

Roseboom General Fund

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
NBT Checking x3498	5,619.38
NBT Savings x20892	0.32
NYCLASS 0001General Savings	94,140.25
Total OPERATING FUNDS	99,759.95
RESERVE ACCOUNTS	
NYCLASS 0002 Municipal Building	16,491.82
NYCLASS 0006 ARPA Funds	0.36
Total RESERVE ACCOUNTS	16,492.18
Total Checking/Savings	116,252.13
Other Current Assets	
A390 · Due from Other Funds	2,098.58
Total Other Current Assets	2,098.58
Total Current Assets	118,350.71
TOTAL ASSETS	118,350.71
LIABILITIES & EQUITY	
Equity	
A878 · General Reserve	16,124.72
A914 · Appropriated Fund Balance	40,399.00
A917 · Unassigned Fund Balance	79,346.16
Net Income	-17,519.17
Total Equity	118,350.71
TOTAL LIABILITIES & EQUITY	118,350.71

Roseboom General Fund

Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Tax	90,744.00	90,744.00	0.00	100.0%
A1090 · Penalties & Interest on Taxes	2,145.40	2,500.00	-354.60	85.8%
A1120 · Sales Tax, Town Share	61,602.04	90,000.00	-28,397.96	68.4%
A1255 · Clerk Fees	220.00	20.00	200.00	1,100.0%
A1603 · Vital Statistics	0.00	150.00	-150.00	0.0%
A2401 · Interest & Earnings	3,989.43	5,000.00	-1,010.57	79.8%
A2544 · Dog Licenses	0.00	40.00	-40.00	0.0%
A2610 · Justice Fees	275.00	500.00	-225.00	55.0%
A2706 · Grants from Local Governments	25,000.00			
A3001 · State Aid Per Capita (AIM)	0.00	3,541.00	-3,541.00	0.0%
A3005 · Mortgage Tax	10,198.33	8,500.00	1,698.33	120.0%
A3021 · State Aid, Court Facilities	14,022.11			
Total Income	208,196.31	200,995.00	7,201.31	103.6%
Gross Profit	208,196.31	200,995.00	7,201.31	103.6%
Expense				
A1010.1 · Town Board Personal Service	7,481.25	11,400.00	-3,918.75	65.6%
A1010.4 · Town Board Contractual Expense	0.00	750.00	-750.00	0.0%
A1110.1 · Justice Personal Service	1,866.64	2,800.00	-933.36	66.7%
A1110.4 · Justice Contractual Expense	427.24	1,000.00	-572.76	42.7%
A1220.1 · Supervisor Personal Service	6,866.66	10,300.00	-3,433.34	66.7%
A1220.2 · Supervisor Equipment	0.00	1,000.00	-1,000.00	0.0%
A1220.4 · Supervisor Contractual Expense	1,134.53	1,000.00	134.53	113.5%
A12201a · Supervisor Deputy P.S.	124.97	500.00	-375.03	25.0%
A122047 · Supervisor Accounting	6,580.23	10,300.00	-3,719.77	63.9%
A1355.1 · Assessor Personal Service	7,246.64	10,870.00	-3,623.36	66.7%
A1355.4 · Assessor Contractual Expense	0.00	500.00	-500.00	0.0%
A1410.1 · Town Clerk Personal Service	5,406.72	8,110.00	-2,703.28	66.7%
A1410.4 · Town Clerk Contractual Exp.	717.73	2,500.00	-1,782.27	28.7%
A1420.4 · Attorney Contractual Expense	0.00	500.00	-500.00	0.0%
A1430.4 · Review Board Cont. Exp.	0.00	300.00	-300.00	0.0%
A1620.4 · Municipal Building/Salt Shed	98,691.77	40,399.00	58,292.77	244.3%
A1640.4 · Garage Contractual Expense	9,947.47	15,500.00	-5,552.53	64.2%
A1670.4 · Central Printing & Mailing	840.50	1,500.00	-659.50	56.0%
A1910.4 · Insurance	18,153.71	17,000.00	1,153.71	106.8%
A1920.4 · Municipal Dues	250.00	550.00	-300.00	45.5%
A1950.4 · Taxes & Assessmts on Muni Prop	0.00	30.00	-30.00	0.0%
A3510.1 · Dog Control Personal Service	799.98	1,600.00	-800.02	50.0%
A3510.4 · Dog Control Contractual Expense	1,000.00	1,050.00	-50.00	95.2%
A4020.1 · Vital Statistics P.S.	80.00	120.00	-40.00	66.7%
A5010.1 · Superintendent Personal Service	39,967.45	57,900.00	-17,932.55	69.0%
A5010.4 · Superintendent Cont. Exp.	0.00	100.00	-100.00	0.0%
A5182.4 · Street Lights	1,612.55	1,985.00	-372.45	81.2%
A7510.4 · Historian	0.00	200.00	-200.00	0.0%
A8160.4 · Garbage	282.00	450.00	-168.00	62.7%
A8810.4 · Cemetery	0.00	300.00	-300.00	0.0%
A881041 · Cemeteries (mowing)	2,500.00	2,500.00	0.00	100.0%
A9010.8 · Retirement	0.00	16,000.00	-16,000.00	0.0%
A9030.8 · Social Security	5,343.12	7,925.00	-2,581.88	67.4%
A9060.8 · Health Insurance	8,394.32	14,455.00	-6,060.68	58.1%
Total Expense	225,715.48	241,394.00	-15,678.52	93.5%
Net Ordinary Income	-17,519.17	-40,399.00	22,879.83	43.4%

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Accrual Basis

Roseboom General Fund

Budget vs. Actual

January through August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
SF1001 · Fire Protection Real Prop. Tax	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense				
SF3410 · Fire Protection Expenditures	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Expense	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-17,519.17</u>	<u>-40,399.00</u>	<u>22,879.83</u>	<u>43.4%</u>

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Accrual Basis

Roseboom General Fund

Profit & Loss

August 2025

	Aug 25
Ordinary Income/Expense	
Income	
A1120 · Sales Tax, Town Share	10,586.07
A1255 · Clerk Fees	60.00
A2401 · Interest & Earnings	407.07
A2610 · Justice Fees	45.00
Total Income	11,098.14
Gross Profit	11,098.14
Expense	
A1010.1 · Town Board Personal Service	950.00
A1110.1 · Justice Personal Service	233.33
A1110.4 · Justice Contractual Expense	60.00
A1220.1 · Supervisor Personal Service	858.33
A12201a · Supervisor Deputy P.S.	41.67
A122047 · Supervisor Accounting	946.00
A1355.1 · Assessor Personal Service	905.83
A1410.1 · Town Clerk Personal Service	675.84
A1620.4 · Municipal Building/Salt Shed	12,210.52
A1640.4 · Garage Contractual Expense	563.55
A1670.4 · Central Printing & Mailing	124.60
A4020.1 · Vital Statistics P.S.	10.00
A5010.1 · Superintendent Personal Service	6,680.76
A5182.4 · Street Lights	137.75
A8160.4 · Garbage	37.25
A9030.8 · Social Security	792.20
A9060.8 · Health Insurance	1,049.29
Total Expense	26,276.92
Net Ordinary Income	-15,178.78
Net Income	-15,178.78

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Accrual Basis

Roseboom General Fund

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
OPERATING FUNDS									
NBT Checking x3498									
Check	08/01/2025		Agency & Trust		X	-SPLIT-		2,461.28	-2,461.28
Deposit	08/01/2025			Deposit	X	A1120 · Sales Tax, Town Sh...	10,586.07		8,124.79
Deposit	08/01/2025			Deposit	X	A1255 · Clerk Fees	60.00		8,184.79
Check	08/15/2025		Agency & Trust		X	-SPLIT-		2,531.28	5,653.51
Check	08/18/2025		Agency & Trust		X	-SPLIT-		174.06	5,479.45
Check	08/18/2025	eft	CDPHP	Group 10008...	X	-SPLIT-		3,147.87	2,331.58
Check	08/18/2025	3783	Home Town Hauling & Recycling		X	A8160.4 · Garbage		37.25	2,294.33
Check	08/18/2025	3784	Jessica VanDerwerker		X	A1640.4 · Garage Contractu...		42.50	2,251.83
Check	08/18/2025	eft	Verizon	251-753-243-...	X	A1640.4 · Garage Contractu...		181.20	2,070.63
Check	08/18/2025	eft	National Grid 57106	48013-57106	X	A1640.4 · Garage Contractu...		38.62	2,032.01
Check	08/18/2025	eft	Nexamp Inc		X	A5182.4 · Street Lights		137.75	1,894.26
Check	08/18/2025	3785	Evening Star Bookkeeping Servic...		X	A122047 · Supervisor Accou...		600.00	1,294.26
Check	08/18/2025	3786	Pennysaver	acct TWNRO...	X	-SPLIT-		124.60	1,169.66
Check	08/18/2025	3789	Allegra Schechter.		X	A1620.4 · Municipal Building/...		176.13	993.53
Check	08/18/2025	3790	Westlake Hardware	acct 520592	X	A1640.4 · Garage Contractu...		43.61	949.92
Check	08/18/2025	3791	Office of the State Comptroller	3637230-202...	X	-SPLIT-		80.00	869.92
Check	08/18/2025	3788	7M Supply LLC		X	A1620.4 · Municipal Building/...		908.14	-38.22
Check	08/18/2025	3787	Revolution Solar		X	A1620.4 · Municipal Building/...		11,126.25	-11,164.47
Deposit	08/31/2025			Interest	X	A2401 · Interest & Earnings	0.29		-11,164.18
Total NBT Checking x3498							10,646.36	21,810.54	-11,164.18
NYCLASS 0001General Savings									
Check	08/31/2025		Agency & Trust		X	-SPLIT-		6,501.40	-6,501.40
Deposit	08/31/2025			Interest	X	A2401 · Interest & Earnings	349.00		-6,152.40
Total NYCLASS 0001General Savings							349.00	6,501.40	-6,152.40
Total OPERATING FUNDS							10,995.36	28,311.94	-17,316.58
RESERVE ACCOUNTS									
NYCLASS 0002 Municipal Building									
Deposit	08/31/2025			Interest	X	A2401 · Interest & Earnings	57.78		57.78
Total NYCLASS 0002 Municipal Building							57.78	0.00	57.78
Total RESERVE ACCOUNTS							57.78	0.00	57.78
A390 · Due from Other Funds									
Check	08/18/2025		Agency & Trust			NBT Checking x3498		143.56	-143.56
Check	08/18/2025	eft	CDPHP	September pr...		NBT Checking x3498	2,098.58		1,955.02
Total A390 · Due from Other Funds							2,098.58	143.56	1,955.02
A630 · Fines Due to the Comptroller									
Check	08/18/2025	3791	Office of the State Comptroller	June 2025		NBT Checking x3498	125.00		125.00
Total A630 · Fines Due to the Comptroller							125.00	0.00	125.00
A631 · Due To Other Funds									
General...	08/07/2025		Lowe's			A1640.4 · Garage Contractu...		197.62	-197.62
Check	08/18/2025		Agency & Trust			NBT Checking x3498	317.62		120.00
General...	08/22/2025		Starlink Internet			-SPLIT-		120.00	0.00
Total A631 · Due To Other Funds							317.62	317.62	0.00
A1120 · Sales Tax, Town Share									
Deposit	08/01/2025	025171	Otsego County Treasurer	Deposit		NBT Checking x3498		10,586.07	-10,586.07
Total A1120 · Sales Tax, Town Share							0.00	10,586.07	-10,586.07
A1255 · Clerk Fees									
Deposit	08/01/2025	3206	Town Clerk	Deposit		NBT Checking x3498		60.00	-60.00
Total A1255 · Clerk Fees							0.00	60.00	-60.00
A2401 · Interest & Earnings									
Deposit	08/31/2025			Interest		NBT Checking x3498		0.29	-0.29
Deposit	08/31/2025			Interest		NYCLASS 0002 Municipal B...		57.78	-58.07
Deposit	08/31/2025			Interest		NYCLASS 0001General Savi...		349.00	-407.07
Total A2401 · Interest & Earnings							0.00	407.07	-407.07
A2610 · Justice Fees									
Check	08/18/2025	3791	Office of the State Comptroller	June 2025		NBT Checking x3498		45.00	-45.00
Total A2610 · Justice Fees							0.00	45.00	-45.00
A1010.1 · Town Board Personal Service									
Check	08/31/2025		Agency & Trust	J Barrett, S Gr...		NYCLASS 0001General Savi...	950.00		950.00
Total A1010.1 · Town Board Personal Service							950.00	0.00	950.00
A1110.1 · Justice Personal Service									
Check	08/31/2025		Agency & Trust	S Mosenson		NYCLASS 0001General Savi...	233.33		233.33
Total A1110.1 · Justice Personal Service							233.33	0.00	233.33
A1110.4 · Justice Contractual Expense									
General...	08/22/2025		Starlink Internet			A631 · Due To Other Funds	60.00		60.00
Total A1110.4 · Justice Contractual Expense							60.00	0.00	60.00

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Accrual Basis

Roseboom General Fund

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
A1220.1 · Supervisor Personal Service									
Check	08/31/2025		Agency & Trust	C VanDerwer...		NYCLASS 0001General Savi...	858.33		858.33
Total A1220.1 · Supervisor Personal Service							858.33	0.00	858.33
A12201a · Supervisor Deputy P.S.									
Check	08/31/2025		Agency & Trust	C Vosatka		NYCLASS 0001General Savi...	41.67		41.67
Total A12201a · Supervisor Deputy P.S.							41.67	0.00	41.67
A122047 · Supervisor Accounting									
Check	08/01/2025		Agency & Trust	ESBS		NBT Checking x3498	64.00		64.00
Check	08/15/2025		Agency & Trust	-MULTIPLE-		NBT Checking x3498	134.00		198.00
Check	08/18/2025	3785	Evening Star Bookkeeping Servic...	2097 July 2025		NBT Checking x3498	600.00		798.00
Check	08/31/2025		Agency & Trust	ESBS		NYCLASS 0001General Savi...	148.00		946.00
Total A122047 · Supervisor Accounting							946.00	0.00	946.00
A1355.1 · Assessor Personal Service									
Check	08/31/2025		Agency & Trust	M Lippitt		NYCLASS 0001General Savi...	905.83		905.83
Total A1355.1 · Assessor Personal Service							905.83	0.00	905.83
A1410.1 · Town Clerk Personal Service									
Check	08/31/2025		Agency & Trust	E Seeley		NYCLASS 0001General Savi...	675.84		675.84
Total A1410.1 · Town Clerk Personal Service							675.84	0.00	675.84
A1620.4 · Municipal Building/Salt Shed									
Check	08/18/2025	3789	Allegra Schechter.	NYSERDA fu...		NBT Checking x3498	176.13		176.13
Check	08/18/2025	3788	7M Supply LLC	100492 (bldg...		NBT Checking x3498	908.14		1,084.27
Check	08/18/2025	3787	Revolution Solar	(NYSERDA)		NBT Checking x3498	11,126.25		12,210.52
Total A1620.4 · Municipal Building/Salt Shed							12,210.52	0.00	12,210.52
A1640.4 · Garage Contractual Expense									
General...	08/07/2025		Lowe's			A631 · Due To Other Funds	197.62		197.62
Check	08/18/2025	3784	Jessica VanDerwerker	2.5 hrs		NBT Checking x3498	42.50		240.12
Check	08/18/2025	eft	Verizon	251-753-243-...		NBT Checking x3498	181.20		421.32
Check	08/18/2025	eft	National Grid 57106	48013-57106		NBT Checking x3498	38.62		459.94
Check	08/18/2025	3790	Westlake Hardware	16155863		NBT Checking x3498	43.61		503.55
General...	08/22/2025		Starlink Internet			A631 · Due To Other Funds	60.00		563.55
Total A1640.4 · Garage Contractual Expense							563.55	0.00	563.55
A1670.4 · Central Printing & Mailing									
Check	08/18/2025	3786	Pennysaver	-MULTIPLE-		NBT Checking x3498	124.60		124.60
Total A1670.4 · Central Printing & Mailing							124.60	0.00	124.60
A4020.1 · Vital Statistics P.S.									
Check	08/31/2025		Agency & Trust	E Seeley		NYCLASS 0001General Savi...	10.00		10.00
Total A4020.1 · Vital Statistics P.S.							10.00	0.00	10.00
A5010.1 · Superintendent Personal Service									
Check	08/01/2025		Agency & Trust	D Gage		NBT Checking x3498	2,226.92		2,226.92
Check	08/15/2025		Agency & Trust	D Gage		NBT Checking x3498	2,226.92		4,453.84
Check	08/31/2025		Agency & Trust			NYCLASS 0001General Savi...	2,226.92		6,680.76
Total A5010.1 · Superintendent Personal Service							6,680.76	0.00	6,680.76
A5182.4 · Street Lights									
Check	08/18/2025	eft	Nexamp Inc	INV02570153		NBT Checking x3498	137.75		137.75
Total A5182.4 · Street Lights							137.75	0.00	137.75
A8160.4 · Garbage									
Check	08/18/2025	3783	Home Town Hauling & Recycling	248307		NBT Checking x3498	37.25		37.25
Total A8160.4 · Garbage							37.25	0.00	37.25
A9030.8 · Social Security									
Check	08/01/2025		Agency & Trust			NBT Checking x3498	170.36		170.36
Check	08/15/2025		Agency & Trust			NBT Checking x3498	170.36		340.72
Check	08/31/2025		Agency & Trust			NYCLASS 0001General Savi...	451.48		792.20
Total A9030.8 · Social Security							792.20	0.00	792.20
A9060.8 · Health Insurance									
Check	08/18/2025	eft	CDPHP	September 20...		NBT Checking x3498	1,049.29		1,049.29
Total A9060.8 · Health Insurance							1,049.29	0.00	1,049.29
TOTAL							39,871.26	39,871.26	0.00

Roseboom Highway Fund
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
NYCLASS 0003 Highway Savings	160,238.85
DA200 · Checking x3476	15,549.63
DA201 · Savings x0884	1.80
Total OPERATING FUNDS	175,790.28
RESERVE ACCOUNTS	
NYCLASS 0004 Road Repair	37,980.62
NYCLASS 0005 Equipment	1,568.99
DA230 · Road Repair Reserve 7194	1.03
DA230a · Equipment Reserve 4354	0.56
Total RESERVE ACCOUNTS	39,551.20
Total Checking/Savings	215,341.48
Total Current Assets	215,341.48
TOTAL ASSETS	215,341.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA628 · NBT Loan	135,000.00
DA630 · Due to Other Funds	2,174.39
DA688 · Installment Purchase Contract	45,943.80
Total Other Current Liabilities	183,118.19
Total Current Liabilities	183,118.19
Total Liabilities	183,118.19
Equity	
32000 · Unrestricted Net Assets	76.29
DA882 · Reserves for Repair/Equipment	38,467.46
DA884 · Reserve for Debt	-181,020.09
DA915 · Unappropriated Fund Balance	21,953.87
Net Income	152,745.76
Total Equity	32,223.29
TOTAL LIABILITIES & EQUITY	215,341.48

Roseboom Highway Fund

Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
DA1001 · Real Property Tax	412,096.00	412,096.00	0.00	100.0%
DA2302 · Snow Removal Service, Other Gov	58,773.64	95,000.00	-36,226.36	61.9%
DA2401 · Interest & Earnings	5,806.54	8,900.00	-3,093.46	65.2%
DA2650 · Sale of Scrap Metal	0.00	300.00	-300.00	0.0%
DA2655 · Sales of Equipment	7,434.00	10,000.00	-2,566.00	74.3%
DA2701 · Refunds of Prior Year	1,293.88			
DA2770 · Unclassified Revenue	540.00			
DA3501 · State Aid, CHIPS	0.00	198,915.00	-198,915.00	0.0%
Total Income	485,944.06	725,211.00	-239,266.94	67.0%
Expense				
DA33104 · Traffic Control (Road Signs)	0.00	1,700.00	-1,700.00	0.0%
DA51041 · Maint of Roads (Summer)	3,687.35	3,000.00	687.35	122.9%
DA51101 · Maintenance of Roads Pers. Svc.	53,493.10	90,900.00	-37,406.90	58.8%
DA51104 · Maintenance of Roads Cont. Exp.	26,470.08	51,000.00	-24,529.92	51.9%
DA51124 · CHIPS	60,158.25	198,915.00	-138,756.75	30.2%
DA51302 · Machinery Capital	0.00	15,000.00	-15,000.00	0.0%
DA51304 · Machinery Contractual Exp.	40,393.16	67,000.00	-26,606.84	60.3%
DA5130R · Machinery Reserve	0.00	20,000.00	-20,000.00	0.0%
DA51421 · Snow Removal Personal Service	56,006.71	78,000.00	-21,993.29	71.8%
DA51424 · Snow Removal Contractual Exp	34,142.43	65,000.00	-30,857.57	52.5%
DA90108 · Retirement	0.00	28,000.00	-28,000.00	0.0%
DA90308 · Social Security	8,376.69	12,921.00	-4,544.31	64.8%
DA90608 · Medical Insurance	20,211.51	43,000.00	-22,788.49	47.0%
DA90888 · Safety Training & Equipment	3,714.42	1,000.00	2,714.42	371.4%
DA90898 · Uniforms / Clothing Allowance	1,348.12	1,500.00	-151.88	89.9%
DA97106 · Serial Bond, principal	0.00	15,000.00	-15,000.00	0.0%
DA97107 · Serial Bond, interest	0.00	6,075.00	-6,075.00	0.0%
DA97856 · Installment Purchase, Principal	20,923.65	25,200.00	-4,276.35	83.0%
DA97857 · Installment Purchase, Interest	4,272.83	2,000.00	2,272.83	213.6%
Total Expense	333,198.30	725,211.00	-392,012.70	45.9%
Net Income	152,745.76	0.00	152,745.76	100.0%

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Accrual Basis

Roseboom Highway Fund

Profit & Loss

August 2025

	Aug 25
Income	
DA2401 · Interest & Earnings	807.57
DA2655 · Sales of Equipment	6,286.00
DA2701 · Refunds of Prior Year	1,293.88
Total Income	8,387.45
Expense	
DA51041 · Maint of Roads (Summer)	3,687.35
DA51101 · Maintenance of Roads Pers. Svc.	14,117.95
DA51104 · Maintenance of Roads Cont. Exp.	2,875.75
DA51124 · CHIPS	11,097.90
DA51304 · Machinery Contractual Exp.	14,545.36
DA51424 · Snow Removal Contractual Exp	1,968.00
DA90308 · Social Security	1,080.01
DA90608 · Medical Insurance	2,098.58
DA90898 · Uniforms / Clothing Allowance	23.71
Total Expense	51,494.61
Net Income	-43,107.16

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Accrual Basis

Roseboom Highway Fund

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
OPERATING FUNDS									
NYCLASS 0003 Highway Savings									
Deposit	08/18/2025		transfer	Deposit	X	DA200 · Checking x3476		20,000.00	-20,000.00
Deposit	08/27/2025		transfer	Deposit	X	DA200 · Checking x3476		21,000.00	-41,000.00
Deposit	08/31/2025			Interest	X	DA2401 · Interest & Earnings	668.65		-40,331.35
Total NYCLASS 0003 Highway Savings							668.65	41,000.00	-40,331.35
DA200 · Checking x3476									
Check	08/01/2025		Agency & Trust		X	-SPLIT-		4,737.96	-4,737.96
Deposit	08/01/2025			Deposit	X	DA2701 · Refunds of Prior Year	1,293.88		-3,444.08
Check	08/15/2025		Agency & Trust		X	-SPLIT-		4,706.46	-8,150.54
Check	08/18/2025	4412	Lawson Products	cust. no. 1028...	X	DA51304 · Machinery Contractu...		254.72	-8,405.26
Check	08/18/2025	4413	Kimball-Midwest	acct no 813116	X	DA51304 · Machinery Contractu...		315.31	-8,720.57
Check	08/18/2025	4414	Frank's Automotive		X	DA51304 · Machinery Contractu...		123.50	-8,844.07
Check	08/18/2025	4415	Chyle Valley Repair		*	DA51304 · Machinery Contractu...		54.06	-8,898.13
Check	08/18/2025	4416	R L Parsons Inc	acct 3436	X	DA51104 · Maintenance of Road...		1,199.90	-10,098.03
Check	08/18/2025	4417	Cole's Truck Parts		X	-SPLIT-		8,264.00	-18,362.03
Check	08/18/2025	4418	7M Supply LLC	130	X	-SPLIT-		294.57	-18,656.60
Check	08/18/2025	4419	Utica Mack Inc	billing service ...	X	DA51104 · Maintenance of Road...		501.29	-19,157.89
Check	08/18/2025	4420	Bob's Country Store		*	DA51104 · Maintenance of Road...		283.78	-19,441.67
Check	08/18/2025	4421	Gillee's Auto Truck & Marine	acct 26615	X	DA51304 · Machinery Contractu...		87.10	-19,528.77
Check	08/18/2025	4422	Suit Kote Corp	cust no. 2201	X	DA51041 · Maint of Roads (Sum...		3,687.35	-23,216.12
Check	08/18/2025	4423	Suit Kote Corp	cust no. 2201	X	DA51104 · Maintenance of Road...		434.78	-23,650.90
Check	08/18/2025	4424	Kiser Sand & Gravel		X	DA51104 · Maintenance of Road...		456.00	-24,106.90
Check	08/18/2025	4425	Kiser Sand & Gravel		X	-SPLIT-		1,968.00	-26,074.90
Check	08/18/2025	4426	Renwick's Equipment & Auctio...		*	DA51304 · Machinery Contractu...		600.00	-26,674.90
Deposit	08/18/2025			Deposit	X	NYCLASS 0003 Highway Savings	20,000.00		-6,674.90
Deposit	08/19/2025			Deposit	X	DA2655 · Sales of Equipment	6,286.00		-388.90
Check	08/27/2025	4427	Cobleskill Stone Products Inc	cust # 51000		-SPLIT-		11,097.90	-11,486.80
Check	08/27/2025	4428	Floweld Company Inc			DA51304 · Machinery Contractu...		4,500.00	-15,986.80
Deposit	08/27/2025			Deposit	X	NYCLASS 0003 Highway Savings	21,000.00		5,013.20
Check	08/29/2025		Agency & Trust		X	-SPLIT-		5,753.54	-740.34
Deposit	08/31/2025			Interest	X	DA2401 · Interest & Earnings	0.31		-740.03
Total DA200 · Checking x3476							48,580.19	49,320.22	-740.03
Total OPERATING FUNDS							49,248.84	90,320.22	-41,071.38
RESERVE ACCOUNTS									
NYCLASS 0004 Road Repair									
Deposit	08/31/2025			Interest	X	DA2401 · Interest & Earnings	133.08		133.08
Total NYCLASS 0004 Road Repair							133.08	0.00	133.08
NYCLASS 0005 Equipment									
Deposit	08/31/2025			Interest	X	DA2401 · Interest & Earnings	5.53		5.53
Total NYCLASS 0005 Equipment							5.53	0.00	5.53
Total RESERVE ACCOUNTS							138.61	0.00	138.61

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Accrual Basis

Roseboom Highway Fund

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
DA630 · Due to Other Funds									
General ...	08/18/2025		General Fund	CDPHP		DA90608 · Medical Insurance		2,098.58	-2,098.58
General ...	08/20/2025		Tractor Supply	purchased on...		DA51304 · Machinery Contractu...		75.81	-2,174.39
Total DA630 · Due to Other Funds							0.00	2,174.39	-2,174.39
DA2401 · Interest & Earnings									
Deposit	08/31/2025			Interest		DA200 · Checking x3476		0.31	-0.31
Deposit	08/31/2025			Interest		NYCLASS 0003 Highway Savings		668.65	-668.96
Deposit	08/31/2025			Interest		NYCLASS 0004 Road Repair		133.08	-802.04
Deposit	08/31/2025			Interest		NYCLASS 0005 Equipment		5.53	-807.57
Total DA2401 · Interest & Earnings							0.00	807.57	-807.57
DA2655 · Sales of Equipment									
Deposit	08/19/2025	2388	Advanced Fabricating Solution...	Deposit		DA200 · Checking x3476		6,286.00	-6,286.00
Total DA2655 · Sales of Equipment							0.00	6,286.00	-6,286.00
DA2701 · Refunds of Prior Year									
Deposit	08/01/2025	4194	7M Supply LLC	stale dated ch...		DA200 · Checking x3476		1,293.88	-1,293.88
Total DA2701 · Refunds of Prior Year							0.00	1,293.88	-1,293.88
DA51041 · Maint of Roads (Summer)									
Check	08/18/2025	4422	Suit Kote Corp	IN078041		DA200 · Checking x3476	3,687.35		3,687.35
Total DA51041 · Maint of Roads (Summer)							3,687.35	0.00	3,687.35
DA51101 · Maintenance of Roads Pers. Svc.									
Check	08/01/2025		Agency & Trust			DA200 · Checking x3476	4,401.25		4,401.25
Check	08/15/2025		Agency & Trust			DA200 · Checking x3476	4,372.00		8,773.25
Check	08/29/2025		Agency & Trust			DA200 · Checking x3476	5,344.70		14,117.95
Total DA51101 · Maintenance of Roads Pers. Svc.							14,117.95	0.00	14,117.95
DA51104 · Maintenance of Roads Cont. Exp.									
Check	08/18/2025	4416	R L Parsons Inc	214882		DA200 · Checking x3476	1,199.90		1,199.90
Check	08/18/2025	4419	Utica Mack Inc	0103200453		DA200 · Checking x3476	501.29		1,701.19
Check	08/18/2025	4420	Bob's Country Store	C4BN7CYB7...		DA200 · Checking x3476	283.78		1,984.97
Check	08/18/2025	4423	Suit Kote Corp	IN078751		DA200 · Checking x3476	434.78		2,419.75
Check	08/18/2025	4424	Kiser Sand & Gravel	2178		DA200 · Checking x3476	456.00		2,875.75
Total DA51104 · Maintenance of Roads Cont. Exp.							2,875.75	0.00	2,875.75
DA51124 · CHIPS									
Check	08/27/2025	4427	Cobleskill Stone Products Inc	-MULTIPLE-		DA200 · Checking x3476	11,097.90		11,097.90
Total DA51124 · CHIPS							11,097.90	0.00	11,097.90

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Accrual Basis

Roseboom Highway Fund

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
DA51304 · Machinery Contractual Exp.									
Check	08/18/2025	4412	Lawson Products	9312646986		DA200 · Checking x3476	254.72		254.72
Check	08/18/2025	4413	Kimball-Midwest	103554117		DA200 · Checking x3476	315.31		570.03
Check	08/18/2025	4414	Frank's Automotive	8265		DA200 · Checking x3476	123.50		693.53
Check	08/18/2025	4415	Chyle Valley Repair	8812		DA200 · Checking x3476	54.06		747.59
Check	08/18/2025	4417	Cole's Truck Parts	-MULTIPLE-		DA200 · Checking x3476	8,264.00		9,011.59
Check	08/18/2025	4418	7M Supply LLC	-MULTIPLE-		DA200 · Checking x3476	270.86		9,282.45
Check	08/18/2025	4421	Gillee's Auto Truck & Marine	32-380438		DA200 · Checking x3476	87.10		9,369.55
Check	08/18/2025	4426	Renwick's Equipment & Auctio...			DA200 · Checking x3476	600.00		9,969.55
General ...	08/20/2025		Tractor Supply	purchased on...		DA630 · Due to Other Funds	75.81		10,045.36
Check	08/27/2025	4428	Floweld Company Inc	58573		DA200 · Checking x3476	4,500.00		14,545.36
Total DA51304 · Machinery Contractual Exp.							14,545.36	0.00	14,545.36
DA51424 · Snow Removal Contractual Exp									
Check	08/18/2025	4425	Kiser Sand & Gravel	-MULTIPLE-		DA200 · Checking x3476	1,968.00		1,968.00
Total DA51424 · Snow Removal Contractual Exp							1,968.00	0.00	1,968.00
DA90308 · Social Security									
Check	08/01/2025		Agency & Trust			DA200 · Checking x3476	336.71		336.71
Check	08/15/2025		Agency & Trust			DA200 · Checking x3476	334.46		671.17
Check	08/29/2025		Agency & Trust			DA200 · Checking x3476	408.84		1,080.01
Total DA90308 · Social Security							1,080.01	0.00	1,080.01
DA90608 · Medical Insurance									
General ...	08/18/2025		CDPHP	CDPHP		DA630 · Due to Other Funds	2,098.58		2,098.58
Total DA90608 · Medical Insurance							2,098.58	0.00	2,098.58
DA90898 · Uniforms / Clothing Allowance									
Check	08/18/2025	4418	7M Supply LLC	93831		DA200 · Checking x3476	23.71		23.71
Total DA90898 · Uniforms / Clothing Allowance							23.71	0.00	23.71
TOTAL							100,882.06	100,882.06	0.00

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Accrual Basis

Roseboom Trust & Agency

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
TA200 · Checking x13597	3,733.99
Total Checking/Savings	3,733.99
Other Current Assets	
TA390 · Due From Other	75.81
Total Other Current Assets	75.81
Total Current Assets	3,809.80
TOTAL ASSETS	3,809.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
Fed & FICA Withholding	-20.40
NYS Deferred Comp	1,124.40
Retirement	504.62
Total 24000 · Payroll Liabilities	1,608.62
TA630 · Due to Other Funds	143.56
TA631 · Due to Other Govts	-143.56
Total Other Current Liabilities	1,608.62
Total Current Liabilities	1,608.62
Total Liabilities	1,608.62
Equity	
32000 · Unrestricted Net Assets	11,971.56
Net Income	-9,770.38
Total Equity	2,201.18
TOTAL LIABILITIES & EQUITY	3,809.80

Roseboom Trust & Agency
Profit & Loss
August 2025

	Aug 25
Income	
A5301 · General Transfer In	9,032.68
DA5301 · Highway Transfer In	10,460.00
TA2401 · Interest & Earnings	0.07
Total Income	19,492.75
Expense	
A9901 · General Transfer Out	11,508.96
DA9901 · Highway Transfer Out	15,197.96
Total Expense	26,706.92
Net Income	-7,214.17

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Accrual Basis

Roseboom Trust & Agency

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
TA200 · Checking x13597									
Check	08/01/2025	esbs	Evening Star Bookkeeping		X	A9901 · General Transfer Out		64.00	-64.00
Check	08/01/2025	eftps	Federal Withholding		X	Fed & FICA Withholding		1,483.36	-1,547.36
Check	08/01/2025	eft	NYS Income Tax		X	State Withholding		283.13	-1,830.49
Check	08/01/2025	dd	Daniel Gage		X	-SPLIT-		1,635.11	-3,465.60
Check	08/01/2025	dd	Raymond Augur		X	-SPLIT-		1,254.26	-4,719.86
Check	08/01/2025	dd	Dennis Hoke Jr		X	-SPLIT-		1,731.30	-6,451.16
Check	08/01/2025	dd	Derek Utter		X	-SPLIT-		404.84	-6,856.00
Check	08/01/2025	580	Otsego County Sheriff		X	Garnishment		177.68	-7,033.68
Check	08/01/2025	esbs	Evening Star Bookkeeping		X	A9901 · General Transfer Out		70.00	-7,103.68
Check	08/07/2025		Lowe's		X	TA390 · Due From Other		197.62	-7,301.30
Deposit	08/07/2025			Deposit	X	-SPLIT-	123.13		-7,178.17
Deposit	08/12/2025			Deposit	X	A5301 · General Transfer In	2,531.28		-4,646.89
Deposit	08/12/2025			Deposit	X	DA5301 · Highway Transfer In	4,706.46		59.57
Check	08/14/2025		NYS & Local Retirement		X	Retirement		346.69	-287.12
Check	08/15/2025	esbs	Evening Star Bookkeeping		X	A9901 · General Transfer Out		64.00	-351.12
Check	08/15/2025	eftps	Federal Withholding		X	Fed & FICA Withholding		1,476.04	-1,827.16
Check	08/15/2025	eft	NYS Income Tax		X	State Withholding		281.52	-2,108.68
Check	08/15/2025	dd	Daniel Gage		X	-SPLIT-		1,635.11	-3,743.79
Check	08/15/2025	dd	Raymond Augur		X	-SPLIT-		1,254.26	-4,998.05
Check	08/15/2025	dd	Derek Utter		X	-SPLIT-		404.84	-5,402.89
Check	08/15/2025	dd	Dennis Hoke Jr		X	-SPLIT-		1,709.75	-7,112.64
Check	08/15/2025	581	Otsego County Sheriff		X	Garnishment		177.68	-7,290.32
Deposit	08/18/2025			Deposit	X	-SPLIT-	174.06		-7,116.26
Check	08/20/2025		Tractor Supply		X	TA390 · Due From Other		75.81	-7,192.07
Check	08/22/2025		Starlink Satellite		X	TA390 · Due From Other		120.00	-7,312.07
Check	08/27/2025		wire transfer		X	A9901 · General Transfer Out		15.00	-7,327.07
Check	08/29/2025	esbs	Evening Star Bookkeeping		*	A9901 · General Transfer Out		148.00	-7,475.07
Check	08/29/2025	eftps	Federal Withholding		X	Fed & FICA Withholding		2,538.35	-10,013.42
Check	08/29/2025	eft	NYS Income Tax		X	State Withholding		447.14	-10,460.56
Check	08/29/2025	dd	Daniel Gage		X	-SPLIT-		1,635.11	-12,095.67
Check	08/29/2025	dd	Raymond Augur		X	-SPLIT-		1,331.41	-13,427.08
Check	08/29/2025	dd	Raymond Augur		X	-SPLIT-		977.71	-14,404.79
Check	08/29/2025	dd	Dennis Hoke Jr		X	-SPLIT-		1,752.88	-16,157.67
Check	08/29/2025	dd	Derek Utter		X	-SPLIT-		41.11	-16,198.78
Check	08/29/2025	dd	Erin Seeley		X	-SPLIT-		580.59	-16,779.37
Check	08/29/2025	dd	Jack Barrett		X	-SPLIT-		219.34	-16,998.71
Check	08/29/2025		Steven Gridley		X	-SPLIT-	0.00		-16,998.71
Check	08/29/2025	dd	Matthew S Lippitt		X	-SPLIT-		546.80	-17,545.51
Check	08/29/2025	dd	Steven Mosenson		X	-SPLIT-		202.06	-17,747.57
Check	08/29/2025	dd	Allegra Schecter		X	-SPLIT-		219.34	-17,966.91
Check	08/29/2025	582	Otsego County Sheriff		X	Garnishment		177.68	-18,144.59
Check	08/29/2025	583	Curtis Vanderwerker		*	-SPLIT-		442.67	-18,587.26
Check	08/29/2025	dd	Carol Vosatka		X	-SPLIT-		257.82	-18,845.08
Deposit	08/29/2025			Deposit	X	A5301 · General Transfer In	6,501.40		-12,343.68
Deposit	08/29/2025			Deposit	X	DA5301 · Highway Transfer In	5,753.54		-6,590.14
Deposit	08/31/2025			Interest	X	TA2401 · Interest & Earnings	0.07		-6,590.07
Total TA200 · Checking x13597							19,789.94	26,380.01	-6,590.07
TA390 · Due From Other									
Check	08/07/2025		Lowe's			TA200 · Checking x13597	197.62		197.62
Deposit	08/18/2025		General Fund	Deposit		TA200 · Checking x13597		317.62	-120.00
Check	08/20/2025		Tractor Supply	DA		TA200 · Checking x13597	75.81		-44.19
Check	08/22/2025		Starlink Satellite			TA200 · Checking x13597	120.00		75.81
Total TA390 · Due From Other							393.43	317.62	75.81
24000 · Payroll Liabilities									
Fed & FICA Withholding									
Check	08/01/2025	eftps	Federal Withholding			TA200 · Checking x13597	1,483.36		1,483.36
Check	08/01/2025	dd	Daniel Gage			TA200 · Checking x13597		573.73	909.63
Check	08/01/2025	dd	Raymond Augur			TA200 · Checking x13597		461.43	448.20
Check	08/01/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		377.82	70.38
Check	08/01/2025	dd	Derek Utter			TA200 · Checking x13597		70.38	0.00
Deposit	08/07/2025		Robert Jorgensen	Deposit		TA200 · Checking x13597	20.40		20.40
Check	08/15/2025	eftps	Federal Withholding			TA200 · Checking x13597	1,476.04		1,496.44
Check	08/15/2025	dd	Daniel Gage			TA200 · Checking x13597		573.73	922.71
Check	08/15/2025	dd	Raymond Augur			TA200 · Checking x13597		461.43	461.28
Check	08/15/2025	dd	Derek Utter			TA200 · Checking x13597		70.38	390.90
Check	08/15/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		370.50	20.40
Check	08/29/2025	eftps	Federal Withholding			TA200 · Checking x13597	2,538.35		2,558.75
Check	08/29/2025	dd	Daniel Gage			TA200 · Checking x13597		573.73	1,985.02
Check	08/29/2025	dd	Raymond Augur			TA200 · Checking x13597		489.53	1,495.49
Check	08/29/2025	dd	Raymond Augur			TA200 · Checking x13597		295.77	1,199.72
Check	08/29/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		385.06	814.66
Check	08/29/2025	dd	Derek Utter			TA200 · Checking x13597		7.02	807.64
Check	08/29/2025	dd	Erin Seeley			TA200 · Checking x13597		129.96	677.68
Check	08/29/2025	dd	Jack Barrett			TA200 · Checking x13597		36.32	641.36
Check	08/29/2025	dd	Steven Gridley			TA200 · Checking x13597		36.32	605.04
Check	08/29/2025	dd	Matthew S Lippitt			TA200 · Checking x13597		338.60	266.44
Check	08/29/2025	dd	Steven Mosenson			TA200 · Checking x13597		35.70	230.74
Check	08/29/2025	dd	Allegra Schecter			TA200 · Checking x13597		36.32	194.42
Check	08/29/2025	583	Curtis Vanderwerker			TA200 · Checking x13597		131.32	63.10
Check	08/29/2025	dd	Carol Vosatka			TA200 · Checking x13597		42.70	20.40
Total Fed & FICA Withholding							5,518.15	5,497.75	20.40

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Accrual Basis

Roseboom Trust & Agency

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Garnishment									
Check	08/01/2025	dd	Raymond Augur			TA200 · Checking x13597		177.68	-177.68
Check	08/01/2025	580	Otsego County Sheriff			TA200 · Checking x13597	177.68		0.00
Check	08/15/2025	dd	Raymond Augur			TA200 · Checking x13597		177.68	-177.68
Check	08/15/2025	581	Otsego County Sheriff			TA200 · Checking x13597	177.68		0.00
Check	08/29/2025	dd	Raymond Augur			TA200 · Checking x13597		177.68	-177.68
Check	08/29/2025	582	Otsego County Sheriff			TA200 · Checking x13597	177.68		0.00
Total Garnishment							533.04	533.04	0.00
NYS Deferred Comp									
Check	08/29/2025		Steven Gridley		X	TA200 · Checking x13597		212.21	-212.21
Check	08/29/2025	583	Curtis Vanderwerker		X	TA200 · Checking x13597		350.00	-562.21
Total NYS Deferred Comp							0.00	562.21	-562.21
Retirement									
Check	08/01/2025	dd	Daniel Gage			TA200 · Checking x13597		77.94	-77.94
Check	08/01/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		73.82	-151.76
Check	08/01/2025	dd	Derek Utter			TA200 · Checking x13597		13.80	-165.56
Check	08/14/2025		NYS & Local Retirement			TA200 · Checking x13597	346.69		181.13
Check	08/15/2025	dd	Daniel Gage			TA200 · Checking x13597		77.94	103.19
Check	08/15/2025	dd	Derek Utter			TA200 · Checking x13597		13.80	89.39
Check	08/15/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		72.80	16.59
Check	08/29/2025	dd	Daniel Gage			TA200 · Checking x13597		77.94	-61.35
Check	08/29/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		74.85	-136.20
Check	08/29/2025	dd	Derek Utter			TA200 · Checking x13597		1.38	-137.58
Check	08/29/2025		Steven Gridley			TA200 · Checking x13597		7.13	-144.71
Check	08/29/2025	dd	Steven Mosenson			TA200 · Checking x13597		13.42	-158.13
Total Retirement							346.69	504.82	-158.13
State Withholding									
Check	08/01/2025	eft	NYS Income Tax			TA200 · Checking x13597	283.13		283.13
Check	08/01/2025	dd	Daniel Gage			TA200 · Checking x13597		110.50	172.63
Check	08/01/2025	dd	Raymond Augur			TA200 · Checking x13597		78.78	93.85
Check	08/01/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		87.68	6.17
Check	08/01/2025	dd	Derek Utter			TA200 · Checking x13597		6.17	0.00
Check	08/15/2025	eft	NYS Income Tax			TA200 · Checking x13597	281.52		281.52
Check	08/15/2025	dd	Daniel Gage			TA200 · Checking x13597		110.50	171.02
Check	08/15/2025	dd	Raymond Augur			TA200 · Checking x13597		78.78	92.24
Check	08/15/2025	dd	Derek Utter			TA200 · Checking x13597		6.17	86.07
Check	08/15/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		86.07	0.00
Check	08/29/2025	eft	NYS Income Tax			TA200 · Checking x13597	447.14		447.14
Check	08/29/2025	dd	Daniel Gage			TA200 · Checking x13597		110.50	336.64
Check	08/29/2025	dd	Raymond Augur			TA200 · Checking x13597		84.45	252.19
Check	08/29/2025	dd	Raymond Augur			TA200 · Checking x13597		45.40	206.79
Check	08/29/2025	dd	Dennis Hoke Jr			TA200 · Checking x13597		89.29	117.50
Check	08/29/2025	dd	Erin Seeley			TA200 · Checking x13597		27.77	89.73
Check	08/29/2025	dd	Matthew S Lippitt			TA200 · Checking x13597		89.73	0.00
Total State Withholding							1,011.79	1,011.79	0.00
Total 24000 · Payroll Liabilities							7,409.67	8,109.61	-699.94
TA630 · Due to Other Funds									
Deposit	08/07/2025		Robert Jorgensen	Deposit		TA200 · Checking x13597		143.53	-143.53
Total TA630 · Due to Other Funds							0.00	143.53	-143.53
TA631 · Due to Other Govts									
Deposit	08/18/2025		General Fund	Deposit		TA200 · Checking x13597	143.56		143.56
Total TA631 · Due to Other Govts							143.56	0.00	143.56
A5301 · General Transfer In									
Deposit	08/12/2025		General Fund	Deposit		TA200 · Checking x13597		2,531.28	-2,531.28
Deposit	08/29/2025		General Fund	Deposit		TA200 · Checking x13597		6,501.40	-9,032.68
Total A5301 · General Transfer In							0.00	9,032.68	-9,032.68
DA5301 · Highway Transfer In									
Deposit	08/12/2025		Highway Fund	Deposit		TA200 · Checking x13597		4,706.46	-4,706.46
Deposit	08/29/2025		Highway Fund	Deposit		TA200 · Checking x13597		5,753.54	-10,460.00
Total DA5301 · Highway Transfer In							0.00	10,460.00	-10,460.00
TA2401 · Interest & Earnings									
Deposit	08/31/2025			Interest		TA200 · Checking x13597		0.07	-0.07
Total TA2401 · Interest & Earnings							0.00	0.07	-0.07

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09/10/25

Accrual Basis

Roseboom Trust & Agency

Transaction Detail by Account

August 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
A9901 · General Transfer Out									
Check	08/01/2025	esbs	Evening Star Bookkeeping		TA200 · Checking x13597		64.00		64.00
Check	08/01/2025	dd	Daniel Gage		TA200 · Checking x13597		2,397.28		2,461.28
Check	08/01/2025	esbs	Evening Star Bookkeeping		TA200 · Checking x13597		70.00		2,531.28
Check	08/15/2025	esbs	Evening Star Bookkeeping		TA200 · Checking x13597		64.00		2,595.28
Check	08/15/2025	dd	Daniel Gage		TA200 · Checking x13597		2,397.28		4,992.56
Check	08/27/2025		wire transfer		TA200 · Checking x13597		15.00		5,007.56
Check	08/29/2025	esbs	Evening Star Bookkeeping		TA200 · Checking x13597		148.00		5,155.56
Check	08/29/2025	dd	Daniel Gage		TA200 · Checking x13597		2,397.28		7,552.84
Check	08/29/2025	dd	Erin Seeley		TA200 · Checking x13597		738.32		8,291.16
Check	08/29/2025	dd	Jack Barrett		TA200 · Checking x13597		255.66		8,546.82
Check	08/29/2025		Steven Gridley		TA200 · Checking x13597		255.66		8,802.48
Check	08/29/2025	dd	Matthew S Lippitt		TA200 · Checking x13597		975.13		9,777.61
Check	08/29/2025	dd	Steven Mosenson		TA200 · Checking x13597		251.18		10,028.79
Check	08/29/2025	dd	Allegra Schecter		TA200 · Checking x13597		255.66		10,284.45
Check	08/29/2025	583	Curtis Vanderwerker		TA200 · Checking x13597		923.99		11,208.44
Check	08/29/2025	dd	Carol Vosatka		TA200 · Checking x13597		300.52		11,508.96
Total A9901 · General Transfer Out							11,508.96	0.00	11,508.96
DA9901 · Highway Transfer Out									
Check	08/01/2025	dd	Raymond Augur		TA200 · Checking x13597		1,972.15		1,972.15
Check	08/01/2025	dd	Dennis Hoke Jr		TA200 · Checking x13597		2,270.62		4,242.77
Check	08/01/2025	dd	Derek Utter		TA200 · Checking x13597		495.19		4,737.96
Check	08/15/2025	dd	Raymond Augur		TA200 · Checking x13597		1,972.15		6,710.11
Check	08/15/2025	dd	Derek Utter		TA200 · Checking x13597		495.19		7,205.30
Check	08/15/2025	dd	Dennis Hoke Jr		TA200 · Checking x13597		2,239.12		9,444.42
Check	08/29/2025	dd	Raymond Augur		TA200 · Checking x13597		2,083.07		11,527.49
Check	08/29/2025	dd	Raymond Augur		TA200 · Checking x13597		1,318.88		12,846.37
Check	08/29/2025	dd	Dennis Hoke Jr		TA200 · Checking x13597		2,302.08		15,148.45
Check	08/29/2025	dd	Derek Utter		TA200 · Checking x13597		49.51		15,197.96
Total DA9901 · Highway Transfer Out							15,197.96	0.00	15,197.96
TOTAL							54,443.52	54,443.52	0.00