Town of Rosendale
Checking Account Balances
As of 9.30.2026

A200 General Fund (3883)	$58,759.72
VIP Investment Account	$1,686,760.67
C228 Capital Reserve	$249.08
C230 Capital Reserve Highway	$1,317.82
C231 Capital Reserve Water	$3.31
C232 Capital Reserve Rec	$19.11
D200 Highway Fund (3891)	$5,147.87
G200 Capital Reserve Sewer	$1,476.75
L200 Street Light District	$246.19
M200 Rondout Municipal Center (3924)	$85,036.92
S200 Sewer Fund (3908)	$587.50
T200 Sewer and Water Accounts Receivable	$1,697.40
T203 Supp Medical Benefits	$5,599.60
T209 Payroll	$49,402.49
T237 Trust & Agency Escrow	$39,923.45
W200 Water Fund (3916)	$442.72
Y205 Youth Program	$11,208.63
Y206 Recreation Subdivision	$804.85
Y221 Solar Account	$5,597.17
Y223 Shawangunk	$4,202.23
Total	**$1,958,483.48**

Transfers to VIP Investment Account 2026

Account	Amount	Date Transferred	Interest Gained	
From VIP to Water	$2,000.00	1/5/2026		
			$4,639.17	for January 2026
From VIP to General	$60,000.00	1/7/2026		
			$9,654.52	for February 2026
From VIP to General	$66,000.00	1/14/2026		
			$12,303.18	for March 2026
From VIP to Highway	$27,000.00	1/14/2026		
			$10,570.34	for April 2026
From VIP to Sewer	$1,500.00	1/14/2026		
			$9,950.89	for May 2026
From VIP to Water	$4,500.00	1/14/2026		
			$8,890.71	for June 2026
From VIP to General	$70,182.00	1/15/2026		
			$8,400.70	for July 2026
From VIP to Highway	$50,000.00	1/29/2026		
			$6,761.81	for August 2026
From VIP to General	$221,250.00	1/29/2026		
			$5,430.57	for September 2026
From VIP to General	$191,830.00	1/29/2026		
				for October 2026
From VIP to Highway	$18,675.00	2/2/2026		
				for November 2026
From VIP to Highway	$105,000.00	2/4/2026		
				for December 2026
From General	$2,008,000.00	2/5/2026		
			$76,601.89	**Grand Total**
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		**$670,694.18 General**
VIP to Highway	$44,115.00	2/19/2026		**$330,492.80 Highway**
VIP to General	$1,578,279.00	2/25/2026		**$87,200.00 Water**
VIP to General	$69,000.00	2/26/2026		**$53,670.00 Sewer**
VIP to Highway	$27,000.00	2/26/2026		**$24,500.00 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	$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 General	$5,000.00	6/17/2026
VIP to Highway	$1,000.00	6/22/2026
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 General	$130,000.00	9/22/2026
VIP to Highway	$25,000.00	9/22/2026
VIP to Water	$5,000.00	9/22/2026
VIP to Sewer	$72,000.00	9/22/2026
VIP to Highway	$12,000.00	9/28/2026
VIP to Sewer	$4,000.00	9/28/2026
VIP to Water	$4,000.00	9/28/2026
VIP to Highway	$50,000.00	10/1/2026
VIP to Lighting	$1,000.00	10/6/2026
VIP to Sewer	$20,000.00	10/6/2026
VIP to Water	$10,000.00	10/6/2026
VIP to General	$130,000.00	10/7/2026
VIP to General	$10,000.00	10/8/2026

Town of Rosendale

Financial Statement for General Fund

September 2026

	TOTAL
Income	
A1116 Tax on Adult-Use Cannabis	5,804.27
A1120 Sales Tax / County	53,200.93
A1255 Dept Inc / Clerk Fees	277.87
A1520 Police Fees	35.25
A2001 Park / Rec Charges	5,112.55
A2025 Pool Fees	3,554.00
A2089 Other Rec Income	61.50
A2110 Zoning Fees	100.00
A2115 Planning Board Fees	550.00
A2300 Svc Other Gov't Gen	33,705.89
A2401 Interest Gen	3,054.69
A2544 Dog Licenses	302.00
A2555 Building Permits	9,797.00
A2590 Landfill Permits	3,860.00
A2610 Fines & Forfeited Bail	7,278.00
A2775 Landfill Fees	9,093.00
A3001 Per Capita Aid	31,456.00
A3820 Youth Programs	578.85
Total Income	**$167,821.80**
GROSS PROFIT	**$167,821.80**
Expenses	
A1010.1 Town Board P.S.	2,835.20
A1110.1 Justices P.S.	7,673.65
A1110.4 Justices C.E.	951.35
A1220.1 Supervisor P.S.	11,085.04
A1220.4 Supervisor C.E.	6.68
A1320.4 Independent Auditing	1,920.00
A1330.1 Tax Collector P.S.	1,121.18
A1330.4 Tax Collector C.E.	14.67
A1355.4 Assessors C.E.	32.62
A1410.1 Town Clerk P.S.	5,760.82
A1410.4 Town Clerk C.E.	99.07
A1421.4 Legal Fees	7,426.54
A1620.1 Buildings P.S.	8,471.66
A1620.4 Buildings C.E.	3,828.64
A1621.4 Building (GF to RMC) C.E.	13,717.69
A1650.4 Telephones	340.81
A1680.1 Data Processing P.S.	6,911.10
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**

Town of Rosendale

Financial Statement for General Fund

September 2026

	TOTAL
A3010.1 Fire Marshall P.S.	3,295.76
A3120.1 Police P.S.	32,947.11
A3120.2 Police Eq	194.38
A3120.4 Police C.E.	3,579.32
A3125.1 Grants	2,784.00
A3389-1 OSHA P.S. ADA Compliance	698.86
A3510.1 Dog Control P.S.	168.00
A3510.4 Dog Control C.E.	240.34
A3620.1 Safety Inspection P.S.	10,857.48
A3620.4 Safety Inspection C.E.	10,980.55
A4020.1 Reg of Vital Stats	307.70
A5010.1 Supt of Highways P.S.	8,456.33
A5010.4 Supt Highways C.E.	17.64
A5182.4 Street Lighting	3,727.65
A6410.4 Publicity	19.88
A6510.4 Veterans	1,500.00
A7140.1 Playground/Rec P.S.	3,552.95
A7140.4 Playgound/Rec C.E.	5,095.76
A7150.1 Pool P.S.	9,275.41
A7150.2 Pool Eq	56.98
A7150.4 Pool C.E.	3,136.29
A715019 Concession Expenses	62.92
Total A7150.4 Pool C.E.	**3,199.21**
A7310.1 Youth Programs P.S.	3,955.50
A7310.2 Youth Programs Eq	972.00
A7310.4 Youth Programs C.E.	217.06
A7320.1 Youth/Summer Camp P.S.	456.24
A7320.4 Youth/Summer Camp C.E.	723.01
A7510.1 Historian P.S.	66.00
A7550.4 Celebrations C.E.	102.58
A8010.1 ZBA P.S.	412.54
A8010.4 ZBA C.E.	362.14
A8020.1 Planning P.S.	1,160.72
A8020.4 Planning C.E.	500.00
A8160.1 Refuse & Garbage P.S.	9,406.75
A8160.2 Refuse & Garbage Eq	21,435.00
A8160.4 Refuse & Garbage C.E.	2,606.84
A8510.4 Community Beautification	300.00
A8710.4 UCRRA	5,347.75
A8810.4 Cemeteries C.E.	2,333.33
A9030.8 Emp Ben Soc Sec Gen	9,834.77
A9060.8 Emp Ben Medical Ins Gen	17,513.61

Town of Rosendale

Financial Statement for General Fund

September 2026

	TOTAL
Total Expenses	**$252,128.29**
NET OPERATING INCOME	**$ -84,306.49**
NET INCOME	**$ -84,306.49**

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	17,571.76	48,000.00	30,428.24	36.61 %	63.39 %
A1120 Sales Tax / County	139,002.39	220,000.00	80,997.61	63.18 %	36.82 %
A1170 Franchises	19,750.94	32,000.00	12,249.06	61.72 %	38.28 %
A1255 Dept Inc / Clerk Fees	2,706.84	4,000.00	1,293.16	67.67 %	32.33 %
A1520 Police Fees	8,088.50	10,000.00	1,911.50	80.89 %	19.12 %
A2001 Park / Rec Charges	32,686.35	32,500.00	-186.35	100.57 %	-0.57 %
A2025 Pool Fees	93,852.00	112,000.00	18,148.00	83.80 %	16.20 %
A2030 Rec Planning Fees		500.00	500.00		100.00 %
A2089 Other Rec Income	8,061.50	9,500.00	1,438.50	84.86 %	15.14 %
A2110 Zoning Fees	641.60	600.00	-41.60	106.93 %	-6.93 %
A2115 Planning Board Fees	1,945.00	1,000.00	-945.00	194.50 %	-94.50 %
A2260 Police Grants		18,700.00	18,700.00		100.00 %
A2260.1 Grants - Ulster County Stop DWI	3,540.96		-3,540.96		
Total A2260 Police Grants	**3,540.96**	**18,700.00**	**15,159.04**	**18.94 %**	**81.06 %**
A2300 Svc Other Gov't Gen	64,377.47	140,000.00	75,622.53	45.98 %	54.02 %
A2301 Svc Other Gov't - Gen from RMC	61,255.91	65,000.00	3,744.09	94.24 %	5.76 %
A2401 Interest Gen	41,950.83	80,000.00	38,049.17	52.44 %	47.56 %
A2530 Games of Chance	20.00	40.00	20.00	50.00 %	50.00 %
A2544 Dog Licenses	2,001.50	3,200.00	1,198.50	62.55 %	37.45 %
A2545 Other Licenses (Junkyard)	225.00	100.00	-125.00	225.00 %	-125.00 %
A2555 Building Permits	62,166.00	85,000.00	22,834.00	73.14 %	26.86 %
A2590 Landfill Permits	18,100.00	25,000.00	6,900.00	72.40 %	27.60 %
A2610 Fines & Forfeited Bail	67,706.00	85,000.00	17,294.00	79.65 %	20.35 %
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	3,400.00	3,000.00	-400.00	113.33 %	-13.33 %
A2771 Misc Receipts Gen	209,323.31	23,000.00	-186,323.31	910.10 %	-810.10 %
A2775 Landfill Fees	86,959.20	105,000.00	18,040.80	82.82 %	17.18 %
A3001 Per Capita Aid	31,456.00	31,456.00	0.00	100.00 %	0.00 %
A3005 Mortgage Tax	91,400.53	157,000.00	65,599.47	58.22 %	41.78 %
A3089 State Aid / Other	6,603.00	125,000.00	118,397.00	5.28 %	94.72 %
A3820 Youth Programs	110,700.12	105,000.00	-5,700.12	105.43 %	-5.43 %
A9999 Appropriated Fund Balance General		100,000.00	100,000.00		100.00 %
Total Income	**$3,273,289.03**	**$3,715,196.00**	**$441,906.97**	**88.11 %**	**11.89 %**
GROSS PROFIT	**$3,273,289.03**	**$3,715,196.00**	**$441,906.97**	**88.11 %**	**11.89 %**
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.	28,351.32	36,857.00	8,505.68	76.92 %	23.08 %
A1010.4 Town Board C.E.	403.50	400.00	-3.50	100.88 %	-0.88 %
A1110.1 Justices P.S.	75,697.30	96,366.00	20,668.70	78.55 %	21.45 %
A1110.4 Justices C.E.	6,431.60	4,800.00	-1,631.60	133.99 %	-33.99 %
A1220.1 Supervisor P.S.	110,813.85	144,105.00	33,291.15	76.90 %	23.10 %
A1220.2 Supervisor Eq	201.84	400.00	198.16	50.46 %	49.54 %
A1220.4 Supervisor C.E.	445.96	500.00	54.04	89.19 %	10.81 %
A1320.4 Independent Auditing	5,070.00	6,500.00	1,430.00	78.00 %	22.00 %
A1330.1 Tax Collector P.S.	15,994.54	17,200.00	1,205.46	92.99 %	7.01 %
A1330.4 Tax Collector C.E.	3,597.62	3,800.00	202.38	94.67 %	5.33 %
A1355.2 Assessors Eq		250.00	250.00		100.00 %
A1355.4 Assessors C.E.	23,916.66	52,100.00	28,183.34	45.91 %	54.09 %
A1410.1 Town Clerk P.S.	55,644.54	83,092.00	27,447.46	66.97 %	33.03 %
A1410.2 Town Clerk Eq	469.99	400.00	-69.99	117.50 %	-17.50 %
A1410.4 Town Clerk C.E.	1,580.72	2,700.00	1,119.28	58.55 %	41.45 %
A1421.4 Legal Fees	31,488.63	45,000.00	13,511.37	69.97 %	30.03 %
A1430.4 Board of Review C.E.	61.13	100.00	38.87	61.13 %	38.87 %
A1620.1 Buildings P.S.	86,373.38	112,782.00	26,408.62	76.58 %	23.42 %
A1620.2 Buildings Eq	94.99	1,000.00	905.01	9.50 %	90.50 %
A1620.4 Buildings C.E.	89,605.83	86,000.00	-3,605.83	104.19 %	-4.19 %
A1621.4 Building (GF to RMC) C.E.	101,676.91	110,100.00	8,423.09	92.35 %	7.65 %
A1650.4 Telephones	6,142.53	8,000.00	1,857.47	76.78 %	23.22 %
A1680.1 Data Processing P.S.	75,975.69	95,000.00	19,024.31	79.97 %	20.03 %
A1680.2 Data Processing Eq	991.88	400.00	-591.88	247.97 %	-147.97 %
A1680.4 Data Processing C.E.	7,163.76	20,000.00	12,836.24	35.82 %	64.18 %
1680.41 Data Processing- IT Support	8,180.28		-8,180.28		
Total A1680.4 Data Processing C.E.	**15,344.04**	**20,000.00**	**4,655.96**	**76.72 %**	**23.28 %**
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.	32,957.52	41,441.00	8,483.48	79.53 %	20.47 %
A3010.4 Fire Marshall C.E.	30.40		-30.40		
A3120.1 Police P.S.	377,634.27	440,000.00	62,365.73	85.83 %	14.17 %
A3120.2 Police Eq	2,782.21	14,910.00	12,127.79	18.66 %	81.34 %
A3120.4 Police C.E.	43,187.74	67,287.00	24,099.26	64.18 %	35.82 %
A3121.1 Police P.S. Unallocated		15,000.00	15,000.00		100.00 %
A3125.1 Grants	6,908.41	13,700.00	6,791.59	50.43 %	49.57 %
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	6,988.42	9,085.00	2,096.58	76.92 %	23.08 %
A3389.4 OSHA C.E.		100.00	100.00		100.00 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A3510.1 Dog Control P.S.	1,428.00	2,264.00	836.00	63.07 %	36.93 %
A3510.4 Dog Control C.E.	1,339.29	2,000.00	660.71	66.96 %	33.04 %
A3620.1 Safety Inspection P.S.	92,071.79	117,694.00	25,622.21	78.23 %	21.77 %
A3620.2 Safety Inspection Eq	1,175.00	500.00	-675.00	235.00 %	-135.00 %
A3620.4 Safety Inspection C.E.	12,864.44	5,000.00	-7,864.44	257.29 %	-157.29 %
A3660.4 Schools of Instruction	787.01	2,000.00	1,212.99	39.35 %	60.65 %
A4020.1 Reg of Vital Stats	2,980.77	4,000.00	1,019.23	74.52 %	25.48 %
A4540.4 Ambulance	300,000.00	300,000.00	0.00	100.00 %	0.00 %
A5010.1 Supt of Highways P.S.	84,082.47	114,044.00	29,961.53	73.73 %	26.27 %
A5010.4 Supt Highways C.E.	2,283.85	3,500.00	1,216.15	65.25 %	34.75 %
A5182.4 Street Lighting	8,734.62	10,200.00	1,465.38	85.63 %	14.37 %
A6410.4 Publicity	494.72	700.00	205.28	70.67 %	29.33 %
A6510.4 Veterans	3,000.00	3,000.00	0.00	100.00 %	0.00 %
A6771.4 Programs C.E.		1,500.00	1,500.00		100.00 %
A6772.4 Programs/Aging C.E.	4,750.00	6,850.00	2,100.00	69.34 %	30.66 %
A6989.4 Economic Devel C.E.		100.00	100.00		100.00 %
A7140.1 Playground/Rec P.S.	32,167.86	45,609.00	13,441.14	70.53 %	29.47 %
A7140.2 Playground/Rec Eq		10,000.00	10,000.00		100.00 %
A7140.4 Playgound/Rec C.E.	43,691.64	75,000.00	31,308.36	58.26 %	41.74 %
A7150.1 Pool P.S.	106,901.28	115,000.00	8,098.72	92.96 %	7.04 %
A7150.2 Pool Eq	422.97	5,000.00	4,577.03	8.46 %	91.54 %
A7150.4 Pool C.E.	58,119.92	35,000.00	-23,119.92	166.06 %	-66.06 %
A715019 Concession Expenses	5,876.65		-5,876.65		
Total A7150.4 Pool C.E.	**63,996.57**	**35,000.00**	**-28,996.57**	**182.85 %**	**-82.85 %**
A7310.1 Youth Programs P.S.	69,673.43	90,000.00	20,326.57	77.41 %	22.59 %
A7310.2 Youth Programs Eq	972.00	1,000.00	28.00	97.20 %	2.80 %
A7310.4 Youth Programs C.E.	2,863.40	5,000.00	2,136.60	57.27 %	42.73 %
A7320.1 Youth/Summer Camp P.S.	24,306.27	47,280.00	22,973.73	51.41 %	48.59 %
A7320.4 Youth/Summer Camp C.E.	723.01	2,000.00	1,276.99	36.15 %	63.85 %
A7510.1 Historian P.S.	660.00	850.00	190.00	77.65 %	22.35 %
A7510.4 Historian C.E.		250.00	250.00		100.00 %
A7550.4 Celebrations C.E.	2,138.51	2,500.00	361.49	85.54 %	14.46 %
A8010.1 ZBA P.S.	4,123.78	5,367.00	1,243.22	76.84 %	23.16 %
A8010.4 ZBA C.E.	1,083.50	1,000.00	-83.50	108.35 %	-8.35 %
A8020.1 Planning P.S.	11,602.26	15,102.00	3,499.74	76.83 %	23.17 %
A8020.2 Planning Eq		200.00	200.00		100.00 %
A8020.4 Planning C.E.	2,032.24	3,200.00	1,167.76	63.51 %	36.49 %
A8090.4 Environmental C.E.	8.99	1,000.00	991.01	0.90 %	99.10 %
A8160.1 Refuse & Garbage P.S.	75,138.15	70,000.00	-5,138.15	107.34 %	-7.34 %
A8160.2 Refuse & Garbage Eq	41,594.00	2,000.00	-39,594.00	2,079.70 %	-1,979.70 %
A8160.4 Refuse & Garbage C.E.	9,677.87	7,000.00	-2,677.87	138.26 %	-38.26 %

Town of Rosendale

2026 General Fund Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
A8510.4 Community Beautification	300.00	300.00	0.00	100.00 %	0.00 %
A8710.4 UCRRA	42,844.87	65,000.00	22,155.13	65.92 %	34.08 %
A8710.6 Landfill Closure	1,030.50	4,700.00	3,669.50	21.93 %	78.07 %
A8810.4 Cemeteries C.E.	12,672.71	15,000.00	2,327.29	84.48 %	15.52 %
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	103,464.44	135,583.00	32,118.56	76.31 %	23.69 %
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	193,777.18	254,377.00	60,599.82	76.18 %	23.82 %
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	**$3,091,896.18**	**$3,756,637.00**	**$664,740.82**	**82.30 %**	**17.70 %**
NET OPERATING INCOME	**$181,392.85**	**$ -41,441.00**	**$ -222,833.85**	**-437.71 %**	**537.71 %**
NET INCOME	**$181,392.85**	**$ -41,441.00**	**$ -222,833.85**	**-437.71 %**	**537.71 %**

Town of Rosendale

A200 General Fund (3883), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

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	37,733.82
Checks and payments cleared (69)	-640,075.29
Deposits and other credits cleared (85)	622,172.54
Statement ending balance	19,831.07
Uncleared transactions as of 08/31/2026	-6,352.31
Register balance as of 08/31/2026	13,478.76
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-3,307.92
Register balance as of 09/23/2026	10,170.84

Details

Checks and payments cleared (69)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2026	Bill Payment	75575	Sherad Bhuiyan	-300.00
07/16/2026	Bill Payment	75576	William Kellerhouse	-150.00
08/04/2026	Bill Payment	75582	Marbletown First Aid Unit Inc.	-75,000.00
08/04/2026	Bill Payment	75580	Jean Mulkowsky	-300.00
08/04/2026	Bill Payment	75581	Jennie Deitsch	-200.00
08/04/2026	Bill Payment	75584	Office of the State Comptroller...	-8,265.00
08/04/2026	Bill Payment	75583	Melissa Jamieson	-300.00
08/05/2026	Bill Payment	75585	B & P Homes, Inc.	-20,000.00
08/05/2026	Expense		Transfer to Medical	-192.79
08/06/2026	Expense		Capital Reserve Water	-210,000.00
08/06/2026	Expense		Transfer to Payroll	-45.50
08/07/2026	Expense		QuickBooks Team	-148.50
08/10/2026	Expense	Payroll #16	Transfer to Payroll	-97,645.06
08/12/2026	Bill Payment	75600	Marbletown Hardware	-25.99
08/12/2026	Bill Payment	75599	Main Line Commercial	-573.61
08/12/2026	Bill Payment	75598	Lowe's Home Improvement	-7.36
08/12/2026	Bill Payment	75597	Kingston Cyclery	-1,352.88
08/12/2026	Bill Payment	75596	Kevin Hines (Vendor)	-30.40
08/12/2026	Bill Payment	75595	Hudson Valley Impressions	-147.00
08/12/2026	Bill Payment	75594	Hadar Kaly	-225.00
08/12/2026	Bill Payment	75593	Grainger -Highway Account	-2,136.79
08/12/2026	Bill Payment	75592	Glacier Point Enterprises	-2,255.16
08/12/2026	Bill Payment	75590	DeHardt, Denise	-112.48
08/12/2026	Bill Payment	75589	Cyber Guardian Consulting Gr...	-1,108.89
08/12/2026	Bill Payment	75588	Cummins Sales & Service	-1,144.78
08/12/2026	Bill Payment	75587	Cintas Corp	-118.00
08/12/2026	Bill Payment	75586	21st Century Media-NY	-74.51
08/12/2026	Expense		W B Mason	-1,147.42
08/12/2026	Expense	July Phone Bill	Verizon Wireless- Town Phones	-437.64
08/12/2026	Expense	Invoice #: 6149415673	Verizon Wireless- Police Phones	-201.51
08/12/2026	Expense		Spectrum Enterprise	-104.95
08/12/2026	Expense		Spectrum Enterprise	-140.00
08/12/2026	Expense		Quadient Finance USA, Inc.	-1,000.00
08/12/2026	Expense		Central Hudson	-1,031.99
08/12/2026	Expense		Central Hudson	-1,974.72
08/12/2026	Expense		Central Hudson	-1,738.68
08/12/2026	Expense		Central Hudson	-71.25
08/12/2026	Expense		Central Hudson	-530.61
08/12/2026	Expense		Central Hudson	-195.83
08/12/2026	Expense		Central Hudson	-42.37

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Expense	July Deliveries	Binnewater Ice Co. Inc.	-108.56
08/12/2026	Expense		Central Hudson	-733.26
08/12/2026	Expense		Central Hudson	-83.54
08/12/2026	Expense		Central Hudson	-348.74
08/12/2026	Bill Payment	75613	Williamson Law Book	-103.22
08/12/2026	Bill Payment	75612	Van Norstrand & Hoolihan, CP...	-450.00
08/12/2026	Bill Payment	75611	UCRRA	-5,176.41
08/12/2026	Bill Payment	75610	Town of Rosendale Highway ...	-2,181.48
08/12/2026	Bill Payment	75609	Switchboardplus, LLC	-389.00
08/12/2026	Bill Payment	75608	Surpass Chemical Company	-3,889.11
08/12/2026	Bill Payment	75607	Staples Contract & Commerci...	-839.17
08/12/2026	Bill Payment	75606	Specialized Design Concepts	-111.00
08/12/2026	Bill Payment	75605	Solid Waste Disposal Service	-590.00
08/12/2026	Bill Payment	75603	Quadient Leasing USA, Inc.	-384.00
08/12/2026	Bill Payment	75602	Occupational Services	-124.78
08/12/2026	Bill Payment	75601	NYS Magistrates Association	-155.00
08/14/2026	Bill Payment	75614	Campbell & Son's Lawn Maint...	-2,333.33
08/14/2026	Bill Payment	75615	Gen Digital, Inc.	-32.45
08/14/2026	Bill Payment	75616	Mary Lou Christiana, Esq.	-1,666.67
08/14/2026	Bill Payment	75617	Office of the State Comptroller...	-5,778.00
08/17/2026	Expense	July'26 Charges	VISA	-642.96
08/17/2026	Expense		Transfer to Payroll	-42.25
08/18/2026	Expense		Transfer to Medical	-22.52
08/18/2026	Expense		Transfer to Medical	-20.10
08/18/2026	Expense		VIP Investment Account	-60,000.00
08/24/2026	Expense		Transfer to Payroll	-96,481.82
08/24/2026	Expense		Rosendale Share of RMC	-8,230.03
08/24/2026	Expense		Transfer to Medical	-90.19
08/28/2026	Expense		Transfer to Payroll	-18,591.03
Total				-640,075.29

Deposits and other credits cleared (85)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2026	Deposit		All Paid	170.00
07/30/2026	Deposit		Transfer Station	223.00
07/30/2026	Deposit		All Paid	28.75
07/31/2026	Deposit			965.30
07/31/2026	Deposit		Transfer from Payroll	3,803.34
07/31/2026	Deposit			839.25
08/04/2026	Deposit		Transfer Station	836.00
08/04/2026	Deposit		VIP Investment Account	75,000.00
08/04/2026	Deposit			2,639.25
08/04/2026	Deposit		All Paid	28.25
08/04/2026	Deposit		All Paid	1,525.00
08/04/2026	Deposit			2,791.92
08/05/2026	Deposit		Transfer Station	355.00
08/05/2026	Deposit		St. Pauly Textile East, Inc.	295.81
08/05/2026	Deposit		Justice Department	12,314.00
08/06/2026	Deposit		VIP Investment Account	210,000.00
08/07/2026	Deposit		All Paid	4.75
08/07/2026	Deposit		All Paid	93.00
08/07/2026	Deposit		All Paid	29.25
08/07/2026	Deposit		All Paid	223.00
08/07/2026	Deposit		All Paid	57.50
08/07/2026	Deposit		All Paid	146.75
08/07/2026	Deposit		All Paid	17.75
08/07/2026	Deposit		All Paid	453.00
08/07/2026	Deposit			510.96
08/07/2026	Deposit			866.60
08/07/2026	Deposit		Transfer Station	366.00
08/07/2026	Deposit		Transfer Station	359.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2026	Deposit			1,560.35
08/10/2026	Deposit		Transfer Station	787.00
08/12/2026	Deposit			36,140.25
08/12/2026	Deposit			1,768.00
08/12/2026	Deposit		VIP Investment Account	125,000.00
08/13/2026	Deposit		NYS OSC - ACH	6,603.00
08/13/2026	Deposit			883.40
08/13/2026	Deposit		All Paid	1,378.00
08/13/2026	Deposit		All Paid	117.50
08/13/2026	Deposit		All Paid	46.00
08/13/2026	Deposit		All Paid	111.00
08/13/2026	Deposit			1,173.75
08/13/2026	Deposit		Transfer Station	206.00
08/14/2026	Deposit		Transfer Station	344.00
08/14/2026	Deposit		ChargePoint, Inc.	307.86
08/14/2026	Deposit		Transfer Station	251.00
08/14/2026	Deposit			2,241.72
08/18/2026	Deposit		All Paid	212.50
08/18/2026	Deposit			1,205.25
08/18/2026	Deposit		All Paid	100.00
08/18/2026	Deposit		All Paid	34.50
08/18/2026	Deposit		All Paid	688.00
08/18/2026	Deposit			12,229.77
08/18/2026	Deposit		All Paid	70.00
08/18/2026	Deposit		All Paid	13.25
08/18/2026	Deposit			950.00
08/18/2026	Deposit		All Paid	49.75
08/18/2026	Deposit			1,341.00
08/20/2026	Deposit		Transfer Station	585.00
08/20/2026	Deposit		Transfer Station	245.00
08/20/2026	Deposit		Transfer Station	434.00
08/20/2026	Deposit		Town Clerk's Office	11,092.00
08/24/2026	Deposit			957.60
08/24/2026	Deposit		Transfer Station	410.00
08/24/2026	Deposit		Transfer Station	519.00
08/24/2026	Deposit		Youth Department	13,689.00
08/24/2026	Deposit			857.00
08/24/2026	Deposit		All Paid	131.00
08/24/2026	Deposit		All Paid	355.75
08/24/2026	Deposit		All Paid	24.00
08/24/2026	Deposit		All Paid	564.00
08/24/2026	Deposit		All Paid	2.00
08/24/2026	Deposit			1,559.25
08/24/2026	Deposit		All Paid	26.75
08/24/2026	Deposit			1,213.75
08/24/2026	Deposit		All Paid	784.00
08/24/2026	Deposit		All Paid	82.75
08/25/2026	Deposit		VIP Investment Account	65,000.00
08/26/2026	Deposit		Transfer Station	451.00
08/27/2026	Deposit		All Paid	239.00
08/27/2026	Deposit		All Paid	106.00
08/27/2026	Deposit		All Paid	184.00
08/27/2026	Deposit		Transfer Station	224.00
08/28/2026	Deposit			1,282.00
08/28/2026	Deposit		VIP Investment Account	10,000.00
08/28/2026	Deposit		Transfer Station	396.00
08/31/2026	Deposit		TBOGC Interest	3.41
Total				622,172.54

Additional Information

Uncleared checks and payments as of 08/31/2026

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
03/11/2026	Bill Payment	75397	Lewis, Keith	-40.52
05/06/2026	Bill Payment	75455	Craig, Connor	-37.27
06/10/2026	Bill Payment	75517	Estate of Donald F. DePuy	-2,880.00
07/08/2026	Bill Payment	75545	Estate of Donald F. DePuy	-4,880.00
07/21/2026	Bill Payment	75579	Melissa Wells	-305.00
08/12/2026	Bill Payment	75591	Estate of Donald F. DePuy	-2,880.00
08/12/2026	Bill Payment	75604	Scrub Co. Car Wash	-270.00
08/20/2026	Bill Payment	75618	Annie-Rose London	-1,382.00
Total				-12,899.79

Uncleared deposits and other credits as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2026	Deposit		All Paid	18.00
07/01/2026	Deposit		Gateway Community Industrie...	250.00
08/01/2026	Deposit		Gateway Community Industrie...	250.00
08/17/2026	Deposit			1,010.00
08/28/2026	Deposit		Transfer Station	247.00
08/29/2026	Deposit		Transfer Station	1,276.00
08/31/2026	Deposit		Transfer from Payroll	3,496.48
Total				6,547.48

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Bill Payment	75629	Surpass Chemical Company	-1,410.09
09/02/2026	Bill Payment	75636	Williamson Law Book	-553.00
09/02/2026	Bill Payment	75635	Van Norstrand & Hoolihan, CP...	-1,470.00
09/02/2026	Bill Payment	75634	Van Kleeck's Tire	-572.00
09/02/2026	Bill Payment	75633	UCRRA	-5,347.75
09/02/2026	Bill Payment	75632	Town of Rosendale Highway ...	-1,754.74
09/02/2026	Bill Payment	75630	Switchboardplus, LLC	-389.00
09/02/2026	Bill Payment	75631	Town of Rosendale General F...	-1,093.45
09/02/2026	Expense	August 2026	Binnewater Ice Co. Inc.	-124.56
09/02/2026	Expense		Quadient Finance USA, Inc.	-150.00
09/02/2026	Expense		Spectrum Enterprise	-100.00
09/02/2026	Expense		Spectrum Enterprise	-104.95
09/02/2026	Expense		Spectrum Enterprise	-140.00
09/02/2026	Bill Payment	75619	21st Century Media-NY	-19.88
09/02/2026	Bill Payment	75620	American Legion Post 1219	-1,500.00
09/02/2026	Bill Payment	75621	Antonio's Pizza	-196.02
09/02/2026	Bill Payment	75622	Bill's Auto Service Inc.	-2,210.47
09/02/2026	Bill Payment	75623	Construction Tool Warehouse	-93.05
09/02/2026	Bill Payment	75624	Cyber Guardian Consulting Gr...	-1,108.89
09/02/2026	Bill Payment	75626	Goldberger and Kremer	-3,626.51
09/02/2026	Bill Payment	75625	Estate of Donald F. DePuy	-2,880.00
09/02/2026	Bill Payment	75627	Hudson Valley Office Equipme...	-546.00
09/02/2026	Bill Payment	75628	Lowe's Home Improvement	-56.98
09/04/2026	Expense		QuickBooks Team	-287.10
09/09/2026	Bill Payment	75646	Sickler's Glass	-972.00
09/09/2026	Expense		Central Hudson	-80.41
09/09/2026	Expense		Central Hudson	-1,334.35
09/09/2026	Expense		Central Hudson	-1,879.18
09/09/2026	Expense		Central Hudson	-1,022.13
09/09/2026	Expense		Central Hudson	-569.60
09/09/2026	Expense		Central Hudson	-607.55
09/09/2026	Expense		Central Hudson	-227.33
09/09/2026	Expense		Central Hudson	-79.45
09/09/2026	Expense		Central Hudson	-42.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2026	Expense		Central Hudson	-177.78
09/09/2026	Expense	Invoice #: 6151837392	Verizon Wireless- Police Phones	-201.47
09/09/2026	Bill Payment	75637	American Legion Post 1219	-300.00
09/09/2026	Bill Payment	75638	Bill's Auto Service Inc.	-476.89
09/09/2026	Bill Payment	75639	Campbell & Son's Lawn Maint...	-2,333.33
09/09/2026	Bill Payment	75640	Donald, Mandy- Petty Cash	-46.46
09/09/2026	Bill Payment	75641	Goldberger and Kremer	-2,133.36
09/09/2026	Bill Payment	75642	Hadar Kaly	-375.00
09/09/2026	Bill Payment	75643	Mary Lou Christiana, Esq.	-1,666.67
09/09/2026	Bill Payment	75644	NY Power Authority	-3,077.64
09/09/2026	Bill Payment	75645	Rosendale Theater Collective,...	-625.00
09/09/2026	Bill Payment	75647	Solid Waste Disposal Service	-590.00
09/09/2026	Bill Payment	75648	Staples Contract & Commerci...	-103.73
09/09/2026	Bill Payment	75649	Town of Rosendale General F...	-119.17
09/09/2026	Bill Payment	75650	Tri-State Carbonation Service	-283.84
09/09/2026	Bill Payment	75651	Van Norstrand & Hoolihan, CP...	-450.00
09/09/2026	Bill Payment	75652	Williams Lumber & Home Cen...	-69.03
09/09/2026	Expense		W B Mason	-576.69
09/10/2026	Expense		Transfer to Medical	-38.44
09/10/2026	Bill Payment	75654	Jessica Frichette	-300.00
09/10/2026	Bill Payment	75653	Esmeralda Aguilar-Burgoa	-300.00
09/10/2026	Expense		Transfer to Payroll	-42.25
09/10/2026	Bill Payment	75655	Mohammed Miah	-305.00
09/10/2026	Expense		Transfer to Payroll	-73,064.52
09/14/2026	Bill Payment	75656	Nora Engelhard	-600.00
09/16/2026	Expense		Transfer to Medical	-306.06
09/17/2026	Bill Payment	75658	Nephi Stogner	-125.00
09/17/2026	Bill Payment	75660	ICC Community Development...	-10,850.00
09/17/2026	Bill Payment	75659	Gen Digital, Inc.	-32.45
09/21/2026	Expense	August'26 Charges	VISA	-1,788.78
09/21/2026	Bill Payment	75661	Office of the State Comptroller...	-11,225.00
09/21/2026	Expense		Rosendale Share of RMC	-2,674.94
09/21/2026	Expense		Rosendale Share of RMC	-11,042.75
09/22/2026	Expense		Transfer to Sewer	-100,000.00
09/22/2026	Expense		Transfer to Payroll	-69,353.39
09/22/2026	Bill Payment	75662	Pablo Shine	-400.88
Total				-328,604.49

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Deposit		Transfer Station	334.00
09/02/2026	Deposit		VIP Investment Account	20,000.00
09/02/2026	Deposit		Transfer Station	247.00
09/03/2026	Deposit		Justice Department	18,503.00
09/03/2026	Deposit		All Paid	3.75
09/03/2026	Deposit			89,206.65
09/03/2026	Deposit			768.75
09/03/2026	Deposit		Transfer Station	238.00
09/03/2026	Deposit		All Paid	588.00
09/04/2026	Deposit		St. Pauly Textile East, Inc.	578.85
09/04/2026	Deposit		Transfer Station	529.00
09/08/2026	Deposit		Transfer Station	859.00
09/10/2026	Deposit		Transfer Station	316.00
09/11/2026	Deposit		Transfer Station	317.00
09/11/2026	Deposit			6,003.73
09/11/2026	Deposit			650.00
09/14/2026	Deposit		Transfer Station	925.00
09/14/2026	Deposit		Pool	2,000.00
09/14/2026	Deposit		Recreation Department	795.00
09/14/2026	Deposit		Transfer Station	367.00
09/16/2026	Deposit		Transfer Station	386.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2026	Deposit		NYS OSC - ACH	31,456.00
09/17/2026	Deposit		ChargePoint, Inc.	436.55
09/17/2026	Deposit		Town Clerk's Office	14,621.95
09/17/2026	Deposit		Transfer Station	427.00
09/18/2026	Deposit		Transfer Station	352.00
09/18/2026	Deposit		Transfer Station	291.00
09/21/2026	Deposit			2,877.74
09/21/2026	Deposit		Capital Reserve	1.00
09/21/2026	Deposit		Solar Account	1.00
09/21/2026	Deposit		From Water	63.75
09/21/2026	Deposit		Transfer Station	728.00
09/21/2026	Deposit		From Sewer	27.85
09/21/2026	Deposit		Recreation Subdivision	1.00
09/21/2026	Deposit		Capital Reserve Recreation	1.00
09/21/2026	Deposit		Van Fund	1.00
09/22/2026	Deposit		VIP Investment Account	130,000.00
09/23/2026	Deposit		Transfer Station	394.00
Total				325,296.57

Town of Rosendale

Financial Statement for Highway Fund

September 2026

	TOTAL
Income	
D2300 Svc Other Gov't Hwy	1,935.76
D2401 Interest - Hwy	1,663.32
D2771 Misc Revenue Hwy	150.00
Total Income	**$3,749.08**
GROSS PROFIT	**$3,749.08**
Expenses	
D5110.1 General Repairs P.S.	25,400.86
D5110.4 General Repairs C.E.	8,543.07
D5110.4 Hintz, J. Clothing Allowance - Hintz, J.	134.01
Total D5110.4 General Repairs C.E.	**8,677.08**
D5111.1 General Maintenance P.S.	14,019.20
D5111.4 General Maintenance C.E.	52.66
D5112.2 Capital Outlay	124,347.25
D5130.4 Machinery C.E.	2,517.44
D5140.1 Miscellaneous P.S.	1,346.16
D5142.1 Snow Removal P.S.	518.37
D5148.4 Svc Other Gov't C.E.	2,026.26
D9030.8 Emp Ben Soc Sec Hwy	3,040.24
D9060.8 Emp Ben Med Ins Hwy	11,989.58
T9060.8 Medical Expenses	-449.98
Total Expenses	**$193,485.12**
NET OPERATING INCOME	**$ -189,736.04**
NET INCOME	**$ -189,736.04**

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	16,906.87	38,000.00	21,093.13	44.49 %	55.51 %
D2401 Interest - Hwy	25,675.57	35,000.00	9,324.43	73.36 %	26.64 %
D2665 Sale of Hwy Equipment		20,000.00	20,000.00		100.00 %
D2771 Misc Revenue Hwy	9,268.03	4,000.00	-5,268.03	231.70 %	-131.70 %
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	**$1,314,999.47**	**$1,487,397.00**	**$172,397.53**	**88.41 %**	**11.59 %**
GROSS PROFIT	**$1,314,999.47**	**$1,487,397.00**	**$172,397.53**	**88.41 %**	**11.59 %**
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.	270,128.16	352,040.00	81,911.84	76.73 %	23.27 %
D5110.4 General Repairs C.E.	51,213.90	65,000.00	13,786.10	78.79 %	21.21 %
D5110.4 Arteta, M. Clothing Allowance-Arteta, M.	320.96		-320.96		
D5110.4 Donahue, P. Clothing Allowance - Donahue, P.	138.65		-138.65		
D5110.4 Graney, R. Clothing Allowance - Graney, R.	331.19		-331.19		
D5110.4 Hintz, J. Clothing Allowance - Hintz, J.	350.00		-350.00		
D5110.4 Hintz, M. Clothing Allowance - Hintz, M.	180.49		-180.49		
D5110.4 Rider, S. Clothing Allowance - Rider, S.	350.00		-350.00		
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.	**53,509.42**	**65,000.00**	**11,490.58**	**82.32 %**	**17.68 %**
D5111.1 General Maintenance P.S.	140,192.00	182,250.00	42,058.00	76.92 %	23.08 %
D5111.2 General Maintenance Eq		2,000.00	2,000.00		100.00 %
D5111.4 General Maintenance C.E.	2,624.67	3,000.00	375.33	87.49 %	12.51 %
D5112.2 Capital Outlay	220,232.23	155,000.00	-65,232.23	142.09 %	-42.09 %
D5130.2 Machinery Eq	104,400.00	74,400.00	-30,000.00	140.32 %	-40.32 %
D5130.4 Machinery C.E.	88,722.36	45,000.00	-43,722.36	197.16 %	-97.16 %
D5140.1 Miscellaneous P.S.	13,461.52	13,000.00	-461.52	103.55 %	-3.55 %
D5140.4 Miscellaneous C.E.		500.00	500.00		100.00 %
D5142.1 Snow Removal P.S.	47,206.36	45,000.00	-2,206.36	104.90 %	-4.90 %
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.	17,715.64	27,500.00	9,784.36	64.42 %	35.58 %
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	34,718.30	45,310.00	10,591.70	76.62 %	23.38 %
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	118,469.74	159,434.00	40,964.26	74.31 %	25.69 %
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	**$1,397,710.89**	**$1,487,397.00**	**$89,686.11**	**93.97 %**	**6.03 %**
NET OPERATING INCOME	**$ -82,711.42**	**$0.00**	**$82,711.42**	**0.00%**	**0.00%**
NET INCOME	**$ -82,711.42**	**$0.00**	**$82,711.42**	**0.00%**	**0.00%**

Town of Rosendale

D200 Highway Fund (3891), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

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	7,145.68
Checks and payments cleared (28)	-148,402.37
Deposits and other credits cleared (7)	163,488.79
Statement ending balance	22,232.10
Uncleared transactions as of 08/31/2026	-13,399.52
Register balance as of 08/31/2026	8,832.58
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-3,977.75
Register balance as of 09/23/2026	4,854.83

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2026	Bill Payment	2453	Noble Gas Solutions	-534.00
08/05/2026	Expense		Transfer to Medical	-243.72
08/06/2026	Expense		Transfer to Payroll	-19.50
08/10/2026	Expense	Payroll #16	Transfer to Payroll	-22,905.36
08/12/2026	Bill Payment	2474	Rt. 28 Asphalt Material Suppli...	-82.73
08/12/2026	Bill Payment	2471	Occupational Services	-84.85
08/12/2026	Bill Payment	2472	Peckham Industries, Inc.	-71,494.77
08/12/2026	Bill Payment	2473	RG Group	-626.21
08/12/2026	Expense	June Invoices	KoscoHeritage -Gasoline Deli...	-3,891.95
08/12/2026	Expense	June Invoices	KoscoHeritage-Diesel at High...	-1,980.89
08/12/2026	Expense		Central Hudson	-189.49
08/12/2026	Bill Payment	2460	Bill's Auto Service Inc.	-20.00
08/12/2026	Bill Payment	2461	Chilcott's	-20.00
08/12/2026	Bill Payment	2462	Cintas Corp	-327.00
08/12/2026	Bill Payment	2463	Construction Tool Warehouse	-106.69
08/12/2026	Bill Payment	2464	Eagle G.M. Diesel	-3,534.35
08/12/2026	Bill Payment	2465	Fall Fittings	-43.85
08/12/2026	Bill Payment	2466	Herzog Supply	-747.84
08/12/2026	Bill Payment	2476	Grainger -Highway Account	-89.61
08/12/2026	Bill Payment	2468	Kingston Auto Supply	-644.48
08/12/2026	Bill Payment	2469	Mombaccus Excavating	-2,421.00
08/12/2026	Bill Payment	2470	NYCOMCO	-983.00
08/17/2026	Expense		Transfer to Payroll	-19.50
08/18/2026	Expense		Transfer to Medical	-11.45
08/18/2026	Expense		Transfer to Medical	-1.31
08/24/2026	Expense		Transfer to Payroll	-24,179.54
08/24/2026	Expense		Transfer to Medical	-24.89
08/28/2026	Expense		Transfer to Payroll	-13,174.39
Total				-148,402.37

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		Transfer from Payroll	2,302.84
08/04/2026	Deposit			410.00
08/10/2026	Deposit		VIP Investment Account	130,000.00
08/14/2026	Deposit			2,773.50
08/25/2026	Deposit		VIP Investment Account	15,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2026	Deposit		VIP Investment Account	13,000.00
08/31/2026	Deposit		TBOGC Interest	2.45
Total				163,488.79

Additional Information

Uncleared checks and payments as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	2309	Smith Metal Works	-880.00
08/12/2026	Bill Payment	2477	Peter Donahue	-73.86
08/12/2026	Bill Payment	2475	Technical Sweeping Services	-1,169.00
08/12/2026	Bill Payment	2467	Joe Johnson Equipment	-13,579.50
Total				-15,702.36

Uncleared deposits and other credits as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Transfer from Payroll	2,302.84
Total				2,302.84

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Bill Payment	2478	Antonio's Pizza	-139.93
09/02/2026	Bill Payment	2479	Arctic Adventures	-52.66
09/02/2026	Bill Payment	2480	Builders FirstSource	-73.24
09/02/2026	Bill Payment	2481	Callanan Industries Inc.	-117,776.02
09/02/2026	Bill Payment	2482	Chemung Supply	-3,256.40
09/02/2026	Expense	July Invoices	KoscoHeritage-Diesel at High...	-4,494.44
09/02/2026	Expense	July Invoices	KoscoHeritage -Gasoline Deli...	-2,860.82
09/02/2026	Bill Payment	2483	Construction Tool Warehouse	-92.85
09/02/2026	Bill Payment	2484	Fall Fittings	-438.40
09/02/2026	Bill Payment	2485	Glenco Supply Inc.	-1,220.00
09/02/2026	Bill Payment	2486	Herzog Supply	-381.16
09/02/2026	Bill Payment	2487	NYCOMCO	-983.00
09/02/2026	Bill Payment	2488	Pepsi Cola of the Hudson Valley	-267.00
09/02/2026	Bill Payment	2489	Rogo Fastener Co	-381.15
09/02/2026	Bill Payment	2490	Rt. 28 Asphalt Material Suppli...	-3,314.83
09/02/2026	Bill Payment	2491	Technical Sweeping Services	-375.00
09/02/2026	Bill Payment	2492	Town of Rosendale General F...	-62.52
09/02/2026	Bill Payment	2493	Williams Lumber & Home Cen...	-103.91
09/04/2026	Expense		Transfer to Medical	-362.02
09/09/2026	Bill Payment	2494	Cintas Corp	-243.00
09/09/2026	Bill Payment	2499	UCRRA	-57.20
09/09/2026	Expense		Central Hudson	-149.57
09/09/2026	Bill Payment	2495	Joshua Hintz	-134.01
09/09/2026	Bill Payment	2496	Kingston Auto Supply	-751.64
09/09/2026	Bill Payment	2498	Town of Rosendale General F...	-10.79
09/09/2026	Bill Payment	2497	Tolls by Mail Payment Proces...	-2.15
09/10/2026	Expense		Transfer to Payroll	-19.50
09/10/2026	Expense		Transfer to Medical	-3.74
09/10/2026	Expense		Transfer to Payroll	-21,940.57
09/16/2026	Expense		Transfer to Medical	-146.42
09/21/2026	Expense		Transfer to Medical	-124.79
09/22/2026	Expense		Transfer to Payroll	-22,845.78
Total				-183,064.51

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Deposit		VIP Investment Account	130,000.00
09/03/2026	Deposit			1,935.76
09/10/2026	Deposit		VIP Investment Account	22,000.00
09/21/2026	Deposit		Capital Reserve Highway	1.00
09/21/2026	Deposit		Hill-N-Dale Abstracters,Inc.	150.00
09/22/2026	Deposit		VIP Investment Account	25,000.00
Total				179,086.76

Town of Rosendale

Water Fund Financial Statement

September 2026

	TOTAL
Income	
W2401 Interest Water	341.58
Total Income	**$341.58**
GROSS PROFIT	**$341.58**
Expenses	
W8310.1 Administration P.S. SW	378.34
W8310.4 Administration C.E. SW	728.87
W8320.1 Supply P.S. SW	1,346.12
W8320.4 Supply C.E. SW	1,686.17
W8330.1 Purification P.S. SW	6,695.46
W8330.2 Purification Eq SW	596.63
W8330.4 Purification C.E. SW	817.10
W8340.4 Trans/Distr C.E. SW	2,121.32
W9030.8 Social Security SW	580.44
W9060.8 Emp Ben Med Ins SW	4,442.79
Total Expenses	**$19,393.24**
NET OPERATING INCOME	**$ -19,051.66**
NET INCOME	**$ -19,051.66**

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	164,994.49	235,000.00	70,005.51	70.21 %	29.79 %
W2148 Penalties Water	1,470.07	2,400.00	929.93	61.25 %	38.75 %
W2300 Svc Other Gov't Water	5,228.17	58,510.00	53,281.83	8.94 %	91.06 %
W2401 Interest Water	3,984.08	2,500.00	-1,484.08	159.36 %	-59.36 %
Total Income	**$261,460.81**	**$384,194.00**	**$122,733.19**	**68.05 %**	**31.95 %**
GROSS PROFIT	**$261,460.81**	**$384,194.00**	**$122,733.19**	**68.05 %**	**31.95 %**
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	3,989.62	12,692.00	8,702.38	31.43 %	68.57 %
W8310.2 Administration Eq SW		200.00	200.00		100.00 %
W8310.4 Administration C.E. SW	5,426.91	15,000.00	9,573.09	36.18 %	63.82 %
W8320.1 Supply P.S. SW	13,461.14	17,500.00	4,038.86	76.92 %	23.08 %
W8320.2 Supply Eq SW		50,000.00	50,000.00		100.00 %
W8320.4 Supply C.E. SW	22,237.70	22,000.00	-237.70	101.08 %	-1.08 %
W8330.1 Purification P.S. SW	70,308.90	87,548.00	17,239.10	80.31 %	19.69 %
W8330.2 Purification Eq SW	298.32	1,000.00	701.68	29.83 %	70.17 %
W8330.4 Purification C.E. SW	27,385.31	15,000.00	-12,385.31	182.57 %	-82.57 %
W8340.2 Trans/Distr Eq SW		3,000.00	3,000.00		100.00 %
W8340.4 Trans/Distr C.E. SW	8,467.51	30,000.00	21,532.49	28.23 %	71.77 %
W9010.8 State Retirement SW	9,910.00	7,800.00	-2,110.00	127.05 %	-27.05 %
W9030.8 Social Security SW	6,096.44	8,801.00	2,704.56	69.27 %	30.73 %
W9040.8 Workers Comp SW	2,334.45	2,355.00	20.55	99.13 %	0.87 %
W9060.8 Emp Ben Med Ins SW	39,083.90	52,441.00	13,357.10	74.53 %	25.47 %
W9710.6 Serial Bond Principal SW	47,000.00	47,000.00	0.00	100.00 %	0.00 %
Total Expenses	**$266,329.27**	**$383,194.00**	**$116,864.73**	**69.50 %**	**30.50 %**
NET OPERATING INCOME	**$ -4,868.46**	**$1,000.00**	**$5,868.46**	**-486.85 %**	**586.85 %**
NET INCOME	**$ -4,868.46**	**$1,000.00**	**$5,868.46**	**-486.85 %**	**586.85 %**

Town of Rosendale

W200 Water Fund (3916), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

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	2,141.89
Checks and payments cleared (27)	-47,724.58
Deposits and other credits cleared (5)	46,982.73
Statement ending balance	1,400.04
Uncleared transactions as of 08/31/2026	5,357.33
Register balance as of 08/31/2026	6,757.37
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-5,640.61
Register balance as of 09/23/2026	1,116.76

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2026	Expense		Transfer to Payroll	-6.50
08/10/2026	Expense	Payroll #16	Transfer to Payroll	-4,545.49
08/12/2026	Bill Payment	96071	Town of Rosendale Highway ...	-296.01
08/12/2026	Bill Payment	96072	Williamson Law Book	-994.32
08/12/2026	Expense	August 2026	Verizon	-58.72
08/12/2026	Expense		Central Hudson	-40.47
08/12/2026	Expense		Central Hudson	-42.64
08/12/2026	Expense		Central Hudson	-1,490.40
08/12/2026	Expense		Central Hudson	-529.41
08/12/2026	Bill Payment	96061	Badger Meter	-269.82
08/12/2026	Bill Payment	96062	Bill's Auto Service Inc.	-625.33
08/12/2026	Bill Payment	96063	Cintas Corp	-98.67
08/12/2026	Bill Payment	96064	Cummins Sales & Service	-869.30
08/12/2026	Bill Payment	96065	Kenco	-417.82
08/12/2026	Bill Payment	96066	Kingston Auto Supply	-262.71
08/12/2026	Bill Payment	96067	Marbletown Hardware	-54.38
08/12/2026	Bill Payment	96068	Pace Analytical Services	-320.00
08/12/2026	Bill Payment	96069	Surpass Chemical Company	-2,040.90
08/12/2026	Bill Payment	96070	Town of Rosendale General F...	-83.36
08/17/2026	Expense		Transfer to Payroll	-6.50
08/18/2026	Expense		Transfer to Medical	-7.50
08/18/2026	Expense		VIP Investment Account	-25,000.00
08/18/2026	Expense		Transfer to Medical	-413.59
08/24/2026	Expense		Transfer to Medical	-76.50
08/24/2026	Expense		Transfer to Payroll	-4,500.17
08/28/2026	Expense		Transfer to Payroll	-4,564.07
08/31/2026	Expense	August 2026	Spectrum Enterprise	-110.00
Total				-47,724.58

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		Transfer from Payroll	815.94
07/31/2026	Deposit		Sewer and Water Accounts R...	41,111.62
08/26/2026	Deposit		From Sewer	55.00
08/28/2026	Deposit		VIP Investment Account	5,000.00
08/31/2026	Deposit		TBOGC Interest	0.17
Total				46,982.73

Additional Information

Uncleared deposits and other credits as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Sewer and Water Accounts R...	4,541.39
08/31/2026	Deposit		Transfer from Payroll	815.94
Total				5,357.33

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Bill Payment	96075	USA Bluebook	-673.88
09/02/2026	Expense	September 2026	Verizon	-58.74
09/02/2026	Bill Payment	96073	Town of Rosendale General F...	-7.64
09/02/2026	Bill Payment	96074	Town of Rosendale Highway ...	-90.51
09/04/2026	Expense		Transfer to Medical	-267.74
09/09/2026	Bill Payment	96079	Johnson, Terry	-64.80
09/09/2026	Expense		Central Hudson	-1,187.57
09/09/2026	Expense		Central Hudson	-39.69
09/09/2026	Expense		Central Hudson	-42.88
09/09/2026	Expense		Central Hudson	-455.72
09/09/2026	Bill Payment	96076	Badger Meter	-269.82
09/09/2026	Bill Payment	96077	Cintas Corp	-74.00
09/09/2026	Bill Payment	96078	CNA Surety	-50.00
09/09/2026	Bill Payment	96080	Kingston Fire Equipment	-115.50
09/09/2026	Bill Payment	96081	Pace Analytical Services	-712.00
09/09/2026	Bill Payment	96083	Staples Contract & Commerci...	-438.79
09/09/2026	Bill Payment	96082	Pestmaster Services	-1,605.80
09/10/2026	Expense		Transfer to Medical	-146.18
09/10/2026	Expense		Transfer to Payroll	-6.50
09/10/2026	Expense		Transfer to Payroll	-4,500.59
09/16/2026	Expense		Transfer to Medical	-91.96
09/21/2026	Expense		Transfer to General	-63.75
09/21/2026	Expense		Transfer to Medical	-177.38
09/22/2026	Expense		Transfer to Payroll	-4,500.17
Total				-15,641.61

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2026	Deposit		VIP Investment Account	5,000.00
09/21/2026	Deposit		Capital Reserve Water	1.00
09/22/2026	Deposit		VIP Investment Account	5,000.00
Total				10,001.00

Town of Rosendale

Financial Statement for Sewer Fund

September 2026

	TOTAL
Income	
S2401 Interest Sewer	289.48
Total Income	**$289.48**
GROSS PROFIT	**$289.48**
Expenses	
S8110.1 Administration P.S. SS	8,395.06
S8110.4 Administration C.E. SS	555.41
S8120.2 Collection Eq SS	298.32
S8120.4 Collection C.E. SS	360.32
S8130.2 Treatment/Disp Eq SS	180.52
S8130.4 Treatment/Disp C.E. SS	6,160.21
S9030.8 Social Security Sewer	578.95
S9060.8 Emp Ben Med Ins Sewer	4,442.84
S9710.6 Serial Bonds Principal Sewer	167,530.00
Total Expenses	**$188,501.63**
NET OPERATING INCOME	**$ -188,212.15**
NET INCOME	**$ -188,212.15**

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	148,226.24	220,000.00	71,773.76	67.38 %	32.62 %
S2128 Penalties Sewer	1,306.71	2,300.00	993.29	56.81 %	43.19 %
S2300 Other Gov't Sewer		55,860.00	55,860.00		100.00 %
S2401 Interest Sewer	4,224.56	7,000.00	2,775.44	60.35 %	39.65 %
Total Income	**$309,491.51**	**$440,894.00**	**$131,402.49**	**70.20 %**	**29.80 %**
GROSS PROFIT	**$309,491.51**	**$440,894.00**	**$131,402.49**	**70.20 %**	**29.80 %**
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	85,576.91	115,040.00	29,463.09	74.39 %	25.61 %
S8110.2 Administration Eq SS		200.00	200.00		100.00 %
S8110.4 Administration C.E. SS	5,388.20	5,500.00	111.80	97.97 %	2.03 %
S8120.2 Collection Eq SS	298.32	5,000.00	4,701.68	5.97 %	94.03 %
S8120.4 Collection C.E. SS	4,909.04	7,000.00	2,090.96	70.13 %	29.87 %
S8130.2 Treatment/Disp Eq SS	1,338.51	2,000.00	661.49	66.93 %	33.07 %
S8130.4 Treatment/Disp C.E. SS	73,456.71	55,000.00	-18,456.71	133.56 %	-33.56 %
S9010.8 State Retirement Sewer	9,910.00	8,190.00	-1,720.00	121.00 %	-21.00 %
S9030.8 Social Security Sewer	5,935.32	8,801.00	2,865.68	67.44 %	32.56 %
S9040.8 Workers Comp Sewer	2,334.45	2,335.00	0.55	99.98 %	0.02 %
S9060.8 Emp Ben Med Ins Sewer	39,084.11	52,441.00	13,356.89	74.53 %	25.47 %
S9710.6 Serial Bonds Principal Sewer	167,530.00	167,530.00	0.00	100.00 %	0.00 %
Total Expenses	**$406,090.65**	**$439,894.00**	**$33,803.35**	**92.32 %**	**7.68 %**
NET OPERATING INCOME	**$ -96,599.14**	**$1,000.00**	**$97,599.14**	**-9,659.91 %**	**9,759.91 %**
NET INCOME	**$ -96,599.14**	**$1,000.00**	**$97,599.14**	**-9,659.91 %**	**9,759.91 %**

Town of Rosendale

S200 Sewer Fund (3908), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

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	1,576.08
Checks and payments cleared (28)	-43,086.20
Deposits and other credits cleared (5)	42,673.66
Statement ending balance	1,163.54
Uncleared transactions as of 08/31/2026	4,735.34
Register balance as of 08/31/2026	5,898.88
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-4,748.09
Register balance as of 09/23/2026	1,150.79

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2026	Expense		Transfer to Payroll	-6.50
08/10/2026	Expense	Payroll #16	Transfer to Payroll	-4,486.98
08/12/2026	Bill Payment	316427	Williamson Law Book	-994.32
08/12/2026	Bill Payment	316428	Wind River Environmental, LLC	-4,832.40
08/12/2026	Expense	August 2026	Verizon	-76.86
08/12/2026	Expense		Central Hudson	-88.36
08/12/2026	Expense		Central Hudson	-67.90
08/12/2026	Expense		Central Hudson	-36.90
08/12/2026	Expense		Central Hudson	-2,117.62
08/12/2026	Bill Payment	316416	Badger Meter	-269.81
08/12/2026	Bill Payment	316417	Bill's Auto Service Inc.	-312.66
08/12/2026	Bill Payment	316418	Cintas Corp	-49.33
08/12/2026	Bill Payment	316419	Cummins Sales & Service	-1,707.48
08/12/2026	Bill Payment	316420	Kenco	-208.92
08/12/2026	Bill Payment	316421	Marbletown Hardware	-27.19
08/12/2026	Bill Payment	316422	Pace Analytical Services	-252.00
08/12/2026	Bill Payment	316423	Surpass Chemical Company	-966.80
08/12/2026	Bill Payment	316424	TAM Enterprises	-1,640.00
08/12/2026	Bill Payment	316425	Town of Rosendale General F...	-83.36
08/12/2026	Bill Payment	316426	Town of Rosendale Highway ...	-296.01
08/17/2026	Expense		Transfer to Payroll	-6.50
08/18/2026	Expense		Transfer to Medical	-7.50
08/18/2026	Expense		VIP Investment Account	-15,000.00
08/18/2026	Expense		Transfer to Medical	-413.59
08/24/2026	Expense		Transfer to Payroll	-4,441.66
08/24/2026	Expense		Transfer to Medical	-76.49
08/26/2026	Expense		Transfer to Water	-55.00
08/28/2026	Expense		Transfer to Payroll	-4,564.06
Total				-43,086.20

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Deposit		Transfer from Payroll	815.88
07/31/2026	Deposit		Sewer and Water Accounts R...	36,732.63
08/20/2026	Deposit		All Paid	125.00
08/28/2026	Deposit		VIP Investment Account	5,000.00
08/31/2026	Deposit		TBOGC Interest	0.15

Total	42,673.66

Additional Information

Uncleared deposits and other credits as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Sewer and Water Accounts R...	3,919.46
08/31/2026	Deposit		Transfer from Payroll	815.88
Total				4,735.34

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Expense	August 2026	Spectrum Enterprise	-106.09
09/02/2026	Bill Payment	316429	Town of Rosendale General F...	-2.22
09/02/2026	Bill Payment	316430	Town of Rosendale Highway ...	-90.51
09/02/2026	Bill Payment	316431	USA Bluebook	-609.16
09/02/2026	Bill Payment	316432	Wind River Environmental, LLC	-2,435.80
09/04/2026	Expense		Transfer to Medical	-267.74
09/09/2026	Expense		Central Hudson	-57.16
09/09/2026	Expense	September 2026	Verizon	-76.91
09/09/2026	Bill Payment	316433	CNA Surety	-50.00
09/09/2026	Bill Payment	316435	Pace Analytical Services	-504.00
09/09/2026	Bill Payment	316436	Staples Contract & Commerci...	-219.39
09/09/2026	Bill Payment	316434	Johnson, Terry	-64.80
09/09/2026	Bill Payment	316438	Cintas Corp	-37.00
09/09/2026	Bill Payment	316437	Badger Meter	-269.81
09/09/2026	Bill Payment	316440	Kingston Fire Equipment	-124.00
09/09/2026	Bill Payment	316439	Cummins Sales & Service	-952.65
09/09/2026	Expense		Central Hudson	-29.02
09/09/2026	Expense		Central Hudson	-1,822.87
09/09/2026	Expense		Central Hudson	-76.54
09/10/2026	Expense		Transfer to Payroll	-4,531.89
09/10/2026	Expense		Transfer to Payroll	-6.50
09/10/2026	Expense		Transfer to Medical	-146.18
09/16/2026	Expense		Transfer to Medical	-91.96
09/21/2026	Expense		Transfer to Medical	-177.38
09/21/2026	Expense		Transfer to General	-27.85
09/22/2026	Expense		NYS EFC	-167,530.00
09/22/2026	Expense		Transfer to Payroll	-4,441.66
Total				-184,749.09

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Deposit		VIP Investment Account	3,000.00
09/10/2026	Deposit		VIP Investment Account	5,000.00
09/21/2026	Deposit		Capital Reserve Sewer	1.00
09/22/2026	Deposit		VIP Investment Account	72,000.00
09/22/2026	Deposit		Transfer from General	100,000.00
Total				180,001.00

Rondout Municipal Center

Financial Statement

September 2026

	TOTAL
Income	
M2301.1 RMC Revenue from Tenants	8,963.19
M2301.3 RMC Meeting Room Rental	526.00
M2302 RMC from Rosendale	13,717.69
M2303 RMC from Marbletown	13,717.69
M2401 Interest RMC	0.56
Total Income	**$36,925.13**
GROSS PROFIT	**$36,925.13**
Expenses	
M1621.4 Operational - RMC Expenses	5,784.37
Total Expenses	**$5,784.37**
NET OPERATING INCOME	**$31,140.76**
NET INCOME	**$31,140.76**

Rondout Municipal Center

2026 RMC Operating Statement

January - December 2026

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income					
A3820 Youth Programs	355.16		-355.16		
M2301.1 RMC Revenue from Tenants	96,381.90		-96,381.90		
M2301.2 RMC Gym Rental	1,700.00		-1,700.00		
M2301.3 RMC Meeting Room Rental	4,143.00		-4,143.00		
M2301.4 RMC Utilities Reimbursed by Tenants	4,760.18		-4,760.18		
M2301.5 RMC Other Income	23,614.14		-23,614.14		
M2302 RMC from Rosendale	101,096.35		-101,096.35		
M2303 RMC from Marbletown	101,096.35		-101,096.35		
M2401 Interest RMC	29.54		-29.54		
Total Income	**$333,176.62**	**$0.00**	**$ -333,176.62**	**0.00%**	**0.00%**
GROSS PROFIT	**$333,176.62**	**$0.00**	**$ -333,176.62**	**0.00%**	**0.00%**
Expenses					
M1621.2 RMC Court Improvements	22,364.94		-22,364.94		
M1621.4 Operational - RMC Expenses	202,192.68		-202,192.68		
M16301 RMC back to Rosendale	61,255.91		-61,255.91		
M16302 RMC back to Marbletown	61,255.91		-61,255.91		
Total Expenses	**$347,069.44**	**$0.00**	**$ -347,069.44**	**0.00%**	**0.00%**
NET OPERATING INCOME	**$ -13,892.82**	**$0.00**	**$13,892.82**	**0.00%**	**0.00%**
NET INCOME	**$ -13,892.82**	**$0.00**	**$13,892.82**	**0.00%**	**0.00%**

Town of Rosendale

M200 Rondout Municipal Center (3924), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/23/2026

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	64,453.68
Checks and payments cleared (11)	-16,192.23
Deposits and other credits cleared (8)	27,445.63
Statement ending balance	75,707.08
Uncleared transactions as of 08/31/2026	-21,872.92
Register balance as of 08/31/2026	53,834.16
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	31,140.20
Register balance as of 09/23/2026	84,974.36

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Bill Payment	2023	Pace Analytical Services	-1,213.00
08/12/2026	Bill Payment	2017	Cummins Sales & Service	-949.89
08/12/2026	Bill Payment	2018	Dawes Septic	-395.00
08/12/2026	Bill Payment	2019	Grainger- RMC Account	-193.00
08/12/2026	Bill Payment	2020	Just Right Mechanical NY	-4,638.00
08/12/2026	Bill Payment	2021	Lowe's Home Improvement	-121.60
08/12/2026	Bill Payment	2022	New Energy Project Manage...	-3,900.00
08/12/2026	Expense	July 2026	Central Hudson	-3,596.84
08/12/2026	Expense	August 2026	Pestmaster Services	-107.90
08/12/2026	Expense	August 2026	Spectrum Enterprise (RMC)	-584.00
08/12/2026	Bill Payment	2016	Cintas Corp	-493.00
Total				-16,192.23

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2026	Deposit		Triple J. Vending, LLC	245.73
08/07/2026	Deposit		The ARC Mid-Hudson	8,963.19
08/11/2026	Deposit		EV Connect Inc.	21.04
08/12/2026	Deposit		High Falls Food Co-op	135.00
08/14/2026	Deposit		Debbie Lan	500.00
08/20/2026	Deposit			9,350.03
08/24/2026	Deposit		Rosendale Share of RMC	8,230.03
08/31/2026	Deposit		TBOGC Interest	0.61
Total				27,445.63

Additional Information

Uncleared checks and payments as of 08/31/2026

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
08/12/2026	Bill Payment	2024	Switchboardplus, LLC (RMC)	-159.92
08/20/2026	Bill Payment	2025	Greenpoint Solar & Electrical I...	-21,651.00
Total				-21,872.92

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2026	Bill Payment	2026	Emedco	-63.11
09/02/2026	Bill Payment	2027	Grainger- RMC Account	-363.90
09/02/2026	Bill Payment	2028	Town of Rosendale General F...	-7.48
09/09/2026	Bill Payment	2029	Marbletown Hardware	-32.38
09/09/2026	Expense	August 2026	Central Hudson	-3,572.42
09/09/2026	Expense	September 2026	Pestmaster Services	-107.90
09/09/2026	Expense	September 2025	Spectrum Enterprise (RMC)	-584.00
09/09/2026	Bill Payment	2030	Solid Waste Disposal Service	-880.00
09/09/2026	Bill Payment	2031	Switchboardplus, LLC (RMC)	-159.92
09/09/2026	Bill Payment	2032	Town of Rosendale General F...	-13.26
Total				-5,784.37

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2026	Deposit		Debbie Lan	500.00
09/04/2026	Deposit		The ARC Mid-Hudson	8,963.19
09/11/2026	Deposit			26.00
09/18/2026	Deposit		Town of Marbletown General ...	13,717.69
09/21/2026	Deposit		Town of Rosendale General F...	11,042.75
09/21/2026	Deposit		Rosendale Share of RMC	2,674.94
Total				36,924.57