Town of Rosendale
Checking Account Balances
As of 4.30.2026

A200 General Fund (3883)	$91,861.40
VIP Investment Account	$3,525,325.99
C228 Capital Reserve	$250.08
C230 Capital Reserve Highway	$1,318.77
C231 Capital Reserve Water	$59,463.45
C232 Capital Reserve Rec	$20.11
D200 Highway Fund (3891)	$4,271.59
G200 Capital Reserve Sewer	$1,477.70
L200 Street Light District	$214.92
M200 Rondout Municipal Center (3924)	$53,212.79
S200 Sewer Fund (3908)	$11,237.93
T200 Sewer and Water Accounts Receivable	$63,653.78
T203 Supp Medical Benefits	$6,691.58
T209 Payroll	$49,482.79
T237 Trust & Agency Escrow	$41,321.72
W200 Water Fund (3916)	$11,344.67
Y205 Youth Program	$8,809.27
Y206 Recreation Subdivision	$805.80
Y221 Solar Account	$5,597.87
Y223 Shawangunk	$4,202.05
Total	**$3,940,564.26**

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	$12,303.18	for March 2026
From VIP to General	$66,000.00	1/14/2026	$10,570.34	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		**$1,802,694.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$1,096,492.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$129,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$159,170.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$30,500.00 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 Lighting	$8,500.00	2/27/2026
VIP to Highway	$84,400.00	3/11/2026
VIP to General	$32,000.00	3/11/2026
VIP to General	$10,500.00	3/12/2026
From Sewer	$20,000.00	3/12/2026
From Water	$20,000.00	3/12/2026
VIP to General	$70,000.00	3/19/2026
VIP to Highway	$25,000.00	3/24/2026
VIP to Water	$5,000.00	3/24/2026
VIP to Sewer	$5,000.00	3/24/2026
VIP to General	$16,000.00	3/24/2026
VIP to Highway	$10,000.00	3/24/2026
VIP to Highway	$30,000.00	4/1/2026
VIP to Water	$8,000.00	4/1/2026
VIP to Sewer	$8,000.00	4/1/2026
VIP to General	$140,000.00	4/8/2026
VIP to Highway	$115,000.00	4/8/2026
VIP to Lighting	$1,000.00	4/8/2026
VIP to Sewer	$15,000.00	4/8/2026
VIP to Water	$15,000.00	4/8/2026
VIP to General	$85,000.00	4/14/2026
VIP to Highway	$22,000.00	4/22/2026
VIP to General	$66,000.00	4/22/2026
VIP to Water	$15,000.00	4/28/2026
VIP to Sewer	$15,000.00	4/28/2026
VIP to Water	$47,000.00	5/1/2026
VIP to Highway	$30,000.00	5/5/2026
VIP to General	$36,000.00	5/5/2026
VIP to Sewer	$1,500.00	5/5/2026
VIP to Water	$1,000.00	5/5/2026
VIP to Highway	$10,000.00	5/6/2026

VIP to Lighting	$1,000.00	5/11/2026

Town of Rosendale

Financial Statement for General Fund

April 2026

	TOTAL
Income	
A1255 Dept Inc / Clerk Fees	400.26
A1520 Police Fees	25.50
A2001 Park / Rec Charges	3,011.71
A2025 Pool Fees	10,115.00
A2260 Police Grants	
A2260.1 Grants - Ulster County Stop DWI	232.80
Total A2260 Police Grants	**232.80**
A2401 Interest Gen	5,916.23
A2544 Dog Licenses	122.00
A2555 Building Permits	8,944.00
A2590 Landfill Permits	1,500.00
A2610 Fines & Forfeited Bail	-4,011.00
A2611 Dog Fines & Penalties	100.00
A2771 Misc Receipts Gen	75,138.77
A2775 Landfill Fees	11,419.50
A3820 Youth Programs	4,931.99
Total Income	**$117,846.76**
GROSS PROFIT	**$117,846.76**
Expenses	
A1010.1 Town Board P.S.	2,835.20
A1010.4 Town Board C.E.	244.55
A1110.1 Justices P.S.	7,659.90
A1110.4 Justices C.E.	459.08
A1220.1 Supervisor P.S.	11,085.04
A1220.4 Supervisor C.E.	13.98
A1320.4 Independent Auditing	900.00
A1330.1 Tax Collector P.S.	2,005.70
A1330.4 Tax Collector C.E.	966.44
A1355.4 Assessors C.E.	97.02
A1410.1 Town Clerk P.S.	3,692.32
A1410.4 Town Clerk C.E.	190.62
A1620.1 Buildings P.S.	8,532.62
A1620.4 Buildings C.E.	4,118.97
A1621.4 Building (GF to RMC) C.E.	14,596.14
A1650.4 Telephones	642.80
A1680.1 Data Processing P.S.	6,926.10
A1680.2 Data Processing Eq	18.69
A1680.4 Data Processing C.E.	654.58
1680.41 Data Processing- IT Support	908.92
Total A1680.4 Data Processing C.E.	**1,563.50**

Town of Rosendale

Financial Statement for General Fund

April 2026

	TOTAL
A1910.4 Special Items Unallocated	82,932.60
A3010.1 Fire Marshall P.S.	3,087.68
A3120.1 Police P.S.	42,031.44
A3120.2 Police Eq	12,411.57
A3120.4 Police C.E.	4,269.88
A3125.1 Grants	523.80
A3389-1 OSHA P.S. ADA Compliance	698.86
A3510.4 Dog Control C.E.	87.60
A3620.1 Safety Inspection P.S.	7,622.67
A3620.4 Safety Inspection C.E.	45.32
A4020.1 Reg of Vital Stats	230.78
A4540.4 Ambulance	75,000.00
A5010.1 Supt of Highways P.S.	8,387.18
A5010.4 Supt Highways C.E.	367.29
A5182.4 Street Lighting	702.18
A6410.4 Publicity	23.43
A6772.4 Programs/Aging C.E.	2,920.00
A7140.1 Playground/Rec P.S.	3,794.20
A7140.4 Playgound/Rec C.E.	5,962.91
A7150.1 Pool P.S.	1,084.46
A7150.4 Pool C.E.	739.38
A7310.1 Youth Programs P.S.	4,722.63
A7310.4 Youth Programs C.E.	410.13
A7320.1 Youth/Summer Camp P.S.	756.00
A7510.1 Historian P.S.	66.00
A7550.4 Celebrations C.E.	48.56
A8010.1 ZBA P.S.	412.54
A8020.1 Planning P.S.	1,160.72
A8160.1 Refuse & Garbage P.S.	5,550.00
A8160.4 Refuse & Garbage C.E.	1,118.37
A9030.8 Emp Ben Soc Sec Gen	9,164.83
A9060.8 Emp Ben Medical Ins Gen	19,019.31
A9720.6 Statutory Bond Principal Gen	85,000.00
A9720.7 Statutory Bond Interest Gen	1,381.25
Total Expenses	**$448,282.24**
NET OPERATING INCOME	**$ -330,435.48**
NET INCOME	**$ -330,435.48**

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	5,465.37	48,000.00	42,534.63	11.39 %	88.61 %
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	1,524.04	4,000.00	2,475.96	38.10 %	61.90 %
A1520 Police Fees	100.50	10,000.00	9,899.50	1.01 %	99.00 %
A2001 Park / Rec Charges	17,097.71	32,500.00	15,402.29	52.61 %	47.39 %
A2025 Pool Fees	12,805.00	112,000.00	99,195.00	11.43 %	88.57 %
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	909.65		-909.65		
Total A2260 Police Grants	**909.65**	**18,700.00**	**17,790.35**	**4.86 %**	**95.14 %**
A2300 Svc Other Gov't Gen		140,000.00	140,000.00		100.00 %
A2301 Svc Other Gov't - Gen from RMC	61,255.91	65,000.00	3,744.09	94.24 %	5.76 %
A2401 Interest Gen	20,032.31	80,000.00	59,967.69	25.04 %	74.96 %
A2530 Games of Chance	10.00	40.00	30.00	25.00 %	75.00 %
A2544 Dog Licenses	611.50	3,200.00	2,588.50	19.11 %	80.89 %
A2545 Other Licenses (Junkyard)	225.00	100.00	-125.00	225.00 %	-125.00 %
A2555 Building Permits	16,607.00	85,000.00	68,393.00	19.54 %	80.46 %
A2590 Landfill Permits	5,890.00	25,000.00	19,110.00	23.56 %	76.44 %
A2610 Fines & Forfeited Bail	37,748.00	85,000.00	47,252.00	44.41 %	55.59 %
A2611 Dog Fines & Penalties	100.00	500.00	400.00	20.00 %	80.00 %
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	167,023.27	23,000.00	-144,023.27	726.19 %	-626.19 %
A2775 Landfill Fees	34,661.50	105,000.00	70,338.50	33.01 %	66.99 %
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	75,195.23	105,000.00	29,804.77	71.61 %	28.39 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$2,574,102.34**	**$3,715,196.00**	**$1,141,093.66**	**69.29 %**	**30.71 %**
GROSS PROFIT	**$2,574,102.34**	**$3,715,196.00**	**$1,141,093.66**	**69.29 %**	**30.71 %**
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.	12,757.72	36,857.00	24,099.28	34.61 %	65.39 %
A1010.4 Town Board C.E.	244.55	400.00	155.45	61.14 %	38.86 %
A1110.1 Justices P.S.	33,764.10	96,366.00	62,601.90	35.04 %	64.96 %
A1110.4 Justices C.E.	2,241.59	4,800.00	2,558.41	46.70 %	53.30 %
A1220.1 Supervisor P.S.	49,846.13	144,105.00	94,258.87	34.59 %	65.41 %
A1220.2 Supervisor Eq	35.00	400.00	365.00	8.75 %	91.25 %
A1220.4 Supervisor C.E.	223.69	500.00	276.31	44.74 %	55.26 %
A1320.4 Independent Auditing	1,800.00	6,500.00	4,700.00	27.69 %	72.31 %
A1330.1 Tax Collector P.S.	9,121.37	17,200.00	8,078.63	53.03 %	46.97 %
A1330.4 Tax Collector C.E.	3,179.74	3,800.00	620.26	83.68 %	16.32 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	23,791.80	52,100.00	28,308.20	45.67 %	54.33 %
A1410.1 Town Clerk P.S.	23,681.78	83,092.00	59,410.22	28.50 %	71.50 %
A1410.2 Town Clerk Eq	469.99	400.00	-69.99	117.50 %	-17.50 %
A1410.4 Town Clerk C.E.	847.74	2,700.00	1,852.26	31.40 %	68.60 %
A1421.4 Legal Fees	14,959.43	45,000.00	30,040.57	33.24 %	66.76 %
A1430.4 Board of Review C.E.		100.00	100.00		100.00 %
A1620.1 Buildings P.S.	39,435.55	112,782.00	73,346.45	34.97 %	65.03 %
A1620.2 Buildings Eq		1,000.00	1,000.00		100.00 %
A1620.4 Buildings C.E.	34,279.84	86,000.00	51,720.16	39.86 %	60.14 %
A1621.4 Building (GF to RMC) C.E.	42,642.20	110,100.00	67,457.80	38.73 %	61.27 %
A1650.4 Telephones	2,534.57	8,000.00	5,465.43	31.68 %	68.32 %
A1680.1 Data Processing P.S.	38,159.64	95,000.00	56,840.36	40.17 %	59.83 %
A1680.2 Data Processing Eq	968.69	400.00	-568.69	242.17 %	-142.17 %
A1680.4 Data Processing C.E.	5,318.16	20,000.00	14,681.84	26.59 %	73.41 %
1680.41 Data Processing- IT Support	3,635.68		-3,635.68		
Total A1680.4 Data Processing C.E.	**8,953.84**	**20,000.00**	**11,046.16**	**44.77 %**	**55.23 %**
A1910.4 Special Items Unallocated	82,932.60	92,773.00	9,840.40	89.39 %	10.61 %
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.	14,830.84	41,441.00	26,610.16	35.79 %	64.21 %
A3120.1 Police P.S.	172,149.40	440,000.00	267,850.60	39.12 %	60.88 %
A3120.2 Police Eq	-771.17	14,910.00	15,681.17	-5.17 %	105.17 %
A3120.4 Police C.E.	21,012.46	67,287.00	46,274.54	31.23 %	68.77 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	1,547.40	13,700.00	12,152.60	11.29 %	88.71 %
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	3,144.69	9,085.00	5,940.31	34.61 %	65.39 %
A3389.4 OSHA C.E.		100.00	100.00		100.00 %
A3510.1 Dog Control P.S.	504.00	2,264.00	1,760.00	22.26 %	77.74 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A3510.4 Dog Control C.E.	776.17	2,000.00	1,223.83	38.81 %	61.19 %
A3620.1 Safety Inspection P.S.	38,524.40	117,694.00	79,169.60	32.73 %	67.27 %
A3620.2 Safety Inspection Eq	1,175.00	500.00	-675.00	235.00 %	-135.00 %
A3620.4 Safety Inspection C.E.	596.98	5,000.00	4,403.02	11.94 %	88.06 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	1,288.42	4,000.00	2,711.58	32.21 %	67.79 %
A4540.4 Ambulance	150,000.00	300,000.00	150,000.00	50.00 %	50.00 %
A5010.1 Supt of Highways P.S.	37,562.29	114,044.00	76,481.71	32.94 %	67.06 %
A5010.4 Supt Highways C.E.	1,247.31	3,500.00	2,252.69	35.64 %	64.36 %
A5182.4 Street Lighting	2,078.99	10,200.00	8,121.01	20.38 %	79.62 %
A6410.4 Publicity	134.01	700.00	565.99	19.14 %	80.86 %
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.	2,920.00	6,850.00	3,930.00	42.63 %	57.37 %
A6989.4 Economic Devel C.E.		100.00	100.00		100.00 %
A7140.1 Playground/Rec P.S.	16,360.07	45,609.00	29,248.93	35.87 %	64.13 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	18,692.34	75,000.00	56,307.66	24.92 %	75.08 %
A7150.1 Pool P.S.	2,357.84	115,000.00	112,642.16	2.05 %	97.95 %
A7150.2 Pool Eq		5,000.00	5,000.00		100.00 %
A7150.4 Pool C.E.	3,258.67	35,000.00	31,741.33	9.31 %	90.69 %
A7310.1 Youth Programs P.S.	20,843.77	90,000.00	69,156.23	23.16 %	76.84 %
A7310.2 Youth Programs Eq		1,000.00	1,000.00		100.00 %
A7310.4 Youth Programs C.E.	1,933.54	5,000.00	3,066.46	38.67 %	61.33 %
A7320.1 Youth/Summer Camp P.S.	2,676.00	47,280.00	44,604.00	5.66 %	94.34 %
A7320.4 Youth/Summer Camp C.E.		2,000.00	2,000.00		100.00 %
A7510.1 Historian P.S.	297.00	850.00	553.00	34.94 %	65.06 %
A7510.4 Historian C.E.		250.00	250.00		100.00 %
A7550.4 Celebrations C.E.	1,557.08	2,500.00	942.92	62.28 %	37.72 %
A8010.1 ZBA P.S.	1,854.81	5,367.00	3,512.19	34.56 %	65.44 %
A8010.4 ZBA C.E.	721.36	1,000.00	278.64	72.14 %	27.86 %
A8020.1 Planning P.S.	5,218.30	15,102.00	9,883.70	34.55 %	65.45 %
A8020.2 Planning Eq		200.00	200.00		100.00 %
A8020.4 Planning C.E.	1,115.00	3,200.00	2,085.00	34.84 %	65.16 %
A8090.4 Environmental C.E.	8.99	1,000.00	991.01	0.90 %	99.10 %
A8160.1 Refuse & Garbage P.S.	36,210.90	70,000.00	33,789.10	51.73 %	48.27 %
A8160.2 Refuse & Garbage Eq	159.00	2,000.00	1,841.00	7.95 %	92.05 %
A8160.4 Refuse & Garbage C.E.	2,946.83	7,000.00	4,053.17	42.10 %	57.90 %
A8510.4 Community Beautification		300.00	300.00		100.00 %
A8710.4 UCRRA	10,795.55	65,000.00	54,204.45	16.61 %	83.39 %
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.	2,333.35	15,000.00	12,666.65	15.56 %	84.44 %
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	42,214.36	135,583.00	93,368.64	31.14 %	68.86 %
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	92,108.15	254,377.00	162,268.85	36.21 %	63.79 %
A9720.6 Statutory Bond Principal Gen	85,000.00	160,000.00	75,000.00	53.13 %	46.88 %
A9720.7 Statutory Bond Interest Gen	1,381.25	2,807.00	1,425.75	49.21 %	50.79 %
Total Expenses	**$1,504,338.94**	**$3,756,637.00**	**$2,252,298.06**	**40.04 %**	**59.96 %**
NET OPERATING INCOME	**$1,069,763.40**	**$ -41,441.00**	**$ -1,111,204.40**	**-2,581.41 %**	**2,681.41 %**
NET INCOME	**$1,069,763.40**	**$ -41,441.00**	**$ -1,111,204.40**	**-2,581.41 %**	**2,681.41 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

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	640,361.50
Checks and payments cleared (95)	-948,393.64
Deposits and other credits cleared (49)	377,999.30
Statement ending balance	69,967.16
Uncleared transactions as of 03/31/2026	64,068.05
Register balance as of 03/31/2026	134,035.21
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	-105,520.24
Register balance as of 04/16/2026	28,514.97

Details

Checks and payments cleared (95)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2026	Bill Payment	75304	Estate of Donald F. DePuy	-7,880.00
02/04/2026	Bill Payment	75327	Fade, Robert	-537.01
02/04/2026	Bill Payment	75348	Van Norstrand & Hoolihan, CP...	-450.00
02/04/2026	Bill Payment	75333	Police Chief's Association Of ...	-150.00
02/04/2026	Bill Payment	75335	Quigley, Brianne	-322.97
02/04/2026	Bill Payment	75324	Craig, Connor	-224.63
02/04/2026	Bill Payment	75331	Mid-Hudson Association of Ch...	-200.00
02/11/2026	Bill Payment	75350	Association of Towns	-200.00
02/11/2026	Bill Payment	75355	NYSAMCC, Inc.	-120.00
02/11/2026	Bill Payment	75353	Estate of Donald F. DePuy	-2,880.00
02/12/2026	Bill Payment	75363	Frank Parisio	-300.00
02/25/2026	Bill Payment	75372	Office of the State Comptroller...	-7,473.00
02/25/2026	Bill Payment	75368	High Falls Water District	-14,516.79
02/25/2026	Bill Payment	75367	High Falls Fire District	-78,010.97
02/25/2026	Bill Payment	75366	Cottekill Fire District	-63,466.03
02/25/2026	Bill Payment	75365	Bloomington Fire District	-388,948.06
02/26/2026	Bill Payment	75374	Sandi Rodier	-237.00
03/02/2026	Expense		Transfer to Payroll	-179.37
03/03/2026	Bill Payment	75373	Carmela Bonilla	-603.00
03/03/2026	Expense		QuickBooks Team	-108.00
03/04/2026	Expense		Central Hudson	-86.87
03/04/2026	Expense		Spectrum Enterprise	-100.00
03/04/2026	Expense		Central Hudson	-422.37
03/04/2026	Expense		Central Hudson	-230.03
03/04/2026	Expense		Central Hudson	-79.62
03/04/2026	Expense		Central Hudson	-199.40
03/04/2026	Expense		Binnewater Ice Co. Inc.	-128.08
03/04/2026	Expense	Invoice #: 790812	Paraco Gas Corporation	-423.92
03/04/2026	Expense	Invoice #: 779133	Paraco Gas Corporation	-228.34
03/04/2026	Expense		Quadient Finance USA, Inc.	-1,000.00
03/04/2026	Expense	Invoice #: 260029126	W B Mason	-327.84
03/04/2026	Expense	259373757 & 259388891	W B Mason	-557.29
03/04/2026	Expense	Invoice #: 259998554	W B Mason	-19.18
03/04/2026	Expense	Inv #: 6136835329	Verizon Wireless- Police Phones	-195.62
03/04/2026	Bill Payment	75376	Antonio's Pizza	-631.00
03/04/2026	Bill Payment	75379	Cornerstone	-305.00
03/04/2026	Bill Payment	75378	C.T. Male Associates	-1,030.50
03/04/2026	Bill Payment	75380	Cyber Guardian Consulting Gr...	-1,108.89
03/04/2026	Bill Payment	75381	DeHardt, Denise	-107.30
03/04/2026	Bill Payment	75382	Gerald Fix PhD	-210.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2026	Bill Payment	75383	Goldberger and Kremer	-1,182.70
03/04/2026	Bill Payment	75384	Lowe's Home Improvement	-90.86
03/04/2026	Bill Payment	75385	Margaret Dingman	-10.96
03/04/2026	Bill Payment	75388	Systems East, Inc.	-135.00
03/04/2026	Bill Payment	75387	Switchboardplus, LLC	-389.00
03/04/2026	Bill Payment	75389	Town of Rosendale General F...	-12.98
03/04/2026	Bill Payment	75390	Town of Rosendale Highway ...	-102.15
03/04/2026	Bill Payment	75391	Uniforms USA Inc.	-78.00
03/04/2026	Bill Payment	75392	Van Norstrand & Hoolihan, CP...	-450.00
03/04/2026	Bill Payment	75393	Williams Lumber & Home Cen...	-17.45
03/05/2026	Expense		Rosendale Share of RMC	-11,387.30
03/05/2026	Expense		Transfer to Payroll	-45.50
03/09/2026	Expense		Transfer to RMC	-22,364.94
03/11/2026	Bill Payment	75405	Williamson Law Book	-2,336.00
03/11/2026	Bill Payment	75403	Ulster County Magistrates Ass...	-150.00
03/11/2026	Bill Payment	75404	Uniforms USA Inc.	-32.00
03/11/2026	Bill Payment	75402	UCRRA	-2,330.82
03/11/2026	Bill Payment	75401	Town of Rosendale Highway ...	-1,299.82
03/11/2026	Bill Payment	75400	Town of Rosendale General F...	-1,307.33
03/11/2026	Bill Payment	75399	Solid Waste Disposal Service	-590.00
03/11/2026	Bill Payment	75398	Scott Schaffrick (Vendor)	-212.28
03/11/2026	Bill Payment	75396	General Code	-1,295.00
03/11/2026	Bill Payment	75394	Blue360 Media, LLC	-150.28
03/11/2026	Expense		Spectrum Enterprise	-104.95
03/11/2026	Expense		Spectrum Enterprise	-140.00
03/11/2026	Expense		Central Hudson	-582.49
03/11/2026	Expense		Central Hudson	-681.85
03/11/2026	Expense		Central Hudson	-2,897.95
03/11/2026	Expense		Central Hudson	-171.90
03/11/2026	Expense		Central Hudson	-89.09
03/11/2026	Expense		Transfer to Payroll	-76,810.54
03/11/2026	Expense		Capital Reserve Water	-32,000.00
03/11/2026	Bill Payment	75406	Universal Metal Fabrications, I...	-120.00
03/12/2026	Expense		Capital Reserve Water	-10,500.00
03/12/2026	Bill Payment	75408	Lisa Jerkowski	-300.00
03/12/2026	Bill Payment	75407	Amanda Batista	-300.00
03/13/2026	Expense		Transfer to Medical	-55.82
03/17/2026	Bill Payment	75409	Office of the State Comptroller...	-10,024.00
03/17/2026	Expense	February'26 Charges	VISA	-2,400.93
03/17/2026	Expense		Transfer to Medical	-309.84
03/17/2026	Bill Payment	75410	Gen Digital, Inc.	-32.45
03/19/2026	Expense		Rosendale Share of RMC	-1,604.79
03/19/2026	Expense		Rosendale Share of RMC	-11,289.85
03/19/2026	Expense		Capital Reserve Water	-91,859.50
03/19/2026	Bill Payment	75411	Alexia Rodriguez	-300.00
03/23/2026	Expense	February 2026	Verizon Wireless- Town Phones	-406.25
03/24/2026	Expense		Transfer to Payroll	-19,836.41
03/24/2026	Expense		Transfer to Payroll	-65,201.58
03/26/2026	Expense		Capital Reserve Recreation	-1.00
03/26/2026	Expense		Capital Reserve	-1.00
03/26/2026	Expense		Recreation Subdivision	-1.00
03/26/2026	Expense		Solar Account	-1.00
03/26/2026	Expense		Van Fund	-1.00
03/27/2026	Expense		Returned Check	-100.00
03/31/2026	Expense		Spectrum Enterprise	-100.00
Total				-948,393.64

Deposits and other credits cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2026	Deposit			411.00
02/28/2026	Deposit		Transfer from Payroll	3,765.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Deposit		All Paid	18.00
02/28/2026	Deposit		Transfer Station	489.00
03/01/2026	Deposit		Gateway Community Industrie...	250.00
03/04/2026	Deposit		All Paid	18.00
03/04/2026	Deposit			48,154.33
03/04/2026	Deposit		Transfer Station	102.00
03/05/2026	Deposit		Justice Department	18,851.00
03/05/2026	Deposit		Transfer Station	115.00
03/05/2026	Deposit			51.66
03/05/2026	Deposit		All Paid	6.00
03/05/2026	Deposit		St. Pauly Textile East, Inc.	346.03
03/06/2026	Deposit		Transfer Station	162.00
03/06/2026	Deposit		Transfer Station	75.00
03/09/2026	Deposit		All Paid	245.00
03/10/2026	Deposit		Transfer Station	455.00
03/10/2026	Deposit			809.08
03/11/2026	Deposit		VIP Investment Account	32,000.00
03/11/2026	Deposit		Transfer Station	387.00
03/12/2026	Deposit		All Paid	64.00
03/12/2026	Deposit		VIP Investment Account	10,500.00
03/12/2026	Deposit		Transfer Station	231.00
03/12/2026	Deposit			1,319.91
03/12/2026	Deposit		From Sewer	800.88
03/13/2026	Deposit		Transfer Station	147.00
03/13/2026	Deposit		ChargePoint, Inc.	222.41
03/13/2026	Deposit		Transfer Station	257.00
03/13/2026	Deposit		Recreation Department	2,980.00
03/16/2026	Deposit		Transfer Station	442.00
03/16/2026	Deposit		All Paid	60.00
03/18/2026	Deposit		Transfer Station	228.00
03/18/2026	Deposit			92,347.75
03/19/2026	Deposit		VIP Investment Account	70,000.00
03/19/2026	Deposit			273.28
03/19/2026	Deposit		All Paid	200.00
03/19/2026	Deposit		Town Clerk's Office	5,230.32
03/20/2026	Deposit		Transfer Station	440.00
03/20/2026	Deposit		Transfer Station	172.00
03/20/2026	Deposit		All Paid	18.00
03/23/2026	Deposit		Youth Department	66,032.00
03/23/2026	Deposit		Transfer Station	704.00
03/23/2026	Deposit		All Paid	6.00
03/23/2026	Deposit		Recreation Department	1,038.00
03/23/2026	Deposit		All Paid	181.00
03/23/2026	Deposit		All Paid	1,161.00
03/24/2026	Deposit		VIP Investment Account	16,000.00
03/25/2026	Deposit		Transfer Station	219.00
03/31/2026	Deposit		TBOGC Interest	14.59
Total				377,999.30

Additional Information

Uncleared checks and payments as of 03/31/2026

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
01/15/2026	Bill Payment	75312	Jason Miller	-200.00
02/11/2026	Bill Payment	75359	Ulster County Association of T...	-60.00
03/04/2026	Bill Payment	75386	New York Planning Federation	-795.00
03/04/2026	Bill Payment	75377	Brown, Jere	-150.00
03/04/2026	Bill Payment	75375	Ann Houghtaling	-150.00
03/11/2026	Bill Payment	75395	Estate of Donald F. DePuy	-2,880.00
03/11/2026	Bill Payment	75397	Lewis, Keith	-40.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2026	Bill Payment	75413	Tiffany Mead	-300.00
Total				-4,800.52

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2026	Deposit		Transfer Station	374.00
03/23/2026	Deposit		Transfer Station	290.00
03/26/2026	Deposit		From RMC	61,255.91
03/26/2026	Deposit		Transfer Station	326.00
03/30/2026	Deposit		Transfer Station	746.00
03/30/2026	Deposit		All Paid	69.00
03/31/2026	Deposit		Transfer from Payroll	3,326.06
03/31/2026	Deposit		Transfer Station	335.00
03/31/2026	Deposit		All Paid	98.00
03/31/2026	Deposit			2,048.60
Total				68,868.57

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill Payment	75423	Switchboardplus, LLC	-389.00
04/01/2026	Bill Payment	75421	Philadelphia Insurance Comp...	-300.00
04/01/2026	Bill Payment	75424	Town of Rosendale Water & S...	-819.00
04/01/2026	Bill Payment	75422	Staples Contract & Commerci...	-485.95
04/01/2026	Bill Payment	75425	Van Norstrand & Hoolihan, CP...	-450.00
04/01/2026	Expense		Transfer to Medical	-58.54
04/01/2026	Expense		Transfer to Medical	-10.78
04/01/2026	Bill Payment	75427	Town of Rosendale General F...	-97.50
04/01/2026	Bill Payment	75426	Bill's Auto Service Inc.	-624.83
04/01/2026	Expense	March 2026 Deliveries	Binnewater Ice Co. Inc.	-157.36
04/01/2026	Expense		Central Hudson	-66.65
04/01/2026	Expense		Central Hudson	-280.29
04/01/2026	Expense		Central Hudson	-82.78
04/01/2026	Expense		Central Hudson	-104.38
04/01/2026	Expense		Central Hudson	-483.39
04/01/2026	Expense		Central Hudson	-266.74
04/01/2026	Expense	Invoice #: 810114	Paraco Gas Corporation	-131.26
04/01/2026	Expense	Invoice #: 804730	Paraco Gas Corporation	-817.73
04/01/2026	Expense	Invoice #: 810096	Paraco Gas Corporation	-391.67
04/01/2026	Expense		Quadient Finance USA, Inc.	-1,500.00
04/01/2026	Bill Payment	75414	21st Century Media-NY	-23.43
04/01/2026	Bill Payment	75415	AmChar Wholesale, Inc	-12,411.57
04/01/2026	Bill Payment	75416	Bill's Auto Service Inc.	-436.97
04/01/2026	Bill Payment	75417	Cyber Guardian Consulting Gr...	-1,108.89
04/01/2026	Bill Payment	75418	Eagle Point Gun / TJ Morris	-1,470.08
04/01/2026	Bill Payment	75419	Hunter Motor Coach, Inc.	-2,920.00
04/01/2026	Bill Payment	75420	Marbletown Hardware	-35.43
04/06/2026	Expense		QuickBooks Team	-108.00
04/07/2026	Expense		Transfer to Payroll	-67,007.30
04/07/2026	Bill Payment	75428	Deborah Sommer	-300.00
04/07/2026	Bill Payment	75429	Office of the State Comptroller...	-7,570.00
04/08/2026	Expense		Spectrum Enterprise	-140.00
04/08/2026	Expense	Inv #: 6139368755	Verizon Wireless- Police Phones	-201.46
04/08/2026	Expense		W B Mason	-831.75
04/08/2026	Expense	260830747&260782557	W B Mason	-262.09
04/08/2026	Expense		Central Hudson	-597.80
04/08/2026	Expense		Central Hudson	-2,217.81
04/08/2026	Expense		Central Hudson	-170.38
04/08/2026	Bill Payment	75430	Alfi's Uniform Inc.	-179.98
04/08/2026	Bill Payment	75431	Bill's Auto Service Inc.	-995.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2026	Bill Payment	75434	Fagerstrom, Caelin	-323.76
04/08/2026	Bill Payment	75432	DeHardt, Denise	-117.45
04/08/2026	Bill Payment	75433	Estate of Donald F. DePuy	-2,880.00
04/08/2026	Bill Payment	75435	Hadar Kaly	-150.00
04/08/2026	Bill Payment	75436	Johnny On The Spot Disposal	-1,330.00
04/08/2026	Bill Payment	75437	Kenco	-201.16
04/08/2026	Bill Payment	75438	Marbletown First Aid Unit Inc.	-75,000.00
04/08/2026	Bill Payment	75439	Marshall & Sterling, Inc.	-82,632.60
04/08/2026	Bill Payment	75440	Solid Waste Disposal Service	-295.00
04/08/2026	Bill Payment	75441	Toshiba Financial Services - ...	-28.12
04/08/2026	Bill Payment	75442	Town of Marbletown General ...	-97.31
04/08/2026	Bill Payment	75443	Town of Rosendale General F...	-1,509.59
04/08/2026	Bill Payment	75444	Uniforms USA Inc.	-114.50
04/08/2026	Bill Payment	75445	Van Norstrand & Hoolihan, CP...	-450.00
04/09/2026	Bill Payment	75446	Christian Karcher	-147.00
04/09/2026	Expense		Rosendale Share of RMC	-2,351.26
04/09/2026	Expense		Transfer to Medical	-21.83
04/10/2026	Expense	Mrch'26 Charges	VISA	-1,011.62
04/14/2026	Expense		JP Morgan Chase Bank	-85,000.00
04/15/2026	Bill Payment	75447	Rebecca Stokes (Vendor)	-500.00
04/15/2026	Bill Payment	75448	Office of the State Comptroller...	-9,369.00
04/15/2026	Expense		Transfer to Medical	-651.14
04/16/2026	Expense		JP Morgan Chase Bank	-1,381.25
Total				-372,068.78

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		Gateway Community Industrie...	250.00
04/06/2026	Deposit		All Paid	46.00
04/06/2026	Deposit		St. Pauly Textile East, Inc.	188.99
04/06/2026	Deposit		All Paid	50.00
04/06/2026	Deposit		All Paid	143.00
04/06/2026	Deposit			458.30
04/06/2026	Deposit			785.80
04/06/2026	Deposit		Transfer Station	952.00
04/06/2026	Deposit		Rosendale Cemetery Associat...	10,194.35
04/07/2026	Deposit			581.58
04/08/2026	Deposit			1,336.00
04/08/2026	Deposit		VIP Investment Account	140,000.00
04/08/2026	Deposit		All Paid	97.00
04/08/2026	Deposit			13,127.46
04/09/2026	Deposit		From Water	63.48
04/09/2026	Deposit			1,877.97
04/09/2026	Deposit		From Sewer	63.48
04/10/2026	Deposit			4,227.00
04/10/2026	Deposit		Transfer Station	398.00
04/10/2026	Deposit		Transfer Station	438.00
04/13/2026	Deposit		All Paid	81.00
04/13/2026	Deposit		ChargePoint, Inc.	335.71
04/13/2026	Deposit		Transfer Station	1,141.00
04/13/2026	Deposit		Transfer from ARPA	1.22
04/14/2026	Deposit		VIP Investment Account	85,000.00
04/15/2026	Deposit			2,343.20
04/15/2026	Deposit		Transfer Station	495.00
04/15/2026	Deposit		All Paid	30.00
04/16/2026	Deposit		Recreation Department	1,637.00
04/16/2026	Deposit		Transfer Station	206.00
Total				266,548.54

Town of Rosendale

Financial Statement for Highway Fund

April 2026

	TOTAL
Income	
D2300 Svc Other Gov't Hwy	151.41
D2401 Interest - Hwy	3,506.10
Total Income	**$3,657.51**
GROSS PROFIT	**$3,657.51**
Expenses	
D1910.4 Special Items Unall Hwy	103,317.75
D5110.1 General Repairs P.S.	26,203.20
D5110.4 General Repairs C.E.	4,046.12
D5110.4 Arteta, M. Clothing Allowance-Arteta, M.	320.96
D5110.4 Graney, R. Clothing Allowance - Graney, R.	300.00
D5110.4 Hintz, M. Clothing Allowance - Hintz, M.	180.49
Total D5110.4 General Repairs C.E.	**4,847.57**
D5111.1 General Maintenance P.S.	13,480.00
D5111.4 General Maintenance C.E.	69.33
D5130.4 Machinery C.E.	3,800.84
D5140.1 Miscellaneous P.S.	1,346.16
D5142.1 Snow Removal P.S.	355.66
D5142.4 Snow Removal C.E.	700.70
D9030.8 Emp Ben Soc Sec Hwy	3,023.65
D9060.8 Emp Ben Med Ins Hwy	11,493.45
Total Expenses	**$168,638.31**
NET OPERATING INCOME	**$ -164,980.80**
NET INCOME	**$ -164,980.80**

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	7,213.17	38,000.00	30,786.83	18.98 %	81.02 %
D2401 Interest - Hwy	13,007.74	35,000.00	21,992.26	37.16 %	62.84 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy	310.00	4,000.00	3,690.00	7.75 %	92.25 %
D3501 CHIPS / SHIPS		127,248.00	127,248.00		100.00 %
D9999 Appropriated Fund Balance Highway	14,400.00	14,400.00	0.00	100.00 %	0.00 %
Total Income	**$1,283,679.91**	**$1,487,397.00**	**$203,717.09**	**86.30 %**	**13.70 %**
GROSS PROFIT	**$1,283,679.91**	**$1,487,397.00**	**$203,717.09**	**86.30 %**	**13.70 %**
Expenses					
D1910.4 Special Items Unall Hwy	103,409.75	109,171.00	5,761.25	94.72 %	5.28 %
D5110.1 General Repairs P.S.	116,671.60	352,040.00	235,368.40	33.14 %	66.86 %
D5110.4 General Repairs C.E.	19,840.17	65,000.00	45,159.83	30.52 %	69.48 %
D5110.4 Arteta, M. Clothing Allowance-Arteta, M.	320.96		-320.96		
D5110.4 Graney, R. Clothing Allowance - Graney, R.	331.19		-331.19		
D5110.4 Hintz, J. Clothing Allowance - Hintz, J.	215.99		-215.99		
D5110.4 Hintz, M. Clothing Allowance - Hintz, M.	180.49		-180.49		
D5110.4 Whispell, R. Clothing Allowance - Whispell, R.	339.98		-339.98		
Total D5110.4 General Repairs C.E.	**21,228.78**	**65,000.00**	**43,771.22**	**32.66 %**	**67.34 %**
D5111.1 General Maintenance P.S.	60,660.00	182,250.00	121,590.00	33.28 %	66.72 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	273.31	3,000.00	2,726.69	9.11 %	90.89 %
D5112.2 Capital Outlay		155,000.00	155,000.00		100.00 %
D5130.2 Machinery Eq	74,400.00	74,400.00	0.00	100.00 %	0.00 %
D5130.4 Machinery C.E.	26,434.64	45,000.00	18,565.36	58.74 %	41.26 %
D5140.1 Miscellaneous P.S.	6,057.64	13,000.00	6,942.36	46.60 %	53.40 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	37,230.78	45,000.00	7,769.22	82.74 %	17.26 %
D5142.4 Snow Removal C.E.	42,478.26	50,000.00	7,521.74	84.96 %	15.04 %
D5148.4 Svc Other Gov't C.E.	6,540.95	27,500.00	20,959.05	23.79 %	76.21 %
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	16,298.24	45,310.00	29,011.76	35.97 %	64.03 %
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	54,419.22	159,434.00	105,014.78	34.13 %	65.87 %
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	**$703,782.65**	**$1,487,397.00**	**$783,614.35**	**47.32 %**	**52.68 %**
NET OPERATING INCOME	**$579,897.26**	**$0.00**	**$ -579,897.26**	**0.00%**	**0.00%**

Town of Rosendale

2026 Highway Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
NET INCOME	**$579,897.26**	**$0.00**	**$ -579,897.26**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

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	46,037.43
Checks and payments cleared (34)	-163,962.46
Deposits and other credits cleared (10)	123,702.38
Statement ending balance	5,777.35
Uncleared transactions as of 03/31/2026	1,127.76
Register balance as of 03/31/2026	6,905.11
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	9,748.76
Register balance as of 04/16/2026	16,653.87

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Transfer to Payroll	-98.34
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
03/04/2026	Bill Payment	2369	Summit Fire & Security, LLC	-1,916.40
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	2373	Uniforms USA Inc.	-322.00
03/05/2026	Expense		Transfer to Payroll	-19.50
03/11/2026	Expense		Transfer to Payroll	-28,195.02
03/11/2026	Bill Payment	2377	Grainger -Highway Account	-1,207.05
03/11/2026	Expense	February Invoices	KoscoHeritage-Diesel at High...	-2,781.77
03/11/2026	Expense	February Invoices	KoscoHeritage -Gasoline Deli...	-2,848.91
03/11/2026	Expense		Central Hudson	-490.39
03/12/2026	Expense	2014 Freightliner	BMO Harris Bank	-74,400.00
03/13/2026	Expense		Transfer to Medical	-59.17
03/24/2026	Expense		Transfer to Payroll	-13,174.39
03/24/2026	Expense		Transfer to Payroll	-22,803.93
03/26/2026	Expense		Capital Reserve Highway	-1.00
Total				-163,962.46

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Deposit		Transfer from Payroll	2,007.76
03/05/2026	Deposit		High Falls Water District-	333.32
03/10/2026	Deposit		From General	102.15
03/11/2026	Deposit		VIP Investment Account	84,400.00
03/12/2026	Deposit			1,565.76
03/19/2026	Deposit		High Falls Water District-	132.98
03/24/2026	Deposit		VIP Investment Account	25,000.00
03/24/2026	Deposit		VIP Investment Account	10,000.00
03/25/2026	Deposit			160.00
03/31/2026	Deposit		TBOGC Interest	0.41
Total				123,702.38

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
Total				-880.00

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit		Transfer from Payroll	2,007.76
Total				2,007.76

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill Payment	2383	Hintz, Matthew	-180.49
04/01/2026	Bill Payment	2385	Montano's Shoe Store	-620.96
04/01/2026	Bill Payment	2386	Noble Gas Solutions	-98.34
04/01/2026	Expense		Central Hudson	-380.70
04/01/2026	Bill Payment	2378	Bill's Auto Service Inc.	-273.98
04/01/2026	Bill Payment	2379	Callanan Industries Inc.	-700.70
04/01/2026	Bill Payment	2380	Construction Tool Warehouse	-689.67
04/01/2026	Bill Payment	2381	Cornell Local Roads Program	-270.00
04/01/2026	Bill Payment	2382	Harbor Freight	-920.93
04/01/2026	Bill Payment	2384	Hudson River Truck & Trailer	-239.29
04/01/2026	Bill Payment	2387	NYCOMCO	-983.00
04/01/2026	Bill Payment	2388	Pepsi Cola of the Hudson Valley	-102.50
04/01/2026	Bill Payment	2389	Pine Plains Tractor & Equip. Inc.	-737.73
04/01/2026	Bill Payment	2390	Rogo Fastener Co	-242.45
04/01/2026	Bill Payment	2391	Town of Rosendale General F...	-31.25
04/01/2026	Expense		Transfer to Medical	-140.84
04/07/2026	Expense		Transfer to Payroll	-22,374.21
04/08/2026	Bill Payment	2398	Uniforms USA Inc.	-322.00
04/08/2026	Expense	260399735 & 260430265	W B Mason	-52.04
04/08/2026	Bill Payment	2392	Herzog Supply	-339.49
04/08/2026	Bill Payment	2393	Kenco	-1,636.21
04/08/2026	Bill Payment	2397	Town of Rosendale General F...	-9.00
04/08/2026	Bill Payment	2394	Kingston Auto Supply	-436.43
04/08/2026	Bill Payment	2396	Marshall & Sterling, Inc.	-103,317.75
04/08/2026	Bill Payment	2395	Lowe's Home Improvement	-151.28
Total				-135,251.24

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		VIP Investment Account	30,000.00
04/08/2026	Deposit		VIP Investment Account	115,000.00
Total				145,000.00

Town of Rosendale

Water Fund Financial Statement

April 2026

	TOTAL
Income	
W2140 Metered Water Sales	41,441.86
W2148 Penalties Water	201.43
W2401 Interest Water	537.33
Total Income	**$42,180.62**
GROSS PROFIT	**$42,180.62**
Expenses	
W1910.4 Special Items Unallocated Water Fund	10,329.07
W8310.1 Administration P.S. SW	378.34
W8310.4 Administration C.E. SW	279.47
W8320.1 Supply P.S. SW	1,346.12
W8320.4 Supply C.E. SW	3,318.06
W8330.1 Purification P.S. SW	6,831.96
W8330.4 Purification C.E. SW	974.41
W8340.4 Trans/Distr C.E. SW	311.73
W9030.8 Social Security SW	589.70
W9060.8 Emp Ben Med Ins SW	4,053.67
Total Expenses	**$28,412.53**
NET OPERATING INCOME	**$13,768.09**
NET INCOME	**$13,768.09**

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	113,912.88	235,000.00	121,087.12	48.47 %	51.53 %
W2148 Penalties Water	501.70	2,400.00	1,898.30	20.90 %	79.10 %
W2300 Svc Other Gov't Water		58,510.00	58,510.00		100.00 %
W2401 Interest Water	2,078.08	2,500.00	421.92	83.12 %	16.88 %
Total Income	**$202,276.66**	**$384,194.00**	**$181,917.34**	**52.65 %**	**47.35 %**
GROSS PROFIT	**$202,276.66**	**$384,194.00**	**$181,917.34**	**52.65 %**	**47.35 %**
Expenses					
W1910.4 Special Items Unallocated Water Fund	10,329.07	10,857.00	527.93	95.14 %	4.86 %
W8310.1 Administration P.S. SW	1,908.75	12,692.00	10,783.25	15.04 %	84.96 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	1,747.49	15,000.00	13,252.51	11.65 %	88.35 %
W8320.1 Supply P.S. SW	6,057.48	17,500.00	11,442.52	34.61 %	65.39 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	10,972.41	22,000.00	11,027.59	49.87 %	50.13 %
W8330.1 Purification P.S. SW	32,106.78	87,548.00	55,441.22	36.67 %	63.33 %
W8330.2 Purification Eq SW		1,000.00	1,000.00		100.00 %
W8330.4 Purification C.E. SW	10,505.66	15,000.00	4,494.34	70.04 %	29.96 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	2,045.33	30,000.00	27,954.67	6.82 %	93.18 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	2,796.19	8,801.00	6,004.81	31.77 %	68.23 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	19,384.10	52,441.00	33,056.90	36.96 %	63.04 %
W9710.6 Serial Bond Principal SW	47,000.00	47,000.00	0.00	100.00 %	0.00 %
Total Expenses	**$157,097.71**	**$383,194.00**	**$226,096.29**	**41.00 %**	**59.00 %**
NET OPERATING INCOME	**$45,178.95**	**$1,000.00**	**$ -44,178.95**	**4,517.90 %**	**-4,417.90 %**
NET INCOME	**$45,178.95**	**$1,000.00**	**$ -44,178.95**	**4,517.90 %**	**-4,417.90 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

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	27,846.14
Checks and payments cleared (31)	-48,179.60
Deposits and other credits cleared (6)	20,550.80
Statement ending balance	217.34
Uncleared transactions as of 03/31/2026	2,150.82
Register balance as of 03/31/2026	2,368.16
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	2,584.88
Register balance as of 04/16/2026	4,953.04

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2026	Expense		Transfer to Payroll	-3,970.60
02/27/2026	Expense		Transfer to Payroll	-3,970.60
03/02/2026	Expense		Transfer to Payroll	-45.77
03/04/2026	Expense		Spectrum Enterprise	-85.00
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	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	96014	Staples Contract & Commerci...	-285.15
03/05/2026	Expense		Transfer to Payroll	-6.50
03/09/2026	Expense		Transfer to Medical	-74.41
03/11/2026	Bill Payment	96021	Town of Rosendale General F...	-8.14
03/11/2026	Bill Payment	96023	USA Bluebook	-273.91
03/11/2026	Bill Payment	96022	Town of Rosendale Highway ...	-132.97
03/11/2026	Expense		Transfer to Payroll	-5,187.73
03/11/2026	Expense		Central Hudson	-514.87
03/11/2026	Expense		Central Hudson	-2,073.23
03/11/2026	Bill Payment	96017	Kingston Auto Supply	-4.64
03/11/2026	Bill Payment	96018	Marbletown Hardware	-21.99
03/11/2026	Bill Payment	96019	NYS DEC	-425.00
03/11/2026	Bill Payment	96020	Pace Analytical Services	-250.00
03/12/2026	Expense		VIP Investment Account	-20,000.00
03/13/2026	Expense		Transfer to Medical	-4.75
03/13/2026	Expense		Transfer to Medical	-0.05
03/24/2026	Expense		Transfer to Payroll	-4,575.69
03/24/2026	Expense		Transfer to Payroll	-4,503.90
03/26/2026	Expense		Capital Reserve Water	-1.00
03/30/2026	Expense		Spectrum Enterprise	-85.00
Total				-48,179.60

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2026	Deposit		Sewer and Water Accounts R...	14,230.07
02/28/2026	Deposit		Transfer from Payroll	716.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2026	Deposit		High Falls Water District-	200.16
03/19/2026	Deposit		High Falls Water District-	403.53
03/24/2026	Deposit		VIP Investment Account	5,000.00
03/31/2026	Deposit		TBOGC Interest	0.10
Total				20,550.80

Additional Information

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit		Sewer and Water Accounts R...	1,433.88
03/31/2026	Deposit		Transfer from Payroll	716.94
Total				2,150.82

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill Payment	96024	ESC Environmental INC.	-1,166.95
04/01/2026	Bill Payment	96025	Town of Rosendale General F...	-41.67
04/01/2026	Expense		Central Hudson	-37.14
04/01/2026	Expense		Central Hudson	-41.91
04/01/2026	Expense	Invoice #: 74924	KoscoHeritage - SS/SW Acco...	-599.27
04/01/2026	Expense	April 2026	Verizon	-56.68
04/07/2026	Expense		Transfer to Payroll	-4,652.95
04/08/2026	Expense		Central Hudson	-2,142.48
04/08/2026	Bill Payment	96026	Badger Meter	-269.82
04/08/2026	Expense		Central Hudson	-539.17
04/08/2026	Bill Payment	96027	Marshall & Sterling, Inc.	-10,329.07
04/08/2026	Bill Payment	96028	Town of Rosendale General F...	-54.98
04/08/2026	Bill Payment	96029	UDig NY, Inc.	-1.00
04/08/2026	Bill Payment	96030	Uniforms USA Inc.	-123.33
04/08/2026	Bill Payment	96031	USA Bluebook	-517.65
04/09/2026	Expense		Transfer to Medical	-4.81
04/09/2026	Expense		Transfer to General	-63.48
04/14/2026	Expense		Transfer to Sewer	-350.00
04/16/2026	Expense		Transfer to Payroll	-716.94
Total				-21,709.30

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		VIP Investment Account	8,000.00
04/08/2026	Deposit		VIP Investment Account	15,000.00
04/10/2026	Deposit		All Paid	577.24
04/16/2026	Deposit		Transfer from Payroll	716.94
Total				24,294.18

Town of Rosendale

Financial Statement for Sewer Fund

April 2026

	TOTAL
Income	
S2120 Sewer Rents	38,519.42
S2128 Penalties Sewer	201.32
S2401 Interest Sewer	522.32
Total Income	**$39,243.06**
GROSS PROFIT	**$39,243.06**
Expenses	
S1910.4 Special Items Unallocated Sewer Fund	10,329.08
S8110.1 Administration P.S. SS	8,447.32
S8110.4 Administration C.E. SS	242.40
S8120.4 Collection C.E. SS	269.81
S8130.2 Treatment/Disp Eq SS	357.11
S8130.4 Treatment/Disp C.E. SS	5,132.15
S9030.8 Social Security Sewer	581.98
S9060.8 Emp Ben Med Ins Sewer	4,053.68
Total Expenses	**$29,413.53**
NET OPERATING INCOME	**$9,829.53**
NET INCOME	**$9,829.53**

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	103,172.28	220,000.00	116,827.72	46.90 %	53.10 %
S2128 Penalties Sewer	487.49	2,300.00	1,812.51	21.20 %	78.80 %
S2300 Other Gov't Sewer		55,860.00	55,860.00		100.00 %
S2401 Interest Sewer	1,726.70	7,000.00	5,273.30	24.67 %	75.33 %
Total Income	**$261,120.47**	**$440,894.00**	**$179,773.53**	**59.23 %**	**40.77 %**
GROSS PROFIT	**$261,120.47**	**$440,894.00**	**$179,773.53**	**59.23 %**	**40.77 %**
Expenses					
S1910.4 Special Items Unallocated Sewer Fund	10,329.08	10,857.00	527.92	95.14 %	4.86 %
S8110.1 Administration P.S. SS	38,438.44	115,040.00	76,601.56	33.41 %	66.59 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	1,897.60	5,500.00	3,602.40	34.50 %	65.50 %
S8120.2 Collection Eq SS		5,000.00	5,000.00		100.00 %
S8120.4 Collection C.E. SS	1,715.06	7,000.00	5,284.94	24.50 %	75.50 %
S8130.2 Treatment/Disp Eq SS	1,157.99	2,000.00	842.01	57.90 %	42.10 %
S8130.4 Treatment/Disp C.E. SS	28,334.33	55,000.00	26,665.67	51.52 %	48.48 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	2,674.22	8,801.00	6,126.78	30.39 %	69.61 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	19,384.01	52,441.00	33,056.99	36.96 %	63.04 %
S9710.6 Serial Bonds Principal Sewer		167,530.00	167,530.00		100.00 %
Total Expenses	**$116,175.18**	**$439,894.00**	**$323,718.82**	**26.41 %**	**73.59 %**
NET OPERATING INCOME	**$144,945.29**	**$1,000.00**	**$ -143,945.29**	**14,494.53 %**	**-14,394.53 %**
NET INCOME	**$144,945.29**	**$1,000.00**	**$ -143,945.29**	**14,494.53 %**	**-14,394.53 %**

Town of Rosendale

S200 Sewer Fund (3908), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

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	19,980.85
Checks and payments cleared (33)	-44,805.62
Deposits and other credits cleared (5)	25,603.11
Statement ending balance	778.34
Uncleared transactions as of 03/31/2026	2,254.43
Register balance as of 03/31/2026	3,032.77
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	2,506.45
Register balance as of 04/16/2026	5,539.22

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Transfer to Payroll	-45.77
03/04/2026	Expense		Spectrum Enterprise	-106.09
03/04/2026	Bill Payment	316372	Uniforms USA Inc.	-49.34
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	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
03/05/2026	Expense		Transfer to Payroll	-6.50
03/09/2026	Expense		Transfer to Medical	-74.41
03/11/2026	Bill Payment	316375	Pace Analytical Services	-310.00
03/11/2026	Bill Payment	316377	Town of Rosendale Highway …	-132.97
03/11/2026	Expense		Transfer to Payroll	-5,039.37
03/11/2026	Expense		Central Hudson	-36.49
03/11/2026	Expense		Central Hudson	-2,340.94
03/11/2026	Expense	Invoice #: 66619	KoscoHeritage - SS/SW Acco…	-853.10
03/11/2026	Expense	March 2026	Verizon	-74.58
03/11/2026	Bill Payment	316374	NYS DEC	-425.00
03/11/2026	Bill Payment	316376	Town of Rosendale General F…	-4.44
03/12/2026	Expense		VIP Investment Account	-20,000.00
03/12/2026	Expense		Transfer to General	-800.88
03/13/2026	Expense		Transfer to Medical	-0.05
03/13/2026	Expense		Transfer to Medical	-4.75
03/24/2026	Expense		Transfer to Payroll	-4,575.70
03/24/2026	Expense		Transfer to Payroll	-4,445.37
03/26/2026	Expense		Capital Reserve Sewer	-1.00
03/31/2026	Expense		Spectrum Enterprise	-106.09
Total				-44,805.62

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2026	Deposit		Sewer and Water Accounts R...	12,386.03
02/28/2026	Deposit		Transfer from Payroll	716.98
03/12/2026	Deposit		Capital Reserve Sewer	7,500.00
03/24/2026	Deposit		VIP Investment Account	5,000.00
03/31/2026	Deposit		TBOGC Interest	0.10
Total				25,603.11

Additional Information

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit		Transfer from Payroll	716.98
03/31/2026	Deposit		Sewer and Water Accounts R...	1,537.45
Total				2,254.43

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill Payment	316379	Wind River Environmental, LLC	-2,386.80
04/01/2026	Expense		Central Hudson	-107.07
04/01/2026	Expense		Central Hudson	-69.85
04/01/2026	Bill Payment	316378	Town of Rosendale General F...	-41.66
04/07/2026	Expense		Transfer to Payroll	-4,582.79
04/08/2026	Bill Payment	316385	Winsupply of Kingston NY CO.	-357.11
04/08/2026	Bill Payment	316384	USA Bluebook	-258.82
04/08/2026	Expense		Central Hudson	-2,016.79
04/08/2026	Expense		Central Hudson	-35.60
04/08/2026	Expense	Invoice #: 826234	Paraco Gas Corporation	-257.22
04/08/2026	Bill Payment	316380	Badger Meter	-269.81
04/08/2026	Bill Payment	316381	Marshall & Sterling, Inc.	-10,329.08
04/08/2026	Bill Payment	316383	Uniforms USA Inc.	-61.67
04/08/2026	Bill Payment	316382	UDig NY, Inc.	-1.00
04/09/2026	Expense		Transfer to General	-63.48
04/09/2026	Expense		Transfer to Medical	-4.80
Total				-20,843.55

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		VIP Investment Account	8,000.00
04/08/2026	Deposit		VIP Investment Account	15,000.00
04/14/2026	Deposit		From Water	350.00
Total				23,350.00

Rondout Municipal Center

Financial Statement

April 2026

	TOTAL
Income	
M2301.1 RMC Revenue from Tenants	9,463.19
M2301.2 RMC Gym Rental	440.00
M2301.3 RMC Meeting Room Rental	525.00
M2301.4 RMC Utilities Reimbursed by Tenants	334.08
M2302 RMC from Rosendale	14,498.83
M2303 RMC from Marbletown	14,498.83
M2401 Interest RMC	1.57
Total Income	**$39,761.50**
GROSS PROFIT	**$39,761.50**
Expenses	
M1621.2 RMC Court Improvements	5,169.44
M1621.4 Operational - RMC Expenses	28,521.57
M16302 RMC back to Marbletown	30.00
Total Expenses	**$33,721.01**
NET OPERATING INCOME	**$6,040.49**
NET INCOME	**$6,040.49**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
M2301.1 RMC Revenue from Tenants	49,115.95		-49,115.95		
M2301.2 RMC Gym Rental	640.00		-640.00		
M2301.3 RMC Meeting Room Rental	2,956.00		-2,956.00		
M2301.4 RMC Utilities Reimbursed by Tenants	3,841.17		-3,841.17		
M2301.5 RMC Other Income	23,297.37		-23,297.37		
M2302 RMC from Rosendale	42,404.31		-42,404.31		
M2303 RMC from Marbletown	42,404.31		-42,404.31		
M2401 Interest RMC	26.92		-26.92		
Total Income	**$164,686.03**	**$0.00**	**$ -164,686.03**	**0.00%**	**0.00%**
GROSS PROFIT	**$164,686.03**	**$0.00**	**$ -164,686.03**	**0.00%**	**0.00%**
Expenses					
M1621.2 RMC Court Improvements	5,169.44		-5,169.44		
M1621.4 Operational - RMC Expenses	95,836.46		-95,836.46		
M16301 RMC back to Rosendale	61,255.91		-61,255.91		
M16302 RMC back to Marbletown	61,255.91		-61,255.91		
Total Expenses	**$223,517.72**	**$0.00**	**$ -223,517.72**	**0.00%**	**0.00%**
NET OPERATING INCOME	**$ -58,831.69**	**$0.00**	**$58,831.69**	**0.00%**	**0.00%**
NET INCOME	**$ -58,831.69**	**$0.00**	**$58,831.69**	**0.00%**	**0.00%**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/16/2026

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	113,061.03
Checks and payments cleared (17)	-20,703.29
Deposits and other credits cleared (11)	81,888.16
Statement ending balance	174,245.90
Uncleared transactions as of 03/31/2026	-128,183.82
Register balance as of 03/31/2026	46,062.08
Cleared transactions after 03/31/2026	0.00
Uncleared transactions after 03/31/2026	-12,978.88
Register balance as of 04/16/2026	33,083.20

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2026	Bill Payment	1957	Switchboardplus, LLC (RMC)	-159.92
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
03/11/2026	Bill Payment	1966	Town of Rosendale General F...	-10.36
03/11/2026	Bill Payment	1960	Marbletown Hardware	-35.07
03/11/2026	Bill Payment	1961	NYS DEC	-330.00
03/11/2026	Bill Payment	1962	Solid Waste Disposal Service	-880.00
03/11/2026	Bill Payment	1964	Summit Fire & Security, LLC	-390.00
03/11/2026	Bill Payment	1965	Switchboardplus, LLC (RMC)	-159.92
03/11/2026	Bill Payment	1967	Uniforms USA Inc.	-370.40
03/11/2026	Expense	Invoice #: 524447	Pestmaster Services	-107.90
03/11/2026	Expense		Central Hudson	-5,578.02
03/11/2026	Bill Payment	1958	Cyber Guardian Consulting Gr...	-8,798.00
03/11/2026	Bill Payment	1959	Grainger- RMC Account	-250.03
03/31/2026	Expense	March 2026	Spectrum Enterprise (RMC)	-584.00
Total				-20,703.29

Deposits and other credits cleared (11)

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
03/05/2026	Deposit		Town of Marbletown General ...	11,387.30
03/09/2026	Deposit		Transfer from General	22,364.94
03/10/2026	Deposit		Mana Cafe	635.00
03/18/2026	Deposit		Debbie Lan	500.00
03/19/2026	Deposit			13,664.64
03/19/2026	Deposit		Rosendale Share of RMC	11,289.85
03/19/2026	Deposit		Rosendale Share of RMC	1,604.79
03/25/2026	Deposit			80.00
03/31/2026	Deposit		TBOGC Interest	11.15
Total				81,888.16

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Bill Payment	1906	The Locksmithery, Inc.	-32.00
03/11/2026	Bill Payment	1963	Stark Tech Services, LLC	-5,670.00
03/17/2026	Bill Payment	1969	Town of Rosendale General F...	-61,255.91
03/17/2026	Bill Payment	1968	Town of Marbletown General ...	-61,225.91
Total				-128,183.82

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill Payment	1972	Stark Tech Services, LLC	-730.00
04/01/2026	Bill Payment	1973	Summit Fire & Security, LLC	-1,100.00
04/01/2026	Expense	Invoice #: 818805	Paraco Gas Corporation -RM...	-199.08
04/01/2026	Expense	Invoice #: 818799	Paraco Gas Corporation -RM...	-105.58
04/01/2026	Bill Payment	1970	Grainger- RMC Account	-672.86
04/01/2026	Bill Payment	1971	High Falls Electric Inc.	-1,311.00
04/08/2026	Expense	Invoice #: 960196	KoscoHeritage	-14,779.22
04/08/2026	Bill Payment	1975	Marbletown Hardware	-69.07
04/08/2026	Bill Payment	1976	New Energy Project Manage...	-2,925.00
04/08/2026	Bill Payment	1977	Occupational Services	-75.95
04/08/2026	Bill Payment	1978	Solid Waste Disposal Service	-440.00
04/08/2026	Bill Payment	1979	Switchboardplus, LLC (RMC)	-159.92
04/08/2026	Bill Payment	1980	Town of Rosendale General F...	-11.79
04/08/2026	Bill Payment	1981	Uline	-55.50
04/08/2026	Bill Payment	1982	Uniforms USA Inc.	-394.40
04/08/2026	Expense		Central Hudson	-4,771.90
04/08/2026	Expense	April 2026	Spectrum Enterprise (RMC)	-584.00
04/08/2026	Bill Payment	1974	Lowe's Home Improvement	-28.40
04/09/2026	Bill Payment	1968C	Town of Marbletown General ...	-30.00
Total				-28,443.67

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Deposit		High Meadow School	360.00
04/06/2026	Deposit		The ARC Mid-Hudson	8,963.19
04/07/2026	Deposit			279.08
04/09/2026	Deposit		Rosendale Share of RMC	2,351.26
04/09/2026	Deposit			2,376.26
04/10/2026	Deposit		Debbie Lan	500.00
04/13/2026	Deposit		Mana Cafe	635.00
Total				15,464.79

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	$12,303.18	for March 2026
From VIP to General	$66,000.00	1/14/2026	$10,570.34	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		**$1,802,694.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$1,096,492.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$129,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$159,170.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$30,500.00 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		