

Date 11/30/23
Primary Account

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Town Of Hartland
Town Clerk
8942 Ridge Road
Gasport NY 14067

CHECKING ACCOUNTS

Account Title: Town Of Hartland
Town Clerk

Effective 9/29/23, the Gainesville branch of Tompkins Community Bank will be closed for business. You may continue to do your banking at the nearby Castile branch at 50 North Main St or the Warsaw branch at 2367 North Main St or any of the convenient Tompkins locations. Our 24-hour ATM in Gainesville will remain open. If you have any questions contact us at 888-273-3210.

Municipal Checking		Number of Enclosures	10
Account Number		Statement Dates 11/01/23 thru 11/30/23	
Beginning Balance	3,100.21	Days in the statement period	30
21 Deposits/Credits	4,362.65	Average Current	2,355.11
5 Checks/Debits	4,083.25	Average Collected	2,325.36
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,379.61		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
11/01	CREDIT DEP Worldnav CCD 1 Worldnav CREDIT DEP HARTLAND, T		33.00	3,133.21
	OWN OF- POS CLBC			
11/02	CREDIT DEP Worldnav CCD Worldnav CREDIT DEP HARTLAND, T		32.00	3,165.21
	OWN OF- POS CLBC			
11/02	Deposit		585.00	3,750.21
11/03	CREDIT DEP Worldpay CCD Worldpay CREDIT DEP HARTLAND, T		131.00	3,881.21



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Date 11/30/23
Primary Account

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Municipal Checking

923124357 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Debit	Credit	Balance	
11/06	OWN OF- POS CLBC CREDIT DEP Worldnav CCD : Worldpay CREDIT DEP HARTLAND, T		10.00	3,891.21	
11/07	OWN OF- POS CLBC Check 1517	45.50-		3,845.71	
11/07	Check 1516	2,040.72-		1,804.99	
11/09	CREDIT DEP Worldpay CCD : Worldnav CREDIT DEP HARTLAND, T		32.00	1,836.99	
11/09	OWN OF- POS CLBC Deposit		730.00	2,566.99	
11/10	CREDIT DEP Worldnav CCD : Worldpay CREDIT DEP HARTLAND, T		57.00	2,623.99	
11/13	OWN OF- POS CLBC CREDIT DEP Worldnav CCD : Worldnav CREDIT DEP HARTLAND, T		74.00	2,697.99	
11/14	OWN OF- POS CLBC Deposit		113.00	2,810.99	
11/15	Check 1514	22.50-		2,788.49	
11/15	LICS SALES NYSDEC CCD	1,884.53-		903.96	
11/16	CREDIT DEP Worldpay CCD : Worldpay CREDIT DEP HARTLAND, T		30.00	933.96	
11/20	OWN OF- POS CLBC CREDIT DEP Worldpay CCD : Worldnav CREDIT DEP HARTLAND, T		119.00	1,052.96	
11/20	OWN OF- POS CLBC Remote Deposit		165.00	1,217.96	
11/20	CREDIT DEP Worldpay CCD : Worldnav CREDIT DEP HARTLAND, T		395.00	1,612.96	
11/21	OWN OF- POS CLBC Check 1515	90.00-		1,522.96	
11/22	Deposit		519.01	2,041.97	
11/24	CREDIT DEP Worldpay CCD		63.00	2,104.97	



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Municipal Checking

923124357 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Debit	Credit	Balance	
	Worldpay CREDIT DEP				
	RTLAND, T				
	OWN OF- POS CLBC				
11/28	Transfer CH x6601 to		333.64	2,438.61	
	CH x4357 TMID:4f39b204-6cf2-4				
11/29	Deposit		141.00	2,579.61	
11/30	Remote Deposit		69.00	2,648.61	
11/30	Deposit		137.00	2,785.61	
11/30	CREDIT DEP Worldpay		594.00	3,379.61	
	CCD				
	Worldupay CREDIT DEP				
	HARTLAND, T				
	OWN OF- POS CLBC				

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
11/15	1514	22.50	11/07	1516	2,040.72
11/21	1515	90.00	11/07	1517	45.50
* Denotes missing check numbers					

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/01	3,133.21	11/10	2,623.99	11/21	1,522.96
11/02	3,750.21	11/13	2,697.99	11/22	2,041.97
11/03	3,881.21	11/14	2,810.99	11/24	2,104.97
11/06	3,891.21	11/15	903.96	11/28	2,438.61
11/07	1,804.99	11/16	933.96	11/29	2,579.61
11/09	2,566.99	11/20	1,612.96	11/30	3,379.61



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[REDACTED]

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Locally focused. A world of possibilities.

TOMPKINS

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Check: 0 \$585.00 11/2/2023 Deposit

Check: 0 \$585.00 11/2/2023

Check: 0 \$730.00 11/9/2023 Deposit

Check: 0 \$730.00 11/9/2023

Check: 0 \$113.00 11/14/2023 Deposit

Check: 0 \$113.00 11/14/2023

Check: 0 \$519.01 11/22/2023 Deposit

Check: 0 \$519.01 11/22/2023

Check: 0 \$141.00 11/29/2023 Deposit

Check: 0 \$141.00 11/29/2023

Check: 0 \$137.00 11/30/2023 Deposit

Check: 0 \$137.00 11/30/2023

Check: 1514 \$22.50 11/15/2023

Check: 1514 \$22.50 11/15/2023

Check: 1515 \$90.00 11/21/2023

Check: 1515 \$90.00 11/21/2023

Check: 1516 \$2,040.72 11/7/2023

Check: 1516 \$2,040.72 11/7/2023

TOMPKINS

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1517

TOWN OF HARTLAND
TOWN CLERK

Pay to the order of Town of Hartland \$ 45.50

Forty five dollars and 50/100

TOMPKINS
Bank of Cash

Michael Selzer David Kim

Check: 1517 \$45.50 11/7/2023

1517

TOWN OF HARTLAND
TOWN CLERK

Pay to the order of Town of Hartland \$ 45.50

Forty five dollars and 50/100

TOMPKINS
Bank of Cash

Michael Selzer David Kim

Check: 1517 \$45.50 11/7/2023



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Town Of Hartland
Tax Collector
8942 Ridge Road
Gasport NY 14067

CHECKING ACCOUNTS

Account Title: Town Of Hartland
Tax Collector

Municipal NOW		Number of Enclosures	0
Account Number		Statement Dates	11/01/23 thru 11/30/23
Beginning Balance	12.19	Days in the statement period	30
Deposits/Credits	.00	Average Current	12.19
Checks/Debits	.00	Average Collected	12.19
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12.19	2023 Interest Paid	93.23

DAILY BALANCE INFORMATION

Date	Balance
11/01	12.19

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

INTEREST RATE SUMMARY

Date	Rate
10/31	0.020000%

Town of Hartland
8942 Ridge Road
Gasport, NY 14067
(716) 735-7179

RECEIPT #3928

01/30/2024

MuckRock

Received \$ 1.75 for Foi Requests, on 01/30/2024. Thank you for stopping by the Town Clerk's office.
As always, it is our pleasure to serve you.

Town Clerk

TheTownofHartland

TheTownofHartland Main Store
rachelkushner@townofhartlandny.us

Receipt of Purchase(Exc 01/30/2024 10:38:08 am
Tax)
Staff Manager
Device Town Clerk

PRODUCT	PRICE	QTY	TOTAL
Copies	\$0.25	7	\$1.75
Total Qty			7

Sub Total	\$1.75
Tax	\$0.00
Total	\$1.75

PAYMENT BY TENDER	AMOUNT
Check	\$1.75

TAX RATE	PERCENTAGE	TAX
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Thank you for stopping by!



RECB000C9RXSC080K3NK