

Town of Ancram

Summary Financial Reports

November 30, 2015

Town of Ancram
CASH SUMMARY
Bank of Greene County

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Monument</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust & Agency</u>
CHECKING								
Bank of Greene County								
BAL @ 10/31/2015	5,787.61	2,984.61	2,803.00	-			-	-
Abstract transfer from MMKT	102,977.48	44,515.33	58,020.68	441.47			-	
Checks	(105,266.63)	(46,804.68)	(58,020.68)	(441.27)			-	
	-	-	-	-			-	
Interest	4.47	4.47					-	
BAL @ 11/30/2015	3,502.93	699.73	2,803.00	0.20			-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 10/31/2015	6,053.95							6,053.95
transfer to TA	24,999.20							24,999.20
payroll	(27,653.63)							(27,653.63)
	-							-
Interest	0.32							0.32
BAL @ 11/30/2015	3,399.84							3,399.84
MONEY MARKET								
Bank of Greene County								
BAL @ 10/31/2015	937,853.74	774,942.65	136,529.50	1,791.66	1,650.94	16,285.00	5,153.99	1,500.00
november payrolls	(24,998.88)	(11,132.88)	(13,866.00)					
november abstract checks	(102,977.48)	(44,515.33)	(58,020.68)	(441.47)				
building dept fees	730.00	730.00						
health insurance	182.78		182.78					
mortgage tax	19,797.79	19,797.79						
judge wilcox	473.00	473.00						
judge witlinger	643.00	643.00						
clerk fees	123.25	123.25						
camp anne - pilot	5,000.00	5,000.00						
building dept fees	1,690.00	1,690.00						
clerk - dog fees	1,396.50	1,396.50						
building dept fees	325.00	325.00						
	-							
	-							
	-							
	-							
	-							
INTEREST	188.08	173.27	14.51	0.30				
	-							
BAL @ 11/30/2015	840,426.78	749,646.25	64,840.11	1,350.49	1,650.94	16,285.00	5,153.99	1,500.00
FUND TOTALS	847,329.55	750,345.98	67,643.11	1,350.69	1,650.94	16,285.00	5,153.99	4,899.84

0.30223

Town of Ancram				
Bank of Greene County				
C H E C K I N G				
		GEN	HWY	LIGHT
BAL @ 10/31/2015	5,787.61	2,984.61	2,803.00	-
Abstract Transfer	102,977.28	44,515.33	58,020.68	441.27
Abstract Checks	(105,266.63)	(46,804.68)	(58,020.68)	(441.27)
	-	-	-	
	-	-	-	
Interest	4.47	4.47		
BAL @ 11/30/2015	3,502.73	699.73	2,803.00	-
BANK BALANCE 11/30/2015	97,738.84			
Add: deposit in transit	-			
Less: o/s checks				
	5344	122.88		
	5355	77.20		
	5357	147.00		
	5359	882.00		
	5360	11.79		
	5361	90.00		
	5362	615.45		
	5363	984.56		
	5364	430.00		
	5365	41.19		
	5366	5.97		
	5368	600.00		
	5370	898.47		
	5372	152.51		
	5373	97.65		
	5374	71.92		
	5375	1,135.45		
	5376	57.62		
	5377	1,200.00		
	5378	600.00		
	5381	2,289.15		
	5380	56.92		
	5382	64,848.00		
	5383	1,280.00		
	5384	442.25		
	5385	1,579.48		
	5386	4,683.14		
	5387	5,200.00		
	5388	344.16		
	5390	390.00		
	5391	87.68		
	5394	37.71		
	5395	1,006.76		
	5397	482.54		
	5398	1,298.56		
	5400	935.10		
	5401	1,053.00		
Total O/S checks	94,236.11			
Deposit in transit				
Adjusted Bank Bal @ 11/30/2015	3,502.73			
OFF BY----->	(0.00)			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
		TA	GEN	
G/L BAL @ 10/31/2015	6,053.95	6,053.95	-	
payroll transferred from money market	24,999.20	24,999.20	-	
Disbursements	(27,653.63)	(27,653.63)	-	
	-	-	-	
Interest	0.32	0.32	-	
G/L BAL @ 11/30/2015	3,399.84	3,399.84	-	
BANK BALANCE 11/30/2015	3,709.31			
Add: deposit in transit				
Less: o/s checks				
3271 / 4177	139.49			
4216	169.98			
Total O/S checks	309.47			
Deposit in transit	-			
Adjusted Bank Bal @ 11/30/2015	3,399.84			
OFF BY----->	-			

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 NOVEMBER 30, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	160,150	0.00	160,150.00	0	0
01081 PMTS IN LIEU OF TAXES	1,200	5,000.00	7,233.88	(6,034)	(503)
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	6,178.42	322	5
01120 SALES TAX	240,000	0.00	197,037.87	42,962	18
01170 FRANCHISE TAX CATV	4,500	0.00	4,292.35	208	5
01255 CLERK FEES	500	123.25	5,013.41	(4,513)	(903)
01550 DOG CONTROL FEES	0	1,396.50	1,396.50	(1,397)	0
02013 SPEC REC FEES - POOL	1,500	0.00	0.00	1,500	100
02014 SPECIAL REC - CAMP	15,000	0.00	16,746.49	(1,746)	(12)
02110 ZONING FEES	500	0.00	288.00	212	42
02115 PLANNING BOARD FEES	500	0.00	1,635.95	(1,136)	(227)
02401 INTEREST AND EARNINGS	2,000	177.54	1,779.98	220	11
02555 BUILDING PERMITS	30,000	2,745.00	23,098.29	6,902	23
02610 FINES AND FORFETURES	10,000	(606.25)	13,148.25	(3,148)	(31)
02700 MISCELLANEOUS INCOME	0	0.00	50.00	(50)	0
02705 REFUND P/Y EXPENDITURES	0	0.00	2,992.27	(2,992)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	12,791.77	208	2
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	30,000	19,797.79	32,269.26	(2,269)	(8)
03089 S/A - OTHER	0	0.00	315.50	(316)	0
03820 S/A YOUTH	300	0.00	1,440.00	(1,140)	(380)
TOTAL REVENUES	522,150	28,633.83	494,384.19	27,766	5

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

NOVEMBER 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	7,875.00	2,625	25
1010.4 TOWN BOARD	1,500	89.59	791.65	708	47
1110.1 JUSTICE	10,000	0.00	7,500.00	2,500	25
1110.12 JUSTICE CLERK	9,500	588.00	6,600.96	2,899	31
1110.4 JUSTICE	4,500	77.20	3,766.62	733	16
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.4 SUPERVISOR	1,500	0.00	1,490.95	9	1
1320.4 ACCOUNTANT	9,600	800.00	8,800.00	800	8
1320.41 AUDITOR	7,500	0.00	6,157.26	1,343	18
1330.1 TAX COLLECTION	1,750	134.62	1,548.07	202	12
1355.1 ASSESSORS	17,000	1,307.70	15,038.45	1,962	12
1355.12 ASSESSOR - CLERK	10,000	371.25	5,565.33	4,435	44
1355.4 ASSESSORS	3,000	147.00	2,723.08	277	9
1410.1 CLERK	26,000	2,000.00	23,172.00	2,828	11
1410.4 CLERK	5,500	908.63	5,266.72	233	4
1420.4 ATTORNEY	10,000	90.00	6,772.03	3,228	32
1620.1 BUILDINGS	3,650	235.13	2,915.51	735	20
1620.4 BUILDINGS	19,000	3,168.58	19,185.15	(185)	(1)
1620.41 BUILDINGS PROPANE	4,500	0.00	3,535.07	965	21
1620.42 ELECTRIC - BUILDINGS	2,400	324.73	2,047.94	352	15
1680.4 CENTRAL DATA	8,700	212.50	5,101.60	3,598	41
1910.4 UNALLOCATED INSURAN	22,625	0.00	22,621.16	4	0
1920.4 MUNICIPAL DUES	825	0.00	800.00	25	3
1990.4 CONTINGENT	67,150	0.00	0.00	67,150	100
3520.1 CONTROL OF ANIMALS	4,500	(1,219.36)	3,909.44	591	13
3520.12 DOG ENUMERATOR	1,850	0.00	0.00	1,850	100
3520.4 CONTROL OF ANIMALS	1,000	0.00	(200.00)	1,200	120
4020.1 REGISTRAR	1,750	134.62	1,548.07	202	12
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	46,884.59	6,115	12
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	667.00	1,333	67
5132.4 GARAGE	15,000	491.75	13,675.66	1,324	9
5182.4 STREET LIGHTING	2,000	132.27	1,434.61	565	28
7020.1 CAMP -REC ADMIN	12,000	0.00	10,018.46	1,982	17
7020.4 REC ADMIN	3,000	1,135.45	3,537.19	(537)	(18)
7110.4 PARKS	11,400	0.00	11,265.00	135	1
7310.1 POOL -YOUTH PROGRAM:	15,900	0.00	16,237.59	(338)	(2)
7310.4 YOUTH PROGRAMS	16,100	1,941.17	14,177.74	1,922	12
7410.4 LIBRARY	5,000	0.00	5,000.00	0	0
7510.1 HISTORIAN	1,800	1,200.00	1,200.00	600	33
7510.4 HISTORIAN	2,500	600.00	1,764.25	736	29
7550.4 CELEBRATIONS	2,500	1,562.54	2,166.23	334	13
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,000	1,461.54	16,807.69	2,192	12
8010.12 ZONING - DEPUTY	3,800	0.00	472.00	3,328	88
8010.13 ZONING - SECRETARY	3,600	576.00	3,555.20	45	1
8010.14 ZBA SECRETARY	5,000	488.00	4,282.72	717	14
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	56.92	2,033.00	2,817	58
8010.42 ZBA	3,000	1,006.75	3,209.14	(209)	(7)
8020.4F FARMLAND PROTECTION	1,500	0.00	0.00	1,500	100
8020.4Z ZRC PLANNING	5,000	0.00	1,898.82	3,101	62
8020.4C C.A.C.	9,500	0.00	8,184.33	1,316	14
8810.4 CEMETERIES	2,000	0.00	2,000.00	0	0
9010.8 STATE RETIREMENT	29,000	28,848.00	28,848.00	152	1
9030.8 SOCIAL SECURITY	16,500	963.27	14,292.63	2,207	13
9050.8 UNEMPLOYMENT	2,300	0.00	2,295.86	4	0
9060.8 HOSP/MED INSURANCE	9,600	738.48	8,492.28	1,108	12
9901.9 TRANS TO HIGHWAY FUN	6,000	0.00	0.00	6,000	100
TOTAL EXPENSES	534,650	54,649.27	392,307.05	142,343	27

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAXES	0.00	0.00	160,150.00	164,970.00
PMTS IN LIEU OF TAXES	5,000.00	0.00	7,233.88	2,233.88
INT/PEN ON REAL PROP TAXES	0.00	0.00	6,178.42	9,216.60
SALES TAX	0.00	0.00	197,037.87	200,323.47
FRANCHISE TAX CATV	0.00	0.00	4,292.35	4,534.15
CLERK FEES	123.25	0.00	5,013.41	0.00
DOG CONTROL FEES	1,396.50	0.00	1,396.50	200.00
SPEC REC FEES - POOL	0.00	0.00	0.00	1,583.15
SPECIAL REC - CAMP	0.00	0.00	16,746.49	14,077.55
ZONING FEES	0.00	0.00	288.00	0.00
PLANNING BOARD FEES	0.00	0.00	1,635.95	1,786.72
INTEREST AND EARNINGS	177.54	124.83	1,779.98	1,988.17
BUILDING PERMITS	2,745.00	510.00	23,098.29	36,780.00
FINES AND FORFEITURES	(606.25)	2,910.00	13,148.25	15,865.42
MISCELLANEOUS INCOME	0.00	0.00	50.00	0.00
DONATIONS-CAMP	0.00	0.00	0.00	550.00
REFUND P/Y EXPENDITURES	0.00	0.00	2,992.27	0.00
DONATION - HISTORICAL	0.00	0.00	0.00	7,350.94
CAC	0.00	0.00	0.00	6,434.50
TOBACCO SETTLEMENT	0.00	0.00	12,791.77	13,335.55
S/A PER CAPITA	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	19,797.79	0.00	32,269.26	15,477.42
S/A - OTHER	0.00	0.00	315.50	0.00
JCAP GRANT	0.00	0.00	0.00	420.00
S/A YOUTH	0.00	0.00	1,440.00	0.00
TOTAL REVENUES	28,633.83	3,544.83	494,384.19	503,653.52
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	7,875.00	15,750.00
1010.4 TOWN BOARD	89.59	0.00	791.65	425.34
1110.1 JUSTICE	0.00	0.00	7,500.00	7,500.00
1110.12 JUSTICE CLERK	588.00	891.25	6,600.96	8,826.81
1110.4 JUSTICE	77.20	577.39	3,766.62	2,965.78
1220.1 SUPERVISOR	0.00	0.00	3,375.00	3,375.00
1220.4 SUPERVISOR	0.00	0.00	1,490.95	417.46
1320.4 ACCOUNTANT	800.00	800.00	8,800.00	8,800.00
1320.41 AUDITOR	0.00	0.00	6,157.26	0.00
1330.1 TAX COLLECTION	134.62	111.12	1,548.07	1,282.16
1355.1 ASSESSORS	1,307.70	1,219.04	15,038.45	14,671.44
1355.12 ASSESSOR - CLERK	371.25	829.10	5,565.33	8,687.60
1355.4 ASSESSORS	147.00	342.96	2,723.08	1,567.75
1410.1 CLERK	2,000.00	1,851.86	23,172.00	22,273.37
1410.4 CLERK	908.63	885.08	5,266.72	4,669.55
1420.4 ATTORNEY	90.00	165.00	6,772.03	4,506.42
1620.1 BUILDINGS	235.13	201.50	2,915.51	4,162.55
1620.4 BUILDINGS	3,168.58	1,214.07	19,185.15	24,316.57
1620.41 BUILDINGS PROPANE	0.00	379.83	3,535.07	5,577.42
1620.42 ELECTRIC - BUILDINGS	324.73	165.38	2,047.94	1,367.81
1680.4 CENTRAL DATA	212.50	972.05	5,101.60	8,526.12
1910.4 UNALLOCATED INSURANCE	0.00	0.00	22,621.16	21,781.85
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	(1,219.36)	304.44	3,909.44	3,663.34
3520.4 CONTROL OF ANIMALS	0.00	0.00	(200.00)	1,600.00
4020.1 REGISTRAR	134.62	111.12	1,548.07	1,333.32
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	46,884.59	45,448.71
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	667.00	2,149.98
5132.4 GARAGE	491.75	226.66	13,675.66	14,042.07
5182.4 STREET LIGHTING	132.27	141.13	1,434.61	1,343.27
7020.1 CAMP -REC ADMIN	0.00	0.00	10,018.46	14,102.20
7020.4 REC ADMIN	1,135.45	0.00	3,537.19	2,339.88
7110.4 PARKS	0.00	1,400.00	11,265.00	10,716.80
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	16,237.59	13,478.47
7310.4 YOUTH PROGRAMS	1,941.17	685.22	14,177.74	12,815.85
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.1 HISTORIAN	1,200.00	1,600.00	1,200.00	1,600.00
7510.4 HISTORIAN	600.00	0.00	1,764.25	3,489.64
7550.4 CELEBRATIONS	1,562.54	0.00	2,166.23	0.00
7620.4 ADULT RECREATION	0.00	0.00	0.00	500.00
8010.11 ZONING - ZEO	1,461.54	1,369.88	16,807.69	16,445.18
8010.12 ZONING - DEPUTY	0.00	0.00	472.00	4,473.62
8010.13 ZONING - SECRETARY	576.00	170.50	3,555.20	1,873.65
8010.14 ZBA SECRETARY	488.00	0.00	4,282.72	3,340.88
8010.41 ZONING	56.92	308.00	2,033.00	4,089.25
8010.42 ZBA	1,006.75	43.25	3,209.14	1,631.82
8020.4Z ZRC PLANNING	0.00	1,389.61	1,898.82	11,677.24
8020.4C C.A.C.	0.00	125.00	8,184.33	5,789.00
8810.4 CEMETERIES	0.00	0.00	2,000.00	0.00
9010.8 STATE RETIREMENT	28,848.00	20,806.00	28,848.00	20,806.00
9030.8 SOCIAL SECURITY	963.27	829.09	14,292.63	14,771.36
9050.8 UNEMPLOYMENT	0.00	0.00	2,295.86	2,853.27
9060.8 HOSP/MED INSURANCE	738.48	775.76	8,492.28	8,533.32
9710.6 PRINCIPAL SER BONDS	0.00	0.00	0.00	280,000.00
9710.7 INTEREST SERIAL BONDS	0.00	0.00	0.00	8,372.00
TOTAL EXPENDITURES	54,649.27	44,669.07	392,307.05	690,531.12
INCREASE(DECREASE) IN FUND BALA	(26,015.44)	(41,124.24)	102,077.14	(186,877.60)

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 NOVEMBER 30, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BALAN	5,200	0.00	5,200.00	0	0
01001 PROPERTY TAXES	639,400	0.00	639,400.00	0	0
02300 SERVICE FOR OTHER GOVERN	13,000	0.00	14,235.08	(1,235)	(10)
02401 INTEREST AND EARNINGS	1,000	14.51	628.20	372	37
02655 SALE OF EQUIPMENT	1,000	0.00	23,040.00	(22,040)	(2,204)
02660 SALE OF SCRAP	3,000	0.00	969.29	2,031	68
02770 MISCELLANEOUS INCOME	0	0.00	1,335.00	(1,335)	0
03501 STATE AID CHIPS	158,653	0.00	119,535.38	39,118	25
05031 INTERFUND TRANSFER	6,000	0.00	0.00	6,000	100
05710 BONS PROCEEDS	393,862	0.00	396,665.00	(2,803)	(1)
TOTAL REVENUES	1,221,115	14.51	1,201,007.95	20,107	2

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	12,880.00	148,040.09	30,360	17
5110.4 GENERAL REPAIRS	181,021	11,806.78	178,820.42	2,201	1
5112.2 IMPROVEMENTS - CHIPS	158,653	0.00	158,013.66	639	0
5130.2 MACHINERY	399,062	0.00	399,062.00	0	0
5130.4 MACHINERY	72,631	4,430.60	72,465.81	165	0
5140.4 BRUSH & WEEDS	48,606	2,600.18	36,679.51	11,926	25
5142.4 SNOW REMOVAL	74,742	0.00	71,201.13	3,541	5
9010.8 STATE RETIREMENT	36,000	36,000.00	36,000.00	0	0
9030.8 SOCIAL SECURITY	16,000	986.00	11,371.45	4,629	29
9060.8 HOSP & MED INSURANCE	56,000	3,000.34	37,120.80	18,879	34
TOTAL EXPENSES	1,221,115	71,703.90	1,148,774.87	72,340	6

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	0.00	0.00	5,200.00	0.00
PROPERTY TAXES	0.00	0.00	639,400.00	634,800.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	14,235.08	10,342.49
INTEREST AND EARNINGS	14.51	0.00	628.20	721.90
SALE OF EQUIPMENT	0.00	0.00	23,040.00	16,414.44
SALE OF SCRAP	0.00	0.00	969.29	1,161.43
MISCELLANEOUS INCOME	0.00	0.00	1,335.00	210.00
STATE AID CHIPS	0.00	0.00	119,535.38	0.00
BONS PROCEEDS	0.00	0.00	396,665.00	0.00
TOTAL REVENUES	14.51	0.00	1,201,007.95	663,650.26
EXPENDITURES				
5110.1 GENERAL REPAIRS	12,880.00	13,207.88	148,040.09	157,041.82
5110.4 GENERAL REPAIRS	11,806.78	5,106.50	178,820.42	116,198.65
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	158,013.66	152,442.77
5130.2 MACHINERY	0.00	0.00	399,062.00	0.00
5130.4 MACHINERY	4,430.60	11,844.07	72,465.81	119,571.00
5140.4 BRUSH & WEEDS	2,600.18	2,125.18	36,679.51	52,784.98
5142.4 SNOW REMOVAL	0.00	10,144.62	71,201.13	77,668.75
9010.8 STATE RETIREMENT	36,000.00	28,731.00	36,000.00	28,731.00
9030.8 SOCIAL SECURITY	986.00	1,064.80	11,371.45	12,648.89
9060.8 HOSP & MED INSURANCE	3,000.34	(4,949.90)	37,120.80	41,258.01
TOTAL EXPENDITURES	71,703.90	67,274.15	1,148,774.87	758,345.87
NET INCREASE(DECREASE) IN FUND B	(71,689.39)	(67,274.15)	52,233.08	(94,695.61)

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
 NOVEMBER 30, 2015

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320	INTEREST INCOME	0	0.30	6.30	(6)	0
	TOTAL REVENUES	5,500	0.30	5,506.30	(6)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	441.47	4,784.51	715	13
TOTAL EXPENSES	5,500	441.47	4,784.51	715	13

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	0.00	0.00	5,500.00	5,500.00
INTEREST INCOME	0.30	0.00	6.30	10.02
TOTAL REVENUES	0.30	0.00	5,506.30	5,510.02
EXPENDITURES				
STREET LIGHTING	441.47	464.55	4,784.51	4,954.24
TOTAL EXPENDITURES	441.47	464.55	4,784.51	4,954.24
INCREASE(DECREASE) IN FUND BALA	(441.17)	(464.55)	721.79	555.78