

Town of Ancram

Summary Monthly Financial Reports

July 31, 2011

Town of Ancram
CASH SUMMARY
Bank of Greene County

BANK	BALANCE ON STATEMENT	General	Highway	Light	Garage Cap Project	C D B G	Trust & Agency
CHECKING							
Bank of Greene County							
BAL @ 6/30/2011	16,506.53	16,506.53	-	-	-	-	-
TRANSFERS FROM MMKT	111,380.21	71,306.03	39,722.20	351.98	-	-	-
DISBURSEMENTS	(111,380.21)	(71,306.03)	(39,722.20)	(351.98)	-	-	-
INTEREST	7.00	7.00					
BAL @ 7/31/2011	16,513.53	16,513.53	-	-	-	-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 6/30/2011	4,469.69						4,469.69
TRANSFERS FROM MMKT	38,239.98						38,239.98
TRANSFERS FROM MMKT	3,266.14						3,266.14
DISBURSEMENTS	(38,226.93)						(38,226.93)
INTEREST	1.07						1.07
BAL @ 7/31/2011	7,749.95						7,749.95
CDBG							
Bank of Greene County							
BAL @ 6/30/2011	-	-	-	-	-	-	-
TRANSFERS FROM MMKT	-						
DISBURSEMENTS	-						
INTEREST	-						
BAL @ 7/31/2011	-	-	-	-	-	-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 6/30/2011	990,263.19	692,220.00	287,667.09	2,582.94	1,355.99	3,171.03	3,266.14
CAMP FEES	1,300.00	1,300.00					
JUDGE WILCOX	2,845.00	2,845.00					
JUDEG WITTLINGER	1,360.00	1,360.00					
SALES TAX	59,721.24	59,721.24					
CAMP FEES	717.50	717.50					
CAMP ANNE -PILOT	5,000.00	5,000.00					
POOL FEES	1,235.00	1,235.00					
CAMP FEES	1,284.00	1,284.00					
CAMP FEES	25.00	25.00					
HILLSDALE POOL FEES	250.00	250.00					
COPAKE REIMBURSEMENT	200.00		200.00				
ANCRAM YOUTH COMMISSION	4,200.00		4,200.00				
CAMP FEES	822.50	822.50					
JULY PAYROLLS	(38,238.98)	(22,952.75)	(15,286.23)				
TRANS TO TA CHECKING	(3,266.14)						(3,266.14)
TRANS FROM GEN TO HWY	-	(108,000.00)	108,000.00				
ABSTRACT TRANSFER	(71,306.03)	(39,722.20)	(31,231.85)	(351.98)			
Interest	411.75	304.75	103.00	4.00			
BAL @ 7/31/2011	956,824.03	596,410.04	353,652.01	2,234.96	1,355.99	3,171.03	-
FUND TOTALS	981,087.51	612,923.57	353,652.01	2,234.96	1,355.99	3,171.03	7,749.95

Town of Ancram
 Bank of Greene County
 MULTI FUND Checking Account

		GEN	HWY	LIGHT	GARAGE PROJECT
G/L BAL @ 6/30/2011	16,506.53	16,506.53	-	-	-
	-				
Abstract Transfer	71,306.03	39,722.20	31,231.85	351.98	-
	-				
Abstract Checks	(71,306.03)	(39,722.20)	(31,231.85)	(351.98)	-
	-				
	-				
	-				
	-				
	-				
	-				
INTEREST	7.00	7.00			
G/L BAL @ 7/31/2011	16,513.53	16,513.53	-	-	-
BANK BALANCE 7/31/2011	24,099.31				
Less: o/s checks					
2096	28.58				
2335	1,095.00				
2416	157.08				
2451	70.00				
2452	60.00				
2530	122.36				
2515	47.01				
2516	50.00				
2517	13.68				
2518	687.00				
2521	514.58				
2522	494.70				
2524	82.81				
2526	22.83				
2553	305.00				
2534	267.60				
2536	99.00				
2543	1,004.20				
2548	1,243.21				
2550	215.13				
2563	85.20				
2564	279.96				
2566	147.28				
2569	294.50				
2574	199.07				
Total O/S checks	7,585.78				
Deposit in transit					
Adjusted Bank Bal @7/31/2011	16,513.53				
OFF BY----->	-				

Town of Ancram
 Bank of Greene County
 Trust & Agency Checking Account

		TA	GEN
G/L BAL @ 6/30/2011	4,469.69	4,469.69	-
	-		
transferred from money market	41,506.12	41,506.12	-
	-		
	-		
Disbursements	(38,226.93)	(38,226.93)	-
	-		
	-		
	-		
INTEREST	1.07	1.07	
	-		
	-		
G/L BAL @ 7/31/2011	7,749.95	7,749.95	-
BANK BALANCE 7/31/2011	8,746.36		
Less: o/s checks			
2205	84.91		
2264	389.90		
2266	213.61		
2269	307.99		
Total O/S checks	996.41		
Deposit in transit			
Adjusted Bank Bal @7/31/2011	7,749.95		
OFF BY----->	-		

ANCRAM GENERAL FUND
 BUDGETED REVENUE OTHER SOURCES -VS- ACTUAL REVENUES OTHER SOURCES
 JULY 31, 2011

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
00908	APPROPRIATED FUND BALAN	26,500.00	160,200.00	186,700.00	-	186,700.00	-
01001	REAL PROPERTY TAXES	250,675.00	-	250,675.00	-	250,675.00	-
01081	PMTS IN LIEU OF TAXES	6,200.00	-	6,200.00	5,000.00	6,257.35	(1.00)
01090	INT/PEN ON REAL PROP TAXE	6,500.00	-	6,500.00	-	564.50	91.00
01120	SALES TAX	210,000.00	-	210,000.00	59,721.24	112,056.28	47.00
01170	FRANCHISE TAX CATV	4,700.00	-	4,700.00	-	4,859.02	(3.00)
01255	CLERK FEES	1,500.00	-	1,500.00	-	3,499.24	(133.00)
01560	SAFETY INSPECTIONS	2,000.00	-	2,000.00	-	200.00	90.00
02013	SPEC REC FEES - POOL	2,500.00	-	2,500.00	1,485.00	1,485.00	41.00
02014	SPECIAL REC - CAMP	-	-	-	4,149.00	9,403.00	-
02090	MUSEUM CHARGES	1,000.00	-	1,000.00	-	1,000.00	-
02110	ZONING FEES	700.00	-	700.00	-	1,343.00	(92.00)
02115	PLANNING BOARD FEES	350.00	-	350.00	-	213.88	39.00
02401	INTEREST AND EARNINGS	3,000.00	-	3,000.00	311.75	2,248.27	25.00
02544	DOG LICENSES	1,000.00	-	1,000.00	-	422.72	58.00
02555	BUILDING PERMITS	15,000.00	-	15,000.00	-	16,587.00	(11.00)
02610	FINES AND FORFETURES	15,000.00	-	15,000.00	407.75	9,104.75	39.00
02650	SALES OF SCRAP	-	-	-	-	500.00	-
02701	DONATIONS	2,000.00	-	2,000.00	-	736.43	63.00
02705	REFUND P/Y EXPENDITURES	-	-	-	-	2,571.80	-
02770.2	TOBACCO SETTLEMENT	13,000.00	-	13,000.00	-	-	100.00
02770.3	HISTORICAL SOCIETY GRANT	-	-	-	-	105.00	-
03001	S/A PER CAPITA	5,500.00	-	5,500.00	-	-	100.00
03005	S/A MORTGAGE TAX	40,000.00	-	40,000.00	-	27,083.90	32.00
03820	S/A YOUTH	550.00	-	550.00	-	-	100.00
03981	S/A RAMP GRANT	-	-	-	-	5,817.00	-
03989	S/A FP PLAN	18,750.00	-	18,750.00	-	12,500.00	33.00
05301	INTERFUND TRANSFER	-	12,948.00	12,948.00	-	12,947.51	-
	TOTAL REVENUES	626,425.00	173,148.00	799,573.00	71,074.74	668,880.65	16.00

ANCRAM GENERAL FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JULY 31, 2011

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500.00	(2,625.00)	7,875.00	0.00	3,937.50	3,938	50
1110.11 JUSTICE	10,000.00	-	10,000.00	673.26	5,673.26	4,327	43
1110.12 JUSTICE CLERK	8,250.00	-	8,250.00	0.00	3,385.10	4,865	59
1110.4 JUSTICE	5,000.00	-	5,000.00	60.00	2,317.17	2,683	54
1220.1 SUPERVISOR	4,500.00	-	4,500.00	0.00	2,250.00	2,250	50
1220.4 SUPERVISOR	2,000.00	-	2,000.00	0.00	1,637.92	362	18
1320.4 ACCOUNTANT	9,600.00	-	9,600.00	825.00	5,775.00	3,825	40
1355.1 ASSESSORS	16,000.00	-	16,000.00	1,333.33	9,333.31	6,667	42
1355.12 ASSESSOR - CLERK	11,700.00	-	11,700.00	870.00	6,900.00	4,800	41
1355.4 ASSESSORS	2,000.00	1,500.00	3,500.00	105.21	3,265.74	234	7
1410.1 CLERK	24,000.00	-	24,000.00	2,000.00	14,000.00	10,000	42
1410.4 CLERK	5,000.00	-	5,000.00	63.68	1,968.76	3,031	61
1420.4 ATTORNEY	12,000.00	-	12,000.00	687.00	4,900.97	7,099	59
1470.4 BOARD OF ETHICS	1,000.00	-	1,000.00	0.00	117.00	883	88
1620.1 BUILDINGS	5,000.00	-	5,000.00	232.50	2,510.00	2,490	50
1620.4 BUILDINGS	20,000.00	-	20,000.00	2,048.78	14,773.36	5,227	26
1620.41 BUILDINGS PROPANE	4,500.00	-	4,500.00	0.00	2,092.16	2,408	54
1620.42 ELECTRIC - BUILDINGS	1,800.00	-	1,800.00	0.00	263.67	1,536	85
1680.4 CENTRAL DATA	6,200.00	-	6,200.00	516.16	3,347.85	2,852	46
1910.4 UNALLOCATED INSURANCE	19,600.00	-	19,600.00	175.00	19,798.85	(199)	(1)
1920.4 MUNICIPAL DUES	1,000.00	-	1,000.00	0.00	798.00	202	20
1990.4 CONTINGENT	41,425.00	-	41,425.00	0.00	0.00	41,425	100
3520.1 CONTROLL OF ANIMALS	4,000.00	-	4,000.00	333.34	2,333.38	1,667	42
3520.4 CONTROL OF ANIMALS	2,000.00	-	2,000.00	305.00	534.44	1,466	73
4020.1 REGISTRAR	1,000.00	-	1,000.00	83.33	499.98	500	50
4540.4 AMBULANCE	84,000.00	-	84,000.00	20,945.00	62,835.00	21,165	25
5010.1 SUPT. OF HIGHWAYS	48,000.00	-	48,000.00	3,692.32	27,692.40	20,308	42
5010.4 SUPT. OF HIGHWAYS	2,000.00	-	2,000.00	0.00	713.13	1,287	64
5132.4 GARAGE	15,000.00	62,948.00	77,948.00	2,547.72	33,984.83	43,963	57
5182.4 STREET LIGHTING	1,500.00	-	1,500.00	103.45	810.24	690	46
7110.4 PARKS	9,000.00	-	9,000.00	2,901.51	6,646.28	2,354	26
7140.2 PLAYGROUNDS	17,625.00	2,625.00	20,250.00	0.00	20,250.00	0	0
7310.1 YOUTH PROGRAMS	13,000.00	-	13,000.00	8,499.48	8,499.48	4,500	35
7310.4 YOUTH PROGRAMS	15,775.00	-	15,775.00	2,899.59	8,876.93	6,898	44
7410.4 LIBRARY	2,500.00	-	2,500.00	0.00	2,500.00	0	0
7510.1 HISTORIAN	1,000.00	-	1,000.00	0.00	0.00	1,000	100
7510.4 HISTORIAN	3,000.00	-	3,000.00	0.00	1,190.41	1,810	60
7550.4 CELEBRATIONS	3,000.00	-	3,000.00	0.00	0.00	3,000	100
7620.4 ADULT RECREATION	500.00	-	500.00	0.00	500.00	0	0
8010.11 ZONING - ZEO	18,000.00	-	18,000.00	2,500.00	12,500.00	5,500	31
8010.12 ZONING - DEPUTY	5,100.00	-	5,100.00	552.75	3,444.05	1,656	32
8010.13 ZONING - SECRETARY	3,000.00	-	3,000.00	195.00	1,028.33	1,972	66
8010.14 ZBA SECRETARY	2,500.00	-	2,500.00	344.38	1,272.38	1,228	49
8010.41 ZONING	2,850.00	-	2,850.00	136.99	1,389.21	1,461	51
8010.42 ZBA	1,000.00	-	1,000.00	21.61	479.56	520	52
8020.4F FARMLAND PROTECTION GR	10,000.00	-	10,000.00	0.00	8,240.41	1,760	18
8020.4Z ZRC PLANNING	16,500.00	-	16,500.00	1,315.69	11,562.27	4,938	30
8810.4 CEMETERIES	2,000.00	-	2,000.00	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	14,000.00	-	14,000.00	0.00	0.00	14,000	100
9030.8 SOCIAL SECURITY	15,000.00	-	15,000.00	1,643.06	8,039.21	6,961	46
9050.8 UNEMPLOYMENT	500.00	700.00	1,200.00	267.56	1,414.18	(214)	(18)
9710.6 PRINCIPAL SER BONDS	80,000.00	-	80,000.00	0.00	0.00	80,000	100
9710.7 INTEREST SERIAL BONDS	12,000.00	-	12,000.00	0.00	0.00	12,000	100
9901.9 TRANS TO OTHER FUNDS	-	108,000.00	108,000.00	108,000.00	108,000.00	0	0
TOTAL EXPENSES	626,425.00	173,148.00	799,573.00	166,877.70	444,281.72	355,291	44

ANCRAM HIGHWAY FUND
BUDGETED REVENUE OTHER SOURCES -VS- ACTUAL
JULY 31, 2011

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
APPROPRIATED FUND BALANCE	15,000.00	-	15,000.00	-	15,000.00	-	-
PROPERTY TAXES	677,000.00	-	677,000.00	-	677,000.00	-	-
SERVICE FOR OTHER GOVERNMENTS	13,000.00	-	13,000.00	-	11,506.76	1,493.00	11.00
INTEREST AND EARNINGS	4,000.00	-	4,000.00	103.00	1,220.48	2,779.00	69.00
STATE AID CHIPS	105,000.00	-	105,000.00	-	-	105,000.00	100.00
INTERFUND TRANSFER	-	108,000.00	108,000.00	108,000.00	108,000.00	-	-
TOTAL REVENUES	814,000.00	108,000.00	922,000.00	108,103.00	812,727.24	109,273.00	12.00

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JULY 31, 2011

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	172,000.00	-	172,000.00	13,935.13	103,600.38	68,400.00	40.00
5110.4 GENERAL REPAIRS	260,000.00	-	260,000.00	14,016.23	144,839.99	115,160.00	44.00
5112.2 IMPROVEMENTS - CHIPS	105,000.00	-	105,000.00	-	-	105,000.00	100.00
5130.2 MACHINERY	-	108,000.00	108,000.00	-	97,916.83	10,083.00	9.00
5130.4 MACHINERY	55,000.00	-	55,000.00	4,809.96	37,259.52	17,740.00	32.00
5140.4 BRUSH & WEEDS	60,000.00	-	60,000.00	4,904.01	40,813.40	19,187.00	32.00
5142.4 SNOW REMOVAL	65,000.00	-	65,000.00	-	55,229.51	9,771.00	15.00
9010.8 STATE RETIREMENT	28,000.00	-	28,000.00	-	-	28,000.00	100.00
9030.8 SOCIAL SECURITY	14,000.00	-	14,000.00	1,074.16	8,797.52	5,203.00	37.00
9060.8 HOSP & MED INSURANCE	55,000.00	-	55,000.00	3,378.59	30,226.84	24,773.00	45.00
TOTAL EXPENSES	814,000.00	108,000.00	922,000.00	42,118.08	518,683.99	403,316.00	44.00

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE & OTHER SOURCES -VS- ACTUAL REVENUES & OTHER SOURCES
JULY 31, 2011

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,000	0.00	5,000.00	0	0
4320	INTEREST INCOME	0	4.00	14.28	(14)	0
	TOTAL REVENUES	5,000	4.00	5,014.28	(14)	0

ANCRAM LIGHTING DISTRICT
Budgeted Expenditures -vs- Actual Expenditures
July 31, 2011

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,000	351.98	2,779.32	2,221	44
Total Expenses	5,000	351.98	2,779.32	2,221	44

8/6/11 at 09:23:25.32

ANCRAM LIGHTING DISTRICT
General Ledger Trial Balance
As of Jul 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1002	BOGC MMKT	2,234.96	
4000	REAL PROPERTY TAX		5,000.00
4320	INTEREST INCOME		14.28
5182	STREET LIGHTING	2,779.32	
	Total:	5,014.28	5,014.28

**Town of Ancram
Garage Capital Project
1/1/10 - 7/31/2011**

Funding Sources

BOND PROCEEDS		400,000.00
CAP RES MONEY	Transfer in from Capital Reserve	112,947.51
TRANSFER BACK TO GENERAL		(12,947.51)
Total Funds Available		500,000.00

Expenditures

<u>Check Number</u>	<u>Vendor</u>			
9/16/10	2870	ACCUPRINT	423.35	423.35
9/16/10	2876	CARMEN BARBATO	159.74	
10/25/10	2934	CARMEN BARBATO	66.68	
5/20/11	2422	CARMEN BARBATO	581.14	807.56
9/16/10	2871	CJ MINER	868.00	
10/25/10	2929	CJ MINER	1,395.00	2,263.00
10/25/10	2937	CREATIVE CRETE	1,000.00	
11/19/10	2043	CREATIVE CRETE	2,600.00	3,600.00
12/17/10	2111	DEROCHA SEAMLESS	1,900.00	1,900.00
9/16/10	2874	DEUEL'S HOMECENTE	251.89	
12/17/10	2115	DEUEL'S HOMECENTE	1,089.34	1,341.23
10/25/10	2930	EASTERN STATE WEL	5,110.00	5,110.00
9/16/10	2867	GINOCCHIO ELECTRIC	676.62	
11/19/10	2037	GINOCCHIO ELECTRIC	11,250.00	
1/21/11	2177	GINOCCHIO ELECTRIC	10,290.00	22,216.62
10/25/10	2928	GRAINGER	30.96	
11/19/10	2036	GRAINGER	416.80	
12/17/10	2114	GRAINGER	140.53	588.29
9/16/10	2872	HERRINGTONS	1,577.63	
10/25/10	2932	HERRINGTONS	3,429.67	
11/19/10	2039	HERRINGTONS	6,855.22	
12/17/10	2116	HERRINGTONS	9,631.35	
1/21/11	2178	HERRINGTONS	7,246.89	
5/20/11	2421	HERRINGTONS	1,137.90	29,878.66
9/16/10	2878	JEFF BOYLES HEATIN	675.00	
10/25/10	2938	JEFF BOYLES HEATIN	11,700.00	
11/19/10	2044	JEFF BOYLES HEATIN	15,750.00	
12/17/10	2117	JEFF BOYLES HEATIN	6,550.00	34,675.00
9/16/10	2877	JOE IUVIENE AIA	11,581.48	
8/20/10	2803	JOE LUVINE AIA	19,689.98	
10/25/10	2935	JOE LUVINE AIA	6,258.56	
11/19/10	2042	JOE LUVINE AIA	6,102.93	
12/17/10	2112	JOE LUVINE AIA	5,057.58	

6/16/11	2484	JOE LUVINE AIA	2,675.63	51,366.16
10/25/10	2936	KIVORT STEEL	380.00	380.00
11/19/10	2041	LAB SAFETY	435.44	
12/17/10	2113	LAB SAFETY	219.00	654.44
10/25/10	2931	LOWES	457.00	
11/19/10	2038	LOWES	3,366.89	
12/17/10	2110	LOWES	896.11	4,720.00
5/22/10	2615	LYNDEN CHASE		-
9/16/10	2873	MADSEN OVERHEAD I	875.00	
1/21/11	2176	MADSEN OVERHEAD I	11,500.00	12,375.00
12/17/10	0201	MIKE MILES	1,462.50	1,462.50
12/17/10	2170	MILLERBROOK CONS ^T	100.00	100.00
9/16/10	2868	NYS DEPT OF ENVIRO	200.00	200.00
11/19/10	2034	PATRICK MURRY	2,200.00	2,200.00
9/16/10	2869	PATRICK PRENDERG ^A	4,302.50	
10/25/10	2875	PATRICK PRENDERG ^A	1,405.50	
5/20/11	2424	PATRICK PRENDERG ^A	250.00	5,958.00
12/17/10	2109	S&S FABRICATION	600.00	600.00
9/16/10	2875	SUPERIOR SANITATIO	290.00	
10/25/10	2933	SUPERIOR SANITATIO	230.00	
11/19/10	2040	SUPERIOR SANITATIO	115.20	
5/20/11	2423	SUPERIOR SANITATIO	750.00	1,385.20
10/25/10	2926	WESLEY COON	175,536.00	
11/19/10	2035	WESLEY COON	71,370.00	
12/17/10	2108	WESLEY COON	53,183.00	
2/18/11	2239	WESLEY COON	14,350.00	314,439.00

Total Expenditures to Date 498,644.01

Cash Balance @ 7/31/2011 1,355.99

ANCRAM T&A
General Ledger Trial Balance
As of Jul 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
001001	TA Checking GCCB	7,749.95	
002003	SWT		33.65
002005	DISABILTY		52.20
002006	ERS		332.24
002050	ESCROW		4,224.10
002051	ESC - HV WIND ENERGY		337.50
002052	ESC - Gus Tahmin		2,750.00
002701	INTEREST DUE TO OTHE		20.26
	Total:	7,749.95	7,749.95