	3,721.56
D9040.8 Workers Comp Hwy	18,675.62
D9060.8 Emp Ben Med Ins Hwy	9,904.62
D9720.6 Statutory Bond Principal Highway Fund	42,939.02
D9720.7 Statutory Bond Interest Highway Fund	1,175.84
Total Expenses	**$248,183.39**
NET OPERATING INCOME	**$1,007,210.53**
NET INCOME	**$1,007,210.53**

Town of Rosendale

2026 Highway Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
D1001 Property Tax Hwy	1,248,749.00	1,248,749.00	0.00	100.00 %	0.00 %
D2300 Svc Other Gov't Hwy	3,693.98	38,000.00	34,306.02	9.72 %	90.28 %
D2401 Interest - Hwy	5,454.44	35,000.00	29,545.56	15.58 %	84.42 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy		4,000.00	4,000.00		100.00 %
D3501 CHIPS / SHIPS		127,248.00	127,248.00		100.00 %
Total Income	**$1,257,897.42**	**$1,472,997.00**	**$215,099.58**	**85.40 %**	**14.60 %**
GROSS PROFIT	**$1,257,897.42**	**$1,472,997.00**	**$215,099.58**	**85.40 %**	**14.60 %**
Expenses					
D1910.4 Special Items Unall Hwy		109,171.00	109,171.00		100.00 %
D5110.1 General Repairs P.S.	51,163.60	352,040.00	300,876.40	14.53 %	85.47 %
D5110.4 General Repairs C.E.	9,615.25	65,000.00	55,384.75	14.79 %	85.21 %
D5110.4 Graney, R. Clothing Allowance - Graney, R.	31.19		-31.19		
D5110.4 Whispell, R. Clothing Allowance - Whispell, R.	339.98		-339.98		
Total D5110.4 General Repairs C.E.	**9,986.42**	**65,000.00**	**55,013.58**	**15.36 %**	**84.64 %**
D5111.1 General Maintenance P.S.	26,960.00	182,250.00	155,290.00	14.79 %	85.21 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	198.72	3,000.00	2,801.28	6.62 %	93.38 %
D5112.2 Capital Outlay		155,000.00	155,000.00		100.00 %
D5130.2 Machinery Eq		60,000.00	60,000.00		100.00 %
D5130.4 Machinery C.E.	16,540.84	45,000.00	28,459.16	36.76 %	63.24 %
D5140.1 Miscellaneous P.S.	2,692.24	13,000.00	10,307.76	20.71 %	79.29 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	30,341.96	45,000.00	14,658.04	67.43 %	32.57 %
D5142.4 Snow Removal C.E.	34,353.15	50,000.00	15,646.85	68.71 %	31.29 %
D5148.4 Svc Other Gov't C.E.	3,468.80	27,500.00	24,031.20	12.61 %	87.39 %
D9010.8 Emp Ben State Retire Hwy	74,889.00	95,000.00	20,111.00	78.83 %	21.17 %
D9030.8 Emp Ben Soc Sec Hwy	8,264.09	45,310.00	37,045.91	18.24 %	81.76 %
D9040.8 Workers Comp Hwy	18,675.62	18,676.00	0.38	100.00 %	0.00 %
D9050.8 Unemployment Ins Hwy		1,000.00	1,000.00		100.00 %
D9060.8 Emp Ben Med Ins Hwy	31,642.36	159,434.00	127,791.64	19.85 %	80.15 %
D9720.6 Statutory Bond Principal Highway Fund	42,939.02	42,940.00	0.98	100.00 %	0.00 %
D9720.7 Statutory Bond Interest Highway Fund	1,175.84	1,176.00	0.16	99.99 %	0.01 %
Total Expenses	**$353,291.66**	**$1,472,997.00**	**$1,119,705.34**	**23.98 %**	**76.02 %**
NET OPERATING INCOME	**$904,605.76**	**$0.00**	**$ -904,605.76**	**0.00%**	**0.00%**
NET INCOME	**$904,605.76**	**$0.00**	**$ -904,605.76**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/05/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	10,417.36
Checks and payments cleared (38)	-1,450,237.04
Deposits and other credits cleared (13)	1,485,857.11
Statement ending balance	46,037.43
Uncleared transactions as of 02/28/2026	-929.17
Register balance as of 02/28/2026	45,108.26
Cleared transactions after 02/28/2026	0.00
Uncleared transactions after 02/28/2026	-17,981.33
Register balance as of 03/05/2026	27,126.93

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Expense		Transfer to Payroll	-49.17
02/02/2026	Expense		Transfer to General	-18,675.62
02/04/2026	Bill Payment	2352	UCATS Highway Superintend...	-765.00
02/04/2026	Bill Payment	2350	Sarjo Industries, Inc.	-1,146.63
02/04/2026	Bill Payment	2351	UCATS Highway Superintend...	-50.00
02/04/2026	Bill Payment	2353	Uniforms USA Inc.	-322.00
02/04/2026	Expense	December Invoices	KoscoHeritage -Gasoline Deli...	-2,404.77
02/04/2026	Expense	December Invoices	KoscoHeritage-Diesel at High...	-2,139.87
02/04/2026	Bill Payment	2330	Albany Avenue Garage Inc.	-93.00
02/04/2026	Bill Payment	2331	Allegiance Trucks - AT Upper ...	-39.20
02/04/2026	Bill Payment	2332	Apalachee Salt	-11,297.33
02/04/2026	Bill Payment	2333	Callanan Industries Inc.	-1,391.43
02/04/2026	Bill Payment	2334	Chilcott's	-265.62
02/04/2026	Bill Payment	2335	Construction Tool Warehouse	-1,797.51
02/04/2026	Bill Payment	2336	Eastern Materials LLC	-117.00
02/04/2026	Bill Payment	2337	Harbor Freight	-335.23
02/04/2026	Bill Payment	2338	Herzog Supply	-108.90
02/04/2026	Bill Payment	2339	Hudson River Truck & Trailer	-1,811.15
02/04/2026	Bill Payment	2340	Marbletown Hardware	-11.13
02/04/2026	Bill Payment	2341	Montano Equipment	-2,710.39
02/04/2026	Bill Payment	2342	Noble Gas Solutions	-65.78
02/04/2026	Bill Payment	2343	NYCOMCO	-983.00
02/04/2026	Bill Payment	2344	Occupational Services	-64.63
02/04/2026	Bill Payment	2345	Peckham Industries, Inc.	-5,677.37
02/04/2026	Bill Payment	2346	Pepsi Cola of the Hudson Valley	-120.50
02/04/2026	Bill Payment	2347	Reed Systems	-2,612.81
02/04/2026	Bill Payment	2348	RG Group	-209.33
02/04/2026	Bill Payment	2349	Rogo Fastener Co	-127.51
02/05/2026	Expense		Transfer to General	-74,889.00
02/10/2026	Expense		Transfer to Payroll	-27,483.93
02/11/2026	Expense	Invoice #: 919082	KoscoHeritage	-2,634.14
02/11/2026	Expense		Central Hudson	-542.69
02/11/2026	Expense	January Invoices	KoscoHeritage -Gasoline Deli...	-3,098.26
02/11/2026	Expense	January Invoices	KoscoHeritage-Diesel at High...	-3,722.76
02/19/2026	Expense		US Bank	-44,114.86
02/27/2026	Expense		VIP Investment Account	-1,200,000.00
02/27/2026	Expense		Transfer to Payroll	-11,450.82
02/27/2026	Expense		Transfer to Payroll	-26,908.70
Total				-1,450,237.04

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit		Town of Marbletown General ...	6,949.30
01/31/2026	Deposit		Transfer from Payroll	2,007.76
02/02/2026	Deposit		VIP Investment Account	18,675.00
02/04/2026	Deposit		VIP Investment Account	105,000.00
02/05/2026	Deposit		From General	1,294.70
02/06/2026	Deposit			353.32
02/11/2026	Deposit		VIP Investment Account	30,000.00
02/12/2026	Deposit			1,469.87
02/18/2026	Deposit		High Falls Water District-	242.77
02/19/2026	Deposit		VIP Investment Account	44,115.00
02/26/2026	Deposit		VIP Investment Account	27,000.00
02/27/2026	Deposit		TBOGC Interest	0.39
02/27/2026	Deposit		From General	1,248,749.00
Total				1,485,857.11

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
02/12/2026	Expense		Transfer to Payroll	-49.17
Total				-929.17

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Transfer to Payroll	-98.34
03/04/2026	Bill Payment	2371	Town of Rosendale General F...	-62.50
03/04/2026	Bill Payment	2372	Town of Rosendale General F...	-89.49
03/04/2026	Bill Payment	2369	Summit Fire & Security, LLC	-1,916.40
03/04/2026	Bill Payment	2373	Uniforms USA Inc.	-322.00
03/04/2026	Bill Payment	2374	Williams Lumber & Home Cen...	-9.38
03/04/2026	Bill Payment	2375	Allegiance Trucks - AT Upper ...	-253.93
03/04/2026	Bill Payment	2355	Apalachee Salt	-5,447.40
03/04/2026	Bill Payment	2356	Bonesteel Auto & Truck Center	-230.00
03/04/2026	Bill Payment	2357	Chemung Supply	-1,221.00
03/04/2026	Bill Payment	2358	Chilcott's	-1,794.33
03/04/2026	Bill Payment	2359	Construction Tool Warehouse	-222.78
03/04/2026	Bill Payment	2360	Cornerstone	-220.00
03/04/2026	Bill Payment	2362	Herzog Supply	-37.99
03/04/2026	Bill Payment	2363	Kingston Auto Supply	-1,534.83
03/04/2026	Bill Payment	2364	Marbletown Hardware	-112.54
03/04/2026	Bill Payment	2376	Mombaccus Excavating	-2,642.76
03/04/2026	Bill Payment	2365	Montano's Shoe Store	-339.98
03/04/2026	Bill Payment	2366	NYCOMCO	-983.00
03/04/2026	Bill Payment	2370	Tolls by Mail Payment Proces...	-7.15
03/04/2026	Bill Payment	2367	Pepsi Cola of the Hudson Valley	-148.50
03/04/2026	Bill Payment	2361	Graney, Robert	-31.19
03/04/2026	Bill Payment	2368	Rogo Fastener Co	-255.84
Total				-17,981.33

Town of Rosendale

Water Fund Financial Statement

February 2026

	TOTAL
Income	
W1001 Property Tax Water	85,784.00
W2140 Metered Water Sales	39,702.41
W2148 Penalties Water	193.86
W2401 Interest Water	456.08
Total Income	**$126,136.35**
GROSS PROFIT	**$126,136.35**
Expenses	
W8310.1 Administration P.S. SW	469.08
W8310.4 Administration C.E. SW	501.25
W8320.1 Supply P.S. SW	1,346.12
W8320.4 Supply C.E. SW	4,296.48
W8330.1 Purification P.S. SW	6,758.64
W8330.4 Purification C.E. SW	2,845.22
W8340.4 Trans/Distr C.E. SW	583.73
W9010.8 State Retirement SW	9,910.00
W9030.8 Social Security SW	591.57
W9040.8 Workers Comp SW	2,334.45
W9060.8 Emp Ben Med Ins SW	-374.48
Total Expenses	**$29,262.06**
NET OPERATING INCOME	**$96,874.29**
NET INCOME	**$96,874.29**

Town of Rosendale

2026 Water Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
W1001 Property Tax Water	85,784.00	85,784.00	0.00	100.00 %	0.00 %
W2140 Metered Water Sales	71,143.55	235,000.00	163,856.45	30.27 %	69.73 %
W2148 Penalties Water	193.86	2,400.00	2,206.14	8.08 %	91.92 %
W2300 Svc Other Gov't Water		58,510.00	58,510.00		100.00 %
W2401 Interest Water	882.48	2,500.00	1,617.52	35.30 %	64.70 %
Total Income	**$158,003.89**	**$384,194.00**	**$226,190.11**	**41.13 %**	**58.87 %**
GROSS PROFIT	**$158,003.89**	**$384,194.00**	**$226,190.11**	**41.13 %**	**58.87 %**
Expenses					
W1910.4 Special Items Unallocated Water Fund		10,857.00	10,857.00		100.00 %
W8310.1 Administration P.S. SW	938.04	12,692.00	11,753.96	7.39 %	92.61 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	1,014.13	15,000.00	13,985.87	6.76 %	93.24 %
W8320.1 Supply P.S. SW	2,692.18	17,500.00	14,807.82	15.38 %	84.62 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	5,025.71	22,000.00	16,974.29	22.84 %	77.16 %
W8330.1 Purification P.S. SW	14,608.55	87,548.00	72,939.45	16.69 %	83.31 %
W8330.2 Purification Eq SW		1,000.00	1,000.00		100.00 %
W8330.4 Purification C.E. SW	2,841.06	15,000.00	12,158.94	18.94 %	81.06 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	1,336.19	30,000.00	28,663.81	4.45 %	95.55 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	1,266.97	8,801.00	7,534.03	14.40 %	85.60 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	11,830.90	52,441.00	40,610.10	22.56 %	77.44 %
W9710.6 Serial Bond Principal SW		47,000.00	47,000.00		100.00 %
Total Expenses	**$53,798.18**	**$383,194.00**	**$329,395.82**	**14.04 %**	**85.96 %**
NET OPERATING INCOME	**$104,205.71**	**$1,000.00**	**$ -103,205.71**	**10,420.57 %**	**-10,320.57 %**
NET INCOME	**$104,205.71**	**$1,000.00**	**$ -103,205.71**	**10,420.57 %**	**-10,320.57 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/05/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	18,698.00
Checks and payments cleared (31)	-143,170.12
Deposits and other credits cleared (9)	152,318.26
Statement ending balance	27,846.14
Uncleared transactions as of 02/28/2026	-22.89
Register balance as of 02/28/2026	27,823.25
Cleared transactions after 02/28/2026	0.00
Uncleared transactions after 02/28/2026	-9,842.16
Register balance as of 03/05/2026	17,981.09

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Bill Payment	95990	John Barylski (Vendor)	-24.96
12/31/2025	Expense		Transfer to Payroll	-22.89
02/02/2026	Expense		Transfer to General	-2,334.45
02/04/2026	Expense		Central Hudson	-1,466.43
02/04/2026	Expense		Central Hudson	-80.19
02/04/2026	Expense	February 2026	Verizon	-56.68
02/04/2026	Bill Payment	96000	Marbletown Hardware	-157.91
02/04/2026	Bill Payment	96001	N & S Supply LLC	-36.33
02/04/2026	Bill Payment	96002	Pace Analytical Services	-340.00
02/04/2026	Bill Payment	96003	Surpass Chemical Company	-1,990.90
02/04/2026	Bill Payment	96004	Town of Rosendale Highway ...	-176.66
02/04/2026	Expense		Central Hudson	-317.73
02/04/2026	Bill Payment	96005	Uniforms USA Inc.	-98.66
02/04/2026	Bill Payment	96006	NY Rural Water Association	-293.34
02/04/2026	Expense	Inv #: 14780 & 92735	KoscoHeritage - SS/SW Acco...	-856.93
02/05/2026	Expense		Transfer to General	-9,910.00
02/05/2026	Expense		VIP Investment Account	-23,000.00
02/05/2026	Expense		Transfer to General	-68.13
02/10/2026	Expense		Transfer to Payroll	-4,552.26
02/11/2026	Bill Payment	96010	Town of Rosendale General F...	-46.11
02/11/2026	Expense		Central Hudson	-1,469.66
02/11/2026	Expense		Central Hudson	-149.40
02/11/2026	Bill Payment	96007	Kingston Auto Supply	-8.32
02/11/2026	Bill Payment	96008	Marbletown Hardware	-86.82
02/11/2026	Bill Payment	96009	Pace Analytical Services	-506.00
02/11/2026	Bill Payment	96011	Town of Rosendale Highway ...	-156.65
02/12/2026	Expense		Transfer to Medical	-237.07
02/12/2026	Expense		Transfer to Medical	-49.97
02/20/2026	Expense		Transfer to Medical	-55.42
02/27/2026	Expense		VIP Investment Account	-90,000.00
02/27/2026	Expense		Transfer to Payroll	-4,620.25
Total				-143,170.12

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2026	Deposit		All Paid	125.00
01/30/2026	Deposit		Sewer and Water Accounts R...	31,319.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2026	Deposit		Transfer from Payroll	716.94
02/18/2026	Deposit		High Falls Water District-	136.17
02/26/2026	Deposit		VIP Investment Account	4,600.00
02/27/2026	Deposit		Transfer from Payroll	3,970.60
02/27/2026	Deposit		From General	85,784.00
02/27/2026	Deposit		From General	25,666.20
02/27/2026	Deposit		TBOGC Interest	0.08
Total				152,318.26

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2026	Expense		Transfer to Payroll	-22.89
Total				-22.89

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Transfer to Payroll	-45.77
03/02/2026	Expense		Transfer to Payroll	-3,970.60
03/02/2026	Expense		Transfer to Payroll	-3,970.60
03/04/2026	Expense		Spectrum Enterprise	-85.00
03/04/2026	Expense		Central Hudson	-81.36
03/04/2026	Expense	March 2026	Verizon	-56.68
03/04/2026	Expense	#: 18672 & 45260	KoscoHeritage - SS/SW Acco...	-729.23
03/04/2026	Bill Payment	96012	Badger Meter	-247.85
03/04/2026	Bill Payment	96013	Bill's Auto Service Inc.	-423.25
03/04/2026	Bill Payment	96015	Town of Rosendale General F...	-41.67
03/04/2026	Bill Payment	96016	Uniforms USA Inc.	-98.66
03/04/2026	Bill Payment	96014	Staples Contract & Commerci...	-285.15
03/05/2026	Expense		Transfer to Payroll	-6.50
Total				-10,042.32

Uncleared deposits and other credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2026	Deposit		High Falls Water District-	200.16
Total				200.16

Town of Rosendale

Financial Statement for Sewer Fund

February 2026

	TOTAL
Income	
S1001 Property Tax Sewer	155,734.00
S2120 Sewer Rents	35,087.06
S2128 Penalties Sewer	169.89
S2401 Interest Sewer	444.77
Total Income	**$191,435.72**
GROSS PROFIT	**$191,435.72**
Expenses	
S8110.1 Administration P.S. SS	8,473.84
S8110.4 Administration C.E. SS	485.63
S8120.4 Collection C.E. SS	431.62
S8130.4 Treatment/Disp C.E. SS	8,349.38
S9010.8 State Retirement Sewer	9,910.00
S9030.8 Social Security Sewer	591.56
S9040.8 Workers Comp Sewer	2,334.45
S9060.8 Emp Ben Med Ins Sewer	3,596.06
Total Expenses	**$34,172.54**
NET OPERATING INCOME	**$157,263.18**
NET INCOME	**$157,263.18**

Town of Rosendale

2026 Sewer Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
S1001 Property Tax Sewer	155,734.00	155,734.00	0.00	100.00 %	0.00 %
S2120 Sewer Rents	63,231.69	220,000.00	156,768.31	28.74 %	71.26 %
S2128 Penalties Sewer	169.89	2,300.00	2,130.11	7.39 %	92.61 %
S2300 Other Gov't Sewer		55,860.00	55,860.00		100.00 %
S2401 Interest Sewer	561.27	7,000.00	6,438.73	8.02 %	91.98 %
Total Income	**$219,696.85**	**$440,894.00**	**$221,197.15**	**49.83 %**	**50.17 %**
GROSS PROFIT	**$219,696.85**	**$440,894.00**	**$221,197.15**	**49.83 %**	**50.17 %**
Expenses					
S1910.4 Special Items Unallocated Sewer Fund		10,857.00	10,857.00		100.00 %
S8110.1 Administration P.S. SS	16,985.77	115,040.00	98,054.23	14.77 %	85.23 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	896.35	5,500.00	4,603.65	16.30 %	83.70 %
S8120.2 Collection Eq SS		5,000.00	5,000.00		100.00 %
S8120.4 Collection C.E. SS	891.07	7,000.00	6,108.93	12.73 %	87.27 %
S8130.2 Treatment/Disp Eq SS		2,000.00	2,000.00		100.00 %
S8130.4 Treatment/Disp C.E. SS	13,078.47	55,000.00	41,921.53	23.78 %	76.22 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	1,186.37	8,801.00	7,614.63	13.48 %	86.52 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	11,830.80	52,441.00	40,610.20	22.56 %	77.44 %
S9710.6 Serial Bonds Principal Sewer		167,530.00	167,530.00		100.00 %
Total Expenses	**$57,113.28**	**$439,894.00**	**$382,780.72**	**12.98 %**	**87.02 %**
NET OPERATING INCOME	**$162,583.57**	**$1,000.00**	**$ -161,583.57**	**16,258.36 %**	**-16,158.36 %**
NET INCOME	**$162,583.57**	**$1,000.00**	**$ -161,583.57**	**16,258.36 %**	**-16,158.36 %**

Town of Rosendale

S200 Sewer Fund (3908), Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/05/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	17,896.80
Checks and payments cleared (34)	-209,912.54
Deposits and other credits cleared (6)	211,996.59
Statement ending balance	19,980.85
Uncleared transactions as of 02/28/2026	-22.89
Register balance as of 02/28/2026	19,957.96
Cleared transactions after 02/28/2026	0.00
Uncleared transactions after 02/28/2026	-5,580.48
Register balance as of 03/05/2026	14,377.48

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Expense		Transfer to Payroll	-22.89
02/02/2026	Expense		Transfer to General	-2,334.45
02/04/2026	Expense		Spectrum Enterprise	-105.09
02/04/2026	Expense	Invoice #: 750791	Paraco Gas Corporation	-246.81
02/04/2026	Expense	Invoice #: 763396	Paraco Gas Corporation	-299.14
02/04/2026	Expense		Central Hudson	-100.15
02/04/2026	Expense		Central Hudson	-40.66
02/04/2026	Bill Payment	316356	Marbletown Hardware	-121.11
02/04/2026	Bill Payment	316358	Pace Analytical Services	-150.00
02/04/2026	Bill Payment	316359	Town of Rosendale Highway ...	-176.66
02/04/2026	Bill Payment	316360	Uniforms USA Inc.	-49.34
02/04/2026	Bill Payment	316361	Wind River Environmental, LLC	-2,269.20
02/04/2026	Bill Payment	316357	NY Rural Water Association	-146.66
02/04/2026	Expense		Central Hudson	-1,835.27
02/04/2026	Expense	Invoice #: 80639	KoscoHeritage - SS/SW Acco...	-449.86
02/05/2026	Expense		Transfer to General	-68.13
02/05/2026	Expense		VIP Investment Account	-20,000.00
02/05/2026	Expense		Transfer to General	-9,910.00
02/10/2026	Expense		Transfer to Payroll	-4,498.77
02/11/2026	Expense		Central Hudson	-60.22
02/11/2026	Expense		Central Hudson	-38.28
02/11/2026	Expense	Invoice #: 773231	Paraco Gas Corporation	-316.57
02/11/2026	Expense	February 2026	Verizon	-71.04
02/11/2026	Expense		Central Hudson	-2,207.11
02/11/2026	Bill Payment	316362	Kingston Auto Supply	-98.30
02/11/2026	Bill Payment	316363	Pace Analytical Services	-215.00
02/11/2026	Bill Payment	316364	Town of Rosendale General F...	-45.37
02/11/2026	Bill Payment	316365	Town of Rosendale Highway ...	-156.66
02/12/2026	Expense		Transfer to Medical	-237.06
02/12/2026	Expense		Transfer to Medical	-49.97
02/20/2026	Expense		Transfer to Medical	-55.42
02/27/2026	Expense		Transfer to Payroll	-4,566.76
02/27/2026	Expense		VIP Investment Account	-155,000.00
02/27/2026	Expense		Transfer to Payroll	-3,970.59
Total				-209,912.54

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Deposit		Sewer and Water Accounts R...	28,074.63
01/31/2026	Deposit		Transfer from Payroll	716.98
02/26/2026	Deposit		VIP Investment Account	4,600.00
02/27/2026	Deposit		From General	22,870.92
02/27/2026	Deposit		From General	155,734.00
02/27/2026	Deposit		TBOGC Interest	0.06
Total				211,996.59

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2026	Expense		Transfer to Payroll	-22.89
Total				-22.89

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Transfer to Payroll	-45.77
03/04/2026	Bill Payment	316373	Wind River Environmental, LLC	-2,288.80
03/04/2026	Expense		Central Hudson	-64.64
03/04/2026	Expense		Central Hudson	-120.14
03/04/2026	Expense	#: 780300 & 791406	Paraco Gas Corporation	-387.30
03/04/2026	Expense	Invoice #: 26590	KoscoHeritage - SS/SW Acco...	-340.61
03/04/2026	Bill Payment	316366	Badger Meter	-247.84
03/04/2026	Bill Payment	316367	Bill's Auto Service Inc.	-211.61
03/04/2026	Expense		Spectrum Enterprise	-106.09
03/04/2026	Bill Payment	316368	High Falls Electric Inc.	-375.00
03/04/2026	Bill Payment	316369	Industrial Chem Labs	-1,152.60
03/04/2026	Bill Payment	316370	Staples Contract & Commerci...	-142.58
03/04/2026	Bill Payment	316371	Town of Rosendale General F...	-41.66
03/04/2026	Bill Payment	316372	Uniforms USA Inc.	-49.34
03/05/2026	Expense		Transfer to Payroll	-6.50
Total				-5,580.48

Rondout Municipal Center

Financial Statement

February 2026

	TOTAL
Income	
M2301.1 RMC Revenue from Tenants	11,763.19
M2301.2 RMC Gym Rental	70.00
M2301.3 RMC Meeting Room Rental	315.00
M2301.4 RMC Utilities Reimbursed by Tenants	2,678.47
M2302 RMC from Rosendale	3,623.54
M2303 RMC from Marbletown	3,623.54
M2401 Interest RMC	6.85
Total Income	**$22,080.59**
GROSS PROFIT	**$22,080.59**
Expenses	
M1621.4 Operational - RMC Expenses	29,329.78
Total Expenses	**$29,329.78**
NET OPERATING INCOME	**$ -7,249.19**
NET INCOME	**$ -7,249.19**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
M2301.1 RMC Revenue from Tenants	30,189.57		-30,189.57		
M2301.2 RMC Gym Rental	120.00		-120.00		
M2301.3 RMC Meeting Room Rental	875.00		-875.00		
M2301.4 RMC Utilities Reimbursed by Tenants	3,032.31		-3,032.31		
M2301.5 RMC Other Income	22,445.57		-22,445.57		
M2302 RMC from Rosendale	15,010.84		-15,010.84		
M2303 RMC from Marbletown	15,010.84		-15,010.84		
M2401 Interest RMC	14.20		-14.20		
Total Income	**$86,698.33**	**$0.00**	**$ -86,698.33**	**0.00%**	**0.00%**
GROSS PROFIT	**$86,698.33**	**$0.00**	**$ -86,698.33**	**0.00%**	**0.00%**
Expenses					
M1621.4 Operational - RMC Expenses	33,231.27		-33,231.27		
Total Expenses	**$33,231.27**	**$0.00**	**$ -33,231.27**	**0.00%**	**0.00%**
NET OPERATING INCOME	**$53,467.06**	**$0.00**	**$ -53,467.06**	**0.00%**	**0.00%**
NET INCOME	**$53,467.06**	**$0.00**	**$ -53,467.06**	**0.00%**	**0.00%**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/05/2026

Reconciled by: Van Norstrand & Hoolihan PC

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	121,361.41
Checks and payments cleared (25)	-30,436.60
Deposits and other credits cleared (12)	22,136.22
Statement ending balance	113,061.03
Uncleared transactions as of 02/28/2026	-32.00
Register balance as of 02/28/2026	113,029.03
Cleared transactions after 02/28/2026	0.00
Uncleared transactions after 02/28/2026	17,140.90
Register balance as of 03/05/2026	130,169.93

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2025	Bill Payment	1908	Ulster Federal Credit Union	-100.00
12/30/2025	Bill Payment	1937	Cyber Guardian Consulting Gr...	-499.00
12/31/2025	Bill Payment	1935	Switchboardplus, LLC (RMC)	-159.92
12/31/2025	Bill Payment	1936	Uniforms USA Inc.	-347.90
02/04/2026	Expense		Central Hudson	-4,537.94
02/04/2026	Expense	Invoice #: 905750	KoscoHeritage	-11,982.14
02/04/2026	Expense	Invoice #: 746803	Paraco Gas Corporation -RM...	-229.46
02/04/2026	Expense	Invoice #: 746795	Paraco Gas Corporation -RM...	-230.84
02/04/2026	Expense	Invoice #: 520798	Pestmaster Services	-107.90
02/04/2026	Bill Payment	1940	EV Connect Inc.	-562.75
02/04/2026	Bill Payment	1941	Grainger- RMC Account	-1,278.41
02/04/2026	Bill Payment	1942	Lowe's Home Improvement	-1,682.64
02/04/2026	Bill Payment	1943	Marbletown Hardware	-15.73
02/04/2026	Bill Payment	1948	Pace Analytical Services	-182.00
02/04/2026	Bill Payment	1944	Occupational Services	-73.97
02/04/2026	Bill Payment	1945	Summit Fire & Security, LLC	-576.00
02/04/2026	Bill Payment	1946	Switchboardplus, LLC (RMC)	-159.92
02/04/2026	Bill Payment	1947	Uniforms USA Inc.	-463.00
02/11/2026	Expense	February 2026	Spectrum Enterprise (RMC)	-584.00
02/11/2026	Bill Payment	1953	Town of Rosendale General F...	-7.40
02/11/2026	Bill Payment	1952	Pace Analytical Services	-99.00
02/11/2026	Bill Payment	1951	Marbletown Hardware	-159.12
02/11/2026	Bill Payment	1950	Hartford Steam Boiler	-220.00
02/11/2026	Expense		Central Hudson	-5,552.60
02/11/2026	Bill Payment	1949	Grainger- RMC Account	-624.96
Total				-30,436.60

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2026	Deposit		EV Connect Inc.	55.63
02/03/2026	Deposit		The ARC Mid-Hudson	8,963.19
02/04/2026	Deposit			640.00
02/11/2026	Deposit		Mana Cafe	623.00
02/12/2026	Deposit			65.00
02/18/2026	Deposit		Town of Marbletown General ...	3,623.54
02/18/2026	Deposit		Rosendale Share of RMC	3,623.54
02/24/2026	Deposit			180.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2026	Deposit		Family of Woodstock	1,800.00
02/27/2026	Deposit		Mana Cafe	215.47
02/27/2026	Deposit		The ARC Mid-Hudson	2,340.00
02/27/2026	Deposit		TBOGC Interest	6.85
Total				22,136.22

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Bill Payment	1906	The Locksmithery, Inc.	-32.00
Total				-32.00

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2026	Expense	Invoice #: 785793	Paraco Gas Corporation -RM...	-215.47
03/04/2026	Bill Payment	1954	Grainger- RMC Account	-324.06
03/04/2026	Bill Payment	1955	High Falls Electric Inc.	-1,553.58
03/04/2026	Bill Payment	1956	Lowe Plumbing & Heating	-956.56
03/04/2026	Bill Payment	1957	Switchboardplus, LLC (RMC)	-159.92
Total				-3,209.59

Uncleared deposits and other credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2026	Deposit		The ARC Mid-Hudson	8,963.19
03/05/2026	Deposit		Rosendale Share of RMC	11,387.30
Total				20,350.49