

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
1001 · Real property taxes										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		2,902,664.03	2,902,664.03
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		531,404.60	3,434,068.63
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		105,251.96	3,539,320.59
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...		66,178.23	3,605,498.82
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		51,470.62	3,656,969.44
Total 1001 · Real property taxes								0.00	3,656,969.44	3,656,969.44
1090 · Penalties & Interest-Real Prop										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		9,034.48	9,034.48
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		5,861.51	14,895.99
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...		4,274.58	19,170.57
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		3,711.68	22,882.25
Total 1090 · Penalties & Interest-Real Prop								0.00	22,882.25	22,882.25
1120 · County sales tax										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		33,513.99	33,513.99
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		35,236.41	68,750.40
Deposit	01/29/2024	487869		Sales Tax 4...	General...		200.1 · Gene...		35,403.22	104,153.62
Total 1120 · County sales tax								0.00	104,153.62	104,153.62
1230 · Clerks fees										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...		825.32	825.32
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		400.00	1,225.32
Total 1230 · Clerks fees								0.00	1,225.32	1,225.32
1520 · Police fees										
General Journal	12/07/2023	Dep ...		Tuxedo Clu...	General...		200.1 · Gene...		50.00	50.00
Deposit	12/11/2023	5262		Kilgore - FA...	General...		200.1 · Gene...		50.00	100.00
Total 1520 · Police fees								0.00	100.00	100.00
1521 · TP Tags										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		49.75	49.75
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		9.95	59.70
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		19.90	79.60
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		69.75	149.35
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		19.90	169.25
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...		29.95	199.20
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...		4,505.45	4,704.65
Deposit	01/16/2024	8021		Gate Acces...	General...		200.1 · Gene...		29.95	4,734.60
Total 1521 · TP Tags								0.00	4,734.60	4,734.60

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1589 · Other fees/Parking Details										
General Journal	06/30/2023	FL06...	Fourlane Ju...	General...			1110 · Judici...		600.00	600.00
General Journal	06/30/2023	FL06...	Fourlane Ju...	General...			1110 · Judici...	500.00		1,100.00
General Journal	07/31/2023	FL07...	Fourlane Ju...	General...			2705 · Gifts ...	400.00		1,500.00
General Journal	08/31/2023	FL08...	Fourlane A...	General...			1110 · Judici...	1,400.00		2,900.00
General Journal	09/30/2023	FL09...	Fourlane S...	General...			1110 · Judici...	200.00		3,100.00
General Journal	10/31/2023	FL10...	Fourlane G...	General...			1110 · Judici...	200.00		3,300.00
General Journal	10/31/2023	FL10...	Fourlane G...	General...			1110 · Judici...	200.00		3,500.00
General Journal	11/30/2023	FL11...	Fourlane G...	General...			1110 · Judici...	400.00		3,900.00
Deposit	12/11/2023	19-5...	Corrales-Di...	General...			200.1 · Gene...	400.00		4,300.00
Deposit	01/08/2024	5029	Parking Det...	General...			200.1 · Gene...	400.00		4,700.00
Deposit	01/23/2024	1096	Parking Det...	General...			200.1 · Gene...	200.00		4,900.00
Deposit	02/08/2024	9435...	Reimburse...	General...			200.1 · Gene...	336.93		5,236.93
Deposit	02/20/2024	1348	Traffic Detai...	General...			200.1 · Gene...	300.00		5,536.93
Deposit	02/29/2024	755	Traffic & Pa...	General...			200.1 · Gene...	300.00		5,836.93
Total 1589 · Other fees/Parking Details								0.00	5,836.93	5,836.93
2001 · Wee Wah Park										
General Journal	06/30/2023	FL06...	Fourlane Ju...	General...			1110 · Judici...	9,465.00		9,465.00
General Journal	07/31/2023	FL07...	Fourlane Ju...	General...			2705 · Gifts ...	5,074.95		14,539.95
General Journal	08/31/2023	FL08...	Fourlane A...	General...			1110 · Judici...	1,197.50		15,737.45
Deposit	12/20/2023	1202	Alcorn dona...	General...			200.1 · Gene...	1,000.00		16,737.45
Total 2001 · Wee Wah Park								0.00	16,737.45	16,737.45
2110 · Zoning fees										
Deposit	12/05/2023	470	Delanner	General...			200.1 · Gene...	1,600.00		1,600.00
Total 2110 · Zoning fees								0.00	1,600.00	1,600.00
2115 · Planning fees										
General Journal	06/30/2023	FL06...	Fourlane Ju...	General...			1110 · Judici...	1,800.00		1,800.00
Total 2115 · Planning fees								0.00	1,800.00	1,800.00
2130 · Refuse Fees/TOV										
General Journal	06/30/2023	FL06...	Fourlane Ju...	General...			1110 · Judici...	124.23		124.23
General Journal	08/31/2023	FL08...	Fourlane A...	General...			1110 · Judici...	248.46		372.69
General Journal	10/31/2023	FL10...	Fourlane G...	General...			1110 · Judici...	124.23		496.92
General Journal	11/30/2023	FL11...	Fourlane G...	General...			1110 · Judici...	124.23		621.15
Deposit	12/08/2023		Wilensky - ...	General...			200.1 · Gene...	124.23		745.38
Deposit	12/14/2023		Pierson - S...	General...			200.1 · Gene...	248.46		993.84
Deposit	02/20/2024	416	Sanitation F...	General...			200.1 · Gene...	124.23		1,118.07
Deposit	02/23/2024	161	Sanitation F...	General...			200.1 · Gene...	124.23		1,242.30
Total 2130 · Refuse Fees/TOV								0.00	1,242.30	1,242.30

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2401 - Interest and earnings										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		959.44	959.44
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	947.67		1,907.11
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	12.55		1,919.66
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	0.34		1,920.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	0.35		1,920.35
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	0.34		1,920.69
General Journal	12/01/2023	July Int		5229 - July ...	General...		200.7 · NYC...	852.83		2,773.52
General Journal	12/01/2023	July Int		9177 - July ...	General...		200.7 · NYC...	50.69		2,824.21
General Journal	12/01/2023	Augu...		5299 - Aug...	General...		200.7 · NYC...	14,981.99		17,806.20
General Journal	12/01/2023	Augu...		9177 - Aug...	General...		200.7 · NYC...	6,781.40		24,587.60
General Journal	12/01/2023	Sept...		5229 - Sept...	General...		200.7 · NYC...	15,036.56		39,624.16
General Journal	12/01/2023	Sept...		9177 - Sept...	General...		200.7 · NYC...	3,337.93		42,962.09
General Journal	12/01/2023	Octo...		5229 - Octo...	General...		200.7 · NYC...	15,767.64		58,729.73
General Journal	12/01/2023	Octo...		9177 - Octo...	General...		200.7 · NYC...	2,955.35		61,685.08
General Journal	12/01/2023	Nove...		5229 - Nove...	General...		200.7 · NYC...	15,288.62		76,973.70
General Journal	12/01/2023	Nove...		9177 - Nove...	General...		200.7 · NYC...	2,884.60		79,858.30
General Journal	12/01/2023	NYC...		5229 - Sept...	General...		200.7 · NYC...	15,036.56		94,894.86
General Journal	12/01/2023	NYC...		9177 - Sept...	General...		200.7 · NYC...	3,337.93		98,232.79
General Journal	12/01/2023	NYC...		5229 - Octo...	General...		200.7 · NYC...	15,767.64		114,000.43
General Journal	12/01/2023	NYC...		9177 - Octo...	General...		200.7 · NYC...	2,955.35		116,955.78
General Journal	12/01/2023	NYC...		5229 - Nove...	General...		200.7 · NYC...	15,288.62		132,244.40
General Journal	12/01/2023	NYC...		9177 - Nove...	General...		200.7 · NYC...	2,884.60		135,129.00
Deposit	12/29/2023			Interest	General...		200.2 · Gene...	0.35		135,129.35
General Journal	12/31/2023	Dece...		5229 - Dec...	General...		200.7 · NYC...	14,267.21		149,396.56
General Journal	12/31/2023	Dece...		9177 - Dec...	General...		200.7 · NYC...	2,988.19		152,384.75
General Journal	12/31/2023	NYC...		5229 - Nove...	General...		200.7 · NYC...	14,267.21		166,651.96
General Journal	12/31/2023	NYC...		9177 - Nove...	General...		200.7 · NYC...	2,988.19		169,640.15
General Journal	12/31/2023	NYC...		5229 - Dec...	General...		200.7 · NYC...	14,267.21		183,907.36
General Journal	12/31/2023	NYC...		9177 - Dec...	General...		200.7 · NYC...	2,988.19		186,895.55
General Journal	01/31/2024	Janu...		5229 - Janu...	General...		200.7 · NYC...	13,156.16		200,051.71
General Journal	01/31/2024	Janu...		9177 - Janu...	General...		200.7 · NYC...	2,854.11		202,905.82
General Journal	01/31/2024	NYC...		5229 - Janu...	General...		200.7 · NYC...	13,156.16		216,061.98
General Journal	01/31/2024	NYC...		9177 - Janu...	General...		200.7 · NYC...	2,854.11		218,916.09
General Journal	02/29/2024	Feb Int		5229 - Febr...	General...		200.7 · NYC...	10,918.12		229,834.21
General Journal	02/29/2024	Feb Int		9177 - Febr...	General...		200.7 · NYC...	2,375.72		232,209.93
General Journal	02/29/2024	NYC...		5229 - Febr...	General...		200.7 · NYC...	10,918.12		243,128.05
General Journal	02/29/2024	NYC...		9177 - Febr...	General...		200.7 · NYC...	2,375.72		245,503.77
Total 2401 - Interest and earnings								0.00	245,503.77	245,503.77

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2410 · Property rental										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		2,950.00	2,950.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	4,150.00		7,100.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	1,750.00		8,850.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	5,950.00		14,800.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	2,474.23		17,274.23
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	1,050.00		18,324.23
Deposit	12/05/2023	170		Haglund - D...	General...		200.1 · Gene...	1,150.00		19,474.23
Deposit	12/11/2023	4545		Shore - Unit...	General...		200.1 · Gene...	600.00		20,074.23
Deposit	12/19/2023			Reichgott - ...	General...		200.1 · Gene...	1,200.00		21,274.23
Deposit	01/08/2024	1489...		Storage Uni...	General...		200.1 · Gene...	1,200.00		22,474.23
Deposit	01/09/2024	172		460 South ...	General...		200.1 · Gene...	1,150.00		23,624.23
Deposit	01/16/2024	122		Garage Ren...	General...		200.1 · Gene...	600.00		24,224.23
Deposit	01/22/2024	313		Garage Ren...	General...		200.1 · Gene...	600.00		24,824.23
Bill	02/01/2024	0201...	Howard L Shore	Refund of F...	General...		600 · Accou...	200.00		24,624.23
Deposit	02/02/2024	928		Security De...	General...		200.1 · Gene...		300.00	24,924.23
Deposit	02/02/2024	928		Storage Uni...	General...		200.1 · Gene...		200.00	25,124.23
Deposit	02/06/2024	173		460 South ...	General...		200.1 · Gene...		1,150.00	26,274.23
Total 2410 · Property rental								200.00	26,474.23	26,274.23
2555 · Building Department										
2555.10 · Building Permits										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		662.50	662.50
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	8,139.50		8,802.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	3,748.45		12,550.45
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	1,773.33		14,323.78
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	4,723.27		19,047.05
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	1,478.95		20,526.00
Deposit	12/05/2023	522		Delanner - ...	General...		200.1 · Gene...	17.50		20,543.50
Deposit	12/05/2023	1001...		M Spiegel &...	General...		200.1 · Gene...	100.00		20,643.50
Deposit	12/05/2023	1001...		M Spiegel &...	General...		200.1 · Gene...	307.79		20,951.29
Bill	01/05/2024	0105...	Sunrun Installatio...	Reimburse...	General...		600 · Accou...	200.00		20,751.29
Bill	01/05/2024	0105...	Sunrun Installatio...	Reimburse...	General...		600 · Accou...	235.00		20,516.29
Deposit	01/08/2024	1187		Building Per...	General...		200.1 · Gene...		2,450.00	22,966.29
Deposit	01/22/2024	145		Permit & Ap...	General...		200.1 · Gene...	200.00		23,166.29
Deposit	01/25/2024	2470		Permit 7994...	General...		200.1 · Gene...		525.00	23,691.29
Deposit	01/25/2024	9284		Permit Fee ...	General...		200.1 · Gene...		1,830.00	25,521.29
Deposit	02/27/2024	2522		Permit Bala...	General...		200.1 · Gene...		187.71	25,709.00
Total 2555.10 · Building Permits								435.00	26,144.00	25,709.00

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2555.20 · Search Requests										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		700.00	700.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	600.00		1,300.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	200.00		1,500.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	300.00		1,800.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	600.00		2,400.00
Deposit	12/01/2023	1906		Assurance ...	General...		200.1 · Gene...	300.00		2,700.00
Deposit	12/05/2023	6378		Jade New Y...	General...		200.1 · Gene...	300.00		3,000.00
Deposit	12/26/2023	19915		Greenacre ...	General...		200.1 · Gene...	300.00		3,300.00
Deposit	01/22/2024	105693		Search Req...	General...		200.1 · Gene...	300.00		3,600.00
Deposit	02/14/2024	54783		Search Rec...	General...		200.1 · Gene...	300.00		3,900.00
Total 2555.20 · Search Requests								0.00	3,900.00	3,900.00
2555.30 · Applications										
Deposit	01/25/2024	9283		Building Ap...	General...		200.1 · Gene...		200.00	200.00
Deposit	02/27/2024	1048		Permit Appli...	General...		200.1 · Gene...		200.00	400.00
Total 2555.30 · Applications								0.00	400.00	400.00
2555 · Building Department - Other										
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		200.00	200.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	1,334.94		1,534.94
Deposit	01/09/2024	2020...		Building Per...	General...		200.1 · Gene...	435.00		1,969.94
Total 2555 · Building Department - Other								0.00	1,969.94	1,969.94
Total 2555 · Building Department								435.00	32,413.94	31,978.94
2590 · Boat and dock permits										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		1,350.00	1,350.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		500.00	1,850.00
Total 2590 · Boat and dock permits								0.00	1,850.00	1,850.00
2610 · Court fines										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		1,476.00	1,476.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		510.00	1,986.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		605.00	2,591.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...		1,020.00	3,611.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		1,892.00	5,503.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...		1,652.00	7,155.00
Deposit	12/11/2023	1109		November ...	General...		200.1 · Gene...		1,036.00	8,191.00
Bill	01/05/2024	3344...	State Comptroller	State/Count...	General...		600 · Accou...	331.00		7,860.00
Bill	01/05/2024	3344...	State Comptroller	State/Count...	General...		600 · Accou...	1,149.00		6,711.00
Deposit	01/08/2024	1111		Court Fines	General...		200.1 · Gene...		1,395.00	8,106.00
Deposit	02/07/2024	1112		Court Fines...	General...		200.1 · Gene...		2,156.00	10,262.00

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	02/07/2024	3344...	State Comptroller	State/Count...	General...		600 · Accou...	635.00		9,627.00
Bill	02/28/2024	3344...	State Comptroller	State/Count...	General...		600 · Accou...	616.00		9,011.00
Total 2610 · Court fines								2,731.00	11,742.00	9,011.00
2665 · Sale of equipment										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		30.00	30.00
Deposit	02/14/2024	23773		Police Vehi...	General...		200.1 · Gene...		8,500.00	8,530.00
Total 2665 · Sale of equipment								0.00	8,530.00	8,530.00
2705 · Gifts & Donations										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		150.00	150.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		-SPLIT-	150.00		0.00
Total 2705 · Gifts & Donations								150.00	150.00	0.00
2705.30 · Wee Wah Park - Donations										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		625.00	625.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		550.00	1,175.00
Total 2705.30 · Wee Wah Park - Donations								0.00	1,175.00	1,175.00
2705.40 · Donation to Race Track										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		550.00	550.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		700.00	1,250.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		100.00	1,350.00
Deposit	02/29/2024	4158		Gift to Race...	General...		200.1 · Gene...		500.00	1,850.00
Deposit	02/29/2024	531		Restricted ...	General...		200.1 · Gene...		500.00	2,350.00
Total 2705.40 · Donation to Race Track								0.00	2,350.00	2,350.00
2770 · Unclassified revenues										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		3.00	3.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		0.33	3.33
Deposit	12/01/2023	9619...		NYS Office ...	General...		200.1 · Gene...		415.00	418.33
General Journal	12/07/2023	Dep ...		Tuxedo Clu...	General...		200.1 · Gene...		9,000.00	9,418.33
Deposit	12/07/2023	Dep ...		Fish Stocki...	General...		200.3 · Wate...		9,000.00	18,418.33
Deposit	12/07/2023	Dep ...		False Alarm...	General...		200.3 · Wate...		50.00	18,468.33
Deposit	12/20/2023	3293		Donation by...	General...		200.1 · Gene...		250.00	18,718.33
Total 2770 · Unclassified revenues								0.00	18,718.33	18,718.33
3001 · Revenue sharing										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...		5,722.00	5,722.00
Total 3001 · Revenue sharing								0.00	5,722.00	5,722.00

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3005 · Mortgage tax										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		15,147.06	15,147.06
Deposit	12/28/2023	487067		OC Mortgage...	General...		200.1 · Gene...		15,179.45	30,326.51
Total 3005 · Mortgage tax								0.00	30,326.51	30,326.51
6800 · Uncategorized Income										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		6.00	6.00
Total 6800 · Uncategorized Income								0.00	6.00	6.00
Total Income								3,516.00	4,202,243.69	4,198,727.69
Gross Profit								3,516.00	4,202,243.69	4,198,727.69
Expense										
1110 · Judicial-personnel										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		-SPLIT-	1,392.50		1,392.50
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	1,260.00		2,652.50
General Journal	08/31/2023	FL08...		Fourlane A...	General...		-SPLIT-	2,022.50		4,675.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		-SPLIT-	620.00		5,295.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		-SPLIT-	1,920.00		7,215.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		-SPLIT-	1,460.00		8,675.00
General Journal	12/11/2023	PR D...		PR Dec 11	General...		-SPLIT-	1,310.00		9,985.00
General Journal	01/08/2024	PR J...		PR Jan 08	General...		-SPLIT-	1,140.00		11,125.00
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	650.00		11,775.00
General Journal	02/22/2024	PR F...		PR Feb 22	General...		-SPLIT-	670.00		12,445.00
Total 1110 · Judicial-personnel								12,445.00	0.00	12,445.00
1210.10 · Mayor-contractual										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	2,692.30		2,692.30
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	2,692.30		5,384.60
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	4,038.45		9,423.05
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	2,692.30		12,115.35
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	1,211.54		13,326.89
Total 1210.10 · Mayor-contractual								13,326.89	0.00	13,326.89
1320.40 · Auditor-contractual										
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	2,995.00		2,995.00
Total 1320.40 · Auditor-contractual								2,995.00	0.00	2,995.00

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1325.10 · Treasurer-personnel (3)										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	7,096.84		7,096.84
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	5,613.44		12,710.28
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	9,903.56		22,613.84
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	5,613.44		28,227.28
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	8,420.16		36,647.44
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	5,613.44		42,260.88
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	2,806.72		45,067.60
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	2,806.72		47,874.32
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	2,806.72		50,681.04
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	2,806.72		53,487.76
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	2,806.72		56,294.48
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	2,806.72		59,101.20
Total 1325.10 · Treasurer-personnel (3)								59,101.20	0.00	59,101.20
1325.40 · Treasurer-contractual										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	11.00		11.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	284.99		295.99
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	89.85		385.84
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	440.00		825.84
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	29.99		855.83
Bill	12/01/2023	1106...	JPMorgan Chase	Amazon Pri...	General...		600 · Accou...	14.99		870.82
Bill	12/01/2023	8705	Mails Best Friend	(25) Exchang...	General...		600 · Accou...	1,140.00		2,010.82
Bill	12/01/2023	8711	Mails Best Friend	(5) Exchang...	General...		600 · Accou...	228.00		2,238.82
Bill	12/04/2023	3586...	Quill LLC	(2) Deskpads	General...		600 · Accou...	11.98		2,250.80
Bill	12/04/2023	3586...	Quill LLC	(1) File Jac...	General...		600 · Accou...	49.99		2,300.79
Bill	12/04/2023	3586...	Quill LLC	(1) Stapler	General...		600 · Accou...	10.99		2,311.78
Bill	12/04/2023	3586...	Quill LLC	(1) Staples	General...		600 · Accou...	6.89		2,318.67
Bill	12/07/2023	3603...	Quill LLC	(3) Storage ...	General...		600 · Accou...	79.23		2,397.90
Bill	12/07/2023	3603...	Quill LLC	(1) File Jac...	General...		600 · Accou...	4.23		2,402.13
Bill	12/08/2023	1208...	United States Tre...	(8) IRS for...	General...		600 · Accou...	22.32		2,424.45
Bill	12/11/2023	3611...	Quill LLC	(1) Glue Sti...	General...		600 · Accou...	10.59		2,435.04
Bill	12/11/2023	3611...	Quill LLC	(1) Busines...	General...		600 · Accou...	18.59		2,453.63
Bill	12/11/2023	3611...	Quill LLC	(1) Batteries	General...		600 · Accou...	11.59		2,465.22
Bill	12/15/2023	3620...	Quill LLC	(1) Monthly ...	General...		600 · Accou...	16.59		2,481.81
Bill	12/15/2023	3620...	Quill LLC	(2) Certifica...	General...		600 · Accou...	18.98		2,500.79
Bill	12/15/2023	3620...	Quill LLC	(2) Boxes of...	General...		600 · Accou...	66.98		2,567.77
Bill	12/15/2023	3200...	Quill LLC	(1) Certifica...	General...		600 · Accou...	12.99		2,580.76
Bill	12/22/2023	3631...	Quill LLC	(2) Typewrit...	General...		600 · Accou...	19.18		2,599.94
Bill	12/26/2023	1223...	JPMorgan Chase	(1) Zoom C...	General...		600 · Accou...	10.00		2,609.94
Bill	01/01/2024	132887	Systems East, Inc.	(1) Mainten...	General...		600 · Accou...	720.00		3,329.94
Bill	01/19/2024	3676...	Quill LLC	(1) Pack of ...	General...		600 · Accou...	17.59		3,347.53
Bill	01/19/2024	3676...	Quill LLC	(1) Desk Ca...	General...		600 · Accou...	3.99		3,351.52
Bill	01/19/2024	3676...	Quill LLC	(1) Tissues ...	General...		600 · Accou...	15.59		3,367.11
Bill	01/19/2024	3676...	Quill LLC	(1) Jumbo ...	General...		600 · Accou...	2.89		3,370.00
Bill	01/19/2024	3676...	Quill LLC	(1) Regular ...	General...		600 · Accou...	2.49		3,372.49
Bill	01/24/2024	3684...	Quill LLC	(1) Glad Ga...	General...		600 · Accou...	18.99		3,391.48
Bill	02/08/2024	0208...	United States Tre...	Penalty and...	General...		600 · Accou...	6.45		3,397.93

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	02/29/2024	3747...	Quill LLC	(1) Writing ...	General...		600 · Accou...	35.99		3,433.92
Bill	02/29/2024	3747...	Quill LLC	(5) Copy Pa...	General...		600 · Accou...	189.95		3,623.87
Total 1325.40 · Treasurer-contractual								3,623.87	0.00	3,623.87
1325.43 · Treasurer-Clerical Assistance										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	528.93		528.93
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	223.34		752.27
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	390.60		1,142.87
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	223.34		1,366.21
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	335.01		1,701.22
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	223.34		1,924.56
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	111.67		2,036.23
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	111.67		2,147.90
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	111.67		2,259.57
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	111.67		2,371.24
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	111.67		2,482.91
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	60.00		2,542.91
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	111.67		2,654.58
Total 1325.43 · Treasurer-Clerical Assistance								2,654.58	0.00	2,654.58
1325.44 · Treasurer-IT Support										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	412.82		412.82
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	1,291.72		1,704.54
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	765.04		2,469.58
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	375.00		2,844.58
Bill	12/01/2023	2023...	Town of New Win...	IT support ...	General...		600 · Accou...	837.74		3,682.32
Bill	12/01/2023	2023...	Town of New Win...	Spalthoff - ...	General...		600 · Accou...	31.25		3,713.57
Bill	12/01/2023	2023...	Town of New Win...	(1) Backup ...	General...		600 · Accou...	125.00		3,838.57
Bill	12/01/2023	2023...	Town of New Win...	(1.5) Ledwit...	General...		600 · Accou...	187.50		4,026.07
Bill	12/01/2023	2023...	Town of New Win...	(1) Microsof...	General...		600 · Accou...	82.99		4,109.06
Bill	12/31/2023	2023...	Town of New Win...	(1) Backup ...	General...		600 · Accou...	125.00		4,234.06
Bill	12/31/2023	2023...	Town of New Win...	(2.5) Ledwit...	General...		600 · Accou...	312.50		4,546.56
Bill	12/31/2023	2023...	Town of New Win...	(0.5) Dohert...	General...		600 · Accou...	62.50		4,609.06
Bill	12/31/2023	2023...	Town of New Win...	(1) Microsof...	General...		600 · Accou...	88.07		4,697.13
Total 1325.44 · Treasurer-IT Support								4,697.13	0.00	4,697.13
1325.45 · Treasurer-Board Meetings										
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	658.90		658.90
Bill	12/01/2023	1127...	JPMorgan Chase	Zoom mont...	General...		600 · Accou...	10.00		668.90
Bill	02/24/2024	2427...	JP Morgan Chase	Zoom Clou...	General...		600 · Accou...	10.00		678.90
Total 1325.45 · Treasurer-Board Meetings								678.90	0.00	678.90

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1355.40 · Assessor-contractual										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	750.00		750.00
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	750.00		1,500.00
Total 1355.40 · Assessor-contractual								1,500.00	0.00	1,500.00
1420.40 · Legal-Contractual										
1420.42 · Legal-Feerick Lynch MacCartney										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	112.50		112.50
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	7,580.00		7,692.50
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	13,570.62		21,263.12
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	7,228.88		28,492.00
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	427.50		28,919.50
Total 1420.42 · Legal-Feerick Lynch MacCartney								28,919.50	0.00	28,919.50
1420.40 · Legal-Contractual - Other										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	25,000.00		25,000.00
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	52,724.34		77,724.34
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	155,977.76		233,702.10
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	12,084.57		245,786.67
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	32,551.63		278,338.30
Total 1420.40 · Legal-Contractual - Other								278,338.30	0.00	278,338.30
Total 1420.40 · Legal-Contractual								307,257.80	0.00	307,257.80
1440.40 · Engineering-Contractual										
1440.41 · Engineering Consulting Fees-W&S										
Bill	12/07/2023	1223...	Weston & Samps...	On-call engi...	General...		600 · Accou...	230.00		230.00
Bill	12/07/2023	1223...	Weston & Samps...	Mountain R...	General...		600 · Accou...	4,895.00		5,125.00
Total 1440.41 · Engineering Consulting Fees-W&S								5,125.00	0.00	5,125.00
1440.42 · Other Consultant Fees - QBO										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	4,085.00		4,085.00
Total 1440.42 · Other Consultant Fees - QBO								4,085.00	0.00	4,085.00
1440.40 · Engineering-Contractual - Other										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	1,828.50		1,828.50
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	3,630.00		5,458.50
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	295.42		5,753.92
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	4,226.00		9,979.92
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	6,060.00		16,039.92
Total 1440.40 · Engineering-Contractual - Other								16,039.92	0.00	16,039.92
Total 1440.40 · Engineering-Contractual								25,249.92	0.00	25,249.92

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1441.4 · Engineering Projects										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	3,256.67		3,256.67
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	1,670.00		4,926.67
Total 1441.4 · Engineering Projects								4,926.67	0.00	4,926.67
1450.40 · Elections-contractual										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	1,990.00		1,990.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	225.00		2,215.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	300.00		2,515.00
Total 1450.40 · Elections-contractual								2,515.00	0.00	2,515.00
1620.20 · Buildings-Equipment										
1620.25 · Buildings-Booth Construction										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	8.29		8.29
Total 1620.25 · Buildings-Booth Construction								8.29	0.00	8.29
1620.20 · Buildings-Equipment - Other										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	1,200.00		1,200.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	415.00		1,615.00
Total 1620.20 · Buildings-Equipment - Other								1,615.00	0.00	1,615.00
Total 1620.20 · Buildings-Equipment								1,623.29	0.00	1,623.29
1620.40 · Buildings-DPW and Village Ofc										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	946.35		946.35
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	2,039.50		2,985.85
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	683.25		3,669.10
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	1,552.16		5,221.26
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	723.47		5,944.73
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	852.62		6,797.35
Bill	12/01/2023	2023...	Northern Plumbin...	A/C system...	General...		600 · Accou...	497.30		7,294.65
Bill	12/01/2023	23K0...	ReadyRefreshby ...	(2) Bottled ...	General...		600 · Accou...	31.98		7,326.63
Bill	12/01/2023	23K0...	ReadyRefreshby ...	(2) Bottle D...	General...		600 · Accou...	14.00		7,340.63
Bill	12/01/2023	1127...	Clegg Bros.	Intermediat...	General...		600 · Accou...	3,270.00		10,610.63
Bill	12/14/2023	0787...	Optimum	Optimum 2...	General...		600 · Accou...	155.19		10,765.82
Bill	12/17/2023	1217...	MCI Comm Service	Hard Line F...	General...		600 · Accou...	39.26		10,805.08
Bill	12/28/2023	2023...	Northern Plumbin...	(1) Service ...	General...		600 · Accou...	195.00		11,000.08
Bill	12/28/2023	2023...	Northern Plumbin...	(1) Material...	General...		600 · Accou...	45.00		11,045.08
Bill	12/31/2023	1211...	SOS	Propane De...	General...		600 · Accou...	1,349.94		12,395.02
Bill	01/03/2024	IN17...	Ringsquared Tele...	Telephone ...	General...		600 · Accou...	110.22		12,505.24
Bill	01/12/2024	0787...	Optimum	Optimum 2...	General...		600 · Accou...	155.19		12,660.43
Bill	01/16/2024	24A	ReadyRefreshby ...	(2) Poland ...	General...		600 · Accou...	31.98		12,692.41
Bill	01/16/2024	24A	ReadyRefreshby ...	(2) Bottle D...	General...		600 · Accou...	14.00		12,706.41
Bill	01/16/2024	24A	ReadyRefreshby ...	(2) Bottle D...	General...		600 · Accou...		14.00	12,692.41
Bill	01/16/2024	24A	ReadyRefreshby ...	Delivery	General...		600 · Accou...	11.99		12,704.40
Bill	01/17/2024	0117...	MCI Comm Service	Hard Line F...	General...		600 · Accou...	39.29		12,743.69

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	02/12/2024	0787...	Optimum	Optimum 2...	General...		600 · Accou...	155.19		12,898.88
Bill	02/17/2024	0217...	MCI Comm Service	Hard Line F...	General...		600 · Accou...	39.29		12,938.17
Bill	02/21/2024	0221...	American Pest C...	Mice - Bait ...	General...		600 · Accou...	45.00		12,983.17
Total 1620.40 · Buildings-DPW and Village Ofc								12,997.17	14.00	12,983.17
1620.41 - Electricity Expense										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	275.99		275.99
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	254.85		530.84
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	529.06		1,059.90
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	242.32		1,302.22
Bill	12/01/2023	1130...	Orange & Rockla...	November ...	General...		600 · Accou...	171.66		1,473.88
Bill	12/29/2023	5724...	Orange & Rockla...	Electric - Vil...	General...		600 · Accou...	165.41		1,639.29
Bill	01/30/2024	5724...	Orange & Rockla...	Electric - Vil...	General...		600 · Accou...	185.23		1,824.52
Bill	02/28/2024	5724...	Orange & Rockla...	Electric - Vil...	General...		600 · Accou...	173.44		1,997.96
Total 1620.41 · Electricity Expense								1,997.96	0.00	1,997.96
1620.42 - Telephone Charges										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	37.67		37.67
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	130.73		168.40
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	21.90		190.30
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	71.87		262.17
Bill	12/01/2023	9885...	T-Mobile	Oct-Nov tel...	General...		600 · Accou...	95.56		357.73
Bill	12/01/2023	INV-...	VOIP.io LLC	Telephone ...	General...		600 · Accou...	93.00		450.73
Bill	12/03/2023	IN16...	Ringsquared Tele...	DPW Telep...	General...		600 · Accou...	110.23		560.96
Bill	12/10/2023	9951...	Verizon Wireless	Phone Char...	General...		600 · Accou...	65.93		626.89
Bill	12/15/2023	1215...	Verizon	POT Line - ...	General...		600 · Accou...	27.69		654.58
Bill	01/01/2024	INV-...	VOIP.io LLC	Village Offic...	General...		600 · Accou...	93.00		747.58
Bill	01/10/2024	9953...	Verizon Wireless	Phone Char...	General...		600 · Accou...	286.37		1,033.95
Bill	01/15/2024	0115...	Verizon	POTS Line ...	General...		600 · Accou...	32.62		1,066.57
Bill	01/25/2024	0125...	T-Mobile	Phone Char...	General...		600 · Accou...	13.91		1,080.48
Bill	02/01/2024	INV-...	VOIP.io LLC	Village Offic...	General...		600 · Accou...	93.00		1,173.48
Bill	02/05/2024	IN18...	Ringsquared Tele...	Telephone ...	General...		600 · Accou...	111.49		1,284.97
Bill	02/15/2024	0215...	Verizon	POTS Line ...	General...		600 · Accou...	32.62		1,317.59
Total 1620.42 · Telephone Charges								1,317.59	0.00	1,317.59
1620.43 - Internet Fees										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	155.19		155.19
Total 1620.43 · Internet Fees								155.19	0.00	155.19

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1620.44 · Heating Oil										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	166.41		166.41
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	121.23		287.64
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	291.26		578.90
Bill	12/13/2023	136356	Mirabito Energy P...	Heating oil -...	General...		600 · Accou...	417.13		996.03
Bill	01/10/2024	235133	Mirabito Energy P...	(190) B5 Dy...	General...		600 · Accou...	560.61		1,556.64
Bill	01/10/2024	235133	Mirabito Energy P...	Federal Lus...	General...		600 · Accou...	0.19		1,556.83
Bill	01/10/2024	235133	Mirabito Energy P...	Federal Su...	General...		600 · Accou...	0.73		1,557.56
Bill	01/24/2024	243152	Mirabito Energy P...	(82.2) B5 D...	General...		600 · Accou...	249.21		1,806.77
Bill	01/24/2024	243152	Mirabito Energy P...	Federal Lus...	General...		600 · Accou...	0.08		1,806.85
Bill	01/24/2024	243152	Mirabito Energy P...	Federal Su...	General...		600 · Accou...	0.32		1,807.17
Bill	02/15/2024	703381	Mirabito Energy P...	(149.9) B5 ...	General...		600 · Accou...	475.74		2,282.91
Bill	02/15/2024	703381	Mirabito Energy P...	Federal Lus...	General...		600 · Accou...	0.15		2,283.06
Bill	02/15/2024	703381	Mirabito Energy P...	Federal Su...	General...		600 · Accou...	0.58		2,283.64
Bill	02/15/2024	703381	Mirabito Energy P...	Past Due B...	General...		600 · Accou...	3.96		2,287.60
Total 1620.44 · Heating Oil								2,287.60	0.00	2,287.60
1620.47 · Miscellaneous Expenses										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	42.00		42.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	108.94		150.94
Bill	12/01/2023	23K	ReadyRefreshby ...	Bottled water	General...		600 · Accou...	48.96		199.90
Bill	12/20/2023	1220...	American Pest C...	Village Hall ...	General...		600 · Accou...	45.00		244.90
Bill	01/17/2024	0117...	American Pest C...	Mice - Bait ...	General...		600 · Accou...	45.00		289.90
Total 1620.47 · Miscellaneous Expenses								289.90	0.00	289.90
1620.48 · Office Cleaning										
Bill	12/01/2023	VHP...	Acosta DMA, LLC	Village Hall ...	General...		600 · Accou...	154.00		154.00
Bill	12/01/2023	VHP...	Acosta DMA, LLC	(5) Cleaning...	General...		600 · Accou...	385.00		539.00
Bill	01/01/2024	VHP...	Acosta DMA, LLC	(4) Cleaning...	General...		600 · Accou...	308.00		847.00
Bill	02/01/2024	VHP...	Acosta DMA, LLC	(4) Cleaning...	General...		600 · Accou...	308.00		1,155.00
Total 1620.48 · Office Cleaning								1,155.00	0.00	1,155.00
1620.49 · Propane										
Bill	01/24/2024	1109...	SOS	(637.6) Pro...	General...		600 · Accou...	1,975.92		1,975.92
Bill	01/24/2024	1109...	SOS	Environmen...	General...		600 · Accou...	6.99		1,982.91
Total 1620.49 · Propane								1,982.91	0.00	1,982.91

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1640.20 - Central garage-equipment										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	704.35		704.35
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	126.03		830.38
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	169.03		999.41
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	35.46		1,034.87
Bill	12/01/2023	1012...	AGL Welding	Welding Mi...	General...		600 · Accou...	34.80		1,069.67
Bill	12/01/2023	5289...	Capital One Trad...	(1) Black Di...	General...		600 · Accou...	159.99		1,229.66
Bill	12/01/2023	5289...	Capital One Trad...	Delivery	General...		600 · Accou...	20.10		1,249.76
Bill	12/01/2023	5292...	Capital One Trad...	(1) 3.5 Ton ...	General...		600 · Accou...	359.99		1,609.75
Bill	12/01/2023	5292...	Capital One Trad...	Delivery	General...		600 · Accou...	45.20		1,654.95
Bill	12/01/2023	31343	Home Depot (ne...	(1) Dual Te...	General...		600 · Accou...	99.00		1,753.95
Bill	12/01/2023	31343	Home Depot Cre...	(1) Dual Te...	General...		600 · Accou...	99.00		1,852.95
Bill	12/01/2023	1025...	Home Depot Cre...	(1) DeWalt ...	General...		600 · Accou...	129.00		1,981.95
Bill	12/01/2023	1025...	Home Depot Cre...	(1) DeWalt ...	General...		600 · Accou...	269.00		2,250.95
Bill	12/06/2023	5301...	Capital One Trad...	(1) Transfer...	General...		600 · Accou...	699.99		2,950.94
Bill	12/06/2023	5301...	Capital One Trad...	(1) Mechani...	General...		600 · Accou...	97.49		3,048.43
Bill	12/06/2023	5301...	Capital One Trad...	(1) Klutch A...	General...		600 · Accou...	29.99		3,078.42
Bill	12/06/2023	5301...	Capital One Trad...	(1) Drill Bit ...	General...		600 · Accou...	149.95		3,228.37
Bill	12/06/2023	5301...	Capital One Trad...	(1) Rolling ...	General...		600 · Accou...	229.00		3,457.37
Bill	12/06/2023	5301...	Capital One Trad...	(1) Table S...	General...		600 · Accou...	179.99		3,637.36
Bill	12/06/2023	5301...	Capital One Trad...	(1) Sliding ...	General...		600 · Accou...	649.00		4,286.36
Bill	12/06/2023	5301...	Capital One Trad...	(1) Compac...	General...		600 · Accou...	299.00		4,585.36
Bill	12/06/2023	5301...	Capital One Trad...	(1) All Purp...	General...		600 · Accou...	149.99		4,735.35
Bill	12/06/2023	5301...	Capital One Trad...	(1) Abrasive...	General...		600 · Accou...	219.00		4,954.35
Bill	12/06/2023	5301...	Capital One Trad...	(1) Oregon ...	General...		600 · Accou...	215.59		5,169.94
Bill	12/06/2023	5301...	Capital One Trad...	(1) Roughn...	General...		600 · Accou...	104.75		5,274.69
Bill	12/06/2023	5301...	Capital One Trad...	(1) Roughn...	General...		600 · Accou...	59.99		5,334.68
Bill	12/06/2023	5301...	Capital One Trad...	(1) Kushlan ...	General...		600 · Accou...	649.99		5,984.67
Bill	12/06/2023	5301...	Capital One Trad...	(1) Klutch P...	General...		600 · Accou...	99.99		6,084.66
Bill	12/06/2023	5301...	Capital One Trad...	Delivery	General...		600 · Accou...	315.85		6,400.51
Bill	12/06/2023	5301...	Capital One Trad...	(3) Justrite ...	General...		600 · Accou...	328.50		6,729.01
Bill	12/11/2023	5303...	Capital One Trad...	(1) Gas Wel...	General...		600 · Accou...	79.99		6,809.00
Bill	12/26/2023	1763...	Capital One Trad...	(1) Honda 2...	General...		600 · Accou...	1,299.00		8,108.00
Bill	12/31/2023	1012...	AGL Welding	(2) Welding ...	General...		600 · Accou...	35.46		8,143.46
Bill	01/09/2024	2189...	AGL Welding	(1) WS Ace...	General...		600 · Accou...	116.13		8,259.59
Bill	01/09/2024	2189...	AGL Welding	(1) K Oxyge...	General...		600 · Accou...	25.24		8,284.83
Bill	01/09/2024	2189...	AGL Welding	(1) Cuttip 1-...	General...		600 · Accou...	12.85		8,297.68
Bill	01/09/2024	2189...	AGL Welding	(1) Cuttip 2-...	General...		600 · Accou...	12.85		8,310.53
Bill	01/09/2024	2189...	AGL Welding	(2) Tip Clea...	General...		600 · Accou...	8.91		8,319.44
Bill	01/09/2024	2189...	AGL Welding	Fuel Charge	General...		600 · Accou...	8.95		8,328.39
Bill	01/09/2024	2189...	AGL Welding	Hazardous ...	General...		600 · Accou...	9.50		8,337.89
Bill	01/09/2024	2189...	AGL Welding	Delivery	General...		600 · Accou...	22.50		8,360.39
Bill	01/31/2024	1013...	AGL Welding	(2) Welding ...	General...		600 · Accou...	21.08		8,381.47
Bill	01/31/2024	1013...	AGL Welding	Hazardous ...	General...		600 · Accou...	15.00		8,396.47
Bill	02/26/2024	2195...	AGL Welding	(1) 25% CO...	General...		600 · Accou...	75.94		8,472.41
Bill	02/26/2024	2195...	AGL Welding	(22) Spool ...	General...		600 · Accou...	75.88		8,548.29
Bill	02/26/2024	2195...	AGL Welding	(5) Electro...	General...		600 · Accou...	62.50		8,610.79
Bill	02/26/2024	2195...	AGL Welding	(5) Nozzle ...	General...		600 · Accou...	46.50		8,657.29
Bill	02/26/2024	2195...	AGL Welding	(10) Tip Mig...	General...		600 · Accou...	10.15		8,667.44

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	02/26/2024	2195...	AGL Welding	(2) Spool W...	General...		600 · Accou...	22.00		8,689.44
Bill	02/26/2024	2195...	AGL Welding	(1) Scratch ...	General...		600 · Accou...	5.04		8,694.48
Bill	02/26/2024	2195...	AGL Welding	Fuel Surcha...	General...		600 · Accou...	8.95		8,703.43
Bill	02/26/2024	2195...	AGL Welding	Haz Materia...	General...		600 · Accou...	9.50		8,712.93
Bill	02/26/2024	2195...	AGL Welding	Delivery Ch...	General...		600 · Accou...	22.50		8,735.43
Bill	02/29/2024	2196...	AGL Welding	Shield Plas...	General...		600 · Accou...	47.20		8,782.63
Bill	02/29/2024	2196...	AGL Welding	Freight	General...		600 · Accou...	12.43		8,795.06
Bill	02/29/2024	1013...	AGL Welding	Welding Mi...	General...		600 · Accou...	19.72		8,814.78
Bill	02/29/2024	1013...	AGL Welding	Hazardous ...	General...		600 · Accou...	15.00		8,829.78
Total 1640.20 · Central garage-equipment								8,829.78	0.00	8,829.78
1640.40 · Central garage-contractual										
1640.41 · Clothing Allowances										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	214.92		214.92
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	309.94		524.86
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	304.92		829.78
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	444.93		1,274.71
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	484.84		1,759.55
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	883.87		2,643.42
Total 1640.41 · Clothing Allowances								2,643.42	0.00	2,643.42
1640.42 · Central Garage - Electricity										
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	187.83		187.83
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	147.41		335.24
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	99.83		435.07
Bill	12/01/2023	1130...	Orange & Rockla...	November ...	General...		600 · Accou...	171.82		606.89
Bill	12/29/2023	8098...	Orange & Rockla...	Electric - D...	General...		600 · Accou...	245.18		852.07
Bill	01/30/2024	8098...	Orange & Rockla...	Electric - D...	General...		600 · Accou...	211.99		1,064.06
Bill	02/28/2024	8098...	Orange & Rockla...	Electric - D...	General...		600 · Accou...	226.58		1,290.64
Total 1640.42 · Central Garage - Electricity								1,290.64	0.00	1,290.64
1640.43 · Central Garage - Diesel										
Bill	02/29/2024	0229...	Town of Tuxedo (...	(252.2) Die...	General...		600 · Accou...	697.59		697.59
Bill	02/29/2024	0229...	Town of Tuxedo (...	(160.3) Die...	General...		600 · Accou...	497.09		1,194.68
Bill	02/29/2024	0229...	Town of Tuxedo (...	(59.1) Dies...	General...		600 · Accou...	177.95		1,372.63
Bill	02/29/2024	0229...	Town of Tuxedo (...	(35.9) Dies...	General...		600 · Accou...	105.87		1,478.50
Bill	02/29/2024	0229...	Town of Tuxedo (...	Diesel Fuel ...	General...		600 · Accou...	230.39		1,708.89
Bill	02/29/2024	0229...	Town of Tuxedo (...	Diesel Fuel ...	General...		600 · Accou...	248.86		1,957.75
Bill	02/29/2024	0229...	Town of Tuxedo (...	Diesel Fuel ...	General...		600 · Accou...	33.62		1,991.37
Bill	02/29/2024	0229...	Town of Tuxedo (...	Diesel Fuel ...	General...		600 · Accou...	1,005.48		2,996.85
Total 1640.43 · Central Garage - Diesel								2,996.85	0.00	2,996.85

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1640.44 · Central Garage - Gasoline										
Bill	02/29/2024	0229...	Town of Tuxedo (...)	(351.88) Un...	General...		600 · Accou...	973.30		973.30
Bill	02/29/2024	0229...	Town of Tuxedo (...)	(349.7) Unl...	General...		600 · Accou...	944.12		1,917.42
Bill	02/29/2024	0229...	Town of Tuxedo (...)	(218.96) Un...	General...		600 · Accou...	594.68		2,512.10
Bill	02/29/2024	0229...	Town of Tuxedo (...)	(379.73) Un...	General...		600 · Accou...	1,058.31		3,570.41
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Modem Fee	General...		600 · Accou...	20.00		3,590.41
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Unleaded F...	General...		600 · Accou...	960.13		4,550.54
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Unleaded F...	General...		600 · Accou...	404.54		4,955.08
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Unleaded F...	General...		600 · Accou...	356.71		5,311.79
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Unleaded F...	General...		600 · Accou...	614.63		5,926.42
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Unleaded F...	General...		600 · Accou...	1,009.23		6,935.65
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Unleaded F...	General...		600 · Accou...	486.72		7,422.37
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Monthly Mo...	General...		600 · Accou...	19.99		7,442.36
Total 1640.44 · Central Garage - Gasoline								7,442.36	0.00	7,442.36
1640.46 · Central Garage - Miscellaneous										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	10.74		10.74
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	418.15		428.89
Total 1640.46 · Central Garage - Miscellaneous								428.89	0.00	428.89
1640.40 · Central garage-contractual - Other										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	923.97		923.97
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	334.22		1,258.19
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	551.96		1,810.15
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	342.90		2,153.05
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	9,449.58		11,602.63
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	14.61		11,617.24
Bill	12/01/2023	5292...	Capital One Trad...	(1) Renewe...	General...		600 · Accou...	39.99		11,657.23
Bill	12/01/2023	7044...	Home Depot Cre...	(1) Batterie...	General...		600 · Accou...	20.87		11,678.10
Bill	12/01/2023	7042...	Home Depot Cre...	(7) Premiu...	General...		600 · Accou...	48.86		11,726.96
Bill	12/01/2023	23K0...	ReadyRefreshby ...	(1) Cups	General...		600 · Accou...	6.99		11,733.95
Bill	12/01/2023	23K0...	ReadyRefreshby ...	(2) Bottle R...	General...		600 · Accou...		14.00	11,719.95
Bill	12/01/2023	23K0...	ReadyRefreshby ...	Delivery	General...		600 · Accou...	9.99		11,729.94
Bill	12/04/2023	4032...	Home Depot Cre...	(4) Prime Pr...	General...		600 · Accou...	21.92		11,751.86
Bill	12/04/2023	4032...	Home Depot Cre...	(2) CDX Ply...	General...		600 · Accou...	85.00		11,836.86
Bill	12/04/2023	4032...	Home Depot Cre...	(3) Husky R...	General...		600 · Accou...	29.91		11,866.77
Bill	12/04/2023	4032...	Home Depot Cre...	(8) Red Oa...	General...		600 · Accou...	15.84		11,882.61
Bill	12/07/2023	1043...	Home Depot Cre...	(1) Windex ...	General...		600 · Accou...	11.48		11,894.09
Bill	12/07/2023	1043...	Home Depot Cre...	(3) Light Bul...	General...		600 · Accou...	74.94		11,969.03
Bill	12/19/2023	1219...	JPMorgan Chase	Waders Pur...	General...		600 · Accou...	277.19		12,246.22
Bill	12/20/2023	8040...	Home Depot Cre...	(3) Husky D...	General...		600 · Accou...	89.91		12,336.13
Bill	12/20/2023	8040...	Home Depot Cre...	(1) Armor Al...	General...		600 · Accou...	5.98		12,342.11
Bill	12/20/2023	8040...	Home Depot Cre...	Discount	General...		600 · Accou...		30.00	12,312.11
Bill	12/27/2023	1041...	Home Depot Cre...	(4) Schlage ...	General...		600 · Accou...	15.88		12,327.99
Bill	12/27/2023	1041...	Home Depot Cre...	(4) Master ...	General...		600 · Accou...	15.88		12,343.87
Bill	12/27/2023	1041...	Home Depot Cre...	(1) Blue Def...	General...		600 · Accou...	16.28		12,360.15
Bill	12/31/2023	2312...	UDigNY.org	(10) PR Lat...	General...		600 · Accou...	20.00		12,380.15

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	01/01/2024	6041...	Home Depot Cre...	(1) Energize...	General...		600 · Accou...	8.87		12,389.02
Bill	01/01/2024	6041...	Home Depot Cre...	(2) Male Qu...	General...		600 · Accou...	32.94		12,421.96
Bill	01/01/2024	6041...	Home Depot Cre...	(1) MIP Bra...	General...		600 · Accou...	6.55		12,428.51
Bill	01/04/2024	3042...	Home Depot Cre...	(1) Armor Al...	General...		600 · Accou...	8.97		12,437.48
Bill	01/04/2024	4150	Thruway Sporting...	(3) Coats fo...	General...		600 · Accou...	514.97		12,952.45
Bill	01/08/2024	0108...	JPMorgan Chase	(2) Waterpr...	General...		600 · Accou...	339.98		13,292.43
Bill	01/12/2024	5043...	Home Depot Cre...	(1) Blue Def...	General...		600 · Accou...	16.28		13,308.71
Bill	01/15/2024	2025...	Home Depot Cre...	(1) Filter	General...		600 · Accou...	18.97		13,327.68
Bill	01/15/2024	2025...	Home Depot Cre...	(1) Blue Tarp	General...		600 · Accou...	89.98		13,417.66
Bill	01/23/2024	NYS...	Fastenal Company	(100) Fende...	General...		600 · Accou...	8.13		13,425.79
Bill	01/23/2024	NYS...	Fastenal Company	(100) Fende...	General...		600 · Accou...	17.00		13,442.79
Bill	01/23/2024	NYS...	Fastenal Company	(25) SS Hex...	General...		600 · Accou...	9.09		13,451.88
Bill	01/23/2024	NYS...	Fastenal Company	(50) Hex Ca...	General...		600 · Accou...	12.07		13,463.95
Bill	01/23/2024	NYS...	Fastenal Company	(25) SAE FI...	General...		600 · Accou...	3.69		13,467.64
Bill	01/23/2024	NYS...	Fastenal Company	(50) SS Hex...	General...		600 · Accou...	9.95		13,477.59
Bill	01/23/2024	NYS...	Fastenal Company	(25) Thick F...	General...		600 · Accou...	12.58		13,490.17
Bill	01/23/2024	NYS...	Fastenal Company	(50) SS Hex...	General...		600 · Accou...	14.16		13,504.33
Bill	01/23/2024	NYS...	Fastenal Company	(100) SS Fi...	General...		600 · Accou...	11.20		13,515.53
Bill	01/23/2024	4044...	Home Depot Cre...	(2) Toolbox ...	General...		600 · Accou...	27.96		13,543.49
Bill	01/23/2024	4044...	Home Depot Cre...	(1) Simple ...	General...		600 · Accou...	10.98		13,554.47
Bill	01/23/2024	4044...	Home Depot Cre...	(1) Febreze	General...		600 · Accou...	5.97		13,560.44
Bill	01/23/2024	4044...	Home Depot Cre...	(2) Lysol Di...	General...		600 · Accou...	17.96		13,578.40
Bill	01/23/2024	4044...	Home Depot Cre...	(1) Simple ...	General...		600 · Accou...	5.48		13,583.88
Bill	01/23/2024	4044...	Home Depot Cre...	(1) Softsoa...	General...		600 · Accou...	6.48		13,590.36
Bill	01/29/2024	1504...	P&A Auto Parts	(2) 1 Quart ...	General...		600 · Accou...	107.92		13,698.28
Bill	01/29/2024	1504...	P&A Auto Parts	(2) Paint Br...	General...		600 · Accou...	5.94		13,704.22
Bill	01/29/2024	1504...	P&A Auto Parts	(1) Thread ...	General...		600 · Accou...	28.11		13,732.33
Bill	01/29/2024	1504...	P&A Auto Parts	(1) Thread ...	General...		600 · Accou...	28.11		13,760.44
Bill	01/29/2024	1504...	P&A Auto Parts	(4) Band Cl...	General...		600 · Accou...	68.44		13,828.88
Bill	02/07/2024	2072...	RG Group	(2) Parker B...	General...		600 · Accou...	12.49		13,841.37
Bill	02/07/2024	2072...	RG Group	(2) Parker B...	General...		600 · Accou...	27.10		13,868.47
Bill	02/10/2024	1800...	Tolls by Mail Pay...	(1) Travel E...	General...		600 · Accou...	8.74		13,877.21
Bill	02/12/2024	4021...	Home Depot Cre...	(5) Key Mas...	General...		600 · Accou...	19.85		13,897.06
Bill	02/12/2024	4021...	Home Depot Cre...	(1) Blue Def...	General...		600 · Accou...	16.28		13,913.34
Bill	02/21/2024	1504...	P&A Auto Parts	(12) Brake ...	General...		600 · Accou...	44.40		13,957.74
Bill	02/28/2024	ES65...	Universal Supply ...	(1) Add-A-T...	General...		600 · Accou...	11.12		13,968.86
Bill	02/28/2024	ES65...	Universal Supply ...	(1) Briaded ...	General...		600 · Accou...	13.98		13,982.84
Total 1640.40 · Central garage-contractual - Other								14,026.84	44.00	13,982.84
Total 1640.40 · Central garage-contractual								28,829.00	44.00	28,785.00

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1670.40 · Central print/mail-contractual										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	1,656.33		1,656.33
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	10,606.60		12,262.93
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	938.98		13,201.91
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	1,990.27		15,192.18
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	1,877.06		17,069.24
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	589.72		17,658.96
Bill	12/01/2023	715101	Atlantic Tomorro...	Contract ov...	General...		600 · Accou...	35.43		17,694.39
Bill	12/01/2023	9546...	Gannett New Yor...	BZA Meetin...	General...		600 · Accou...	51.85		17,746.24
Bill	12/08/2023	9617...	Gannett New Yor...	Request for...	General...		600 · Accou...	40.67		17,786.91
Bill	12/11/2023	116657	Linstar	ID Card - M...	General...		600 · Accou...	12.80		17,799.71
Bill	12/14/2023	411690	Trust & Agency	(1) Payroll ...	General...		600 · Accou...	189.85		17,989.56
Bill	12/16/2023	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	90.00		18,079.56
Bill	12/16/2023	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	60.00		18,139.56
Bill	12/16/2023	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	60.00		18,199.56
Bill	12/16/2023	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	60.00		18,259.56
Bill	12/28/2023	296988	Trust & Agency	(1) Payroll ...	General...		600 · Accou...	163.20		18,422.76
Bill	01/04/2024	117034	Linstar	ID Card - D...	General...		600 · Accou...	12.80		18,435.56
Bill	01/08/2024	369862	Trust & Agency	(1) Payroll ...	General...		600 · Accou...	667.15		19,102.71
Bill	01/17/2024	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	90.00		19,192.71
Bill	01/17/2024	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	60.00		19,252.71
Bill	01/17/2024	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	60.00		19,312.71
Bill	01/17/2024	1000...	JPMorgan Chase	(1) Quickbo...	General...		600 · Accou...	60.00		19,372.71
Bill	01/24/2024	9759...	Gannett New Yor...	(1) Board A...	General...		600 · Accou...	25.93		19,398.64
Bill	01/25/2024	369863	Trust & Agency	Payroll Proc...	General...		600 · Accou...	175.60		19,574.24
Bill	01/29/2024	9778...	Gannett New Yor...	(1) Request...	General...		600 · Accou...	231.83		19,806.07
Bill	01/31/2024	0131...	Petty Cash	Petty Cash ...	General...		600 · Accou...	75.00		19,881.07
Bill	02/01/2024	9790...	Gannett New Yor...	Public Notic...	General...		600 · Accou...	54.26		19,935.33
Bill	02/02/2024	1276...	JP Morgan Chase	(1) E-File 1...	General...		600 · Accou...	3.25		19,938.58
Bill	02/02/2024	369865	PayServ	(1) Payroll (...	General...		600 · Accou...	168.85		20,107.43
Bill	02/16/2024	117586	Linstar	ID Card - P...	General...		600 · Accou...	12.80		20,120.23
Bill	02/16/2024	1000...	JPMorgan Chase	Quickbooks	General...		600 · Accou...	90.00		20,210.23
Bill	02/16/2024	1000...	JPMorgan Chase	QuickBooks...	General...		600 · Accou...	60.00		20,270.23
Bill	02/16/2024	1000...	JPMorgan Chase	QuickBooks...	General...		600 · Accou...	60.00		20,330.23
Bill	02/20/2024	9860...	Gannett New Yor...	(1) Tentativ...	General...		600 · Accou...	37.14		20,367.37
Bill	02/22/2024	369865	Trust & Agency	Payroll Proc...	General...		600 · Accou...	168.85		20,536.22
Bill	02/23/2024	9886...	Gannett New Yor...	(1) Introduct...	General...		600 · Accou...	34.78		20,571.00
Bill	02/26/2024	238407	Traffic Safety & E...	Boat Decals...	General...		600 · Accou...	240.00		20,811.00
Bill	02/26/2024	238407	Traffic Safety & E...	Boat Decals...	General...		600 · Accou...	24.00		20,835.00
Bill	02/28/2024	0228...	Petty Cash	Replenishm...	General...		600 · Accou...	100.00		20,935.00
Total 1670.40 · Central print/mail-contractual								20,935.00	0.00	20,935.00

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1910.40 · Insurance-contractual										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	25,179.53		25,179.53
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	8,363.17		33,542.70
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	8,587.43		42,130.13
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	8,360.17		50,490.30
Bill	12/01/2023	1127...	Travelers CL Re...	General Fu...	General...		600 · Accou...	8,363.18		58,853.48
Bill	12/28/2023	1228...	Travelers CL Re...	2023-2024 I...	General...		600 · Accou...	16,726.35		75,579.83
Bill	02/26/2024	0226...	Travelers CL Re...	2023-2024 I...	General...		600 · Accou...	8,363.18		83,943.01
Total 1910.40 · Insurance-contractual								83,943.01	0.00	83,943.01
1920.40 · Municipal assoc dues										
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	150.00		150.00
Bill	01/18/2024	0118...	NYS Assoc. of M...	Annual Me...	General...		600 · Accou...	30.00		180.00
Bill	02/09/2024	14-1...	NYCOM	NYCOM An...	General...		600 · Accou...	727.00		907.00
Total 1920.40 · Municipal assoc dues								907.00	0.00	907.00
1950.40 · Taxes on Village property										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	5,945.35		5,945.35
Bill	12/27/2023	405	Tax Collector	2024 Count...	General...		600 · Accou...	1,273.86		7,219.21
Bill	12/27/2023	1878	Tax Collector	2024 Count...	General...		600 · Accou...	4.57		7,223.78
Bill	12/27/2023	404	Tax Collector	2024 Count...	General...		600 · Accou...	1,910.79		9,134.57
Bill	12/27/2023	1879	Tax Collector	2024 Count...	General...		600 · Accou...	4.57		9,139.14
Bill	12/27/2023	1880	Tax Collector	2024 Count...	General...		600 · Accou...	2.28		9,141.42
Bill	12/27/2023	1860	Tax Collector	2024 Count...	General...		600 · Accou...	1.37		9,142.79
Bill	01/01/2024	446	Tax Collector	2024 Count...	General...		600 · Accou...	1,851.02		10,993.81
Total 1950.40 · Taxes on Village property								10,993.81	0.00	10,993.81
1989.40 · Lake Mgmt & Watershed Study										
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	18,000.00		18,000.00
Bill	12/01/2023	6024...	GEI Consultants, ...	(1) Tuxedo ...	General...		600 · Accou...	4,648.69		22,648.69
Bill	12/01/2023	PSI0...	SOLitude Lake M...	(1) Consulti...	General...		600 · Accou...	1,500.00		24,148.69
Bill	12/14/2023	6024...	GEI Consultants, ...	(1) Tuxedo ...	General...		600 · Accou...	104.00		24,252.69
Bill	12/28/2023	9667...	Gannett New Yor...	(1) Invitatio...	General...		600 · Accou...	28.25		24,280.94
Bill	01/18/2024	6024...	GEI Consultants, ...	(1) Tuxedo ...	General...		600 · Accou...	1,574.00		25,854.94
Bill	02/01/2024	PSI0...	SOLitude Lake M...	(1) Consulti...	General...		600 · Accou...	1,500.00		27,354.94
Bill	02/08/2024	6025...	GEI Consultants, ...	(3.5) Tuxed...	General...		600 · Accou...	441.00		27,795.94
Bill	02/08/2024	6025...	GEI Consultants, ...	Credit on A...	General...		600 · Accou...		36.00	27,759.94
Total 1989.40 · Lake Mgmt & Watershed Study								27,795.94	36.00	27,759.94

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3100 · POLICE EXPENSES										
3120.10 · Police-personnel										
3120.11 · Full Time Officers-Wages, etc.										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	24,986.56		24,986.56
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	26,263.00		51,249.56
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	36,979.11		88,228.67
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	25,800.29		114,028.96
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	38,533.02		152,561.98
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	34,845.96		187,407.94
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	12,473.43		199,881.37
General Journal	12/25/2023	PR D...		PR Dec 25	General...		-SPLIT-	13,273.75		213,155.12
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	13,586.16		226,741.28
General Journal	01/22/2024	PR J...		PR Jan 22	General...		-SPLIT-	13,586.16		240,327.44
General Journal	02/08/2024	PR F...		PR Feb 08	General...		-SPLIT-	12,473.43		252,800.87
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	13,586.16		266,387.03
Total 3120.11 · Full Time Officers-Wages, etc.								266,387.03	0.00	266,387.03
3120.12 · Part Time Officers-Wages										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	30,740.20		30,740.20
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	29,944.48		60,684.68
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	44,658.92		105,343.60
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	29,663.68		135,007.28
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	40,578.32		175,585.60
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	28,037.34		203,622.94
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	14,162.44		217,785.38
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	14,334.24		232,119.62
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	13,944.00		246,063.62
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	13,526.08		259,589.70
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	14,478.08		274,067.78
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	15,081.36		289,149.14
Total 3120.12 · Part Time Officers-Wages								289,149.14	0.00	289,149.14
3120.13 · Full Time Officer-Overtime										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	893.37		893.37
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	1,861.77		2,755.14
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	2,636.07		5,391.21
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	976.38		6,367.59
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	600.24		6,967.83
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	600.24		7,568.07
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	300.12		7,868.19
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	600.24		8,468.43
Total 3120.13 · Full Time Officer-Overtime								8,468.43	0.00	8,468.43

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3120.14 · Deputy Village Clerk-Treasurer										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	3,254.25		3,254.25
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	2,605.72		5,859.97
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	4,557.11		10,417.08
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	2,605.72		13,022.80
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	3,908.58		16,931.38
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	2,605.72		19,537.10
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	1,302.86		20,839.96
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	1,302.86		22,142.82
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	1,302.86		23,445.68
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	1,302.86		24,748.54
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	1,302.86		26,051.40
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	1,302.86		27,354.26
Total 3120.14 · Deputy Village Clerk-Treasurer								27,354.26	0.00	27,354.26
Total 3120.10 · Police-personnel								591,358.86	0.00	591,358.86
3120.22 · Police-equipment										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	2,154.37		2,154.37
Total 3120.22 · Police-equipment								2,154.37	0.00	2,154.37
3120.23 · Police-2 car payments										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	10,548.41		10,548.41
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	10,151.57		20,699.98
Total 3120.23 · Police-2 car payments								20,699.98	0.00	20,699.98
3120.24 · Vehicle Parts & Maintenance										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	699.00		699.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	85.00		784.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	1,680.00		2,464.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	22.08		2,486.08
Bill	12/11/2023	1211...	NJV Auto Center,...	Synthetic oil...	General...		600 · Accou...	170.00		2,656.08
Bill	02/14/2024	0214...	NJV Auto Center,...	(1) Tire - M...	General...		600 · Accou...	284.00		2,940.08
Bill	02/14/2024	0214...	NJV Auto Center,...	Wheel Align...	General...		600 · Accou...	125.00		3,065.08
Bill	02/14/2024	0214...	NJV Auto Center,...	Tire Disposal	General...		600 · Accou...	7.00		3,072.08
Bill	02/14/2024	0214...	NJV Auto Center,...	Labor	General...		600 · Accou...	30.00		3,102.08
Bill	02/23/2024	0223...	NJV Auto Center,...	(4) Tires - ...	General...		600 · Accou...	1,144.00		4,246.08
Bill	02/23/2024	0223...	NJV Auto Center,...	Wheel Align...	General...		600 · Accou...	125.00		4,371.08
Bill	02/23/2024	0223...	NJV Auto Center,...	Tire Disposal	General...		600 · Accou...	28.00		4,399.08
Bill	02/23/2024	0223...	NJV Auto Center,...	Labor	General...		600 · Accou...	120.00		4,519.08
Total 3120.24 · Vehicle Parts & Maintenance								4,519.08	0.00	4,519.08

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3120.25 · Emergency Equipment										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	7.15		7.15
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	7.15		14.30
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	46.70		61.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	10.80		71.80
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	246.18		317.98
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	7.15		325.13
Bill	01/08/2024	5191...	Cintas Corp.	Restocked ...	General...		600 · Accou...	7.15		332.28
Bill	02/07/2024	5196...	Cintas Corp.	Restocked ...	General...		600 · Accou...	7.38		339.66
Total 3120.25 · Emergency Equipment								339.66	0.00	339.66
3640.40 · Civil Defense-CodeRed system										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	3,279.72		3,279.72
Total 3640.40 · Civil Defense-CodeRed system								3,279.72	0.00	3,279.72
3640.41 · Online Syst & License Reader										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	3,164.90		3,164.90
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	186.06		3,350.96
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	180.00		3,530.96
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	80.02		3,610.98
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	172.06		3,783.04
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	80.02		3,863.06
Bill	12/01/2023	9950...	Verizon (Police)	Mobile broa...	General...		600 · Accou...	48.03		3,911.09
Bill	12/14/2023	398563	Tritech Software ...	Impact Ann...	General...		600 · Accou...	4,492.51		8,403.60
Bill	01/01/2024	9953...	Verizon Wireless	Mobile Broa...	General...		600 · Accou...	40.01		8,443.61
Bill	01/01/2024	9953...	Verizon Wireless	Mobile Broa...	General...		600 · Accou...	40.01		8,483.62
Bill	01/25/2024	4014...	Orange & Rockla...	Annual Pole...	General...		600 · Accou...	61.86		8,545.48
Bill	02/01/2024	9955...	Verizon (Police)	Mobile Broa...	General...		600 · Accou...	40.01		8,585.49
Bill	02/01/2024	9955...	Verizon (Police)	Mobile Broa...	General...		600 · Accou...	40.01		8,625.50
Bill	02/07/2024	1600...	Orange & Rockla...	Electric - LP...	General...		600 · Accou...	195.21		8,820.71
Bill	02/07/2024	7978...	Orange & Rockla...	Electric - LP...	General...		600 · Accou...	195.21		9,015.92
Total 3640.41 · Online Syst & License Reader								9,015.92	0.00	9,015.92
Total 3100 · POLICE EXPENSES								631,367.59	0.00	631,367.59
3120.40 · Police-contractual										
3120.28 · Miscellaneous										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	745.49		745.49
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	128.94		874.43
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	911.75		1,786.18
Bill	12/01/2023	2023...	Town of New Win...	IT services ...	General...		600 · Accou...	937.50		2,723.68
Bill	12/01/2023	1130...	JPMorgan Chase	(1) Priority ...	General...		600 · Accou...	9.55		2,733.23
Bill	12/08/2023	5187...	Cintas Corp.	Restocked ...	General...		600 · Accou...	26.62		2,759.85
Bill	12/31/2023	1231...	Conklin, David B.	Cell Phone ...	General...		600 · Accou...	1,200.00		3,959.85
Bill	01/22/2024	012224	Conklin, David B.	Unused Per...	General...		600 · Accou...	437.58		4,397.43
Bill	01/22/2024	012224	Conklin, David B.	Uniform All...	General...		600 · Accou...	459.92		4,857.35
Bill	01/22/2024	012224	Conklin, David B.	Uniform Cle...	General...		600 · Accou...	441.52		5,298.87

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	01/22/2024	012224	Conklin, David B.	Cell Phone ...	General...		600 · Accou...	317.25		5,616.12
Bill	01/30/2024	13325	Ethical Equations...	(1) Backgro...	General...		600 · Accou...	219.00		5,835.12
Total 3120.28 · Miscellaneous								5,835.12	0.00	5,835.12
3120.41 · Police-south gate										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	227.18		227.18
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	234.44		461.62
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	230.42		692.04
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	227.05		919.09
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	225.95		1,145.04
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	183.95		1,328.99
Bill	12/29/2023	7508...	Orange & Rockla...	Electric - So...	General...		600 · Accou...	63.92		1,392.91
Bill	12/29/2023	7508...	Orange & Rockla...	Billing Charge	General...		600 · Accou...	0.00		1,392.91
Bill	01/06/2024	0787...	Optimum-Police	Optimum O...	General...		600 · Accou...	183.95		1,576.86
Bill	01/30/2024	7508...	Orange & Rockla...	Electric - So...	General...		600 · Accou...	81.18		1,658.04
Bill	02/05/2024	0787...	Optimum-Police	Optimum 2...	General...		600 · Accou...	183.95		1,841.99
Bill	02/28/2024	7508...	Orange & Rockla...	Electric - So...	General...		600 · Accou...	77.00		1,918.99
Total 3120.41 · Police-south gate								1,918.99	0.00	1,918.99
3120.42 · Agreement Fees										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	420.00		420.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	200.00		620.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	200.00		820.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	200.00		1,020.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	1,015.50		2,035.50
Bill	12/01/2023	1677...	Lexis Nexis Risk ...	Accurint ser...	General...		600 · Accou...	200.00		2,235.50
Bill	12/31/2023	1677...	Lexis Nexis Risk ...	Accurint Se...	General...		600 · Accou...	139.11		2,374.61
Bill	12/31/2023	1677...	Lexis Nexis Risk ...	2023 Minim...	General...		600 · Accou...	60.89		2,435.50
Bill	01/31/2024	1677...	Lexis Nexis Risk ...	Accurint Se...	General...		600 · Accou...	139.11		2,574.61
Bill	01/31/2024	1677...	Lexis Nexis Risk ...	2024 Miniu...	General...		600 · Accou...	60.89		2,635.50
Bill	02/29/2024	1677...	Lexis Nexis Risk ...	Accurint Se...	General...		600 · Accou...	139.11		2,774.61
Bill	02/29/2024	1677...	Lexis Nexis Risk ...	2020 Minim...	General...		600 · Accou...	60.89		2,835.50
Total 3120.42 · Agreement Fees								2,835.50	0.00	2,835.50
3120.43 · Ammunition										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	538.24		538.24
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	437.32		975.56
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	650.37		1,625.93
Bill	12/01/2023	144552	Eagle Point Gun	(1) Ammo - ...	General...		600 · Accou...	168.20		1,794.13
Bill	12/01/2023	148027	Eagle Point Gun	(1) Ammuni...	General...		600 · Accou...	269.12		2,063.25
Bill	12/01/2023	150292	Eagle Point Gun	(2) Ammo - ...	General...		600 · Accou...	336.40		2,399.65
Bill	12/01/2023	150590	Eagle Point Gun	(2) Ammuni...	General...		600 · Accou...	336.40		2,736.05
Total 3120.43 · Ammunition								2,736.05	0.00	2,736.05

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3120.44 · Training & Range Fees										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	48.73		48.73
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	100.00		148.73
Total 3120.44 · Training & Range Fees								148.73	0.00	148.73
3120.47 · Telephone, Gas & Electric										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	2,873.12		2,873.12
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	2,423.80		5,296.92
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	874.55		6,171.47
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	2,326.23		8,497.70
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	3,392.22		11,889.92
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	1,577.67		13,467.59
Bill	12/01/2023	2023...	Northern Plumbin...	Services cal...	General...		600 · Accou...	1,790.00		15,257.59
Bill	12/01/2023	1127...	Optimum-Police	December c...	General...		600 · Accou...	179.95		15,437.54
Bill	12/01/2023	1130...	Orange & Rockla...	November c...	General...		600 · Accou...	914.28		16,351.82
Bill	12/01/2023	1130...	Orange & Rockla...	November ...	General...		600 · Accou...	98.48		16,450.30
Bill	12/01/2023	1130...	Orange & Rockla...	November ...	General...		600 · Accou...	59.83		16,510.13
Bill	12/01/2023	9950...	Verizon (Police)	Mobile broa...	General...		600 · Accou...	80.02		16,590.15
Bill	12/01/2023	1927	VOIP.io LLC	Telephone ...	General...		600 · Accou...	172.00		16,762.15
Bill	12/01/2023	1130...	Town of Tuxedo (...)	(188.66) Fu...	General...		600 · Accou...	550.47		17,312.62
Bill	12/01/2023	1130...	Town of Tuxedo (...)	Monthly Mo...	General...		600 · Accou...	10.00		17,322.62
Bill	12/07/2023	1207...	Optimum-Police	December c...	General...		600 · Accou...	183.95		17,506.57
Bill	12/08/2023	1208...	Verizon (PD)	POTS Line ...	General...		600 · Accou...	32.96		17,539.53
Bill	12/28/2023	0787...	Optimum-Police	Optimum 5...	General...		600 · Accou...	259.40		17,798.93
Bill	12/28/2023	0787...	Optimum-Police	Credit - Pro...	General...		600 · Accou...		4.50	17,794.43
Bill	12/29/2023	9115...	Orange & Rockla...	Gas - The K...	General...		600 · Accou...	160.47		17,954.90
Bill	12/29/2023	1793...	Orange & Rockla...	Gas & Elect...	General...		600 · Accou...	1,201.55		19,156.45
Bill	12/31/2023	1231...	Town of Tuxedo (...)	(191.71) Fu...	General...		600 · Accou...	534.53		19,690.98
Bill	12/31/2023	1231...	Town of Tuxedo (...)	Monthly Mo...	General...		600 · Accou...	10.00		19,700.98
Bill	01/01/2024	9953...	Verizon Wireless	Mobile Broa...	General...		600 · Accou...	40.01		19,740.99
Bill	01/01/2024	9953...	Verizon Wireless	Mobile Broa...	General...		600 · Accou...	40.01		19,781.00
Bill	01/01/2024	9953...	Verizon Wireless	Mobile Broa...	General...		600 · Accou...	72.26		19,853.26
Bill	01/01/2024	1987	VOIP.io LLC	(8) Telepho...	General...		600 · Accou...	120.00		19,973.26
Bill	01/01/2024	1987	VOIP.io LLC	(8) Recorde...	General...		600 · Accou...	32.00		20,005.26
Bill	01/01/2024	1987	VOIP.io LLC	(1) Fax Line	General...		600 · Accou...	14.00		20,019.26
Bill	01/01/2024	1987	VOIP.io LLC	(3) DID's	General...		600 · Accou...	6.00		20,025.26
Bill	01/08/2024	0108...	Verizon (PD)	POTS Line ...	General...		600 · Accou...	29.25		20,054.51
Bill	01/08/2024	0108...	Verizon (PD)	Fees & Oth...	General...		600 · Accou...	3.72		20,058.23
Bill	01/27/2024	0787...	Optimum-Police	Optimim On...	General...		600 · Accou...	259.40		20,317.63
Bill	01/27/2024	0787...	Optimum-Police	Credit - Pro...	General...		600 · Accou...		4.50	20,313.13
Bill	01/30/2024	9115...	Orange & Rockla...	Gas - The K...	General...		600 · Accou...	266.54		20,579.67
Bill	01/30/2024	1793...	Orange & Rockla...	Electric - Po...	General...		600 · Accou...	780.25		21,359.92
Bill	01/30/2024	1793...	Orange & Rockla...	Gas - Polic...	General...		600 · Accou...	460.48		21,820.40
Bill	01/31/2024	0131...	Town of Tuxedo (...)	(244.17) Fu...	General...		600 · Accou...	664.86		22,485.26
Bill	01/31/2024	0131...	Town of Tuxedo (...)	Monthly Mo...	General...		600 · Accou...	10.00		22,495.26
Bill	02/01/2024	2048	VOIP.io LLC	(8) Telepho...	General...		600 · Accou...	120.00		22,615.26
Bill	02/01/2024	2048	VOIP.io LLC	(8) Recorde...	General...		600 · Accou...	32.00		22,647.26
Bill	02/01/2024	2048	VOIP.io LLC	(1) Fax Line	General...		600 · Accou...	14.00		22,661.26

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	02/01/2024	2048	VOIP.io LLC	(2) DID's	General...		600 · Accou...	6.00		22,667.26
Bill	02/01/2024	9955...	Verizon (Police)	Mobile Broa...	General...		600 · Accou...	40.01		22,707.27
Bill	02/01/2024	9955...	Verizon (Police)	Mobile Broa...	General...		600 · Accou...	40.01		22,747.28
Bill	02/01/2024	9955...	Verizon (Police)	Mobile Broa...	General...		600 · Accou...	40.01		22,787.29
Bill	02/08/2024	0208...	Verizon (PD)	POTS Line ...	General...		600 · Accou...	29.25		22,816.54
Bill	02/08/2024	0208...	Verizon (PD)		General...		600 · Accou...	3.72		22,820.26
Bill	02/27/2024	0787...	Optimum-Police	Optimum O...	General...		600 · Accou...	260.90		23,081.16
Bill	02/27/2024	0787...	Optimum-Police	Credit - Pro...	General...		600 · Accou...		6.00	23,075.16
Bill	02/28/2024	1793...	Orange & Rockla...	Electric - Po...	General...		600 · Accou...	676.78		23,751.94
Bill	02/28/2024	1793...	Orange & Rockla...	Gas - Polic...	General...		600 · Accou...	391.47		24,143.41
Bill	02/28/2024	9115...	Orange & Rockla...	Gas - The K...	General...		600 · Accou...	327.54		24,470.95
Bill	02/29/2024	0229...	Town of Tuxedo (...)	(272.5) Fuel...	General...		600 · Accou...	760.21		25,231.16
Bill	02/29/2024	0229...	Town of Tuxedo (...)	Montly Mod...	General...		600 · Accou...	10.00		25,241.16
Total 3120.47 · Telephone, Gas & Electric								25,256.16	15.00	25,241.16
3120.48 · Cleaning Service										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	945.00		945.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	963.00		1,908.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	963.00		2,871.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	963.00		3,834.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	963.00		4,797.00
Bill	12/01/2023	PHP...	Acosta DMA, LLC	Police Head...	General...		600 · Accou...	856.00		5,653.00
Bill	12/01/2023	PJP...	Acosta DMA, LLC	(9) Cleaning...	General...		600 · Accou...	963.00		6,616.00
Bill	01/01/2024	PHP...	Acosta DMA, LLC	(8) Cleaning...	General...		600 · Accou...	856.00		7,472.00
Bill	02/01/2024	PHP...	Acosta DMA, LLC	(8) Cleaning...	General...		600 · Accou...	856.00		8,328.00
Total 3120.48 · Cleaning Service								8,328.00	0.00	8,328.00
3120.49 · Water & Cups										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	66.95		66.95
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	61.95		128.90
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	60.95		189.85
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	27.97		217.82
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	122.91		340.73
Bill	01/03/2024	23L0...	ReadyRefreshby ...	(2) Nestle D...	General...		600 · Accou...	27.98		368.71
Bill	01/03/2024	23L0...	ReadyRefreshby ...	(2) Bottle D...	General...		600 · Accou...	10.00		378.71
Bill	01/03/2024	23L0...	ReadyRefreshby ...	Delivery Fee	General...		600 · Accou...	9.99		388.70
Bill	01/03/2024	23L0...	ReadyRefreshby ...	(3) Nestle D...	General...		600 · Accou...	41.97		430.67
Bill	01/03/2024	23L0...	ReadyRefreshby ...	(3) Bottle D...	General...		600 · Accou...	15.00		445.67
Bill	01/03/2024	23L0...	ReadyRefreshby ...	(8) Bottle R...	General...		600 · Accou...		40.00	405.67
Bill	01/03/2024	23L0...	ReadyRefreshby ...	Delivery Fee	General...		600 · Accou...	9.99		415.66
Bill	02/02/2024	24A0...	ReadyRefreshby ...	(4) Pure Lif...	General...		600 · Accou...	55.96		471.62
Bill	02/02/2024	24A0...	ReadyRefreshby ...	(4) Bottle D...	General...		600 · Accou...	20.00		491.62
Bill	02/02/2024	24A0...	ReadyRefreshby ...	(1) Ready R...	General...		600 · Accou...	12.99		504.61
Bill	02/02/2024	24A0...	ReadyRefreshby ...	(4) Bottle R...	General...		600 · Accou...		20.00	484.61
Bill	02/02/2024	24A0...	ReadyRefreshby ...	Delivery	General...		600 · Accou...	11.99		496.60
Total 3120.49 · Water & Cups								556.60	60.00	496.60

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3120.50 · Machines & Copier Service										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	125.00		125.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	68.99		193.99
Bill	12/01/2023	2023...	Town of New Win...	(1.5) Servic...	General...		600 · Accou...	187.50		381.49
Bill	12/31/2023	2023...	Town of New Win...	(1.25) Orga...	General...		600 · Accou...	156.25		537.74
Total 3120.50 · Machines & Copier Service								537.74	0.00	537.74
3120.51 · Office Supplies										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	232.28		232.28
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	33.00		265.28
Total 3120.51 · Office Supplies								265.28	0.00	265.28
3120.52 · Cleaning Supplies										
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	232.74		232.74
Total 3120.52 · Cleaning Supplies								232.74	0.00	232.74
3120.53 · Auto Gate Entry										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	385.00		385.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	385.00		770.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	885.00		1,655.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	885.00		2,540.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	885.00		3,425.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	885.00		4,310.00
Bill	12/01/2023	205732	AVS Technology	CCTV Agre...	General...		600 · Accou...	385.00		4,695.00
Bill	12/01/2023	1032	Safe Passage So...	Guard subs...	General...		600 · Accou...	500.00		5,195.00
Bill	12/01/2023	2023...	Safe Passage So...	Guard subs...	General...		600 · Accou...	500.00		5,695.00
Bill	12/10/2023	2023...	Safe Passage So...	Guard subs...	General...		600 · Accou...	500.00		6,195.00
Bill	01/01/2024	205955	AVS Technology	CCTV Agre...	General...		600 · Accou...	385.00		6,580.00
Bill	01/10/2024	2024...	Safe Passage So...	Guard Subs...	General...		600 · Accou...	500.00		7,080.00
Bill	02/01/2024	206159	AVS Technology	CCTV Agre...	General...		600 · Accou...	385.00		7,465.00
Bill	02/10/2024	2024...	Safe Passage So...	Guard Subs...	General...		600 · Accou...	500.00		7,965.00
Total 3120.53 · Auto Gate Entry								7,965.00	0.00	7,965.00
3120.54 · Drycleaning of Uniforms										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	27.50		27.50
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	13.75		41.25
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	16.50		57.75
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	16.50		74.25
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	11.00		85.25
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	16.50		101.75
Bill	12/04/2023	1130...	Real American Dr...	Sirrine	General...		600 · Accou...	22.00		123.75
Bill	01/15/2024	1231...	Real American Dr...	Uniform Dry...	General...		600 · Accou...	11.00		134.75
Bill	01/31/2024	0131...	Real American Dr...	Uniform Dy ...	General...		600 · Accou...	11.00		145.75
Bill	02/29/2024	0229...	Real American Dr...	Uniform Dry...	General...		600 · Accou...	11.00		156.75
Total 3120.54 · Drycleaning of Uniforms								156.75	0.00	156.75

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3120.55 · Uniforms										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	1,138.09		1,138.09
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	12.80		1,150.89
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	383.96		1,534.85
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	1,658.84		3,193.69
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		677.41	2,516.28
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	599.94		3,116.22
Bill	12/01/2023	1202...	Alfi's Uniforms	PO Christian	General...		600 · Accou...	507.90		3,624.12
Bill	12/04/2023	2643...	Gall's	(2) Propper ...	General...		600 · Accou...	59.98		3,684.10
Bill	12/04/2023	2643...	Gall's	Shipping	General...		600 · Accou...	7.15		3,691.25
Bill	12/07/2023	2616...	Gall's	Past Due B...	General...		600 · Accou...	8.00		3,699.25
Bill	12/07/2023	2620...	Gall's	Past Due B...	General...		600 · Accou...	3.00		3,702.25
Bill	12/12/2023	2652...	Gall's	(1) UA Heat...	General...		600 · Accou...	21.99		3,724.24
Bill	12/12/2023	2652...	Gall's	Shipping	General...		600 · Accou...	10.95		3,735.19
Bill	01/01/2024	1NF...	Amazon Capital ...	(1) Kore Ta...	General...		600 · Accou...	59.95		3,795.14
Bill	01/17/2024	2681...	Gall's	(1) Under A...	General...		600 · Accou...	49.95		3,845.09
Bill	01/17/2024	2681...	Gall's	(1) Under A...	General...		600 · Accou...	50.00		3,895.09
Bill	01/17/2024	2681...	Gall's	(1) Tactical ...	General...		600 · Accou...	70.00		3,965.09
Bill	01/17/2024	2681...	Gall's	Shipping	General...		600 · Accou...	18.99		3,984.08
Bill	02/03/2024	80864	Alfi's Uniforms	(2) Nameta...	General...		600 · Accou...	16.00		4,000.08
Bill	02/03/2024	80864	Alfi's Uniforms	(1) Radio H...	General...		600 · Accou...	29.99		4,030.07
Bill	02/03/2024	80864	Alfi's Uniforms	(1) Glove H...	General...		600 · Accou...	24.99		4,055.06
Bill	02/03/2024	80864	Alfi's Uniforms	(1) Gloves	General...		600 · Accou...	18.99		4,074.05
Total 3120.55 · Uniforms								4,751.46	677.41	4,074.05
3120.56 · Building Maintenance										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	315.00		315.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	260.21		575.21
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	162.88		738.09
Bill	12/21/2023	8496...	Home Depot Cre...	(1) HDX Air ...	General...		600 · Accou...	12.96		751.05
Bill	12/21/2023	7794...	Home Depot Cre...	(1) HDX Air ...	General...		600 · Accou...	12.96		764.01
Bill	01/17/2024	0117...	American Pest C...	Treatment o...	General...		600 · Accou...	150.00		914.01
Bill	01/23/2024	S625...	AramSCO, Inc.	(1) Hard Su...	General...		600 · Accou...	78.10		992.11
Bill	01/23/2024	S625...	AramSCO, Inc.	(1) Hand So...	General...		600 · Accou...	17.14		1,009.25
Bill	01/23/2024	S625...	AramSCO, Inc.	(1) P Towel...	General...		600 · Accou...	48.88		1,058.13
Bill	01/23/2024	S625...	AramSCO, Inc.	(1) P Towel...	General...		600 · Accou...	129.20		1,187.33
Bill	01/23/2024	S625...	AramSCO, Inc.	(1) T Tissue...	General...		600 · Accou...	96.12		1,283.45
Bill	01/23/2024	S625...	AramSCO, Inc.	Delivery	General...		600 · Accou...	14.00		1,297.45
Bill	02/23/2024	3043...	Home Depot Cre...	(1) Primed ...	General...		600 · Accou...	19.92		1,317.37
Bill	02/23/2024	3043...	Home Depot Cre...	1) USG AP...	General...		600 · Accou...	11.98		1,329.35
Bill	02/23/2024	3043...	Home Depot Cre...	(4) Anvil Dr...	General...		600 · Accou...	27.92		1,357.27
Bill	02/23/2024	3043...	Home Depot Cre...	(1) Primed ...	General...		600 · Accou...	39.76		1,397.03
Bill	02/23/2024	3043...	Home Depot Cre...	(2) Sakrete ...	General...		600 · Accou...	11.76		1,408.79
Total 3120.56 · Building Maintenance								1,408.79	0.00	1,408.79
Total 3120.40 · Police-contractual								62,932.91	752.41	62,180.50

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3620.10 · Bldg inspector-personnel										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	8,261.54		8,261.54
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	13,193.92		21,455.46
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	15,340.77		36,796.23
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	11,010.00		47,806.23
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	16,565.00		64,371.23
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	11,110.00		75,481.23
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	5,455.00		80,936.23
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	5,455.00		86,391.23
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	5,355.00		91,746.23
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	5,555.00		97,301.23
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	5,455.00		102,756.23
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	5,455.00		108,211.23
Total 3620.10 · Bldg inspector-personnel								108,211.23	0.00	108,211.23
5010.10 · Street admin-personnel										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	1,815.60		1,815.60
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	1,820.90		3,636.50
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	3,476.05		7,112.55
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	1,820.90		8,933.45
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	2,731.35		11,664.80
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	1,820.90		13,485.70
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	1,638.81		15,124.51
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	910.45		16,034.96
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	910.45		16,945.41
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	910.45		17,855.86
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	910.46		18,766.32
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	910.46		19,676.78
Total 5010.10 · Street admin-personnel								19,676.78	0.00	19,676.78
5110.20 · Street maintenance-equipment										
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	179.20		179.20
Bill	12/29/2023	3759	Robert Young & ...	(8) Asphalt ...	General...		600 · Accou...	696.00		875.20
Bill	01/08/2024	3764	Robert Young & ...	(2) Asphalt ...	General...		600 · Accou...	230.00		1,105.20
Total 5110.20 · Street maintenance-equipment								1,105.20	0.00	1,105.20
5110.40 · Street maintenance-contractual										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	17,822.84		17,822.84
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	21,206.81		39,029.65
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	9,855.64		48,885.29
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	14,573.61		63,458.90
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	20,255.99		83,714.89
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	12,937.66		96,652.55
Bill	12/01/2023	9906...	Grainger	Convex sec...	General...		600 · Accou...	191.84		96,844.39
Bill	12/01/2023	23833	HC Landscaping	Repair of C...	General...		600 · Accou...	3,300.00		100,144.39
Bill	12/01/2023	1072...	Peckham Industri...	Type 7F Re...	General...		600 · Accou...	408.24		100,552.63
Bill	12/01/2023	23-2...	Peckham Industri...	Milling mac...	General...		600 · Accou...	14,492.50		115,045.13

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	12/01/2023	9181...	The Davey Tree ...	(4) Tree Re...	General...		600 · Accou...	2,800.00		117,845.13
Bill	12/05/2023	26443	Traffic Safety & E...	Aluminum s...	General...		600 · Accou...	110.45		117,955.58
Bill	12/06/2023	8312	Atlantic Pavemen...	Traffic line ...	General...		600 · Accou...	750.00		118,705.58
Bill	12/18/2023	1021...	Callahan & Nanni...	(23.3) Grani...	General...		600 · Accou...	658.23		119,363.81
Bill	12/18/2023	1021...	Callahan & Nanni...	(24.3) Item #4	General...		600 · Accou...	525.25		119,889.06
Bill	12/18/2023	N231...	Tilcon New York, ...	(2,303.11) L...	General...		600 · Accou...	187,358.00		307,247.06
Bill	12/18/2023	N231...	Tilcon New York, ...	Asphalt Pric...	General...		600 · Accou...	886.70		308,133.76
Bill	01/01/2024	0101...	Town of Tuxedo (...)	(1,013.99) ...	General...		600 · Accou...	2,883.78		311,017.54
Bill	01/01/2024	0101...	Town of Tuxedo (...)	(534.4) Die...	General...		600 · Accou...	1,648.98		312,666.52
Bill	01/01/2024	0101...	Town of Tuxedo (...)	Modem Fee...	General...		600 · Accou...	20.00		312,686.52
Bill	01/16/2024	1021...	Callahan & Nanni...	(22.8) Grani...	General...		600 · Accou...	644.10		313,330.62
Bill	01/16/2024	1021...	Callahan & Nanni...	(21.65) Gra...	General...		600 · Accou...	465.48		313,796.10
Bill	01/31/2024	53218	Expanded Supply...	(1) V Plow ...	General...		600 · Accou...	350.00		314,146.10
Bill	01/31/2024	53218	Expanded Supply...	Shipping	General...		600 · Accou...	29.50		314,175.60
Bill	02/01/2024	1021...	Callahan & Nanni...	(24.54) Gra...	General...		600 · Accou...	693.26		314,868.86
Bill	02/01/2024	1021...	Callahan & Nanni...	(23.08) Gra...	General...		600 · Accou...	652.01		315,520.87
Bill	02/16/2024	1021...	Callahan & Nanni...	(22.54) Gra...	General...		600 · Accou...	636.76		316,157.63
Total 5110.40 · Street maintenance-contractual								316,157.63	0.00	316,157.63
5130.20 · Machinery-equipment										
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	12,819.83		12,819.83
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	33,109.41		45,929.24
Bill	02/21/2024	1504...	P&A Auto Parts	Core Return...	General...		600 · Accou...		22.00	45,907.24
Total 5130.20 · Machinery-equipment								45,929.24	22.00	45,907.24
5130.40 · Machinery-contractual										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	1,162.91		1,162.91
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	1,491.60		2,654.51
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	4,474.66		7,129.17
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	11,033.49		18,162.66
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	4,589.75		22,752.41
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	60.50		22,812.91
Bill	12/01/2023	1107...	Arkel Motors, Inc.	Starter Mot...	General...		600 · Accou...	575.75		23,388.66
Bill	12/01/2023	5049...	Mahwah Sales & ...	Catalytic co...	General...		600 · Accou...	17.68		23,406.34
Bill	12/01/2023	5049...	Mahwah Sales & ...	Brake tube ...	General...		600 · Accou...	97.31		23,503.65
Bill	12/01/2023	1504...	P&A Auto Parts	Exhaust ba...	General...		600 · Accou...	29.16		23,532.81
Bill	12/01/2023	1504...	P&A Auto Parts	Idler pulley	General...		600 · Accou...	51.06		23,583.87
Bill	12/01/2023	1504...	P&A Auto Parts	Hydraulic br...	General...		600 · Accou...	81.47		23,665.34
Credit	12/01/2023	1504...	P&A Auto Parts	Fuel filter (P...	General...		600 · Accou...		44.78	23,620.56
Bill	12/01/2023	1504...	P&A Auto Parts	Transmissio...	General...		600 · Accou...	14.62		23,635.18
Credit	12/01/2023	1504...	P&A Auto Parts	Hydraulic br...	General...		600 · Accou...		73.86	23,561.32
Bill	12/01/2023	1504...	P&A Auto Parts	Oil filters, th...	General...		600 · Accou...	243.34		23,804.66
Bill	12/11/2023	1504...	P&A Auto Parts	(1) Drive Belt	General...		600 · Accou...	19.47		23,824.13
Bill	12/11/2023	1504...	P&A Auto Parts	(1) Powerat...	General...		600 · Accou...	22.98		23,847.11
Bill	12/11/2023	1504...	P&A Auto Parts	(12) Penetr...	General...		600 · Accou...	101.64		23,948.75
Bill	12/11/2023	1504...	P&A Auto Parts	(1) Belt Ten...	General...		600 · Accou...	117.42		24,066.17
Bill	12/11/2023	1504...	P&A Auto Parts	(2) Super H...	General...		600 · Accou...	58.22		24,124.39

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	12/12/2023	1504...	P&A Auto Parts	Carquest A/...	General...		600 · Accou...	384.72		24,509.11
Bill	12/12/2023	1504...	P&A Auto Parts	(1) Cooler L...	General...		600 · Accou...	188.93		24,698.04
Bill	12/12/2023	1504...	P&A Auto Parts	(1) Cooler L...	General...		600 · Accou...	108.94		24,806.98
Bill	12/12/2023	1504...	P&A Auto Parts	(2) Motorcra...	General...		600 · Accou...	12.30		24,819.28
Bill	12/29/2023	W92...	Westchester Trac...	(4 hrs) Rep...	General...		600 · Accou...	580.00		25,399.28
Bill	12/29/2023	W92...	Westchester Trac...	(1) Shop Su...	General...		600 · Accou...	29.00		25,428.28
Bill	12/29/2023	W92...	Westchester Trac...	(1) Fuel Sur...	General...		600 · Accou...	17.40		25,445.68
Bill	01/05/2024	1504...	P&A Auto Parts	(2) Connect...	General...		600 · Accou...	71.32		25,517.00
Bill	01/08/2024	1504...	P&A Auto Parts	(2) Cabin Air	General...		600 · Accou...	55.72		25,572.72
Bill	01/08/2024	1504...	P&A Auto Parts	(12) Haloge...	General...		600 · Accou...	211.20		25,783.92
Bill	01/08/2024	1504...	P&A Auto Parts	(10) GE - 1...	General...		600 · Accou...	10.30		25,794.22
Bill	01/08/2024	1504...	P&A Auto Parts	(12) Brake ...	General...		600 · Accou...	44.40		25,838.62
Bill	01/08/2024	1504...	P&A Auto Parts	(1) Rags in ...	General...		600 · Accou...	15.95		25,854.57
Bill	01/08/2024	1504...	P&A Auto Parts	(1) Shop To...	General...		600 · Accou...	30.58		25,885.15
Bill	01/09/2024	5050...	Mahwah Sales & ...	(1) Reservoi...	General...		600 · Accou...	30.09		25,915.24
Bill	01/09/2024	5050...	Mahwah Sales & ...	(1) Power S...	General...		600 · Accou...	101.25		26,016.49
Bill	01/09/2024	5050...	Mahwah Sales & ...	(2) Hub & B...	General...		600 · Accou...	1,122.12		27,138.61
Bill	01/09/2024	5050...	Mahwah Sales & ...	(2) Upper B...	General...		600 · Accou...	140.26		27,278.87
Bill	01/09/2024	5050...	Mahwah Sales & ...	(2) Ball Join...	General...		600 · Accou...	191.98		27,470.85
Bill	01/09/2024	5050...	Mahwah Sales & ...	(1) Shaft Fr...	General...		600 · Accou...	328.13		27,798.98
Bill	01/09/2024	5050...	Mahwah Sales & ...	(2) Lock As...	General...		600 · Accou...	312.24		28,111.22
Bill	01/09/2024	5050...	Mahwah Sales & ...	(1) Universa...	General...		600 · Accou...	47.28		28,158.50
Bill	01/17/2024	5050...	Mahwah Sales & ...	(2) Joint Bal...	General...		600 · Accou...	5.20		28,163.70
Bill	01/17/2024	5050...	Mahwah Sales & ...	(1) Worm D...	General...		600 · Accou...	6.81		28,170.51
Bill	01/17/2024	5050...	Mahwah Sales & ...	(1) Castle N...	General...		600 · Accou...	6.89		28,177.40
Bill	01/17/2024	5050...	Mahwah Sales & ...	(1) Splash ...	General...		600 · Accou...	35.95		28,213.35
Bill	01/17/2024	3906...	RG Group	(4) Parker ...	General...		600 · Accou...	42.70		28,256.05
Bill	01/17/2024	3906...	RG Group	(2) Parker ...	General...		600 · Accou...	16.97		28,273.02
Bill	01/17/2024	3906...	RG Group	(2) Parker P...	General...		600 · Accou...	4.24		28,277.26
Bill	01/17/2024	3906...	RG Group	(2) Parker P...	General...		600 · Accou...	8.20		28,285.46
Bill	01/17/2024	3906...	RG Group	(4) Parker P...	General...		600 · Accou...	21.63		28,307.09
Bill	01/17/2024	3906...	RG Group	(2) Parker ...	General...		600 · Accou...	107.22		28,414.31
Bill	01/17/2024	298551	Arkel Motors, Inc.	(1) Adjuster...	General...		600 · Accou...	182.46		28,596.77
Bill	01/17/2024	298551	Arkel Motors, Inc.	(1) Camsha...	General...		600 · Accou...	84.69		28,681.46
Bill	01/17/2024	298551	Arkel Motors, Inc.	(1) Adjuster...	General...		600 · Accou...	182.46		28,863.92
Bill	01/17/2024	298551	Arkel Motors, Inc.	(1) Camsha...	General...		600 · Accou...	84.69		28,948.61
Bill	01/17/2024	298551	Arkel Motors, Inc.	(1) Bushing ...	General...		600 · Accou...	17.10		28,965.71
Bill	01/18/2024	298515	Arkel Motors, Inc.	(2) Air Drye ...	General...		600 · Accou...	967.98		29,933.69
Bill	01/18/2024	298515	Arkel Motors, Inc.	Core Deposit	General...		600 · Accou...	290.00		30,223.69
Bill	01/18/2024	298515	Arkel Motors, Inc.	(2) Kit Fuel ...	General...		600 · Accou...	336.52		30,560.21
Bill	01/18/2024	298515	Arkel Motors, Inc.	(1) Air Tank...	General...		600 · Accou...	792.96		31,353.17
Bill	01/18/2024	298515	Arkel Motors, Inc.	(1) Air Tank...	General...		600 · Accou...	574.00		31,927.17
Bill	01/18/2024	298515	Arkel Motors, Inc.	(2) Cable T...	General...		600 · Accou...	48.98		31,976.15
Bill	01/18/2024	298515	Arkel Motors, Inc.	(2) Cable T...	General...		600 · Accou...	61.28		32,037.43
Bill	01/18/2024	298515	Arkel Motors, Inc.	(8) Internati...	General...		600 · Accou...	16.08		32,053.51
Bill	01/18/2024	298515	Arkel Motors, Inc.	(4) Flat Wa...	General...		600 · Accou...	9.76		32,063.27
Bill	01/18/2024	298515	Arkel Motors, Inc.	(6) Fleet Wi...	General...		600 · Accou...	124.56		32,187.83
Bill	01/18/2024	298515	Arkel Motors, Inc.	(2) Core Re...	General...		600 · Accou...		290.00	31,897.83
Bill	01/22/2024	3906...	RG Group	(2) Parker 9...	General...		600 · Accou...	47.35		31,945.18

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	01/22/2024	3906...	RG Group	(3) Parker 9...	General...		600 · Accou...	74.12		32,019.30
Bill	01/22/2024	3906...	RG Group	(2) Parker 9...	General...		600 · Accou...	102.84		32,122.14
Bill	01/22/2024	3906...	RG Group	(100) RG Bl...	General...		600 · Accou...	6.55		32,128.69
Bill	01/23/2024	298861	Arkel Motors, Inc.	(1) Air Tank...	General...		600 · Accou...	792.96		32,921.65
Bill	01/23/2024	298861	Arkel Motors, Inc.	(2) Cable T...	General...		600 · Accou...	48.98		32,970.63
Bill	01/23/2024	298861	Arkel Motors, Inc.	(4) Internati...	General...		600 · Accou...	8.04		32,978.67
Bill	01/23/2024	298861	Arkel Motors, Inc.	(2) Flat Wa...	General...		600 · Accou...	4.88		32,983.55
Bill	01/23/2024	298861	Arkel Motors, Inc.	(2) Valve H...	General...		600 · Accou...	404.06		33,387.61
Bill	01/23/2024	298861	Arkel Motors, Inc.	(1) Valve, Q...	General...		600 · Accou...	64.81		33,452.42
Bill	01/23/2024	298891	Arkel Motors, Inc.	(2) Chambe...	General...		600 · Accou...	513.78		33,966.20
Bill	01/24/2024	298917	Arkel Motors, Inc.	(2) Chambe...	General...		600 · Accou...	513.78		34,479.98
Bill	01/24/2024	298917	Arkel Motors, Inc.	(1) Fan Clut...	General...		600 · Accou...	246.10		34,726.08
Bill	01/26/2024	298970	Arkel Motors, Inc.	(1) Air Tank...	General...		600 · Accou...	574.00		35,300.08
Bill	01/26/2024	298970	Arkel Motors, Inc.	(2) Rear W...	General...		600 · Accou...	246.52		35,546.60
Bill	01/26/2024	298970	Arkel Motors, Inc.	(2) Wiper H...	General...		600 · Accou...	163.24		35,709.84
Bill	01/26/2024	298970	Arkel Motors, Inc.	(2) Rear Axl...	General...		600 · Accou...	20.40		35,730.24
Bill	01/26/2024	298970	Arkel Motors, Inc.	(2) Brake D...	General...		600 · Accou...	291.36		36,021.60
Bill	01/26/2024	298970	Arkel Motors, Inc.	(2) Flex Air ...	General...		600 · Accou...	45.60		36,067.20
Bill	01/26/2024	298970	Arkel Motors, Inc.	(2) Flex Air ...	General...		600 · Accou...	49.42		36,116.62
Bill	01/26/2024	298970	Arkel Motors, Inc.	(2) Cable T...	General...		600 · Accou...	61.28		36,177.90
Bill	01/30/2024	299125	Arkel Motors, Inc.	(4) Support ...	General...		600 · Accou...	2,555.12		38,733.02
Bill	01/30/2024	299125	Arkel Motors, Inc.	(2) Support ...	General...		600 · Accou...	882.36		39,615.38
Bill	01/30/2024	299125	Arkel Motors, Inc.	(2) Support ...	General...		600 · Accou...	882.96		40,498.34
Bill	01/30/2024	3908...	RG Group	(2) Parker ...	General...		600 · Accou...	59.08		40,557.42
Bill	01/30/2024	3908...	RG Group	(2) Parker ...	General...		600 · Accou...	29.02		40,586.44
Bill	01/30/2024	3908...	RG Group	(2) Parker ...	General...		600 · Accou...	45.50		40,631.94
Bill	01/30/2024	3908...	RG Group	(2) Parker P...	General...		600 · Accou...	72.15		40,704.09
Bill	01/30/2024	3908...	RG Group	(1) Parker S...	General...		600 · Accou...	61.15		40,765.24
Bill	01/30/2024	3908...	RG Group	(2) Parker ...	General...		600 · Accou...	43.72		40,808.96
Bill	02/01/2024	53268	Expanded Supply...	(2) Poly Fe...	General...		600 · Accou...	372.32		41,181.28
Bill	02/01/2024	53268	Expanded Supply...	(4) Fender ...	General...		600 · Accou...	213.56		41,394.84
Bill	02/01/2024	53268	Expanded Supply...	(2) Smooth ...	General...		600 · Accou...	214.20		41,609.04
Bill	02/01/2024	53268	Expanded Supply...	(6) Take Up...	General...		600 · Accou...	324.00		41,933.04
Bill	02/01/2024	53268	Expanded Supply...	Shipping	General...		600 · Accou...	154.20		42,087.24
Bill	02/02/2024	1504...	P&A Auto Parts	(1) Battery - ...	General...		600 · Accou...	172.53		42,259.77
Bill	02/02/2024	1504...	P&A Auto Parts	Core Fee	General...		600 · Accou...	22.00		42,281.77
Bill	02/02/2024	1504...	P&A Auto Parts	Core Fee (...)	General...		600 · Accou...		22.00	42,259.77
Bill	02/14/2024	1504...	P&A Auto Parts	(1) Wiper Tr...	General...		600 · Accou...	75.52		42,335.29
Bill	02/21/2024	1504...	P&A Auto Parts	(2) Batterie...	General...		600 · Accou...	361.84		42,697.13
Bill	02/21/2024	1504...	P&A Auto Parts	(1) Lube	General...		600 · Accou...	94.74		42,791.87
Bill	02/21/2024	1504...	P&A Auto Parts	(1) Oil Filter	General...		600 · Accou...	6.42		42,798.29
Bill	02/21/2024	1504...	P&A Auto Parts	(1) Air Filter	General...		600 · Accou...	21.96		42,820.25
Bill	02/22/2024	1504...	P&A Auto Parts	(1) Trans Li...	General...		600 · Accou...	188.93		43,009.18
Bill	02/22/2024	1504...	P&A Auto Parts	(2) Clips - X...	General...		600 · Accou...	17.60		43,026.78
Bill	02/26/2024	1504...	P&A Auto Parts	(1) Trans Li...	General...		600 · Accou...	108.94		43,135.72
Bill	02/27/2024	1504...	P&A Auto Parts	(4) Halogen...	General...		600 · Accou...	43.96		43,179.68

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	02/28/2024	1504...	P&A Auto Parts	(1) Battery	General...		600 · Accou...	200.34		43,380.02
Bill	02/28/2024	238446	Traffic Safety & E...	(1) Module ...	General...		600 · Accou...	148.00		43,528.02
Total 5130.40 · Machinery-contractual								43,958.66	430.64	43,528.02
5142.10 · Snow removal-personnel										
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	6,347.64		6,347.64
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	4,309.74		10,657.38
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	590.07		11,247.45
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	2,876.62		14,124.07
Total 5142.10 · Snow removal-personnel								14,124.07	0.00	14,124.07
5142.20 · Snow removal-equipment										
Bill	01/08/2024	237211	Traffic Safety & E...	(1) Headligh...	General...		600 · Accou...	416.00		416.00
Bill	01/18/2024	237573	Traffic Safety & E...	(2) Wester ...	General...		600 · Accou...	76.80		492.80
Bill	01/18/2024	237573	Traffic Safety & E...	(1) Orange ...	General...		600 · Accou...	49.50		542.30
Bill	01/29/2024	53160	Expanded Supply...	(4) Vee Plo...	General...		600 · Accou...	2,300.00		2,842.30
Bill	02/12/2024	238059	Traffic Safety & E...	(1) 10 Pin S...	General...		600 · Accou...	118.13		2,960.43
Total 5142.20 · Snow removal-equipment								2,960.43	0.00	2,960.43
5142.40 · Snow removal-contractual										
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	241.96		241.96
Bill	12/14/2023	2908...	Cargill, Inc.	(33.17) De-I...	General...		600 · Accou...	2,564.04		2,806.00
Bill	12/14/2023	2908...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...		32.84	2,773.16
Bill	12/14/2023	2908...	Cargill, Inc.	(33.17) De-I...	General...		600 · Accou...	2,564.04		5,337.20
Bill	12/14/2023	2908...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...		32.84	5,304.36
Bill	01/17/2024	28060	Burns, Ryan	(2) Meal Tic...	General...		600 · Accou...	30.00		5,334.36
Bill	01/17/2024	28060	Burns, Ryan	(1) Meal Tic...	General...		600 · Accou...	15.00		5,349.36
Bill	01/17/2024	2909...	Cargill, Inc.	(21.59) De-I...	General...		600 · Accou...	1,541.09		6,890.45
Bill	01/17/2024	28061	Haglund, Daniel-V	(2) Meal Tic...	General...		600 · Accou...	30.00		6,920.45
Bill	01/17/2024	28061	Haglund, Daniel-V	(1) Meal Tic...	General...		600 · Accou...	15.00		6,935.45
Bill	01/17/2024	28062	Posta, Dominick-V	(2) Meal Tic...	General...		600 · Accou...	30.00		6,965.45
Bill	01/17/2024	28062	Posta, Dominick-V	(1) Meal Tic...	General...		600 · Accou...	15.00		6,980.45
Bill	01/17/2024	28063	Daniel J. Squillini	(2) Meal Tic...	General...		600 · Accou...	30.00		7,010.45
Bill	01/17/2024	28063	Daniel J. Squillini	(1) Meal Tic...	General...		600 · Accou...	15.00		7,025.45
Bill	01/18/2024	2909...	Cargill, Inc.	(21.29) De-i...	General...		600 · Accou...	1,519.68		8,545.13
Bill	01/18/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.60		8,551.73
Bill	01/18/2024	2909...	Cargill, Inc.	(21.54) De-I...	General...		600 · Accou...	1,537.53		10,089.26
Bill	01/18/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.68		10,095.94
Bill	01/19/2024	2909...	Cargill, Inc.	(22.53) De-I...	General...		600 · Accou...	1,608.19		11,704.13
Bill	01/19/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.98		11,711.11
Bill	01/19/2024	2909...	Cargill, Inc.	(22.97) De-I...	General...		600 · Accou...	1,639.60		13,350.71
Bill	01/19/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	7.12		13,357.83
Bill	01/19/2024	2909...	Cargill, Inc.	(26.13) De-I...	General...		600 · Accou...	1,865.16		15,222.99
Bill	01/19/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	8.10		15,231.09
Bill	01/19/2024	2909...	Cargill, Inc.	(21.83) De-I...	General...		600 · Accou...	1,558.23		16,789.32
Bill	01/19/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.77		16,796.09
Bill	01/24/2024	2909...	Cargill, Inc.	(22.51) De-I...	General...		600 · Accou...	1,606.76		18,402.85

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	01/24/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.98		18,409.83
Bill	01/24/2024	2909...	Cargill, Inc.	(20.83) De-l...	General...		600 · Accou...	1,486.85		19,896.68
Bill	01/24/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.46		19,903.14
Bill	01/24/2024	2909...	Cargill, Inc.	(22.28) De-l...	General...		600 · Accou...	1,590.35		21,493.49
Bill	01/24/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.91		21,500.40
Bill	01/24/2024	2909...	Cargill, Inc.	(23.52) De-l...	General...		600 · Accou...	1,678.86		23,179.26
Bill	01/24/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	7.29		23,186.55
Bill	01/24/2024	2909...	Cargill, Inc.	(24.65) De-l...	General...		600 · Accou...	1,759.52		24,946.07
Bill	01/24/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	7.64		24,953.71
Bill	01/30/2024	2909...	Cargill, Inc.	(21.4) De-lc...	General...		600 · Accou...	1,527.53		26,481.24
Bill	01/30/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	6.63		26,487.87
Bill	01/30/2024	2909...	Cargill, Inc.	(22.71) De-l...	General...		600 · Accou...	1,621.04		28,108.91
Bill	01/30/2024	2909...	Cargill, Inc.	Fuel Surcha...	General...		600 · Accou...	7.04		28,115.95
Total 5142.40 · Snow removal-contractual								28,181.63	65.68	28,115.95
5182.40 · Street lighting-contractual										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	1,038.20		1,038.20
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	572.04		1,610.24
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	549.63		2,159.87
General Journal	09/30/2023	FL09...		Foullane S...	General...		1110 · Judici...	525.02		2,684.89
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	507.44		3,192.33
General Journal	11/30/2023	FL11...		Foullane G...	General...		1110 · Judici...	627.16		3,819.49
Bill	12/18/2023	7619...	Orange & Rockla...	Electric - St...	General...		600 · Accou...	659.62		4,479.11
Bill	02/01/2024	7619...	Orange & Rockla...	Municipal S...	General...		600 · Accou...	674.88		5,153.99
Total 5182.40 · Street lighting-contractual								5,153.99	0.00	5,153.99
7110.4 · Parks Contractual										
7110.41 · Tree Advisory Board										
General Journal	10/31/2023	FL10...		Foullane G...	General...		1110 · Judici...	6,500.00		6,500.00
Total 7110.41 · Tree Advisory Board								6,500.00	0.00	6,500.00
7110.42 · Race Track Preserve										
General Journal	08/31/2023	FL08...		Foullane A...	General...		1110 · Judici...	3,100.00		3,100.00
Bill	02/11/2024	2020...	JPMorgan Chase		General...		600 · Accou...	20.17		3,120.17
Bill	02/22/2024	0222...	JPMorgan Chase	Race Track ...	General...		600 · Accou...	120.00		3,240.17
Total 7110.42 · Race Track Preserve								3,240.17	0.00	3,240.17
7110.43 · Trails Committee										
General Journal	06/30/2023	FL06...		Foullane Ju...	General...		1110 · Judici...	2,000.00		2,000.00
General Journal	07/31/2023	FL07...		Foullane Ju...	General...		2705 · Gifts ...	960.00		2,960.00
Total 7110.43 · Trails Committee								2,960.00	0.00	2,960.00
Total 7110.4 · Parks Contractual								12,700.17	0.00	12,700.17

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7140.40 - Recreation-contractual										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	6,190.00		6,190.00
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	774.70		6,964.70
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	2,135.00		9,099.70
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	6,347.94		15,447.64
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	2,458.04		17,905.68
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	2,756.25		20,661.93
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	6,545.06		27,206.99
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	1,102.57		28,309.56
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	2,988.13		31,297.69
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	141.80		31,439.49
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	479.01		31,918.50
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	533.90		32,452.40
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...		4,110.06	28,342.34
Bill	12/01/2023	VHP...	Acosta DMA, LLC	Wee Wah c...	General...		600 · Accou...	100.00		28,442.34
Bill	12/01/2023	1127...	Optimum	December ...	General...		600 · Accou...	174.96		28,617.30
Bill	12/01/2023	1130...	Orange & Rockla...	Electric - N...	General...		600 · Accou...	26.72		28,644.02
Bill	12/28/2023	0787...	Optimum	Optimum 5...	General...		600 · Accou...	244.95		28,888.97
Bill	12/28/2023	0787...	Optimum	Phone Serv...	General...		600 · Accou...	30.00		28,918.97
Bill	12/28/2023	0787...	Optimum	Taxes & Fe...	General...		600 · Accou...	2.97		28,921.94
Bill	12/28/2023	0787...	Optimum	Credit (Pre...	General...		600 · Accou...		102.96	28,818.98
Bill	12/29/2023	2175...	Orange & Rockla...	Electric - W...	General...		600 · Accou...	26.38		28,845.36
Bill	01/27/2024	0787...	Optimum	Optimum 5...	General...		600 · Accou...	244.95		29,090.31
Bill	01/27/2024	0787...	Optimum	Phone Serv...	General...		600 · Accou...	30.00		29,120.31
Bill	01/27/2024	0787...	Optimum	Taxes & Fees	General...		600 · Accou...	2.97		29,123.28
Bill	01/27/2024	0787...	Optimum	Credit (Pre...	General...		600 · Accou...		102.96	29,020.32
Bill	01/30/2024	2175...	Orange & Rockla...	Electric - W...	General...		600 · Accou...	28.55		29,048.87
Bill	02/28/2024	6404...	Orange & Rockla...	Electric - W...	General...		600 · Accou...	28.43		29,077.30
Total 7140.40 · Recreation-contractual								33,393.28	4,315.98	29,077.30
8010.10 - Zoning-personnel										
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	200.00		200.00
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	200.00		400.00
Total 8010.10 · Zoning-personnel								400.00	0.00	400.00
8020.10 - Planning-personnel										
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	230.00		230.00
Bill	12/01/2023	1127...	Bermingahm, Th...	(1) NYS Co...	General...		600 · Accou...	30.00		260.00
Bill	12/01/2023	1128...	Roantree, Bronwyn	(1) Identog...	General...		600 · Accou...	88.50		348.50
Total 8020.10 · Planning-personnel								348.50	0.00	348.50

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
8030.10 · BAR-Personnel										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	200.00		200.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	400.00		600.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	400.00		1,000.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	600.00		1,600.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	400.00		2,000.00
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	200.00		2,200.00
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	200.00		2,400.00
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	200.00		2,600.00
Total 8030.10 · BAR-Personnel								2,600.00	0.00	2,600.00
8130.4 · Sewage-contractual										
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	720.00		720.00
Bill	02/26/2024	8588...	Certified Labs	(150) E-100...	General...		600 · Accou...	780.00		1,500.00
Total 8130.4 · Sewage-contractual								1,500.00	0.00	1,500.00
8160.40 · Garbage-contractual										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	14,495.00		14,495.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	14,824.00		29,319.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	14,495.00		43,814.00
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	14,590.00		58,404.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	14,625.00		73,029.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	14,625.00		87,654.00
Bill	12/01/2023	213966	Sterling Carting, I...	December ...	General...		600 · Accou...	14,595.00		102,249.00
Bill	01/01/2024	14922	Sterling Carting, I...	January 20...	General...		600 · Accou...	14,495.00		116,744.00
Bill	02/01/2024	215512	Sterling Carting, I...	Refuse Re...	General...		600 · Accou...	14,495.00		131,239.00
Total 8160.40 · Garbage-contractual								131,239.00	0.00	131,239.00
8170.10 · Street cleaning-personnel										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	21,457.34		21,457.34
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	26,645.65		48,102.99
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	37,324.76		85,427.75
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	24,574.91		110,002.66
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	38,782.31		148,784.97
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	25,871.38		174,656.35
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	18,691.95		193,348.30
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	13,413.68		206,761.98
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	13,157.17		219,919.15
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	13,447.89		233,367.04
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	12,711.93		246,078.97
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	12,711.93		258,790.90
Total 8170.10 · Street cleaning-personnel								258,790.90	0.00	258,790.90

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
8170.40 · Street cleaning-contractual										
General Journal	09/30/2023	FL09...		Furlane S...	General...		1110 · Judici...	1,048.84		1,048.84
Total 8170.40 · Street cleaning-contractual								1,048.84	0.00	1,048.84
8340.41 · Trans & Dist-Mt. Farm Pump Stat										
Bill	01/18/2024	24116	Sterling Electric	Electric Ser...	General...		600 · Accou...	1,200.00		1,200.00
Total 8340.41 · Trans & Dist-Mt. Farm Pump Stat								1,200.00	0.00	1,200.00
9000 · EMPLOYEE BENEFITS										
9010.80 · NYS retirement (ERS)										
General Journal	09/30/2023	FL09...		Furlane S...	General...		1110 · Judici...	81,318.00		81,318.00
Total 9010.80 · NYS retirement (ERS)								81,318.00	0.00	81,318.00
9015.80 · NYS retirement (PFRS)										
General Journal	09/30/2023	FL09...		Furlane S...	General...		1110 · Judici...	105,553.00		105,553.00
Total 9015.80 · NYS retirement (PFRS)								105,553.00	0.00	105,553.00
9030.80 · Social security										
General Journal	06/30/2023	FL06...		Furlane Ju...	General...		1110 · Judici...	6,316.61		6,316.61
General Journal	07/31/2023	FL07...		Furlane Ju...	General...		2705 · Gifts ...	7,028.33		13,344.94
General Journal	08/31/2023	FL08...		Furlane A...	General...		1110 · Judici...	10,090.33		23,435.27
General Journal	09/30/2023	FL09...		Furlane S...	General...		1110 · Judici...	6,852.32		30,287.59
General Journal	10/31/2023	FL10...		Furlane G...	General...		1110 · Judici...	9,798.88		40,086.47
General Journal	11/30/2023	FL11...		Furlane G...	General...		1110 · Judici...	6,947.91		47,034.38
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	3,601.72		50,636.10
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	3,329.46		53,965.56
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	3,766.45		57,732.01
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	3,567.79		61,299.80
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	3,450.22		64,750.02
Total 9030.80 · Social security								64,750.02	0.00	64,750.02
9035.80 · Medicare										
General Journal	06/30/2023	FL06...		Furlane Ju...	General...		1110 · Judici...	1,477.26		1,477.26
General Journal	07/31/2023	FL07...		Furlane Ju...	General...		2705 · Gifts ...	1,643.70		3,120.96
General Journal	08/31/2023	FL08...		Furlane A...	General...		1110 · Judici...	2,359.82		5,480.78
General Journal	09/30/2023	FL09...		Furlane S...	General...		1110 · Judici...	1,602.52		7,083.30
General Journal	10/31/2023	FL10...		Furlane G...	General...		1110 · Judici...	2,291.66		9,374.96
General Journal	11/30/2023	FL11...		Furlane G...	General...		1110 · Judici...	1,624.87		10,999.83
General Journal	12/11/2023	PR D...		PR Dec 11	General...		1110 · Judici...	842.38		11,842.21
General Journal	12/25/2023	PR D...		PR Dec 25	General...		3120.11 · Fu...	778.63		12,620.84
General Journal	01/08/2024	PR J...		PR Jan 08	General...		1110 · Judici...	880.89		13,501.73
General Journal	01/22/2024	PR J...		PR Jan 22	General...		3120.11 · Fu...	834.38		14,336.11
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	3,337.90		17,674.01

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	02/08/2024	PR F...		PR Feb 08	General...		3120.11 · Fu...	780.63		18,454.64
General Journal	02/22/2024	PR F...		PR Feb 22	General...		1110 · Judici...	806.91		19,261.55
Total 9035.80 · Medicare								19,261.55	0.00	19,261.55
9040.80 · Workmans compensation										
Bill	01/25/2024	2024...	PERMA	Workers Co...	General...		600 · Accou...	50,931.00		50,931.00
Bill	01/25/2024	2024...	PERMA	NYS Asses...	General...		600 · Accou...	2,741.00		53,672.00
Bill	01/25/2024	2024...	PERMA	Less: Early ...	General...		600 · Accou...		1,019.00	52,653.00
Bill	01/25/2024	2024...	PERMA	Less Water ...	General...		600 · Accou...		6,318.36	46,334.64
Total 9040.80 · Workmans compensation								53,672.00	7,337.36	46,334.64
9055.80 · Disability										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	2,029.67		2,029.67
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	1,885.70		3,915.37
Bill	12/28/2023	2023...	Arch Insurance	(87) Male E...	General...		600 · Accou...	172.26		4,087.63
Bill	12/28/2023	2023...	Arch Insurance	(12) Female...	General...		600 · Accou...	53.76		4,141.39
Bill	12/28/2023	2023...	Arch Insurance	Paid Family...	General...		600 · Accou...	1,300.26		5,441.65
Total 9055.80 · Disability								5,441.65	0.00	5,441.65
9060.80 · Health insurance										
9060.84 · Police- FT-Health Insurance										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		379.06	-379.06
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		379.06	-758.12
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		379.06	-1,137.18
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		568.59	-1,705.77
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...		339.06	-2,044.83
Bill	12/01/2023	1201...	Ameritas Life Ins...	Police - Dec...	General...		600 · Accou...	605.76		-1,439.07
Deposit	12/01/2023	2651		November ...	General...		200.1 · Gene...		322.77	-1,761.84
Bill	12/04/2023	601	NYS Employees' ...	January he...	General...		600 · Accou...	8,179.84		6,418.00
Bill	12/05/2023	2023...	MVP Select Care...	Admin Fee	General...		600 · Accou...	2.50		6,420.50
Bill	12/10/2023	1210...	MVP Select Care...	December ...	General...		600 · Accou...	2.41		6,422.91
Total 9060.84 · Police- FT-Health Insurance								8,790.51	2,367.60	6,422.91
9060.85 · DPW-FT-Health Insurance										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		95.00	-95.00
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...		190.00	-285.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		190.00	-475.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...		285.00	-760.00
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...		150.00	-910.00
Deposit	12/01/2023	2651		November ...	General...		200.1 · Gene...		150.00	-1,060.00
Bill	12/04/2023	1204...	MVP Select Care...	DPW out of...	General...		600 · Accou...	23.30		-1,036.70
Bill	12/05/2023	2023...	MVP Select Care...	Admin Fee	General...		600 · Accou...	15.00		-1,021.70
Bill	12/10/2023	1210...	MVP Select Care...	December ...	General...		600 · Accou...	1,166.88		145.18
Total 9060.85 · DPW-FT-Health Insurance								1,205.18	1,060.00	145.18

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
9060.86 · Village Clerk's Office										
Bill	12/05/2023	2023...	MVP Select Care...	Admin Fee	General...		600 · Accou...	5.00		5.00
Total 9060.86 · Village Clerk's Office								5.00	0.00	5.00
9060.87 · Retirees										
Bill	12/01/2023	1201...	Vaught, Gary	2023 Medic...	General...		600 · Accou...	164.90		164.90
Bill	12/01/2023	1201...	Wichman, Mary ...	2023 Medic...	General...		600 · Accou...	164.90		329.80
Bill	12/04/2023	601	NYS Employees' ...	January he...	General...		600 · Accou...	11,340.77		11,670.57
Total 9060.87 · Retirees								11,670.57	0.00	11,670.57
9060.88 · (100%) Curr & Former Officials										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...		12,291.35	-12,291.35
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	3,175.87		-15,467.22
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	3,175.87		-18,643.09
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	6,351.74		-24,994.83
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	18,663.98		-43,658.81
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	6,242.82		-49,901.63
Bill	12/01/2023		Wichman, Alfred		General...		600 · Accou...	164.90		-49,736.73
Bill	12/01/2023	1201...	Ameritas Life Ins...	Sanford - D...	General...		600 · Accou...	179.56		-49,557.17
Bill	12/01/2023	1201...	Billy Bortnowsky	December ...	General...		600 · Accou...	164.90		-49,392.27
Bill	12/01/2023	1201...	Grach, Nanci	2023 Medic...	General...		600 · Accou...	164.90		-49,227.37
Bill	12/01/2023	1201...	Grach Sr., Patrick...	2023 Medic...	General...		600 · Accou...	164.90		-49,062.47
Bill	12/01/2023	1201...	Hochheim, John	2023 Medic...	General...		600 · Accou...	164.90		-48,897.57
Bill	12/01/2023	1201...	Malone, Thomas	2023 Medic...	General...		600 · Accou...	164.90		-48,732.67
Bill	12/01/2023	1201...	Marie Marsh	2023 Medic...	General...		600 · Accou...	164.90		-48,567.77
Bill	12/01/2023	1201...	Marsh, Robert	2023 Medic...	General...		600 · Accou...	164.90		-48,402.87
Bill	12/01/2023	1201...	Matthews, Deborah	2023 Medic...	General...		600 · Accou...	329.70		-48,073.17
Bill	12/01/2023	1201...	Morrow, Richard	2023 Medic...	General...		600 · Accou...	164.90		-47,908.27
Bill	12/01/2023	1201...	Morrow, Suzanne	2023 Medic...	General...		600 · Accou...	164.90		-47,743.37
Bill	12/04/2023	601	NYS Employees' ...	January he...	General...		600 · Accou...	14,914.02		-32,829.35
Deposit	12/28/2023	1488...		Honor - Dec...	General...		200.1 · Gene...		3,089.17	-35,918.52
Deposit	01/25/2024	1492...		Health Insur...	General...		200.1 · Gene...		3,089.17	-39,007.69
Deposit	02/27/2024	1495...		Health Insur...	General...		200.1 · Gene...		3,089.17	-42,096.86
Total 9060.88 · (100%) Curr & Former Officials								17,072.28	59,169.14	-42,096.86
9060.80 · Health insurance - Other										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	50,946.35		50,946.35
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	57,928.10		108,874.45
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	56,326.87		165,201.32
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	96,314.37		261,515.69
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	16,925.93		278,441.62
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	55,525.56		333,967.18
Bill	12/11/2023	1898...	MVP Health Care...	(3) Plan E0...	General...		600 · Accou...	2,792.43		336,759.61
Bill	12/11/2023	1898...	MVP Health Care...	(1) Plan E0...	General...		600 · Accou...	1,582.38		338,341.99
Bill	12/11/2023	1898...	MVP Health Care...	(4) Plan E0...	General...		600 · Accou...	10,611.24		348,953.23
Bill	12/18/2023	1218...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	40.57		348,993.80
Bill	12/26/2023	1226...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	42.18		349,035.98

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	01/02/2024	0102...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	83.67		349,119.65
Bill	01/02/2024	0102...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	705.95		349,825.60
Bill	01/04/2024	2023...	MVP Select Care...	(9) Admin F...	General...		600 · Accou...	22.50		349,848.10
Bill	01/08/2024	0108...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	24.99		349,873.09
Bill	01/08/2024	0108...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	2,364.37		352,237.46
Bill	01/08/2024	602	NYS Employees' ...	(1) Active E...	General...		600 · Accou...	1,445.66		353,683.12
Bill	01/08/2024	602	NYS Employees' ...	(5) Active E...	General...		600 · Accou...	16,835.45		370,518.57
Bill	01/08/2024	602	NYS Employees' ...	(1) Retired -...	General...		600 · Accou...	1,445.66		371,964.23
Bill	01/08/2024	602	NYS Employees' ...	(4) Retired -...	General...		600 · Accou...	13,468.36		385,432.59
Bill	01/08/2024	602	NYS Employees' ...	(4) Retired ...	General...		600 · Accou...	2,195.80		387,628.39
Bill	01/08/2024	602	NYS Employees' ...	(1) Retired ...	General...		600 · Accou...	1,654.92		389,283.31
Bill	01/08/2024	602	NYS Employees' ...	(5) Retired ...	General...		600 · Accou...	7,490.05		396,773.36
Bill	01/10/2024	1915...	MVP Health Care...	(3) Plan E0...	General...		600 · Accou...	2,792.43		399,565.79
Bill	01/10/2024	1915...	MVP Health Care...	(1) Plan E0...	General...		600 · Accou...	1,582.38		401,148.17
Bill	01/10/2024	1915...	MVP Health Care...	(4) Plan E0...	General...		600 · Accou...	10,611.24		411,759.41
Deposit	01/11/2024	9507		Health & De...	General...		200.1 · Gene...		6,307.30	405,452.11
Bill	01/17/2024	0117...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	73.99		405,526.10
Bill	01/17/2024	0117...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	86.82		405,612.92
Bill	01/22/2024	0122...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	511.54		406,124.46
Bill	01/29/2024	0129...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	65.47		406,189.93
Bill	01/29/2024	0129...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	763.86		406,953.79
Bill	02/05/2024	603	NYS Employees' ...	(1) Active E...	General...		600 · Accou...	1,445.66		408,399.45
Bill	02/05/2024	603	NYS Employees' ...	(5) Active E...	General...		600 · Accou...	16,835.45		425,234.90
Bill	02/05/2024	603	NYS Employees' ...	(1) Retired -...	General...		600 · Accou...	1,445.66		426,680.56
Bill	02/05/2024	603	NYS Employees' ...	(4) Retired -...	General...		600 · Accou...	13,468.36		440,148.92
Bill	02/05/2024	603	NYS Employees' ...	(4) Retired ...	General...		600 · Accou...	2,195.80		442,344.72
Bill	02/05/2024	603	NYS Employees' ...	(1) Retired ...	General...		600 · Accou...	1,654.92		443,999.64
Bill	02/05/2024	603	NYS Employees' ...	(5) Reited ...	General...		600 · Accou...	7,490.05		451,489.69
Bill	02/05/2024	0205...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	55.85		451,545.54
Bill	02/05/2024	0205...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	374.75		451,920.29
Bill	02/10/2024	1929...	MVP Health Care...	(3) Plan E0...	General...		600 · Accou...	2,792.43		454,712.72
Bill	02/10/2024	1929...	MVP Health Care...	(1) Plan E0...	General...		600 · Accou...	1,582.38		456,295.10
Bill	02/10/2024	1929...	MVP Health Care...	(4) Plan E0...	General...		600 · Accou...	10,611.24		466,906.34
Bill	02/12/2024	0212...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	6.80		466,913.14
Bill	02/12/2024	0212...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	2,717.82		469,630.96
Bill	02/19/2024	0219...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	704.39		470,335.35
Bill	02/26/2024	0226...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	1.94		470,337.29
Bill	02/26/2024	0226...	MVP Select Care...	(1) ACH De...	General...		600 · Accou...	449.87		470,787.16
Total 9060.80 · Health insurance - Other								477,094.46	6,307.30	470,787.16
Total 9060.80 · Health insurance								515,838.00	68,904.04	446,933.96
9060.81 · H.I. Prem Reimb to Village										
Bill	12/01/2023	1201...	Ameritas Life Ins....	McFadden -...	General...		600 · Accou...	67.08		67.08
Bill	12/04/2023	601	NYS Employees' ...	January he...	General...		600 · Accou...	10,101.27		10,168.35
Deposit	12/21/2023	5838		Darby HI O...	General...		200.1 · Gene...		9,267.51	900.84
Total 9060.81 · H.I. Prem Reimb to Village								10,168.35	9,267.51	900.84

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
9060.82 · Medicare Part B to Retirees										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	2,308.50		2,308.50
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	2,308.50		4,617.00
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	2,308.50		6,925.50
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	2,308.50		9,234.00
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	2,308.50		11,542.50
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	2,308.50		13,851.00
Bill	01/01/2024	0101...	Billy Bortnowsky	2024 Medic...	General...		600 · Accou...	174.70		14,025.70
Bill	01/01/2024	0101...	Grach, Nanci	2024 Medic...	General...		600 · Accou...	174.70		14,200.40
Bill	01/01/2024	0101...	Grach Sr., Patrick...	2024 Medic...	General...		600 · Accou...	174.70		14,375.10
Bill	01/01/2024	0101...	Hochheim, John	2024 Medic...	General...		600 · Accou...	174.70		14,549.80
Bill	01/01/2024	0101...	Malone, Thomas	2024 Medic...	General...		600 · Accou...	174.70		14,724.50
Bill	01/01/2024	0101...	Marie Marsh	2024 Medic...	General...		600 · Accou...	174.70		14,899.20
Bill	01/01/2024	0101...	Marsh, Robert	2024 Medic...	General...		600 · Accou...	174.70		15,073.90
Bill	01/01/2024	0101...	Matthews, Deborah	2024 Medic...	General...		600 · Accou...	257.50		15,331.40
Bill	01/01/2024	0101...	Morrow, Suzanne	2024 Medic...	General...		600 · Accou...	174.70		15,506.10
Bill	01/01/2024	0101...	Morrow, Richard	2024 Medic...	General...		600 · Accou...	174.70		15,680.80
Bill	01/01/2024	0101...	Vaught, Gary	2024 Medic...	General...		600 · Accou...	174.70		15,855.50
Bill	01/01/2024	0101...	Wichman, Alfred	2024 Medic...	General...		600 · Accou...	174.70		16,030.20
Bill	01/01/2024	0101...	Wichman, Mary ...	2024 Medic...	General...		600 · Accou...	174.70		16,204.90
Bill	02/01/2024	0201...	Billy Bortnowsky	2024 Medic...	General...		600 · Accou...	174.70		16,379.60
Bill	02/01/2024	0201...	Grach, Nanci	2024 Medic...	General...		600 · Accou...	174.70		16,554.30
Bill	02/01/2024	0201...	Grach Sr., Patrick...	2024 Medic...	General...		600 · Accou...	174.70		16,729.00
Bill	02/01/2024	0201...	Hochheim, John	2024 Medic...	General...		600 · Accou...	174.70		16,903.70
Bill	02/01/2024	0201...	Malone, Thomas	2024 Medic...	General...		600 · Accou...	174.70		17,078.40
Bill	02/01/2024	0201...	Marie Marsh	2024 Medic...	General...		600 · Accou...	174.70		17,253.10
Bill	02/01/2024	0201...	Marsh, Robert	2024 Medic...	General...		600 · Accou...	174.70		17,427.80
Bill	02/01/2024	0201...	Matthews, Deborah	2024 Medic...	General...		600 · Accou...	257.50		17,685.30
Bill	02/01/2024	0201...	Morrow, Richard	2024 Medic...	General...		600 · Accou...	174.70		17,860.00
Bill	02/01/2024	0201...	Morrow, Suzanne	2024 Medic...	General...		600 · Accou...	174.70		18,034.70
Bill	02/01/2024	0201...	Vaught, Gary	2024 Medic...	General...		600 · Accou...	174.70		18,209.40
Bill	02/01/2024	0201...	Wichman, Alfred	2024 Medic...	General...		600 · Accou...	174.70		18,384.10
Bill	02/01/2024	0201...	Wichman, Mary ...	2024 Medic...	General...		600 · Accou...	174.70		18,558.80
Total 9060.82 · Medicare Part B to Retirees								18,558.80	0.00	18,558.80
9060.83 · Dental/Vision										
General Journal	06/30/2023	FL06...		Fourlane Ju...	General...		1110 · Judici...	1,510.20		1,510.20
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	1,793.88		3,304.08
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	1,711.83		5,015.91
General Journal	09/30/2023	FL09...		Fourlane S...	General...		1110 · Judici...	1,671.97		6,687.88
General Journal	10/31/2023	FL10...		Fourlane G...	General...		1110 · Judici...	1,800.93		8,488.81
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	1,689.49		10,178.30
Deposit	12/01/2023	2651		November ...	General...		200.1 · Gene...		30.00	10,148.30
Deposit	12/01/2023	2651		November ...	General...		200.1 · Gene...		40.00	10,108.30
Bill	12/13/2023	2334...	CDPHP	Dental Pre...	General...		600 · Accou...	782.36		10,890.66
Bill	12/15/2023	1019...	MWG Administrat...	(3) Vision C...	General...		600 · Accou...	22.71		10,913.37
Bill	12/15/2023	1019...	MWG Administrat...	(1) Vision C...	General...		600 · Accou...	12.37		10,925.74
Bill	12/15/2023	1019...	MWG Administrat...	(4) Vision C...	General...		600 · Accou...	79.72		11,005.46

Village of Tuxedo Park Profit & Loss Detail June 2023 through February 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	01/08/2024	0108...	Ameritas Life Ins....	(4) Dental/V...	General...		600 · Accou...	718.24		11,723.70
Bill	01/08/2024	0108...	Ameritas Life Ins....	(2) Dental/V...	General...		600 · Accou...	134.16		11,857.86
Bill	01/13/2024	2401...	CDPHP	Dental Pre...	General...		600 · Accou...	782.36		12,640.22
Bill	01/15/2024	1024...	MWG Administrat...	(3) Vision C...	General...		600 · Accou...	22.71		12,662.93
Bill	01/15/2024	1024...	MWG Administrat...	(1) Vision C...	General...		600 · Accou...	12.37		12,675.30
Bill	01/15/2024	1024...	MWG Administrat...	(4) Vision C...	General...		600 · Accou...	79.72		12,755.02
Bill	02/01/2024	0201...	Ameritas Life Ins....	(4) Dental/V...	General...		600 · Accou...	718.24		13,473.26
Bill	02/01/2024	0201...	Ameritas Life Ins....	(2) Dental/V...	General...		600 · Accou...	134.16		13,607.42
Bill	02/11/2024	2404...	CDPHP	Dental Pre...	General...		600 · Accou...	782.36		14,389.78
Total 9060.83 · Dental/Vision								14,459.78	70.00	14,389.78
Total 9000 · EMPLOYEE BENEFITS								889,021.15	85,578.91	803,442.24
9700 · CAPITAL NOTES & SERIAL BONDS										
9730 · Debt Service-Serial Bonds										
9730.60 · Debt-principal										
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	175,655.69		175,655.69
Bill	01/08/2024	4776	M&T Bank	Principal Pa...	General...		600 · Accou...	35,000.00		210,655.69
Total 9730.60 · Debt-principal								210,655.69	0.00	210,655.69
9730.70 · Debt-interest										
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...	71,144.76		71,144.76
Bill	01/08/2024	0108...	M&T Bank	Loan ID: 64...	General...		600 · Accou...	3,323.34		74,468.10
Bill	02/01/2024	0201...	Chase Manhattan...	2010 Serial ...	General...		600 · Accou...	6,382.20		80,850.30
Bill	02/01/2024	0201...	Chase Manhattan...	2011 Serial ...	General...		600 · Accou...	10,647.30		91,497.60
Bill	02/01/2024	0201...	Chase Manhattan...	2017 Serial ...	General...		600 · Accou...	57,425.00		148,922.60
Total 9730.70 · Debt-interest								148,922.60	0.00	148,922.60
Total 9730 · Debt Service-Serial Bonds								359,578.29	0.00	359,578.29
Total 9700 · CAPITAL NOTES & SERIAL BONDS								359,578.29	0.00	359,578.29
Total Expense								3,618,591.60	91,259.62	3,527,331.98
Net Ordinary Income								3,622,107.60	4,293,503.31	671,395.71
Other Income/Expense										
Other Expense										
9910 · Reconciliation Discrepancies-1										
General Journal	07/31/2023	FL07...		Fourlane Ju...	General...		2705 · Gifts ...	0.02		0.02

**Village of Tuxedo Park
Profit & Loss Detail
June 2023 through February 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	08/31/2023	FL08...		Fourlane A...	General...		1110 · Judici...		0.30	-0.28
General Journal	11/30/2023	FL11...		Fourlane G...	General...		1110 · Judici...	0.78		0.50
Total 9910 · Reconciliation Discrepancies-1								0.80	0.30	0.50
Total Other Expense								0.80	0.30	0.50
Net Other Income								0.80	0.30	-0.50
Net Income								3,622,108.40	4,293,503.61	671,395.21