Town of Rosendale
Checking Account Balances
As of 7.31.2026

A200 General Fund (3883)	$37,733.82
VIP Investment Account	$2,667,568.29
C228 Capital Reserve	$250.08
C230 Capital Reserve Highway	$1,318.80
C231 Capital Reserve Water	$79,314.81
C232 Capital Reserve Rec	$20.11
D200 Highway Fund (3891)	$7,145.68
G200 Capital Reserve Sewer	$1,477.73
L200 Street Light District	$922.53
M200 Rondout Municipal Center (3924)	$64,453.18
S200 Sewer Fund (3908)	$1,576.08
T200 Sewer and Water Accounts Receivable	$55,435.36
T203 Supp Medical Benefits	$6,691.75
T209 Payroll	$86,791.94
T237 Trust & Agency Escrow	$41,322.76
W200 Water Fund (3916)	$2,141.89
Y205 Youth Program	$8,809.48
Y206 Recreation Subdivision	$805.83
Y221 Solar Account	$5,598.07
Y223 Shawangunk	$4,202.16
Total	**$3,073,580.35**

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	$9,950.89	for May 2026
From VIP to Sewer	$1,500.00	1/14/2026	$8,890.71	for June 2026
From VIP to Water	$4,500.00	1/14/2026	$8,400.70	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		**$1,044,194.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$687,492.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$96,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$147,670.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$28,500.00 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
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
VIP to Highway	$5,000.00	5/13/2026
VIP to General	$37,000.00	5/19/2026
VIP to Highway	$40,000.00	5/19/2026
From Water	$20,000.00	5/19/2026
From Sewer	$30,000.00	5/19/2026
VIP to General	$11,000.00	5/20/2026
VIP to Highway	$5,000.00	5/28/2026
VIP to Sewer	$4,000.00	5/28/2026
VIP to General	$40,000.00	6/2/2026
VIP to Highway	$50,000.00	6/2/2026
VIP to Water	$8,000.00	6/2/2026
VIP to Sewer	$6,000.00	6/2/2026
VIP to Highway	$30,000.00	6/5/2026
VIP to Lighting	$1,000.00	6/9/2026
VIP to General	$77,000.00	6/11/2026
VIP to General	$68,000.00	6/17/2026
VIP to Sewer	$4,500.00	6/17/2026
VIP to Highway	$25,000.00	6/17/2026
VIP to Highway	$1,000.00	6/22/2026
VIP to General	$1,500.00	6/23/2026
VIP to General	$75,000.00	7/1/2026
VIP to Highway	$24,000.00	7/1/2026
VIP to Sewer	$5,000.00	7/1/2026
VIP to Water	$5,000.00	7/1/2026
VIP to Highway	$14,000.00	7/2/2026
VIP to Sewer	$5,000.00	7/2/2026
VIP to Water	$5,000.00	7/2/2026
VIP to Lighting	$1,000.00	7/7/2026
VIP to Highway	$30,000.00	7/7/2026
VIP to Sewer	$3,000.00	7/8/2026
VIP to Water	$1,000.00	7/8/2026

VIP to Sewer	$5,000.00		7/15/2026
VIP to Water	$5,000.00		7/15/2026
VIP to Highway	$25,000.00		7/15/2026
VIP to General	$20,000.00		7/15/2026
VIP to Water	$5,000.00		7/29/2026
VIP to General	$100,000.00		7/29/2026
VIP to Highway	$20,000.00		7/29/2026
VIP to Sewer	$5,000.00		7/29/2026
VIP to Water	$20,000.00		7/30/2026
VIP to Highway	$10,000.00		7/30/2026
VIP to Sewer	$4,000.00		7/30/2026
VIP to Water	$4,000.00		7/30/2026
VIP to General	$75,000.00		8/4/2026
VIP to General	$210,000.00		8/6/2026
VIP to Highway	$130,000.00		8/10/2026

Town of Rosendale

Financial Statement for General Fund

July 2026

	TOTAL
Income	
A1255 Dept Inc / Clerk Fees	498.23
A1520 Police Fees	2,854.75
A2001 Park / Rec Charges	1,910.32
A2025 Pool Fees	47,536.00
A2089 Other Rec Income	4,825.25
A2401 Interest Gen	4,781.74
A2544 Dog Licenses	263.00
A2555 Building Permits	8,503.00
A2590 Landfill Permits	2,120.00
A2610 Fines & Forfeited Bail	15,934.00
A2771 Misc Receipts Gen	5,199.72
A2775 Landfill Fees	10,426.70
A3005 Mortgage Tax	91,400.53
A3820 Youth Programs	-494.88
D2771 Misc Revenue Hwy	7,961.49
Total Income	**$203,719.85**
GROSS PROFIT	**$203,719.85**
Expenses	
A1010.1 Town Board P.S.	2,835.20
A1010.4 Town Board C.E.	158.95
A1110.1 Justices P.S.	7,642.40
A1110.4 Justices C.E.	143.12
A1220.1 Supervisor P.S.	11,085.04
A1220.2 Supervisor Eq	129.99
A1220.4 Supervisor C.E.	158.95
A1330.1 Tax Collector P.S.	1,121.18
A1330.4 Tax Collector C.E.	20.72
A1355.4 Assessors C.E.	17.71
A1410.1 Town Clerk P.S.	5,792.32
A1410.4 Town Clerk C.E.	199.91
A1421.4 Legal Fees	3,662.72
A1620.1 Buildings P.S.	8,357.46
A1620.4 Buildings C.E.	6,059.67
A1621.4 Building (GF to RMC) C.E.	13,002.62
A1650.4 Telephones	695.12
A1680.1 Data Processing P.S.	6,851.10
A1680.4 Data Processing C.E.	361.50
1680.41 Data Processing- IT Support	908.92
Total A1680.4 Data Processing C.E.	**1,270.42**
A3010.1 Fire Marshall P.S.	3,295.76
A3120.1 Police P.S.	40,184.64

Town of Rosendale

Financial Statement for General Fund

July 2026

	TOTAL
A3120.2 Police Eq	1,095.00
A3120.4 Police C.E.	7,100.65
A3125.1 Grants	232.80
A3310.4 Traffic Controls C.E.	50.00
A3389-1 OSHA P.S. ADA Compliance	698.86
A3510.1 Dog Control P.S.	168.00
A3510.4 Dog Control C.E.	176.25
A3620.1 Safety Inspection P.S.	9,694.98
A3620.4 Safety Inspection C.E.	1,166.62
A4020.1 Reg of Vital Stats	307.70
A5010.1 Supt of Highways P.S.	8,131.32
A5010.4 Supt Highways C.E.	38.12
A5182.4 Street Lighting	528.17
A6410.4 Publicity	89.00
A7140.1 Playground/Rec P.S.	2,697.55
A7140.4 Playgound/Rec C.E.	6,315.30
A7150.1 Pool P.S.	42,971.08
A7150.2 Pool Eq	1,597.99
A7150.4 Pool C.E.	36,809.07
A715019 Concession Expenses	2,879.87
Total A7150.4 Pool C.E.	**39,688.94**
A7310.1 Youth Programs P.S.	17,219.25
A7310.4 Youth Programs C.E.	375.15
A7320.1 Youth/Summer Camp P.S.	10,398.67
A7510.1 Historian P.S.	66.00
A8010.1 ZBA P.S.	412.54
A8020.1 Planning P.S.	1,160.72
A8160.1 Refuse & Garbage P.S.	5,800.68
A8160.4 Refuse & Garbage C.E.	406.46
A8710.4 UCRRA	4,616.58
A8810.4 Cemeteries C.E.	2,333.33
A9030.8 Emp Ben Soc Sec Gen	14,038.89
A9060.8 Emp Ben Medical Ins Gen	42,569.04
Total Expenses	**$334,830.64**
NET OPERATING INCOME	**$ -131,110.79**
NET INCOME	**$ -131,110.79**

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	20,596.32	18,500.00	-2,096.32	111.33 %	-11.33 %
A1116 Tax on Adult-Use Cannabis	11,767.49	48,000.00	36,232.51	24.52 %	75.48 %
A1120 Sales Tax / County	85,801.46	220,000.00	134,198.54	39.00 %	61.00 %
A1170 Franchises	13,436.41	32,000.00	18,563.59	41.99 %	58.01 %
A1255 Dept Inc / Clerk Fees	2,272.47	4,000.00	1,727.53	56.81 %	43.19 %
A1520 Police Fees	3,018.00	10,000.00	6,982.00	30.18 %	69.82 %
A2001 Park / Rec Charges	26,292.94	32,500.00	6,207.06	80.90 %	19.10 %
A2025 Pool Fees	76,417.50	112,000.00	35,582.50	68.23 %	31.77 %
A2030 Rec Planning Fees		500.00	500.00		100.00 %
A2089 Other Rec Income	6,460.85	9,500.00	3,039.15	68.01 %	31.99 %
A2110 Zoning Fees	541.60	600.00	58.40	90.27 %	9.73 %
A2115 Planning Board Fees	1,395.00	1,000.00	-395.00	139.50 %	-39.50 %
A2260 Police Grants		18,700.00	18,700.00		100.00 %
A2260.1 Grants - Ulster County Stop DWI	2,625.72		-2,625.72		
Total A2260 Police Grants	**2,625.72**	**18,700.00**	**16,074.28**	**14.04 %**	**85.96 %**
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	35,400.90	80,000.00	44,599.10	44.25 %	55.75 %
A2530 Games of Chance	10.00	40.00	30.00	25.00 %	75.00 %
A2544 Dog Licenses	1,413.00	3,200.00	1,787.00	44.16 %	55.84 %
A2545 Other Licenses (Junkyard)	225.00	100.00	-125.00	225.00 %	-125.00 %
A2555 Building Permits	43,860.00	85,000.00	41,140.00	51.60 %	48.40 %
A2590 Landfill Permits	12,350.00	25,000.00	12,650.00	49.40 %	50.60 %
A2610 Fines & Forfeited Bail	58,494.00	85,000.00	26,506.00	68.82 %	31.18 %
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	1,000.00	5,000.00	4,000.00	20.00 %	80.00 %
A2705 Donations		3,000.00	3,000.00		100.00 %
A2771 Misc Receipts Gen	172,848.31	23,000.00	-149,848.31	751.51 %	-651.51 %
A2775 Landfill Fees	65,102.60	105,000.00	39,897.40	62.00 %	38.00 %
A3001 Per Capita Aid		31,456.00	31,456.00		100.00 %
A3005 Mortgage Tax	91,400.53	157,000.00	65,599.47	58.22 %	41.78 %
A3089 State Aid / Other		125,000.00	125,000.00		100.00 %
A3820 Youth Programs	96,694.77	105,000.00	8,305.23	92.09 %	7.91 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$2,956,880.78**	**$3,715,196.00**	**$758,315.22**	**79.59 %**	**20.41 %**
GROSS PROFIT	**$2,956,880.78**	**$3,715,196.00**	**$758,315.22**	**79.59 %**	**20.41 %**
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.	21,263.32	36,857.00	15,593.68	57.69 %	42.31 %
A1010.4 Town Board C.E.	403.50	400.00	-3.50	100.88 %	-0.88 %
A1110.1 Justices P.S.	56,541.30	96,366.00	39,824.70	58.67 %	41.33 %
A1110.4 Justices C.E.	4,885.51	4,800.00	-85.51	101.78 %	-1.78 %
A1220.1 Supervisor P.S.	83,101.25	144,105.00	61,003.75	57.67 %	42.33 %
A1220.2 Supervisor Eq	201.84	400.00	198.16	50.46 %	49.54 %
A1220.4 Supervisor C.E.	427.51	500.00	72.49	85.50 %	14.50 %
A1320.4 Independent Auditing	2,700.00	6,500.00	3,800.00	41.54 %	58.46 %
A1330.1 Tax Collector P.S.	13,191.59	17,200.00	4,008.41	76.70 %	23.30 %
A1330.4 Tax Collector C.E.	3,582.17	3,800.00	217.83	94.27 %	5.73 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	23,876.11	52,100.00	28,223.89	45.83 %	54.17 %
A1410.1 Town Clerk P.S.	41,147.99	83,092.00	41,944.01	49.52 %	50.48 %
A1410.2 Town Clerk Eq	469.99	400.00	-69.99	117.50 %	-17.50 %
A1410.4 Town Clerk C.E.	1,425.97	2,700.00	1,274.03	52.81 %	47.19 %
A1421.4 Legal Fees	21,420.42	45,000.00	23,579.58	47.60 %	52.40 %
A1430.4 Board of Review C.E.	61.13	100.00	38.87	61.13 %	38.87 %
A1620.1 Buildings P.S.	65,606.73	112,782.00	47,175.27	58.17 %	41.83 %
A1620.2 Buildings Eq		1,000.00	1,000.00		100.00 %
A1620.4 Buildings C.E.	77,062.13	86,000.00	8,937.87	89.61 %	10.39 %
A1621.4 Building (GF to RMC) C.E.	61,937.56	110,100.00	48,162.44	56.26 %	43.74 %
A1650.4 Telephones	4,793.38	8,000.00	3,206.62	59.92 %	40.08 %
A1680.1 Data Processing P.S.	58,712.94	95,000.00	36,287.06	61.80 %	38.20 %
A1680.2 Data Processing Eq	991.88	400.00	-591.88	247.97 %	-147.97 %
A1680.4 Data Processing C.E.	6,354.66	20,000.00	13,645.34	31.77 %	68.23 %
1680.41 Data Processing- IT Support	5,453.52		-5,453.52		
Total A1680.4 Data Processing C.E.	**11,808.18**	**20,000.00**	**8,191.82**	**59.04 %**	**40.96 %**
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.	24,718.12	41,441.00	16,722.88	59.65 %	40.35 %
A3120.1 Police P.S.	294,403.47	440,000.00	145,596.53	66.91 %	33.09 %
A3120.2 Police Eq	323.83	14,910.00	14,586.17	2.17 %	97.83 %
A3120.4 Police C.E.	32,567.63	67,287.00	34,719.37	48.40 %	51.60 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	3,182.49	13,700.00	10,517.51	23.23 %	76.77 %
A3310.2 Traffic Control Eq		1,000.00	1,000.00		100.00 %
A3310.4 Traffic Controls C.E.	50.00	1,000.00	950.00	5.00 %	95.00 %
A3389-1 OSHA P.S. ADA Compliance	5,241.27	9,085.00	3,843.73	57.69 %	42.31 %
A3389.4 OSHA C.E.		100.00	100.00		100.00 %
A3510.1 Dog Control P.S.	1,008.00	2,264.00	1,256.00	44.52 %	55.48 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A3510.4 Dog Control C.E.	1,023.91	2,000.00	976.09	51.20 %	48.80 %
A3620.1 Safety Inspection P.S.	65,096.84	117,694.00	52,597.16	55.31 %	44.69 %
A3620.2 Safety Inspection Eq	1,175.00	500.00	-675.00	235.00 %	-135.00 %
A3620.4 Safety Inspection C.E.	1,866.20	5,000.00	3,133.80	37.32 %	62.68 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	2,211.52	4,000.00	1,788.48	55.29 %	44.71 %
A4540.4 Ambulance	225,000.00	300,000.00	75,000.00	75.00 %	25.00 %
A5010.1 Supt of Highways P.S.	62,523.28	114,044.00	51,520.72	54.82 %	45.18 %
A5010.4 Supt Highways C.E.	2,112.82	3,500.00	1,387.18	60.37 %	39.63 %
A5182.4 Street Lighting	4,370.48	10,200.00	5,829.52	42.85 %	57.15 %
A6410.4 Publicity	400.33	700.00	299.67	57.19 %	42.81 %
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.	24,402.09	45,609.00	21,206.91	53.50 %	46.50 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	34,001.09	75,000.00	40,998.91	45.33 %	54.67 %
A7150.1 Pool P.S.	55,740.20	115,000.00	59,259.80	48.47 %	51.53 %
A7150.2 Pool Eq	1,597.99	5,000.00	3,402.01	31.96 %	68.04 %
A7150.4 Pool C.E.	42,845.98	35,000.00	-7,845.98	122.42 %	-22.42 %
A715019 Concession Expenses	2,979.87		-2,979.87		
Total A7150.4 Pool C.E.	**45,825.85**	**35,000.00**	**-10,825.85**	**130.93 %**	**-30.93 %**
A7310.1 Youth Programs P.S.	47,294.29	90,000.00	42,705.71	52.55 %	47.45 %
A7310.2 Youth Programs Eq		1,000.00	1,000.00		100.00 %
A7310.4 Youth Programs C.E.	2,521.24	5,000.00	2,478.76	50.42 %	49.58 %
A7320.1 Youth/Summer Camp P.S.	14,618.87	47,280.00	32,661.13	30.92 %	69.08 %
A7320.4 Youth/Summer Camp C.E.		2,000.00	2,000.00		100.00 %
A7510.1 Historian P.S.	495.00	850.00	355.00	58.24 %	41.76 %
A7510.4 Historian C.E.		250.00	250.00		100.00 %
A7550.4 Celebrations C.E.	1,704.60	2,500.00	795.40	68.18 %	31.82 %
A8010.1 ZBA P.S.	3,092.43	5,367.00	2,274.57	57.62 %	42.38 %
A8010.4 ZBA C.E.	721.36	1,000.00	278.64	72.14 %	27.86 %
A8020.1 Planning P.S.	8,700.46	15,102.00	6,401.54	57.61 %	42.39 %
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.	53,111.58	70,000.00	16,888.42	75.87 %	24.13 %
A8160.2 Refuse & Garbage Eq	20,159.00	2,000.00	-18,159.00	1,007.95 %	-907.95 %
A8160.4 Refuse & Garbage C.E.	4,264.69	7,000.00	2,735.31	60.92 %	39.08 %
A8510.4 Community Beautification		300.00	300.00		100.00 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A8710.4 UCRRA	26,518.64	65,000.00	38,481.36	40.80 %	59.20 %
A8710.6 Landfill Closure	1,030.50	4,700.00	3,669.50	21.93 %	78.07 %
A8810.4 Cemeteries C.E.	8,006.05	15,000.00	6,993.95	53.37 %	46.63 %
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	75,474.87	135,583.00	60,108.13	55.67 %	44.33 %
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	160,426.62	254,377.00	93,950.38	63.07 %	36.93 %
A9720.6 Statutory Bond Principal Gen	160,000.00	160,000.00	0.00	100.00 %	0.00 %
A9720.7 Statutory Bond Interest Gen	2,806.25	2,807.00	0.75	99.97 %	0.03 %
Total Expenses	**$2,400,049.38**	**$3,756,637.00**	**$1,356,587.62**	**63.89 %**	**36.11 %**
NET OPERATING INCOME	**$556,831.40**	**$ -41,441.00**	**$ -598,272.40**	**-1,343.67 %**	**1,443.67 %**
NET INCOME	**$556,831.40**	**$ -41,441.00**	**$ -598,272.40**	**-1,343.67 %**	**1,443.67 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/15/2026

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	61,989.57
Checks and payments cleared (70)	-288,536.29
Deposits and other credits cleared (42)	264,161.42
Statement ending balance	37,614.70
Uncleared transactions as of 06/30/2026	21,280.08
Register balance as of 06/30/2026	58,894.78
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-32,213.41
Register balance as of 07/15/2026	26,681.37

Details

Checks and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2026	Bill Payment	75446	Christian Karcher	-147.00
05/06/2026	Bill Payment	75457	Estate of Donald F. DePuy	-2,880.00
05/06/2026	Bill Payment	75474	Williams Lumber & Home Cen...	-56.23
05/07/2026	Bill Payment	75475	The Master's Touch	-300.00
05/13/2026	Bill Payment	75478	DeHardt, Denise	-58.73
06/01/2026	Bill Payment	75494	Tiffany Mead	-300.00
06/01/2026	Expense		Transfer to Payroll	-42.25
06/02/2026	Expense		Transfer to Payroll	-66,292.57
06/03/2026	Bill Payment	75501	DeHardt, Denise	-78.30
06/03/2026	Bill Payment	75497	Campbell & Son's Lawn Maint...	-2,333.33
06/03/2026	Bill Payment	75498	Construction Tool Warehouse	-117.65
06/03/2026	Bill Payment	75499	Cornerstone	-462.50
06/03/2026	Bill Payment	75500	Cyber Guardian Consulting Gr...	-1,108.89
06/03/2026	Bill Payment	75502	Donald, Mandy- Petty Cash	-107.96
06/03/2026	Bill Payment	75514	Uniforms USA Inc.	-78.00
06/03/2026	Bill Payment	75513	Town of Rosendale Highway ...	-1,904.81
06/03/2026	Bill Payment	75512	Town of Rosendale General F...	-73.08
06/03/2026	Bill Payment	75511	Switchboardplus, LLC	-389.00
06/03/2026	Bill Payment	75509	Quadient Leasing USA, Inc.	-384.00
06/03/2026	Bill Payment	75510	Quadient, Inc. - Supplies	-214.70
06/03/2026	Bill Payment	75508	Michael Williams	-210.07
06/03/2026	Bill Payment	75507	Mary Lou Christiana, Esq.	-1,666.67
06/03/2026	Expense	May Deliveries	Binnewater Ice Co. Inc.	-136.08
06/03/2026	Expense		Spectrum Enterprise	-100.00
06/03/2026	Expense	Inv #: 6144400267	Verizon Wireless- Police Phones	-200.44
06/03/2026	Bill Payment	75505	Hadar Kaly	-225.00
06/03/2026	Bill Payment	75504	Gerald Fix PhD	-210.00
06/03/2026	Bill Payment	75503	Flags USA	-1,006.04
06/03/2026	Expense		Quadient Finance USA, Inc.	-1,000.00
06/03/2026	Expense		W B Mason	-664.50
06/03/2026	Bill Payment	75495	21st Century Media-NY	-77.01
06/03/2026	Bill Payment	75496	Alfi's Uniform Inc.	-259.96
06/04/2026	Expense		Transfer to Payroll	-45.50
06/05/2026	Bill Payment	75515	Gateway Hudson Valley	-250.00
06/05/2026	Expense		Transfer to Medical	-2,113.86
06/05/2026	Expense		QuickBooks Team	-297.00
06/08/2026	Expense		Transfer to Medical	-408.12
06/10/2026	Expense		Central Hudson	-656.42
06/10/2026	Expense		Central Hudson	-1,182.28
06/10/2026	Expense		Central Hudson	-230.39

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/10/2026	Expense		Central Hudson	-75.84
06/10/2026	Expense		Central Hudson	-141.64
06/10/2026	Expense		Central Hudson	-74.53
06/10/2026	Expense		Central Hudson	-75.91
06/10/2026	Expense		Central Hudson	-515.08
06/10/2026	Expense		Central Hudson	-384.55
06/10/2026	Expense		Spectrum Enterprise	-140.00
06/10/2026	Expense		Spectrum Enterprise	-104.95
06/10/2026	Bill Payment	75518	Hudson Valley Impressions	-195.00
06/10/2026	Bill Payment	75519	NYSAMCC, Inc.	-1,046.00
06/10/2026	Bill Payment	75516	Cain, Theresa	-280.78
06/10/2026	Bill Payment	75520	Town of Rosendale General F...	-497.14
06/10/2026	Bill Payment	75521	UCRRA	-5,363.17
06/10/2026	Bill Payment	75522	Uniforms USA Inc.	-32.00
06/10/2026	Bill Payment	75523	Van Norstrand & Hoolihan, CP...	-450.00
06/10/2026	Bill Payment	75526	21st Century Media-NY	-100.31
06/10/2026	Bill Payment	75527	Solid Waste Disposal Service	-295.00
06/11/2026	Expense	Pool Bond	TBOGC	-76,425.00
06/15/2026	Expense		Transfer to Payroll	-67,675.11
06/15/2026	Bill Payment	75528	Gen Digital, Inc.	-32.45
06/16/2026	Bill Payment	75529	Canopy Tree Service	-18,000.00
06/16/2026	Bill Payment	75530	Amanda Avello	-200.00
06/16/2026	Bill Payment	75532	Office of the State Comptroller...	-7,816.00
06/17/2026	Bill Payment	75534	Town of Rosendale Pool	-1,500.00
06/17/2026	Expense	May'26 Charges	VISA	-1,927.92
06/17/2026	Bill Payment	75533	Doug Tyler & Son	-12,000.00
06/18/2026	Expense		Transfer to Medical	-2,948.58
06/22/2026	Expense		Transfer to Medical	-1,267.74
06/22/2026	Expense	May Phones	Verizon Wireless- Town Phones	-406.25
06/23/2026	Expense		Returned Check	-297.00
Total				-288,536.29

Deposits and other credits cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2026	Deposit		All Paid	24.00
05/29/2026	Deposit			2,916.00
05/29/2026	Deposit		Transfer Station	267.00
05/29/2026	Deposit		All Paid	30.00
05/30/2026	Deposit		Transfer Station	814.00
05/30/2026	Deposit		All Paid	66.00
05/31/2026	Deposit		Youth Department	7,157.00
05/31/2026	Deposit		Transfer Station	982.00
06/01/2026	Deposit		Gateway Community Industrie...	250.00
06/02/2026	Deposit		VIP Investment Account	40,000.00
06/03/2026	Deposit		Justice Department	19,587.00
06/03/2026	Deposit			1,191.60
06/03/2026	Deposit		Transfer Station	305.00
06/04/2026	Deposit		Transfer Station	247.00
06/05/2026	Deposit		St. Pauly Textile East, Inc.	303.11
06/05/2026	Deposit		All Paid	9.00
06/05/2026	Deposit		Transfer Station	618.00
06/05/2026	Deposit			120.00
06/05/2026	Deposit		Transfer Station	361.00
06/08/2026	Deposit		All Paid	68.00
06/08/2026	Deposit			314.05
06/08/2026	Deposit		All Paid	552.00
06/10/2026	Deposit		Transfer Station	512.00
06/10/2026	Deposit		Ulster County	592.72
06/10/2026	Deposit		All Paid	250.00
06/11/2026	Deposit			510.46
06/11/2026	Deposit			392.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2026	Deposit		VIP Investment Account	77,000.00
06/11/2026	Deposit			1,448.00
06/15/2026	Deposit		All Paid	10.00
06/15/2026	Deposit		Transfer Station	194.00
06/15/2026	Deposit			644.54
06/15/2026	Deposit			371.25
06/17/2026	Deposit		VIP Investment Account	5,000.00
06/17/2026	Deposit			1,158.10
06/17/2026	Deposit		VIP Investment Account	68,000.00
06/22/2026	Deposit		QuickBooks Team	138.60
06/22/2026	Deposit		ChargePoint, Inc.	431.12
06/23/2026	Deposit			20,677.80
06/23/2026	Deposit		Town Clerk's Office	10,098.36
06/26/2026	Deposit		All Paid	550.00
06/30/2026	Deposit			0.71
Total				264,161.42

Additional Information

Uncleared checks and payments as of 06/30/2026

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
03/11/2026	Bill Payment	75397	Lewis, Keith	-40.52
05/06/2026	Bill Payment	75455	Craig, Connor	-37.27
06/03/2026	Bill Payment	75506	Martin's Cleaners	-259.00
06/10/2026	Bill Payment	75517	Estate of Donald F. DePuy	-2,880.00
06/16/2026	Bill Payment	75531	Gabriella Walsh	-300.00
06/29/2026	Expense		Transfer to Payroll	-74,280.32
Total				-78,022.11

Uncleared deposits and other credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2026	Deposit		All Paid	18.00
06/26/2026	Deposit			1,851.63
06/26/2026	Deposit			539.00
06/26/2026	Deposit			2,167.30
06/29/2026	Deposit		Recreation Department	617.00
06/29/2026	Deposit			1,654.00
06/29/2026	Deposit			2,118.75
06/29/2026	Deposit		Transfer Station	399.00
06/29/2026	Deposit		Transfer Station	854.00
06/29/2026	Deposit		All Paid	150.50
06/29/2026	Deposit		VIP Investment Account	75,000.00
06/29/2026	Deposit		All Paid	6,521.00
06/30/2026	Deposit		Transfer from Payroll	5,705.01
06/30/2026	Deposit		All Paid	31.50
06/30/2026	Deposit		All Paid	1,248.50
06/30/2026	Deposit		Transfer Station	427.00
Total				99,302.19

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Expense		Transfer to Payroll	-21,433.40
07/06/2026	Expense		Transfer to Medical	-268.98
07/06/2026	Expense		Transfer to Medical	-49.69
07/07/2026	Expense		QuickBooks Team	-148.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2026	Expense	June Invoices	Binnewater Ice Co. Inc.	-194.64
07/08/2026	Bill Payment	75537	Anderson Med PC DBA Emer...	-250.00
07/08/2026	Bill Payment	75538	Bill's Auto Service Inc.	-1,235.85
07/08/2026	Bill Payment	75541	Campbell & Son's Lawn Maint...	-2,333.33
07/08/2026	Bill Payment	75540	Builders FirstSource	-121.50
07/08/2026	Bill Payment	75569	Wilson, Christopher	-325.00
07/08/2026	Expense		W B Mason	-455.26
07/08/2026	Expense		Quadient Finance USA, Inc.	-500.00
07/08/2026	Bill Payment	75543	DataWorks Plus	-2,500.00
07/08/2026	Bill Payment	75539	Blackmon, Dana D.	-1,387.50
07/08/2026	Bill Payment	75542	Cyber Guardian Consulting Gr...	-1,108.89
07/08/2026	Bill Payment	75544	DeHardt, Denise	-97.88
07/08/2026	Bill Payment	75535	21st Century Media-NY	-89.00
07/08/2026	Bill Payment	75536	Alfi's Uniform Inc.	-204.97
07/08/2026	Bill Payment	75568	Uniforms USA Inc.	-129.50
07/08/2026	Bill Payment	75567	UCRRA	-4,616.58
07/08/2026	Bill Payment	75566	Tri-State Carbonation Service	-1,028.64
07/08/2026	Bill Payment	75565	Town of Rosendale Water & S...	-819.00
07/08/2026	Bill Payment	75564	Town of Rosendale Highway ...	-2,110.13
07/08/2026	Bill Payment	75563	Town of Rosendale General F...	-381.40
07/08/2026	Bill Payment	75562	Toshiba Financial Services - ...	-57.15
07/08/2026	Bill Payment	75561	Switchboardplus, LLC	-389.00
07/08/2026	Bill Payment	75560	Surpass Chemical Company	-2,132.33
07/08/2026	Bill Payment	75559	Staples Contract & Commerci...	-117.98
07/08/2026	Bill Payment	75558	Solid Waste Disposal Service	-295.00
07/08/2026	Bill Payment	75557	Rebecca Stokes (Vendor)	-58.73
07/08/2026	Bill Payment	75556	Pepsi Cola of the Hudson Valley	-1,623.95
07/08/2026	Bill Payment	75555	Occupational Services	-455.00
07/08/2026	Bill Payment	75554	Mary Lou Christiana, Esq.	-1,666.67
07/08/2026	Bill Payment	75553	Marbletown Hardware	-103.76
07/08/2026	Bill Payment	75552	Main Line Commercial	-31,856.56
07/08/2026	Bill Payment	75551	Lowe's Home Improvement	-313.93
07/08/2026	Bill Payment	75550	K/W Cross Connection Contro...	-1,256.69
07/08/2026	Bill Payment	75549	Herzog Supply	-239.44
07/08/2026	Bill Payment	75548	Hadar Kaly	-300.00
07/08/2026	Bill Payment	75547	Goldberger and Kremer	-608.55
07/08/2026	Bill Payment	75546	Glacier Point Enterprises	-781.36
07/08/2026	Bill Payment	75545	Estate of Donald F. DePuy	-4,880.00
07/08/2026	Expense		Central Hudson	-67.10
07/08/2026	Expense		Central Hudson	-783.67
07/08/2026	Expense		Central Hudson	-1,417.39
07/08/2026	Expense		Central Hudson	-448.58
07/08/2026	Expense		Central Hudson	-461.07
07/08/2026	Expense		Central Hudson	-503.15
07/08/2026	Expense		Central Hudson	-369.45
07/08/2026	Expense		Central Hudson	-73.39
07/08/2026	Expense		Central Hudson	-64.42
07/08/2026	Expense		Central Hudson	-141.76
07/08/2026	Expense	Invoice #: 907899	Paraco Gas Corporation	-398.59
07/08/2026	Expense	Invoice #: 903887	Paraco Gas Corporation	-144.80
07/08/2026	Expense		Spectrum Enterprise	-140.00
07/08/2026	Expense		Spectrum Enterprise	-100.00
07/08/2026	Expense		Spectrum Enterprise	-104.95
07/08/2026	Expense	Inv #: 6146905029	Verizon Wireless- Police Phones	-211.49
07/09/2026	Bill Payment	75570	Mohammed Miah	-305.00
07/09/2026	Bill Payment	75571	Starleen Shirk	-303.00
07/09/2026	Bill Payment	75572	Troy Suto	-300.00
07/09/2026	Expense		Rosendale Share of RMC	-6,372.45
07/09/2026	Expense		Rosendale Share of RMC	-2,753.36
07/15/2026	Expense		Transfer to Medical	-1,204.60
07/15/2026	Expense		Transfer to Payroll	-99,292.30
Total				-204,886.26

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit		All Paid	4,338.00
07/01/2026	Deposit		Gateway Community Industrie...	250.00
07/01/2026	Deposit			3,350.00
07/01/2026	Deposit			92,910.53
07/01/2026	Deposit		All Paid	1,207.00
07/01/2026	Deposit		All Paid	1,434.00
07/01/2026	Deposit			347.00
07/02/2026	Deposit		All Paid	63.25
07/02/2026	Deposit		All Paid	1,774.00
07/06/2026	Deposit		Transfer Station	494.00
07/06/2026	Deposit			1,996.75
07/06/2026	Deposit		All Paid	853.25
07/06/2026	Deposit		All Paid	2,075.00
07/06/2026	Deposit			1,892.25
07/06/2026	Deposit			1,878.00
07/06/2026	Deposit			1,698.00
07/06/2026	Deposit			1,294.50
07/06/2026	Deposit		Transfer Station	534.00
07/07/2026	Deposit		All Paid	40.00
07/07/2026	Deposit		St. Pauly Textile East, Inc.	387.12
07/08/2026	Deposit			16,133.46
07/08/2026	Deposit			235.00
07/08/2026	Deposit		All Paid	156.00
07/08/2026	Deposit		Transfer Station	453.00
07/08/2026	Deposit		All Paid	1,419.00
07/08/2026	Deposit		All Paid	34.25
07/09/2026	Deposit		Transfer Station	429.00
07/10/2026	Deposit		Transfer Station	540.00
07/10/2026	Deposit		Transfer Station	348.00
07/13/2026	Deposit		West Kingston Recycling Corp.	518.40
07/13/2026	Deposit		Transfer Station	706.00
07/13/2026	Deposit			919.27
07/14/2026	Deposit			2,816.75
07/14/2026	Deposit			1,622.00
07/14/2026	Deposit		All Paid	876.75
07/14/2026	Deposit		All Paid	3,003.00
07/14/2026	Deposit			2,261.00
07/15/2026	Deposit		VIP Investment Account	20,000.00
07/15/2026	Deposit			1,030.00
07/15/2026	Deposit		ChargePoint, Inc.	355.32
Total				172,672.85

Town of Rosendale

Financial Statement for Highway Fund

July 2026

	TOTAL
Income	
D2401 Interest - Hwy	2,703.15
D2771 Misc Revenue Hwy	2,532.41
Total Income	**$5,235.56**
GROSS PROFIT	**$5,235.56**
Expenses	
D1910.4 Special Items Unall Hwy	342.00
D5110.1 General Repairs P.S.	26,862.63
D5110.4 General Repairs C.E.	4,880.23
D5111.1 General Maintenance P.S.	14,019.20
D5111.4 General Maintenance C.E.	49.95
D5112.2 Capital Outlay	5,214.78
D5130.4 Machinery C.E.	17,387.05
D5140.1 Miscellaneous P.S.	1,346.16
D5142.1 Snow Removal P.S.	3,267.82
D5148.4 Svc Other Gov't C.E.	2,474.55
D9030.8 Emp Ben Soc Sec Hwy	3,386.69
D9060.8 Emp Ben Med Ins Hwy	27,185.15
Total Expenses	**$106,416.21**
NET OPERATING INCOME	**$ -101,180.65**
NET INCOME	**$ -101,180.65**

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	21,770.37	35,000.00	13,229.63	62.20 %	37.80 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy	6,140.98	4,000.00	-2,140.98	153.52 %	-53.52 %
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	**$1,298,273.52**	**$1,487,397.00**	**$189,123.48**	**87.28 %**	**12.72 %**
GROSS PROFIT	**$1,298,273.52**	**$1,487,397.00**	**$189,123.48**	**87.28 %**	**12.72 %**
Expenses					
D1910.4 Special Items Unall Hwy	103,751.75	109,171.00	5,419.25	95.04 %	4.96 %
D5110.1 General Repairs P.S.	204,482.66	352,040.00	147,557.34	58.09 %	41.91 %
D5110.4 General Repairs C.E.	33,838.87	65,000.00	31,161.13	52.06 %	47.94 %
D5110.4 Arteta, M. Clothing Allowance-Arteta, M.	320.96		-320.96		
D5110.4 Donahue, P. Clothing Allowance - Donahue, P.	73.86		-73.86		
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		
D5110.4 Winters, D. Clothing Allowance - Winters, D.	284.25		-284.25		
Total D5110.4 General Repairs C.E.	**35,585.59**	**65,000.00**	**29,414.41**	**54.75 %**	**45.25 %**
D5111.1 General Maintenance P.S.	105,144.00	182,250.00	77,106.00	57.69 %	42.31 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	2,396.66	3,000.00	603.34	79.89 %	20.11 %
D5112.2 Capital Outlay	92,328.99	155,000.00	62,671.01	59.57 %	40.43 %
D5130.2 Machinery Eq	104,400.00	74,400.00	-30,000.00	140.32 %	-40.32 %
D5130.4 Machinery C.E.	76,512.68	45,000.00	-31,512.68	170.03 %	-70.03 %
D5140.1 Miscellaneous P.S.	10,096.12	13,000.00	2,903.88	77.66 %	22.34 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	44,739.21	45,000.00	260.79	99.42 %	0.58 %
D5142.4 Snow Removal C.E.	44,899.26	50,000.00	5,100.74	89.80 %	10.20 %
D5148.4 Svc Other Gov't C.E.	15,079.64	27,500.00	12,420.36	54.84 %	45.16 %
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	26,906.81	45,310.00	18,403.19	59.38 %	40.62 %
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	95,751.64	159,434.00	63,682.36	60.06 %	39.94 %
D9720.6 Statutory Bond Principal Highway Fund	42,939.02	42,940.00	0.98	100.00 %	0.00 %

Town of Rosendale

2026 Highway Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
D9720.7 Statutory Bond Interest Highway Fund	1,175.84	1,176.00	0.16	99.99 %	0.01 %
Total Expenses	**$1,099,754.49**	**$1,487,397.00**	**$387,642.51**	**73.94 %**	**26.06 %**
NET OPERATING INCOME	**$198,519.03**	**$0.00**	**$ -198,519.03**	**0.00%**	**0.00%**
NET INCOME	**$198,519.03**	**$0.00**	**$ -198,519.03**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/04/2026

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	1,814.84
Checks and payments cleared (31)	-131,617.45
Deposits and other credits cleared (10)	136,948.29
Statement ending balance	7,145.68
Uncleared transactions as of 07/31/2026	-1,414.00
Register balance as of 07/31/2026	5,731.68
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	410.00
Register balance as of 08/04/2026	6,141.68

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Expense		Transfer to Payroll	-23,469.01
07/02/2026	Expense		Transfer to Payroll	-13,193.89
07/06/2026	Expense		Transfer to Medical	-64.55
07/08/2026	Expense	May Invoices	KoscoHeritage -Gasoline Deli...	-3,843.79
07/08/2026	Bill Payment	2440	Arctic Adventures	-49.95
07/08/2026	Bill Payment	2441	Builders FirstSource	-22.99
07/08/2026	Bill Payment	2442	Callanan Industries Inc.	-955.46
07/08/2026	Bill Payment	2443	Chilcott's	-7,266.58
07/08/2026	Bill Payment	2444	Construction Tool Warehouse	-300.60
07/08/2026	Bill Payment	2445	Eagle G.M. Diesel	-8,397.76
07/08/2026	Bill Payment	2446	Harbor Freight	-238.97
07/08/2026	Bill Payment	2447	Herzog Supply	-199.05
07/08/2026	Bill Payment	2448	Hintz, Matthew	-62.61
07/08/2026	Bill Payment	2449	Kenco	-57.60
07/08/2026	Bill Payment	2450	Kimball Midwest	-89.32
07/08/2026	Bill Payment	2451	Kingston Auto Supply	-205.83
07/08/2026	Bill Payment	2452	Marshall & Sterling, Inc.	-342.00
07/08/2026	Bill Payment	2454	NYCOMCO	-983.00
07/08/2026	Bill Payment	2455	Pepsi Cola of the Hudson Valley	-249.00
07/08/2026	Bill Payment	2456	RG Group	-234.29
07/08/2026	Bill Payment	2457	Rt. 28 Asphalt Material Suppli...	-4,259.32
07/08/2026	Bill Payment	2458	Uniforms USA Inc.	-402.50
07/08/2026	Bill Payment	2459	Town of Rosendale General F...	-31.25
07/08/2026	Expense		Central Hudson	-95.31
07/08/2026	Expense	May Invoices	KoscoHeritage-Diesel at High...	-1,527.38
07/15/2026	Expense		Transfer to Medical	-1,052.82
07/15/2026	Expense		Transfer to Payroll	-25,332.02
07/23/2026	Expense		Transfer to Medical	-368.22
07/29/2026	Expense		Transfer to Payroll	-24,090.82
07/29/2026	Expense		Transfer to Medical	-1,057.17
07/30/2026	Expense		Transfer to Payroll	-13,174.39
Total				-131,617.45

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Deposit		VIP Investment Account	24,000.00
06/30/2026	Deposit		Transfer from Payroll	3,454.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit		VIP Investment Account	14,000.00
07/07/2026	Deposit		VIP Investment Account	30,000.00
07/14/2026	Deposit			2,532.41
07/15/2026	Deposit		VIP Investment Account	25,000.00
07/22/2026	Deposit		Ulster County	7,961.49
07/29/2026	Deposit		VIP Investment Account	20,000.00
07/30/2026	Deposit		VIP Investment Account	10,000.00
07/31/2026	Deposit		TBOGC Interest	0.13
Total				136,948.29

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
07/08/2026	Bill Payment	2453	Noble Gas Solutions	-534.00
Total				-1,414.00

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Deposit			410.00
Total				410.00

Town of Rosendale

Water Fund Financial Statement

July 2026

	TOTAL
Income	
W2140 Metered Water Sales	41,097.96
W2148 Penalties Water	378.50
W2401 Interest Water	312.94
Total Income	**$41,789.40**
GROSS PROFIT	**$41,789.40**
Expenses	
W8310.1 Administration P.S. SW	378.34
W8310.4 Administration C.E. SW	799.38
W8320.1 Supply P.S. SW	1,346.12
W8320.4 Supply C.E. SW	1,306.42
W8330.1 Purification P.S. SW	7,298.40
W8330.4 Purification C.E. SW	519.16
W8340.4 Trans/Distr C.E. SW	884.03
W9030.8 Social Security SW	626.13
W9060.8 Emp Ben Med Ins SW	8,349.30
Total Expenses	**$21,507.28**
NET OPERATING INCOME	**$20,282.12**
NET INCOME	**$20,282.12**

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	160,444.28	235,000.00	74,555.72	68.27 %	31.73 %
W2148 Penalties Water	1,262.63	2,400.00	1,137.37	52.61 %	47.39 %
W2300 Svc Other Gov't Water		58,510.00	58,510.00		100.00 %
W2401 Interest Water	3,260.63	2,500.00	-760.63	130.43 %	-30.43 %
Total Income	**$250,751.54**	**$384,194.00**	**$133,442.46**	**65.27 %**	**34.73 %**
GROSS PROFIT	**$250,751.54**	**$384,194.00**	**$133,442.46**	**65.27 %**	**34.73 %**
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	3,043.77	12,692.00	9,648.23	23.98 %	76.02 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	3,247.75	15,000.00	11,752.25	21.65 %	78.35 %
W8320.1 Supply P.S. SW	10,095.84	17,500.00	7,404.16	57.69 %	42.31 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	16,432.83	22,000.00	5,567.17	74.69 %	25.31 %
W8330.1 Purification P.S. SW	53,522.87	87,548.00	34,025.13	61.14 %	38.86 %
W8330.2 Purification Eq SW		1,000.00	1,000.00		100.00 %
W8330.4 Purification C.E. SW	21,903.70	15,000.00	-6,903.70	146.02 %	-46.02 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	4,058.66	30,000.00	25,941.34	13.53 %	86.47 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	4,641.43	8,801.00	4,159.57	52.74 %	47.26 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	30,707.35	52,441.00	21,733.65	58.56 %	41.44 %
W9710.6 Serial Bond Principal SW	47,000.00	47,000.00	0.00	100.00 %	0.00 %
Total Expenses	**$217,227.72**	**$383,194.00**	**$165,966.28**	**56.69 %**	**43.31 %**
NET OPERATING INCOME	**$33,523.82**	**$1,000.00**	**$ -32,523.82**	**3,352.38 %**	**-3,252.38 %**
NET INCOME	**$33,523.82**	**$1,000.00**	**$ -32,523.82**	**3,352.38 %**	**-3,252.38 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/15/2026

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	1,083.17
Checks and payments cleared (20)	-12,040.13
Deposits and other credits cleared (4)	12,517.52
Statement ending balance	1,560.56
Uncleared transactions as of 06/30/2026	2,308.71
Register balance as of 06/30/2026	3,869.27
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-1,662.61
Register balance as of 07/15/2026	2,206.66

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2026	Expense		Spectrum Enterprise	-85.00
06/01/2026	Expense		Transfer to Payroll	-6.50
06/02/2026	Expense		Transfer to Payroll	-4,568.15
06/03/2026	Bill Payment	96050	Uniforms USA Inc.	-98.67
06/03/2026	Expense		Central Hudson	-41.81
06/03/2026	Expense		Central Hudson	-39.87
06/03/2026	Expense	June 2026	Verizon	-56.63
06/03/2026	Bill Payment	96047	Badger Meter	-269.82
06/03/2026	Bill Payment	96048	Town of Rosendale General F...	-41.67
06/03/2026	Bill Payment	96049	Town of Rosendale Highway ...	-273.61
06/03/2026	Bill Payment	96051	USA Bluebook	-248.70
06/04/2026	Expense		Transfer to Payroll	-6.50
06/10/2026	Expense		Central Hudson	-1,280.73
06/10/2026	Bill Payment	96052	Pace Analytical Services	-248.00
06/10/2026	Bill Payment	96053	Town of Rosendale General F...	-5.92
06/11/2026	Expense		Transfer to Sewer	-102.20
06/15/2026	Expense		Transfer to Payroll	-4,568.15
06/18/2026	Expense		Transfer to Medical	-11.32
06/22/2026	Expense		Transfer to Medical	-1.88
06/30/2026	Expense		Spectrum Enterprise	-85.00
Total				-12,040.13

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Deposit		Sewer and Water Accounts R...	4,329.59
06/02/2026	Deposit		VIP Investment Account	8,000.00
06/10/2026	Deposit		All Paid	187.90
06/30/2026	Deposit			0.03
Total				12,517.52

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Expense		Transfer to Payroll	-5,146.25

Total	-5,146.25

Uncleared deposits and other credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Deposit		VIP Investment Account	5,000.00
06/30/2026	Deposit		Sewer and Water Accounts R...	1,231.05
06/30/2026	Deposit		Transfer from Payroll	1,223.91
Total				7,454.96

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Expense		Transfer to Payroll	-4,582.20
07/06/2026	Expense		Transfer to Medical	-9.15
07/08/2026	Bill Payment	96056	Town of Rosendale General F...	-419.07
07/08/2026	Expense		Central Hudson	-38.22
07/08/2026	Expense		Central Hudson	-38.95
07/08/2026	Expense		Central Hudson	-1,306.42
07/08/2026	Bill Payment	96054	Badger Meter	-269.82
07/08/2026	Bill Payment	96055	Marbletown Hardware	-99.78
07/08/2026	Bill Payment	96057	Town of Rosendale Highway ...	-211.14
07/08/2026	Bill Payment	96058	UDig NY, Inc.	-30.00
07/08/2026	Bill Payment	96059	Uniforms USA Inc.	-123.34
07/08/2026	Bill Payment	96060	USA Bluebook	-745.28
07/10/2026	Expense		Transfer to Sewer	-280.00
07/15/2026	Expense		Transfer to Medical	-4.92
07/15/2026	Expense		Transfer to Payroll	-5,149.16
Total				-13,307.45

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit		VIP Investment Account	5,000.00
07/08/2026	Deposit		VIP Investment Account	1,000.00
07/09/2026	Deposit		All Paid	94.84
07/10/2026	Deposit		All Paid	550.00
07/15/2026	Deposit		VIP Investment Account	5,000.00
Total				11,644.84

Town of Rosendale

Financial Statement for Sewer Fund

July 2026

	TOTAL
Income	
S2120 Sewer Rents	36,720.22
S2128 Penalties Sewer	292.41
S2401 Interest Sewer	512.81
Total Income	**$37,525.44**
GROSS PROFIT	**$37,525.44**
Expenses	
S8110.1 Administration P.S. SS	8,902.84
S8110.4 Administration C.E. SS	532.56
S8120.4 Collection C.E. SS	480.95
S8130.4 Treatment/Disp C.E. SS	4,804.46
S9030.8 Social Security Sewer	618.23
S9060.8 Emp Ben Med Ins Sewer	8,349.33
Total Expenses	**$23,688.37**
NET OPERATING INCOME	**$13,837.07**
NET INCOME	**$13,837.07**

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	144,448.21	220,000.00	75,551.79	65.66 %	34.34 %
S2128 Penalties Sewer	1,095.28	2,300.00	1,204.72	47.62 %	52.38 %
S2300 Other Gov't Sewer		55,860.00	55,860.00		100.00 %
S2401 Interest Sewer	3,382.26	7,000.00	3,617.74	48.32 %	51.68 %
Total Income	**$304,659.75**	**$440,894.00**	**$136,234.25**	**69.10 %**	**30.90 %**
GROSS PROFIT	**$304,659.75**	**$440,894.00**	**$136,234.25**	**69.10 %**	**30.90 %**
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	64,678.76	115,040.00	50,361.24	56.22 %	43.78 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	2,907.62	5,500.00	2,592.38	52.87 %	47.13 %
S8120.2 Collection Eq SS		5,000.00	5,000.00		100.00 %
S8120.4 Collection C.E. SS	3,086.13	7,000.00	3,913.87	44.09 %	55.91 %
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	41,344.88	55,000.00	13,655.12	75.17 %	24.83 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	4,495.23	8,801.00	4,305.77	51.08 %	48.92 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	30,707.44	52,441.00	21,733.56	58.56 %	41.44 %
S9710.6 Serial Bonds Principal Sewer		167,530.00	167,530.00		100.00 %
Total Expenses	**$170,951.58**	**$439,894.00**	**$268,942.42**	**38.86 %**	**61.14 %**
NET OPERATING INCOME	**$133,708.17**	**$1,000.00**	**$ -132,708.17**	**13,370.82 %**	**-13,270.82 %**
NET INCOME	**$133,708.17**	**$1,000.00**	**$ -132,708.17**	**13,370.82 %**	**-13,270.82 %**

Town of Rosendale

S200 Sewer Fund (3908), Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/15/2026

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	2,921.70
Checks and payments cleared (21)	-15,539.11
Deposits and other credits cleared (5)	14,101.75
Statement ending balance	1,484.34
Uncleared transactions as of 06/30/2026	2,416.77
Register balance as of 06/30/2026	3,901.11
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-1,965.98
Register balance as of 07/15/2026	1,935.13

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		Transfer to Payroll	-6.50
06/02/2026	Expense		Transfer to Payroll	-4,509.64
06/03/2026	Bill Payment	316404	USA Bluebook	-124.35
06/03/2026	Bill Payment	316405	Wind River Environmental, LLC	-2,465.20
06/03/2026	Expense		Central Hudson	-94.66
06/03/2026	Expense		Central Hudson	-63.86
06/03/2026	Expense	Invoice #: 871208	Paraco Gas Corporation	-171.19
06/03/2026	Expense		Spectrum Enterprise	-106.09
06/03/2026	Bill Payment	316400	Badger Meter	-269.81
06/03/2026	Bill Payment	316401	Town of Rosendale General F...	-41.67
06/03/2026	Bill Payment	316402	Town of Rosendale Highway ...	-273.61
06/03/2026	Bill Payment	316403	Uniforms USA Inc.	-49.33
06/04/2026	Expense		Transfer to Payroll	-6.50
06/10/2026	Expense		Central Hudson	-2,464.25
06/10/2026	Bill Payment	316406	Pace Analytical Services	-252.00
06/10/2026	Bill Payment	316407	Town of Rosendale General F...	-7.40
06/10/2026	Expense		Central Hudson	-35.63
06/10/2026	Expense	June 2026	Verizon	-74.59
06/15/2026	Expense		Transfer to Payroll	-4,509.64
06/18/2026	Expense		Transfer to Medical	-11.31
06/22/2026	Expense		Transfer to Medical	-1.88
Total				-15,539.11

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2026	Deposit		Sewer and Water Accounts R...	3,499.52
06/02/2026	Deposit		VIP Investment Account	6,000.00
06/11/2026	Deposit		From Water	102.20
06/17/2026	Deposit		VIP Investment Account	4,500.00
06/30/2026	Deposit			0.03
Total				14,101.75

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Expense		Transfer to Payroll	-5,076.42
Total				-5,076.42

Uncleared deposits and other credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Deposit		VIP Investment Account	5,000.00
06/30/2026	Deposit		Transfer from Payroll	1,223.82
06/30/2026	Deposit		Sewer and Water Accounts R...	1,269.37
Total				7,493.19

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Expense		Transfer to Payroll	-4,582.19
07/06/2026	Expense		Transfer to Medical	-9.14
07/08/2026	Bill Payment	316413	Uniforms USA Inc.	-61.66
07/08/2026	Bill Payment	316412	UDig NY, Inc.	-30.00
07/08/2026	Bill Payment	316414	USA Bluebook	-34.68
07/08/2026	Bill Payment	316415	Wind River Environmental, LLC	-2,445.60
07/08/2026	Expense		Spectrum Enterprise	-106.09
07/08/2026	Expense		Central Hudson	-34.32
07/08/2026	Expense		Central Hudson	-2,094.39
07/08/2026	Expense		Central Hudson	-79.42
07/08/2026	Expense		Central Hudson	-57.74
07/08/2026	Bill Payment	316408	Badger Meter	-269.81
07/08/2026	Bill Payment	316409	Marbletown Hardware	-58.31
07/08/2026	Bill Payment	316410	Town of Rosendale General F...	-87.55
07/08/2026	Bill Payment	316411	Town of Rosendale Highway ...	-211.14
07/15/2026	Expense		Transfer to Payroll	-5,079.02
07/15/2026	Expense		Transfer to Medical	-4.92
Total				-15,245.98

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit		VIP Investment Account	5,000.00
07/08/2026	Deposit		VIP Investment Account	3,000.00
07/10/2026	Deposit		From Water	280.00
07/15/2026	Deposit		VIP Investment Account	5,000.00
Total				13,280.00

Rondout Municipal Center

Financial Statement

July 2026

	TOTAL
Income	
M2301.1 RMC Revenue from Tenants	9,463.19
M2301.3 RMC Meeting Room Rental	26.00
M2301.5 RMC Other Income	50.00
M2302 RMC from Rosendale	12,684.72
M2303 RMC from Marbletown	3,338.91
M2401 Interest RMC	0.50
Total Income	**$25,563.32**
GROSS PROFIT	**$25,563.32**
Expenses	
M1621.4 Operational - RMC Expenses	7,225.71
Total Expenses	**$7,225.71**
NET OPERATING INCOME	**$18,337.61**
NET INCOME	**$18,337.61**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
M2301.1 RMC Revenue from Tenants	76,505.52		-76,505.52		
M2301.2 RMC Gym Rental	1,400.00		-1,400.00		
M2301.3 RMC Meeting Room Rental	2,982.00		-2,982.00		
M2301.4 RMC Utilities Reimbursed by Tenants	3,841.17		-3,841.17		
M2301.5 RMC Other Income	23,614.14		-23,614.14		
M2302 RMC from Rosendale	61,357.00		-61,357.00		
M2303 RMC from Marbletown	61,137.00		-61,137.00		
M2401 Interest RMC	28.37		-28.37		
Total Income	**$230,865.20**	**$0.00**	**$ -230,865.20**	**0.00%**	**0.00%**
GROSS PROFIT	**$230,865.20**	**$0.00**	**$ -230,865.20**	**0.00%**	**0.00%**
Expenses					
M1621.2 RMC Court Improvements	22,364.94		-22,364.94		
M1621.4 Operational - RMC Expenses	122,821.91		-122,821.91		
M16301 RMC back to Rosendale	61,255.91		-61,255.91		
M16302 RMC back to Marbletown	61,255.91		-61,255.91		
Total Expenses	**$267,698.67**	**$0.00**	**$ -267,698.67**	**0.00%**	**0.00%**
NET OPERATING INCOME	**$ -36,833.47**	**$0.00**	**$36,833.47**	**0.00%**	**0.00%**
NET INCOME	**$ -36,833.47**	**$0.00**	**$36,833.47**	**0.00%**	**0.00%**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/04/2026

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	46,116.07
Checks and payments cleared (12)	-7,225.71
Deposits and other credits cleared (8)	25,563.32
Statement ending balance	64,453.68
Uncleared transactions as of 07/31/2026	-62.00
Register balance as of 07/31/2026	64,391.68
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	245.73
Register balance as of 08/04/2026	64,637.41

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2026	Bill Payment	2014	Uline	-241.46
07/08/2026	Bill Payment	2011	Solid Waste Disposal Service	-440.00
07/08/2026	Bill Payment	2012	Switchboardplus, LLC (RMC)	-159.92
07/08/2026	Bill Payment	2013	Town of Rosendale General F...	-1.48
07/08/2026	Bill Payment	2015	Uniforms USA Inc.	-394.40
07/08/2026	Expense	June 2026	Central Hudson	-2,935.80
07/08/2026	Expense	July 2026	Spectrum Enterprise (RMC)	-584.00
07/08/2026	Bill Payment	2007	Just Right Mechanical NY	-1,726.92
07/08/2026	Bill Payment	2008	Kingston Fire Equipment	-342.50
07/08/2026	Bill Payment	2009	Lowe Plumbing & Heating	-217.80
07/08/2026	Bill Payment	2010	Marbletown Hardware	-73.53
07/10/2026	Expense	Invoice #: 547097	Pestmaster Services	-107.90
Total				-7,225.71

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit			50.00
07/07/2026	Deposit		The ARC Mid-Hudson	8,963.19
07/08/2026	Deposit			526.00
07/09/2026	Deposit		Rosendale Share of RMC	6,372.45
07/09/2026	Deposit		Rosendale Share of RMC	2,753.36
07/10/2026	Deposit		Rosendale Share of RMC	3,558.91
07/10/2026	Deposit		Town of Marbletown General ...	3,338.91
07/31/2026	Deposit		TBOGC Interest	0.50
Total				25,563.32

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Bill Payment	1906	The Locksmithery, Inc.	-32.00
05/06/2026	Bill Payment	1990	The Locksmithery, Inc.	-30.00
Total				-62.00

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Deposit		Triple J. Vending, LLC	245.73
Total				245.73