

Roseboom General Fund
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
NBT Checking 202113498	22,910.50
NBT Savings 8001120892	0.32
NYCLASS 0001General Savings	110,716.00
Total OPERATING FUNDS	<u>133,626.82</u>
RESERVE ACCOUNTS	
NYCLASS 0002 Municipal Building	7,941.26
NYCLASS 0006 ARPA Funds	2,320.48
Total RESERVE ACCOUNTS	<u>10,261.74</u>
Total Checking/Savings	<u>143,888.56</u>
Total Current Assets	<u>143,888.56</u>
TOTAL ASSETS	<u><u>143,888.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A630 · Fines Due to the Comptroller	-10.00
Total Other Current Liabilities	<u>-10.00</u>
Total Current Liabilities	<u>-10.00</u>
Total Liabilities	-10.00
Equity	
A878 · General Reserve	7,921.54
A899 · Other Restricted Fund Balance	2,296.39
A914 · Appropriated Fund Balance	56,563.25
A917 · Unassigned Fund Balance	77,247.56
Net Income	-130.18
Total Equity	<u>143,898.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,888.56</u></u>

Roseboom General Fund
Profit & Loss Budget vs. Actual
 January through July 2022

08/24/22

Accrual Basis

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Tax	69,921.00	69,921.00	0.00	100.0%
A1090 · Penalties & Interest on Taxes	2,537.69	2,000.00	537.69	126.9%
A1120 · Sales Tax, Town Share	41,540.44	70,000.00	-28,459.56	59.3%
A1255 · Clerk Fees	0.00	30.00	-30.00	0.0%
A1603 · Vital Statistics	90.00	100.00	-10.00	90.0%
A2401 · Interest & Earnings	334.44	50.00	284.44	668.9%
A2544 · Dog Licenses	126.00	300.00	-174.00	42.0%
A2555 · Building Permits	171.80	500.00	-328.20	34.4%
A2610 · Justice Fees	265.00	500.00	-235.00	53.0%
A2750 · State Aid Per Capita (AIM)	0.00	3,541.00	-3,541.00	0.0%
A3005 · Mortgage Tax	7,751.74	7,000.00	751.74	110.7%
Total Income	122,738.11	153,942.00	-31,203.89	79.7%
Gross Profit	122,738.11	153,942.00	-31,203.89	79.7%
Expense				
A1010.1 · Town Board Personal Service	6,416.76	11,000.00	-4,583.24	58.3%
A1010.4 · Town Board Contractual Expense	794.08	500.00	294.08	158.8%
A1110.1 · Justice Personal Service	1,458.31	2,500.00	-1,041.69	58.3%
A1110.4 · Justice Contractual Expense	704.05	1,000.00	-295.95	70.4%
A1220.1 · Supervisor Personal Service	5,512.50	9,450.00	-3,937.50	58.3%
A1220.4 · Supervisor Contractual Expense	241.78	1,750.00	-1,508.22	13.8%
A12201a · Supervisor Deputy P.S.	408.31	700.00	-291.69	58.3%
A122047 · Supervisor Accounting	4,827.37	9,450.00	-4,622.63	51.1%
A1355.1 · Assessor Personal Service	6,101.69	10,460.00	-4,358.31	58.3%
A1355.4 · Assessor Contractual Expense	0.00	500.00	-500.00	0.0%
A1410.1 · Town Clerk Personal Service	4,340.00	7,440.00	-3,100.00	58.3%
A1410.4 · Town Clerk Contractual Exp.	391.65	1,500.00	-1,108.35	26.1%
A1430.4 · Review Board Cont. Exp.	240.00	270.00	-30.00	88.9%
A1620.4 · Municipal Building/Salt Shed	11,718.43			
A16204R · Municipal Building Reserve	1,170.98	5,000.00	-3,829.02	23.4%
A1640.2 · Garage Equipment	101.44			
A1640.4 · Garage Contractual Expense	10,877.67	13,500.00	-2,622.33	80.6%
A1670.4 · Central Printing & Mailing	1,089.31	1,000.00	89.31	108.9%
A1910.4 · Insurance	12,028.36	11,500.00	528.36	104.6%
A1920.4 · Municipal Dues	200.00	400.00	-200.00	50.0%
A1950.4 · Taxes & Assessmts on Muni Prop	25.00	25.00	0.00	100.0%
A3510.1 · Dog Control Personal Service	904.19	1,550.00	-645.81	58.3%
A3510.4 · Dog Control Contractual Expense	0.00	200.00	-200.00	0.0%
A4020.1 · Vital Statistics P.S.	70.00	120.00	-50.00	58.3%
A5010.1 · Superintendent Personal Service	27,692.35	48,000.00	-20,307.65	57.7%
A5010.4 · Superintendent Cont. Exp.	168.77			
A5182.4 · Street Lights	942.56	2,100.00	-1,157.44	44.9%
A7510.4 · Historian	76.02	50.00	26.02	152.0%
A8020.4 · Planning Board Cont. Exp.	100.00			
A8160.4 · Garbage	236.75	385.00	-148.25	61.5%
A8664.1 · Code Enforcement P.S.	2,548.47	4,425.00	-1,876.53	57.6%
A8664.4 · Code Enforcement Cont. Exp.	0.00	200.00	-200.00	0.0%
A8760.1 · Emergency Disaster Work P.S.	1,800.00			
A8810.4 · Cemetery	441.50	150.00	291.50	294.3%
A881041 · Cemeteries (mowing)	2,000.00	2,000.00	0.00	100.0%
A9010.8 · Retirement	0.00	13,100.00	-13,100.00	0.0%
A9030.8 · Social Security	4,379.91	7,317.00	-2,937.09	59.9%
A9060.8 · Health Insurance	5,896.83	11,000.00	-5,103.17	53.6%
A9901DA · Interfund Transfer Highway	31,963.25	31,963.25	0.00	100.0%
Total Expense	147,868.29	210,505.25	-62,636.96	70.2%
Net Ordinary Income	-25,130.18	-56,563.25	31,433.07	44.4%

Roseboom General Fund
Profit & Loss Budget vs. Actual
January through July 2022

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
SF1001 · Fire Protection Real Prop. Tax	25,000.00	25,000.00	0.00	100.0%
Total Other Income	25,000.00	25,000.00	0.00	100.0%
Other Expense				
SF3410 · Fire Protection Expenditures	0.00	25,000.00	-25,000.00	0.0%
Total Other Expense	0.00	25,000.00	-25,000.00	0.0%
Net Other Income	25,000.00	0.00	25,000.00	100.0%
Net Income	<u>-130.18</u>	<u>-56,563.25</u>	<u>56,433.07</u>	<u>0.2%</u>

Roseboom General Fund
Profit & Loss
July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
A1120 · Sales Tax, Town Share	6,828.50
A2401 · Interest & Earnings	124.18
A3005 · Mortgage Tax	<u>7,751.74</u>
Total Income	<u>14,704.42</u>
Gross Profit	14,704.42
Expense	
A1010.1 · Town Board Personal Service	916.68
A1110.1 · Justice Personal Service	208.33
A1110.4 · Justice Contractual Expense	110.47
A1220.1 · Supervisor Personal Service	787.50
A12201a · Supervisor Deputy P.S.	58.33
A122047 · Supervisor Accounting	657.65
A1355.1 · Assessor Personal Service	871.67
A1410.1 · Town Clerk Personal Service	620.00
A1640.2 · Garage Equipment	101.44
A1640.4 · Garage Contractual Expense	1,182.72
A3510.1 · Dog Control Personal Service	129.17
A4020.1 · Vital Statistics P.S.	10.00
A5010.1 · Superintendent Personal Service	3,692.30
A5010.4 · Superintendent Cont. Exp.	83.78
A5182.4 · Street Lights	131.93
A8160.4 · Garbage	35.25
A8664.1 · Code Enforcement P.S.	368.75
A8810.4 · Cemetery	57.33
A9030.8 · Social Security	586.21
A9060.8 · Health Insurance	<u>842.49</u>
Total Expense	<u>11,452.00</u>
Net Ordinary Income	<u>3,252.42</u>
Net Income	<u><u>3,252.42</u></u>

Roseboom General Fund Transaction Detail by Account July 2022

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08/24/22
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
OPERATING FUNDS										
NBT Checking 202113498										
Check	07/06/2022	eft		Hughes Net		X	-SPLIT-		110.95	-110.95
Check	07/08/2022			Agency & Trust		X	-SPLIT-		2,035.38	-2,146.33
Deposit	07/14/2022				Deposit	X	A1120 · Sales Tax, Town Share	6,828.50		4,682.17
Check	07/14/2022	eft		Nexamp Inc		X	-SPLIT-		184.80	4,497.37
Check	07/14/2022	eft		Verizon		X	A1640.4 · Garage Contractual Expense		168.02	4,329.35
Deposit	07/14/2022				251-753-243-...	X	A3005 · Mortgage Tax	7,751.74		12,081.09
Check	07/22/2022	3411		CDPHP	Group 10008...	*	A9060.8 · Health Insurance		842.49	11,238.60
Check	07/22/2022	3412		Patti Gustafson	83096	*	A1640.4 · Garage Contractual Expense		81.81	11,156.79
Check	07/22/2022	3413		Home Town Hauling & Rec...		X	A8160.4 · Garbage		35.25	11,121.54
Check	07/22/2022	3414		Evening Star Bookkeeping ...		*	-SPLIT-		501.65	10,619.89
Check	07/22/2022	3415		Jessica VanDerwerker		*	A1640.4 · Garage Contractual Expense		105.00	10,514.89
Check	07/22/2022	3416		ODP Business Solutions LLC	billing ID 386...	X	A5010.4 · Superintendent Cont. Exp.		83.78	10,431.11
Check	07/22/2022	3417		NYS Magistrates Association		*	A1110.4 · Justice Contractual Expense		55.00	10,376.11
Check	07/22/2022	3418		Carrot Top Industries		*	-SPLIT-		776.87	9,599.24
Check	07/22/2022	3419		7M Supply LLC		X	A1640.2 · Garage Equipment		101.44	9,497.80
Check	07/22/2022			Agency & Trust		X	-SPLIT-		2,035.38	7,462.42
Check	07/29/2022			Agency & Trust		X	-SPLIT-		4,334.18	3,128.24
Deposit	07/31/2022				Interest	X	A2401 · Interest & Earnings	0.38		3,128.62
Total NBT Checking 202113498								14,580.62	11,452.00	3,128.62
NYCLASS 0001 General Savings										
Deposit	07/31/2022				Interest	X	A2401 · Interest & Earnings	113.34		113.34
Total NYCLASS 0001 General Savings								113.34	0.00	113.34
Total OPERATING FUNDS										
Total NYCLASS 0002 Municipal Building								14,693.96	11,452.00	3,241.96
RESERVE ACCOUNTS										
NYCLASS 0002 Municipal Building										
Deposit	07/31/2022				Interest	X	A2401 · Interest & Earnings	8.13		8.13
Total NYCLASS 0002 Municipal Building								8.13	0.00	8.13
NYCLASS 0006 ARPA Funds										
Deposit	07/31/2022				Interest	X	A2401 · Interest & Earnings	2.33		2.33
Total NYCLASS 0006 ARPA Funds								2.33	0.00	2.33
Total RESERVE ACCOUNTS										
Total NYCLASS 0006 ARPA Funds								10.46	0.00	10.46
A1120 · Sales Tax, Town Share										
Deposit	07/14/2022	042895		Otsego County Treasurer	Deposit		NBT Checking 202113498		6,828.50	-6,828.50
Total A1120 · Sales Tax, Town Share								0.00	6,828.50	-6,828.50

Roseboom General Fund

Transaction Detail by Account

July 2022

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
A2401 · Interest & Earnings										
Deposit	07/31/2022				Interest		NYCLASS 0001 General Savings		113.34	-113.34
Deposit	07/31/2022				Interest		NYCLASS 0002 Municipal Building		8.13	-121.47
Deposit	07/31/2022				Interest		NYCLASS 0006 ARPA Funds		2.33	-123.80
Deposit	07/31/2022				Interest		NBT Checking 202113498		0.38	-124.18
Total A2401 · Interest & Earnings										
A3005 · Mortgage Tax										
Deposit	07/14/2022	042837		Otsego County Treasurer	Deposit		NBT Checking 202113498		7,751.74	-7,751.74
Total A3005 · Mortgage Tax										
A1010.1 · Town Board Personal Service										
Check	07/29/2022			Agency & Trust	C Diamond, D...		NBT Checking 202113498	916.68		916.68
Total A1010.1 · Town Board Personal Service										
A1110.1 · Justice Personal Service										
Check	07/29/2022			Agency & Trust	S Mosenson		NBT Checking 202113498	208.33		208.33
Total A1110.1 · Justice Personal Service										
A1110.4 · Justice Contractual Expense										
Check	07/06/2022	eft		Hughes Net			NBT Checking 202113498	55.47		55.47
Check	07/22/2022	3417		NYS Magistrates Association			NBT Checking 202113498	55.00		110.47
Total A1110.4 · Justice Contractual Expense										
A1220.1 · Supervisor Personal Service										
Check	07/29/2022			Agency & Trust	P Gustafson		NBT Checking 202113498	787.50		787.50
Total A1220.1 · Supervisor Personal Service										
A12201a · Supervisor Deputy P.S.										
Check	07/29/2022			Agency & Trust	C VanDerwer...		NBT Checking 202113498	58.33		58.33
Total A12201a · Supervisor Deputy P.S.										
A122047 · Supervisor Accounting										
Check	07/08/2022			Agency & Trust	ESBS		NBT Checking 202113498	48.00		48.00
Check	07/22/2022	3414		Evening Star Bookkeeping ...	-MULTIPLE-		NBT Checking 202113498	501.65		549.65
Check	07/22/2022			Agency & Trust	ESBS		NBT Checking 202113498	48.00		597.65
Check	07/29/2022			Agency & Trust	ESBS		NBT Checking 202113498	60.00		657.65
Total A122047 · Supervisor Accounting										

Roseboom General Fund Transaction Detail by Account July 2022

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
A1355.1 · Assessor Personal Service										
Check	07/29/2022			Agency & Trust	M Lippitt		NBT Checking 202113498	871.67		871.67
Total A1355.1 · Assessor Personal Service										
A1410.1 · Town Clerk Personal Service										
Check	07/29/2022			Agency & Trust	E Seeley		NBT Checking 202113498	871.67	0.00	871.67
Total A1410.1 · Town Clerk Personal Service										
A1640.2 · Garage Equipment										
Check	07/22/2022	3419		7M Supply LLC	39025		NBT Checking 202113498	620.00		620.00
Total A1640.2 · Garage Equipment										
A1640.4 · Garage Contractual Expense										
Check	07/06/2022			Hughes Net			NBT Checking 202113498	55.48		55.48
Check	07/14/2022			Nexamp Inc	INV00735419		NBT Checking 202113498	52.87		108.35
Check	07/14/2022			Verizon	251-753-243-...		NBT Checking 202113498	168.02		276.37
Check	07/22/2022	3412		Patti Gustafson	internet		NBT Checking 202113498	81.81		358.18
Check	07/22/2022	3415		Jessica VanDerwerker	7 hour cleaning		NBT Checking 202113498	105.00		463.18
Check	07/22/2022	3418		Carrot Top Industries	INV107969		NBT Checking 202113498	719.54		1,182.72
Total A1640.4 · Garage Contractual Expense										
A3510.1 · Dog Control Personal Service										
Check	07/29/2022			Agency & Trust	R Jorgenson		NBT Checking 202113498	129.17		129.17
Total A3510.1 · Dog Control Personal Service										
A4020.1 · Vital Statistics P.S.										
Check	07/29/2022			Agency & Trust	E Seeley		NBT Checking 202113498	10.00		10.00
Total A4020.1 · Vital Statistics P.S.										
A5010.1 · Superintendent Personal Service										
Check	07/08/2022			Agency & Trust	D Gage		NBT Checking 202113498	1,846.15		1,846.15
Check	07/22/2022			Agency & Trust	D Gage		NBT Checking 202113498	1,846.15		3,692.30
Total A5010.1 · Superintendent Personal Service										
A5010.4 · Superintendent Cont. Exp.										
Check	07/22/2022	3416		ODP Business Solutions LLC	245734310001		NBT Checking 202113498	83.78		83.78
Total A5010.4 · Superintendent Cont. Exp.										

Roseboom General Fund
Transaction Detail by Account
 July 2022

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 08/24/22
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
A5182.4 · Street Lights										
Check	07/14/2022	eft		Nexamp Inc	INV00735419		NBT Checking 202113498	131.93		131.93
Total A5182.4 · Street Lights										
A8160.4 · Garbage										
Check	07/22/2022	3413		Home Town Hauling & Rec...	83096		NBT Checking 202113498	35.25		35.25
Total A8160.4 · Garbage										
A8664.1 · Code Enforcement P. S.										
Check	07/29/2022			Agency & Trust	L Stannard		NBT Checking 202113498	368.75		368.75
Total A8664.1 · Code Enforcement P. S.										
A8810.4 · Cemetery										
Check	07/22/2022	3418		Carrot Top Industries	INV108079		NBT Checking 202113498	57.33		57.33
Total A8810.4 · Cemetery										
A9030.8 · Social Security										
Check	07/08/2022			Agency & Trust			NBT Checking 202113498	141.23		141.23
Check	07/22/2022			Agency & Trust			NBT Checking 202113498	141.23		282.46
Check	07/29/2022			Agency & Trust			NBT Checking 202113498	303.75		586.21
Total A9030.8 · Social Security										
A9060.8 · Health Insurance										
Check	07/22/2022	3411		CDPHP	August 2022 ...		NBT Checking 202113498	842.49		842.49
Total A9060.8 · Health Insurance										
TOTAL								26,156.42	0.00	0.00

Roseboom Highway Fund
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
NYCLASS 0003 Highway Savings	135,685.36
DA200 · Checking 0202113476	6,177.98
DA201 · Savings 8001120884	1.80
Total OPERATING FUNDS	<u>141,865.14</u>
RESERVE ACCOUNTS	
NYCLASS 0004 Road Repair	64,507.86
NYCLASS 0005 Equipment	401.66
DA230 · Road Repair Reserve 7194	1.03
DA230a · Equipment Reserve 4354	0.56
Total RESERVE ACCOUNTS	<u>64,911.11</u>
Total Checking/Savings	<u>206,776.25</u>
Total Current Assets	<u>206,776.25</u>
TOTAL ASSETS	<u><u>206,776.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA688 · Installment Purchase Contract	65,126.78
Total Other Current Liabilities	<u>65,126.78</u>
Total Current Liabilities	<u>65,126.78</u>
Total Liabilities	<u>65,126.78</u>
Equity	
DA882 · Reserves for Repair/Equipment	64,755.71
DA884 · Reserve for Debt	-65,126.78
DA915 · Unappropriated Fund Balance	31,659.42
Net Income	110,361.12
Total Equity	<u>141,649.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>206,776.25</u></u>

Roseboom Highway Fund

08/24/22

Budget vs. Actual

Accrual Basis

January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
DA1001 · Real Property Tax	288,470.25	288,470.25	0.00	100.0%
DA2302 · Snow Removal Service, Other Gov	89,027.81	95,000.00	-5,972.19	93.7%
DA2401 · Interest & Earnings	635.39	75.00	560.39	847.2%
DA2650 · Sale of Scrap Metal	7,736.65	1,000.00	6,736.65	773.7%
DA3501 · State Aid, CHIPS	0.00	164,675.00	-164,675.00	0.0%
DA5031 · Interfund Transfer	31,963.25			
Total Income	417,833.35	549,220.25	-131,386.90	76.1%
Expense				
DA51101 · Maintenance of Roads Pers. Svc.	36,176.43	69,019.00	-32,842.57	52.4%
DA51104 · Maintenance of Roads Cont. Exp.	28,869.77	32,000.00	-3,130.23	90.2%
DA51105 · Gen Repair - Road Project	0.00	2,500.00	-2,500.00	0.0%
DA51124 · CHIPS	17,247.72	164,675.00	-147,427.28	10.5%
DA51302 · Machinery Capital	55,000.00	10,000.00	45,000.00	550.0%
DA51304 · Machinery Contractual Exp.	37,918.24	60,000.00	-22,081.76	63.2%
DA51421 · Snow Removal Personal Service	50,316.04	69,019.00	-18,702.96	72.9%
DA51424 · Snow Removal Contractual Exp	26,270.93	45,000.00	-18,729.07	58.4%
DA87601 · Emergency Disaster Work, P.S.	4,200.00			
DA90108 · Retirement	0.00	18,100.00	-18,100.00	0.0%
DA90308 · Social Security	6,937.96	10,560.00	-3,622.04	65.7%
DA90608 · Medical Insurance	10,109.88	32,400.00	-22,290.12	31.2%
DA90898 · Uniforms / Clothing Allowance	478.04	2,000.00	-1,521.96	23.9%
DA97856 · Installment Purchase, Principal	31,230.00	31,230.00	0.00	100.0%
DA97857 · Installment Purchase, Interest	2,717.22	2,717.25	-0.03	100.0%
Total Expense	307,472.23	549,220.25	-241,748.02	56.0%
Net Income	110,361.12	0.00	110,361.12	100.0%

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08/24/22

Accrual Basis

Roseboom Highway Fund

Profit & Loss

July 2022

	<u>Jul 22</u>
Income	
DA2302 · Snow Removal Service, Other Gov	20,887.46
DA2401 · Interest & Earnings	243.05
DA2650 · Sale of Scrap Metal	6,770.00
	<hr/>
Total Income	27,900.51
Expense	
DA51101 · Maintenance of Roads Pers. Svc.	10,657.03
DA51104 · Maintenance of Roads Cont. Exp.	11,777.19
DA51124 · CHIPS	17,247.72
DA51304 · Machinery Contractual Exp.	5,075.62
DA90308 · Social Security	815.25
DA90608 · Medical Insurance	1,684.98
DA97856 · Installment Purchase, Principal	31,230.00
DA97857 · Installment Purchase, Interest	2,717.22
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Total Expense	81,205.01
Net Income	<u><u>-53,304.50</u></u>

Roseboom Highway Fund Transaction Detail by Account July 2022

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08/24/22
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
OPERATING FUNDS										
NYCLASS 0003 Highway Savings										
Deposit	07/22/2022			transfer	Deposit	X	DA200 · Checking 0202113476		50,000.00	-50,000.00
Deposit	07/31/2022				Interest	X	DA2401 · Interest & Earnings	176.27		-49,823.73
Total NYCLASS 0003 Highway Savings										
DA200 · Checking 0202113476										
Check	07/08/2022			Agency & Trust	Deposit	X	-SPLIT-		6,026.17	-6,026.17
Deposit	07/14/2022				Deposit	X	DA2650 · Sale of Scrap Metal	6,770.00		743.83
Deposit	07/14/2022				Deposit	X	DA2302 · Snow Removal Service, ...	20,887.46		21,631.29
Check	07/22/2022	3862		CDPHP	Group 10008...	X	DA90608 · Medical Insurance		1,684.98	19,946.31
Check	07/22/2022	3863		KS Statebank	2021 Volvo L...	X	-SPLIT-	33,947.22		-14,000.91
Check	07/22/2022	3864		ATCO International	cust ID 299148	X	DA51304 · Machinery Contractual ...	340.60		-14,341.51
Check	07/22/2022	3865		JB Supply	inv 19469	X	DA51304 · Machinery Contractual ...	125.41		-14,466.92
Check	07/22/2022	3866		Capitol Supply Co Inc	cust 26451	*	DA51304 · Machinery Contractual ...	223.55		-14,690.47
Check	07/22/2022	3867		Brown-Randall Inc	acct 3436	X	DA51304 · Machinery Contractual ...	96.75		-14,787.22
Check	07/22/2022	3868		R L Parsons Inc		X	-SPLIT-	6,671.03		-21,458.25
Check	07/22/2022	3869		Carver Sand & Gravel		X	DA51124 · CHIPS	4,902.46		-26,360.71
Check	07/22/2022	3870		Kiser Sand & Gravel		*	-SPLIT-	3,308.80		-29,669.51
Check	07/22/2022	3871		Suit Kote Corp	cust no. 2201	X	DA51124 · CHIPS	3,600.94		-33,270.45
Check	07/22/2022	3872		Cobleskill Stone Products I...	cust # 51000	X	-SPLIT-	1,844.32		-35,114.77
Check	07/22/2022	3873		Chemung Supply Corp	cust # 101414	X	DA51104 · Maintenance of Roads ...	168.48		-35,283.25
Check	07/22/2022	3874		Oneonta Equipment Rental...		*	DA51104 · Maintenance of Roads ...	1,200.00		-36,483.25
Check	07/22/2022	3875		Cole's Truck Parts		X	-SPLIT-	3,407.00		-39,890.25
Check	07/22/2022	3876		Lawson Products	cust. no. 1028...	X	-SPLIT-	111.72		-40,001.97
Check	07/22/2022	3877		Advance Auto Parts	acct 1872522...	*	-SPLIT-	770.59		-40,772.56
Check	07/22/2022	3878		Gorman Brothers Inc	cust# 1756	X	DA51124 · CHIPS	6,900.00		-47,672.56
Check	07/22/2022	3879		Bob's Country Store		*	DA51104 · Maintenance of Roads ...	428.88		-48,101.44
Deposit	07/22/2022			Agency & Trust	Deposit	X	NYCLASS 0003 Highway Savings	50,000.00		1,898.56
Check	07/22/2022				Interest	X	-SPLIT-		5,446.11	-3,547.55
Deposit	07/31/2022				Interest	X	DA2401 · Interest & Earnings	0.35		-3,547.20
Total DA200 · Checking 0202113476										
Total OPERATING FUNDS										
RESERVE ACCOUNTS										
NYCLASS 0004 Road Repair										
Deposit	07/31/2022				Interest	X	DA2401 · Interest & Earnings	66.05		66.05
Total NYCLASS 0004 Road Repair										
Total OPERATING FUNDS										
Total NYCLASS 0003 Highway Savings										
Total NYCLASS 0004 Road Repair										

Roseboom Highway Fund

Transaction Detail by Account

July 2022

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
NYCLASS 0005 Equipment										
Deposit	07/31/2022				Interest	X	DA2401 · Interest & Earnings	0.38		0.38
Total NYCLASS 0005 Equipment										
Total RESERVE ACCOUNTS										
DA688 · Installment Purchase Contract	07/22/2022	3863		KS Statebank	s/n 622632		DA200 · Checking 0202113476	31,230.00		31,230.00
Total DA688 · Installment Purchase Contract										
DA884 · Reserve for Debt	07/22/2022	3863		KS Statebank	2021 Volvo L...		DA200 · Checking 0202113476		31,230.00	31,230.00
Total DA884 · Reserve for Debt										
DA2302 · Snow Removal Service, Other Gov	07/14/2022			Otsego County Treasurer	Deposit		DA200 · Checking 0202113476		20,887.46	-20,887.46
Total DA2302 · Snow Removal Service, Other Gov										
DA2401 · Interest & Earnings										
Deposit	07/31/2022				Interest		DA200 · Checking 0202113476		0.35	-0.35
Deposit	07/31/2022				Interest		NYCLASS 0003 Highway Savings	176.27		-176.62
Deposit	07/31/2022				Interest		NYCLASS 0004 Road Repair	66.05		-242.67
Deposit	07/31/2022				Interest		NYCLASS 0005 Equipment	0.38		-243.05
Total DA2401 · Interest & Earnings										
DA2650 · Sale of Scrap Metal										
Deposit	07/14/2022				Deposit		DA200 · Checking 0202113476		6,770.00	-6,770.00
Total DA2650 · Sale of Scrap Metal										
DA51101 · Maintenance of Roads Pers. Svc.										
Check	07/08/2022			Agency & Trust			DA200 · Checking 0202113476	5,597.94		5,597.94
Check	07/22/2022			Agency & Trust			DA200 · Checking 0202113476	5,059.09		10,657.03
Total DA51101 · Maintenance of Roads Pers. Svc.										
DA51104 · Maintenance of Roads Cont. Exp.										
Check	07/22/2022	3868		R L Parsons Inc	-MULTIPLE-		DA200 · Checking 0202113476	6,671.03		6,671.03
Check	07/22/2022	3870		Kiser Sand & Gravel	-MULTIPLE-		DA200 · Checking 0202113476	3,308.80		9,979.83
Check	07/22/2022	3873		Chemung Supply Corp	017134		DA200 · Checking 0202113476	168.48		10,148.31
Check	07/22/2022	3874		Oneonta Equipment Rental...	208275		DA200 · Checking 0202113476	1,200.00		11,348.31
Check	07/22/2022	3879		Bob's Country Store	24		DA200 · Checking 0202113476	428.88		11,777.19
Total DA51104 · Maintenance of Roads Cont. Exp.										

Roseboom Highway Fund
Transaction Detail by Account
July 2022

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
DA51124 · CHIPS										
Check	07/22/2022	3869		Carver Sand & Gravel	0152928		DA200 · Checking 0202113476	4,902.46		4,902.46
Check	07/22/2022	3871		Suit Kote Corp	IN022867		DA200 · Checking 0202113476	3,600.94		8,503.40
Check	07/22/2022	3872		Cobleskill Stone Products I...	-MULTIPLE-		DA200 · Checking 0202113476	1,844.32		10,347.72
Check	07/22/2022	3878		Gorman Brothers Inc	10117240		DA200 · Checking 0202113476	6,900.00		17,247.72
Total DA51124 · CHIPS								17,247.72	0.00	17,247.72
DA51304 · Machinery Contractual Exp.										
Check	07/22/2022	3864		ATCO International	IO597763		DA200 · Checking 0202113476	340.60		340.60
Check	07/22/2022	3865		JB Supply	370699		DA200 · Checking 0202113476	125.41		466.01
Check	07/22/2022	3866		Capitol Supply Co Inc	194699		DA200 · Checking 0202113476	223.55		689.56
Check	07/22/2022	3867		Brown-Randall Inc	670955		DA200 · Checking 0202113476	96.75		786.31
Check	07/22/2022	3875		Cole's Truck Parts	-MULTIPLE-		DA200 · Checking 0202113476	3,407.00		4,193.31
Check	07/22/2022	3876		Lawson Products	-MULTIPLE-		DA200 · Checking 0202113476	111.72		4,305.03
Check	07/22/2022	3877		Advance Auto Parts	-MULTIPLE-		DA200 · Checking 0202113476	785.59		5,090.62
Check	07/22/2022	3877		Advance Auto Parts	67042181773...		DA200 · Checking 0202113476		15.00	5,075.62
Total DA51304 · Machinery Contractual Exp.								5,090.62	15.00	5,075.62
DA90308 · Social Security										
Check	07/08/2022			Agency & Trust			DA200 · Checking 0202113476	428.23		428.23
Check	07/22/2022			Agency & Trust			DA200 · Checking 0202113476	387.02		815.25
Total DA90308 · Social Security								815.25	0.00	815.25
DA90608 · Medical Insurance										
Check	07/22/2022	3862		CDPHP	August 2022 ...		DA200 · Checking 0202113476	1,684.98		1,684.98
Total DA90608 · Medical Insurance								1,684.98	0.00	1,684.98
DA97856 · Installment Purchase, Principal										
Check	07/22/2022	3863		KS Statebank	s/n 622632		DA200 · Checking 0202113476	31,230.00		31,230.00
Total DA97856 · Installment Purchase, Principal								31,230.00	0.00	31,230.00
DA97857 · Installment Purchase, Interest										
Check	07/22/2022	3863		KS Statebank	2021 Volvo L...		DA200 · Checking 0202113476	2,717.22		2,717.22
Total DA97857 · Installment Purchase, Interest								2,717.22	0.00	2,717.22
TOTAL								190,350.52	190,350.52	0.00

Roseboom Trust & Agency
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TA200 · Checking 0202113597	2,803.26
Total Checking/Savings	2,803.26
Other Current Assets	
TA390 · Due From Other	218.13
Total Other Current Assets	218.13
Total Current Assets	3,021.39
TOTAL ASSETS	3,021.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
Retirement	439.29
Total 24000 · Payroll Liabilities	439.29
Total Other Current Liabilities	439.29
Total Current Liabilities	439.29
Total Liabilities	439.29
Equity	
32000 · Unrestricted Net Assets	2,706.87
Net Income	-124.77
Total Equity	2,582.10
TOTAL LIABILITIES & EQUITY	3,021.39

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Accrual Basis

Roseboom Trust & Agency

Profit & Loss

July 2022

	<u>Jul 22</u>
Income	
A5301 · General Transfer In	8,404.94
DA5301 · Highway Transfer In	11,472.28
TA2401 · Interest & Earnings	0.12
	<hr/>
Total Income	19,877.34
Expense	
A9901 · General Transfer Out	8,404.94
DA9901 · Highway Transfer Out	11,472.28
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Total Expense	19,877.22
	<hr/>
Net Income	<u>0.12</u>

Roseboom Trust & Agency Transaction Detail by Account July 2022

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08/24/22
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
TA200 - Checking 0202113597										
Deposit	07/08/2022				Deposit	X	A5301 · General Transfer In	2,035.38		2,035.38
Deposit	07/08/2022				Deposit	X	DA5301 · Highway Transfer In	6,026.17		8,061.55
Check	07/08/2022	esbs		Evening Star Bookk...		X	A9901 · General Transfer Out		48.00	8,013.55
Check	07/08/2022	eftps		IRS		X	Fed & FICA Withholding		1,712.59	6,300.96
Check	07/08/2022	eft		NYS Income Tax		X	State Withholding		332.59	5,968.37
Check	07/08/2022	dd		Daniel Gage		X	-SPLIT-		1,357.81	4,610.56
Check	07/08/2022	dd		Raymond Augur		X	-SPLIT-		1,407.38	3,203.18
Check	07/08/2022	dd		Cody Duncan		X	-SPLIT-		1,356.56	1,846.62
Check	07/08/2022	dd		Dennis Hoke Jr		X	-SPLIT-		1,638.01	208.61
Deposit	07/18/2022				Deposit	X	A5301 · General Transfer In	2,035.38		2,243.99
Deposit	07/18/2022				Deposit	X	DA5301 · Highway Transfer In	5,446.11		7,690.10
Deposit	07/18/2022				Deposit	X	A5301 · General Transfer In	4,334.18		12,024.28
Check	07/21/2022			NYS & Local Retire...		X	Retirement	428.42		11,595.86
Check	07/22/2022	esbs		Evening Star Bookk...		X	A9901 · General Transfer Out	48.00		11,547.86
Check	07/22/2022	eftps		IRS		X	Fed & FICA Withholding	1,566.72		9,981.14
Check	07/22/2022	eft		NYS Income Tax		X	State Withholding	301.06		9,680.08
Check	07/22/2022	dd		Daniel Gage		X	-SPLIT-	1,357.81		8,322.27
Check	07/22/2022	dd		Raymond Augur		X	-SPLIT-	1,276.71		7,045.56
Check	07/22/2022	dd		Cody Duncan		X	-SPLIT-	1,282.00		5,763.56
Check	07/22/2022	dd		Dennis Hoke Jr		X	-SPLIT-	1,452.54		4,311.02
Check	07/22/2022	514		NYS Deferred Comp...		X	NYS Deferred Comp	720.26		3,590.76
Check	07/29/2022	esbs		Evening Star Bookk...		*	A9901 · General Transfer Out	60.00		3,530.76
Check	07/29/2022	eftps		IRS		X	Fed & FICA Withholding	927.50		2,603.26
Check	07/29/2022	eft		NYS Income Tax		X	State Withholding	163.90		2,439.36
Check	07/29/2022	512		Charles Diamond		*	-SPLIT-	211.64		2,227.72
Check	07/29/2022			Steven Gridley		X	-SPLIT-	0.00		2,227.72
Check	07/29/2022	dd		Patti Gustafson		X	-SPLIT-	447.25		1,780.47
Check	07/29/2022	513		Robert Jorgensen		*	-SPLIT-	119.29		1,661.18
Check	07/29/2022	dd		Matthew S Lippitt		X	-SPLIT-	516.62		1,144.56
Check	07/29/2022	dd		Steven Mosenon		X	-SPLIT-	186.14		958.42
Check	07/29/2022	dd		Allegra Schechter		X	-SPLIT-	111.64		846.78
Check	07/29/2022	dd		Erin Seeley		X	-SPLIT-	510.37		336.41
Check	07/29/2022	dd		Lloyd Stannard		X	-SPLIT-	325.54		10.87
Check	07/29/2022	dd		Curtis Vanderwerker	Interest	X	-SPLIT-	0.00		10.87
Deposit	07/31/2022				Interest	X	TA2401 · Interest & Earnings	0.12		10.99
Total TA200 · Checking 0202113597								19,877.34	19,866.35	10.99

Roseboom Trust & Agency Transaction Detail by Account July 2022

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
24000 · Payroll Liabilities										
Fed & FICA Withholding										
Check	07/08/2022	eftps		IRS			TA200 · Checking 0202113597			1,712.59
Check	07/08/2022	dd		Daniel Gage			TA200 · Checking 0202113597	1,712.59	481.04	1,231.55
Check	07/08/2022	dd		Raymond Augur			TA200 · Checking 0202113597		475.34	756.21
Check	07/08/2022	dd		Cody Duncan			TA200 · Checking 0202113597		387.62	368.59
Check	07/08/2022	dd		Dennis Hoke Jr			TA200 · Checking 0202113597		368.59	0.00
Check	07/22/2022	eftps		IRS			TA200 · Checking 0202113597	1,566.72		1,566.72
Check	07/22/2022	dd		Daniel Gage			TA200 · Checking 0202113597		481.04	1,085.68
Check	07/22/2022	dd		Raymond Augur			TA200 · Checking 0202113597		420.49	665.19
Check	07/22/2022	dd		Cody Duncan			TA200 · Checking 0202113597		359.68	305.51
Check	07/22/2022	dd		Dennis Hoke Jr			TA200 · Checking 0202113597		305.51	0.00
Check	07/29/2022	eftps		IRS			TA200 · Checking 0202113597	927.50		927.50
Check	07/29/2022	512		Charles Diamond			TA200 · Checking 0202113597		35.06	892.44
Check	07/29/2022	dd		Steven Gridley			TA200 · Checking 0202113597		35.06	857.38
Check	07/29/2022	dd		Patti Gustafson			TA200 · Checking 0202113597		210.50	646.88
Check	07/29/2022	513		Robert Jorgensen			TA200 · Checking 0202113597		19.76	627.12
Check	07/29/2022	dd		Matthew S Lippitt			TA200 · Checking 0202113597		333.36	293.76
Check	07/29/2022	dd		Steven Mosenson			TA200 · Checking 0202113597		31.88	261.88
Check	07/29/2022	dd		Allegra Schechter			TA200 · Checking 0202113597		35.06	226.82
Check	07/29/2022	dd		Erin Seeley			TA200 · Checking 0202113597		121.40	105.42
Check	07/29/2022	dd		Lloyd Stannard			TA200 · Checking 0202113597		61.42	44.00
Check	07/29/2022	dd		Curtis Vanderwerker			TA200 · Checking 0202113597		44.00	0.00
Total Fed & FICA Withholding								4,206.81	4,206.81	0.00
NYS Deferred Comp										
Check	07/22/2022	514		NYS Deferred Comp...			TA200 · Checking 0202113597	720.26		720.26
Check	07/29/2022	dd		Steven Gridley			TA200 · Checking 0202113597		204.76	515.50
Check	07/29/2022	dd		Patti Gustafson			TA200 · Checking 0202113597		150.00	365.50
Check	07/29/2022	dd		Allegra Schechter			TA200 · Checking 0202113597		100.00	265.50
Check	07/29/2022	dd		Curtis Vanderwerker			TA200 · Checking 0202113597		265.50	0.00
Total NYS Deferred Comp								720.26	720.26	0.00

Roseboom Trust & Agency Transaction Detail by Account July 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Retirement										
Check	07/08/2022	dd		Daniel Gage			TA200 · Checking 0202113597		55.38	-55.38
Check	07/08/2022	dd		Cody Duncan			TA200 · Checking 0202113597		82.91	-138.29
Check	07/08/2022	dd		Dennis Hoke Jr	-MULTIPLE-		TA200 · Checking 0202113597		70.32	-208.61
Check	07/21/2022	dd		NYS & Local Retire...			TA200 · Checking 0202113597	428.42		219.81
Check	07/22/2022	dd		Daniel Gage			TA200 · Checking 0202113597		55.38	164.43
Check	07/22/2022	dd		Cody Duncan	-MULTIPLE-		TA200 · Checking 0202113597		79.80	84.63
Check	07/22/2022	dd		Dennis Hoke Jr			TA200 · Checking 0202113597		61.47	23.16
Check	07/29/2022	dd		Steven Gridley			TA200 · Checking 0202113597		6.88	16.28
Check	07/29/2022	dd		Steven Mosenson			TA200 · Checking 0202113597		6.25	10.03
Check	07/29/2022	dd		Erin Seeley	arrears		TA200 · Checking 0202113597		20.90	-10.87
Total Retirement								428.42	439.29	-10.87
State Withholding										
Check	07/08/2022	eft		NYS Income Tax			TA200 · Checking 0202113597			332.59
Check	07/08/2022	dd		Daniel Gage			TA200 · Checking 0202113597	332.59	93.15	239.44
Check	07/08/2022	dd		Raymond Augur			TA200 · Checking 0202113597		81.92	157.52
Check	07/08/2022	dd		Cody Duncan			TA200 · Checking 0202113597		71.58	85.94
Check	07/08/2022	dd		Dennis Hoke Jr			TA200 · Checking 0202113597		85.94	0.00
Check	07/22/2022	eft		NYS Income Tax			TA200 · Checking 0202113597	301.06		301.06
Check	07/22/2022	dd		Daniel Gage			TA200 · Checking 0202113597		93.15	207.91
Check	07/22/2022	dd		Raymond Augur			TA200 · Checking 0202113597		71.25	136.66
Check	07/22/2022	dd		Cody Duncan			TA200 · Checking 0202113597		65.51	71.15
Check	07/22/2022	dd		Dennis Hoke Jr			TA200 · Checking 0202113597		71.15	0.00
Check	07/29/2022	eft		NYS Income Tax			TA200 · Checking 0202113597	163.90		163.90
Check	07/29/2022	dd		Patti Gustafson			TA200 · Checking 0202113597		40.00	123.90
Check	07/29/2022	dd		Matthew S Lippitt			TA200 · Checking 0202113597		88.37	35.53
Check	07/29/2022	dd		Erin Seeley			TA200 · Checking 0202113597		25.53	10.00
Check	07/29/2022	dd		Lloyd Stannard			TA200 · Checking 0202113597		10.00	0.00
Total State Withholding								797.55	797.55	0.00
Total 24000 · Payroll Liabilities								6,153.04	6,163.91	-10.87
A5301 · General Transfer In										
Deposit	07/08/2022			General Fund	Deposit		TA200 · Checking 0202113597		2,035.38	-2,035.38
Deposit	07/18/2022			General Fund	Deposit		TA200 · Checking 0202113597		2,035.38	-4,070.76
Deposit	07/18/2022			General Fund	Deposit		TA200 · Checking 0202113597		4,334.18	-8,404.94
Total A5301 · General Transfer In								0.00	8,404.94	-8,404.94
DA5301 · Highway Transfer In										
Deposit	07/08/2022			Highway Fund	Deposit		TA200 · Checking 0202113597		6,026.17	-6,026.17
Deposit	07/18/2022			Highway Fund	Deposit		TA200 · Checking 0202113597		5,446.11	-11,472.28
Total DA5301 · Highway Transfer In								0.00	11,472.28	-11,472.28

Roseboom Trust & Agency
Transaction Detail by Account
July 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
TA2401 - Interest & Earnings										
Deposit	07/31/2022				Interest				0.12	-0.12
Total TA2401 - Interest & Earnings										
A9901 - General Transfer Out										
Check	07/08/2022	esbs		Evening Star Bookk...				48.00		48.00
Check	07/08/2022	dd		Daniel Gage				1,987.38		2,035.38
Check	07/22/2022	esbs		Evening Star Bookk...				48.00		2,083.38
Check	07/22/2022	dd		Daniel Gage				1,987.38		4,070.76
Check	07/29/2022	esbs		Evening Star Bookk...				60.00		4,130.76
Check	07/29/2022	512		Charles Diamond				246.70		4,377.46
Check	07/29/2022	dd		Steven Gridley				246.70		4,624.16
Check	07/29/2022	dd		Patti Gustafson				847.75		5,471.91
Check	07/29/2022	513		Robert Jorgensen				139.05		5,610.96
Check	07/29/2022	dd		Matthew S Lippitt				938.35		6,549.31
Check	07/29/2022	dd		Steven Mosenson				224.27		6,773.58
Check	07/29/2022	dd		Allegra Schecter				246.70		7,020.28
Check	07/29/2022	dd		Erin Seeley				678.20		7,698.48
Check	07/29/2022	dd		Lloyd Stannard				396.96		8,095.44
Check	07/29/2022	dd		Curtis Vanderwerker				309.50		8,404.94
Total A9901 - General Transfer Out										
DA9901 - Highway Transfer Out										
Check	07/08/2022	dd		Raymond Augur				1,964.64		1,964.64
Check	07/08/2022	dd		Cody Duncan				1,898.67		3,863.31
Check	07/08/2022	dd		Dennis Hoke Jr				2,162.86		6,026.17
Check	07/22/2022	dd		Raymond Augur				1,768.45		7,794.62
Check	07/22/2022	dd		Cody Duncan				1,786.99		9,581.61
Check	07/22/2022	dd		Dennis Hoke Jr				1,890.67		11,472.28
Total DA9901 - Highway Transfer Out										
TOTAL										
								45,907.60	45,907.60	0.00