

# **Town of Ancram**

## **Summary Financial Reports**

**May 31, 2016**

**Town of Ancram**  
**CASH SUMMARY**  
**Bank of Greene County**

	<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Culvert Grant</u>	<u>Monument</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust &amp; Agency</u>	
<b>CHECKING</b>									
Bank of Greene County									
<b>BAL @ 4/30/2016</b>	<b>3,981.16</b>	-	-	-	-	-	-	-	
ABSTRACT TRANSFER	48,909.13	10,864.57	37,625.04	419.52					
DISBURSMENTS	(50,530.38)	(12,485.82)	(37,625.04)	(419.52)					
VOIDED CHECK	220.00	220.00	-	-					
INTEREST	0.85	0.85	-	-					
	-	-	-	-					
<b>BAL @ 5/31/2016</b>	<b>2,580.76</b>	<b>2,580.76</b>	-	-					
<b>T&amp;A PAYROLL</b>									
Bank of Greene County									
<b>BAL @ 4/30/2016</b>	<b>6,424.77</b>							<b>6,424.77</b>	
transfer to TA	32,412.85							32,412.85	
disbursements	(32,710.20)							(32,710.20)	
	-							-	
	-							-	
Interest	0.44							0.44	
<b>BAL @ 5/31/2016</b>	<b>6,127.86</b>							<b>6,127.86</b>	
<b>MONEY MARKET</b>									
Bank of Greene County									
<b>BAL @ 4/30/2016</b>	<b>1,440,015.25</b>	<b>805,591.17</b>	<b>605,921.43</b>	<b>4,713.84</b>	-	<b>1,650.94</b>	<b>16,285.00</b>	<b>4,153.99</b>	<b>1,698.88</b>
ABSTRACT TRANSFER	(48,909.13)	(10,864.57)	(37,625.04)	(419.52)					
PAYROLLS	(32,412.85)	(17,638.20)	(14,774.65)						
ZBA FEES	151.76	151.76							
BUILDING DEPT FEES	267.65	267.65							
FIRE DIST FUEL	173.08		173.08						
JUDGE WITTLINGER	545.00	545.00							
BUILDING DEPT FEES	85.00	85.00							
CLEAN-UP DAY	855.00	855.00							
BUILDING DEPT FEES	752.00	752.00							
JUDGE WILCOX	1,178.00	1,178.00							
CAMP/POOL DONATION	800.00	800.00							
BUILDING DEPT FEES	85.00	85.00							
MORTGAGE TAX	21,049.38	21,049.38							
FIRE DIST FUEL	221.90		221.90						
	-								
	-								
	-								
INTEREST	297.81	181.81	116.00	-					
	-								
<b>BAL @ 5/31/2016</b>	<b>1,385,154.85</b>	<b>803,039.00</b>	<b>554,032.72</b>	<b>4,294.32</b>	-	<b>1,650.94</b>	<b>16,285.00</b>	<b>4,153.99</b>	<b>1,698.88</b>
<b>FUND TOTALS</b>	<b><u>1,393,863.47</u></b>	<b><u>805,619.76</u></b>	<b><u>554,032.72</u></b>	<b><u>4,294.32</u></b>	<b><u>-</u></b>	<b><u>1,650.94</u></b>	<b><u>16,285.00</u></b>	<b><u>4,153.99</u></b>	<b><u>7,826.74</u></b>

**40.00%      0.31%**

**Town of Ancram**  
**Bank of Greene County**  
**C H E C K I N G**

		GEN	HWY	LIGHT
<b>BAL @ 4/30/2016</b>	<b>3,981.16</b>	<b>3,981.16</b>	-	-
Abstract Transfer	48,909.13	10,864.57	37,625.04	419.52
Abstract Checks	(50,530.38)	(12,485.82)	(37,625.04)	(419.52)
VOID CHECK 5657	220.00	220.00	-	
	-	-	-	
	-	-	-	
Interest	0.85	0.85	-	
<b>BAL @ 5/31/2016</b>	<b>2,580.76</b>	<b>2,580.76</b>	-	-
<b>BANK BALANCE 5/31/2016</b>	<b>9,380.98</b>			
Add: deposit in transit	-			
Less: o/s checks				
	5344	122.88		
	5355	77.20		
	5428	250.00		
	5463	39.76		
	5557	22.95		
	5561	507.58		
	5624	100.00		
	5660	136.51		
	5664	119.40		
	5665	766.35		
	5668	741.11		
	5669	56.61		
	5672	795.00		
	5674	20.00		
	5675	519.40		
	5676	1,973.70		
	5678	90.00		
	5688	427.82		
	5692	12.95		
	5693	21.00		
Total O/S checks	6,800.22			
Deposit in transit				
<b>Adjusted Bank Bal @ 5/31/2016</b>	<b>2,580.76</b>			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 4/30/2016</b>	<b>6,424.77</b>	<b>6,424.77</b>		-
payroll transferred from money market	32,412.85	32,412.85		-
Disbursements	(32,710.20)	(32,710.20)		-
	-	-		-
Interest	0.44	0.44		
<b>BAL @ 5/31/2016</b>	<b>6,127.86</b>	<b>6,127.86</b>		-
<b>BANK BALANCE 5/31/2016</b>	<b>20,719.22</b>			
Add: deposit in transit				
Less: o/s checks				
	4177	139.49		
	4230	169.98		
	4402	52.40		
	4404	121.91		
	4413	486.25		
	4416	150.06		
JUNE PAYROLL TRANS CLEARED EARLY	13,471.27			
Total O/S checks	<b>14,591.36</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 5/31/2016</b>	<b>6,127.86</b>			

ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 MAY 31, 2016

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	93,600	0.00	93,600.00	0	0
01081 PMTS IN LIEU OF TAXES	1,200	0.00	2,233.88	(1,034)	(86)
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120 SALES TAX	245,000	0.00	64,296.92	180,703	74
01170 FRANCHISE TAX CATV	4,500	0.00	4,289.51	210	5
01255 CLERK FEES	500	0.00	0.00	500	100
02014 SPECIAL REC - CAMP	15,000	0.00	0.00	15,000	100
02110 ZONING FEES	500	151.76	151.76	348	70
02115 PLANNING BOARD FEES	500	0.00	639.82	(140)	(28)
02401 INTEREST AND EARNINGS	2,000	182.66	813.57	1,186	59
02555 BUILDING PERMITS	22,500	1,189.65	9,233.65	13,266	59
02610 FINES AND FORFETURES	12,500	1,723.00	9,561.75	2,938	24
02700 MISCELLANEOUS INCOME	0	855.00	855.00	(855)	0
02701 DONATIONS-CAMP	0	800.00	1,800.00	(1,800)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	25,000	21,049.38	21,049.38	3,951	16
03820 S/A YOUTH	300	0.00	690.00	(390)	(130)
<b>TOTAL REVENUES</b>	<b>449,100</b>	<b>25,951.45</b>	<b>209,215.24</b>	<b>239,885</b>	<b>53</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

MAY 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	2,625.00	7,875	75
1010.4 TOWN BOARD	1,500	0.00	1,031.63	468	31
1110.1 JUSTICE	10,000	0.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	552.18	2,990.67	6,509	69
1110.4 JUSTICE	4,500	183.51	1,009.12	3,491	78
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	20.96	56.19	1,444	96
1320.4 ACCOUNTANT	9,600	800.00	3,200.00	6,400	67
1330.1 TAX COLLECTION	1,750	134.62	673.04	1,077	62
1355.1 ASSESSORS	17,500	1,346.16	6,730.72	10,769	62
1355.12 ASSESSOR - CLERK	6,000	470.25	2,198.38	3,802	63
1355.4 ASSESSORS	7,000	146.14	6,114.52	885	13
1410.1 CLERK	27,750	2,134.62	10,673.04	17,077	62
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	0.00	1,759.72	2,240	56
1420.4 ATTORNEY	7,500	0.00	652.50	6,848	91
1620.1 BUILDINGS	5,150	195.00	1,646.63	3,503	68
1620.21 POOL BATHROOM - LABC	12,500	4,540.00	4,540.00	7,960	64
1620.24 POOL BATHRM- MATERI	12,500	2,295.63	2,359.02	10,141	81
1620.4 BUILDINGS	15,000	986.41	8,028.23	6,972	46
1620.41 BUILDINGS PROPANE	4,500	314.30	1,701.28	2,799	62
1620.42 ELECTRIC - BUILDINGS	2,400	94.76	1,004.94	1,395	58
1680.4 CENTRAL DATA	7,200	858.75	2,818.35	4,382	61
1910.4 UNALLOCATED INSURAN	24,500	0.00	23,336.05	1,164	5
1920.4 MUNICIPAL DUES	1,000	0.00	800.00	200	20
1990.4 CONTINGENT	33,000	0.00	0.00	33,000	100
3520.1 CONTROL OF ANIMALS	4,500	463.19	1,899.33	2,601	58
3520.4 CONTROL OF ANIMALS	1,000	201.12	341.12	659	66
4020.1 REGISTRAR	1,750	134.62	673.04	1,077	62
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	20,616.04	32,384	61
5010.4 SUPT. OF HIGHWAYS	2,000	(65.22)	744.13	1,256	63
5132.4 GARAGE	40,000	4,227.22	16,608.34	23,392	58
5182.4 STREET LIGHTING	2,000	124.66	639.73	1,360	68
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	12,000	0.00	0.00	12,000	100
7020.4 REC ADMIN	3,000	0.00	0.00	3,000	100
7110.4 PARKS	1,000	49.74	226.41	774	77
7310.1 POOL -YOUTH PROGRAM	14,000	0.00	0.00	14,000	100
7310.4 YOUTH PROGRAMS	15,000	1,545.55	3,367.99	11,632	78
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	0.00	676.95	1,823	73
7550.4 CELEBRATIONS	3,000	0.00	314.73	2,685	90
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,500	1,192.32	5,961.44	13,539	69
8010.13 ZONING - SECRETARY	3,500	162.50	1,494.76	2,005	57
8010.14 ZBA SECRETARY	5,500	471.09	1,912.64	3,587	65
8010.41 ZONING	4,850	370.71	2,950.35	1,900	39
8010.42 ZBA	3,000	69.64	571.64	2,428	81
8020.4F FARMLAND PROTECTION	1,000	9.70	65.58	934	93
8020.4Z ZRC PLANNING	5,000	0.00	1,865.60	3,134	63
8020.4C C.A.C.	2,500	32.24	556.82	1,943	78
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	16,500	1,230.74	5,303.96	11,196	68
9050.8 UNEMPLOYMENT	2,250	0.00	1,065.86	1,184	53
9060.8 HOSP/MED INSURANCE	9,600	369.24	1,846.08	7,754	81
<b>TOTAL EXPENSES</b>	<b>504,100</b>	<b>29,739.29</b>	<b>166,776.57</b>	<b>337,324</b>	<b>67</b>

INCOME STATEMENT

FOR THE FIVE MONTHS ENDING MAY 31, 2016

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAXES	0.00	0.00	93,600.00	160,150.00
PMTS IN LIEU OF TAXES	0.00	0.00	2,233.88	2,233.88
SALES TAX	0.00	0.00	64,296.92	60,004.46
FRANCHISE TAX CATV	0.00	0.00	4,289.51	4,292.35
SPECIAL REC - CAMP	0.00	1,640.00	0.00	1,640.00
ZONING FEES	151.76	0.00	151.76	288.00
PLANNING BOARD FEES	0.00	21.45	639.82	309.82
INTEREST AND EARNINGS	182.66	161.24	813.57	780.33
BUILDING PERMITS	1,189.65	2,632.00	9,233.65	7,086.00
FINES AND FORFEITURES	1,723.00	1,436.50	9,561.75	7,476.25
MISCELLANEOUS INCOME	855.00	0.00	855.00	0.00
DONATIONS-CAMP	800.00	0.00	1,800.00	0.00
REFUND P/Y EXPENDITURES	0.00	200.00	0.00	1,033.80
S/A MORTGAGE TAX	21,049.38	12,471.47	21,049.38	12,471.47
S/A - OTHER	0.00	0.00	0.00	315.50
S/A YOUTH	0.00	0.00	690.00	1,440.00
<b>TOTAL REVENUES</b>	<b>25,951.45</b>	<b>18,562.66</b>	<b>209,215.24</b>	<b>259,521.86</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	2,625.00	2,625.00
1010.4 TOWN BOARD	0.00	135.60	1,031.63	470.32
1110.1 JUSTICE	0.00	0.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	552.18	932.00	2,990.67	3,680.96
1110.4 JUSTICE	183.51	1,201.90	1,009.12	1,720.96
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	20.96	482.99	56.19	895.92
1320.4 ACCOUNTANT	800.00	800.00	3,200.00	4,000.00
1330.1 TAX COLLECTION	134.62	134.62	673.04	673.04
1355.1 ASSESSORS	1,346.16	1,307.70	6,730.72	6,538.40
1355.12 ASSESSOR - CLERK	470.25	1,120.00	2,198.38	4,310.08
1355.4 ASSESSORS	146.14	60.10	6,114.52	1,241.74
1410.1 CLERK	2,134.62	2,000.00	10,673.04	10,000.00
1410.4 CLERK	0.00	205.35	1,759.72	3,051.70
1420.4 ATTORNEY	0.00	190.86	652.50	1,994.03
1620.1 BUILDINGS	195.00	0.00	1,646.63	938.38
1620.21 POOL BATHROOM - LABOR	4,540.00	0.00	4,540.00	0.00
1620.24 POOL BATHRM- MATERIAL	2,295.63	0.00	2,359.02	0.00
1620.4 BUILDINGS	986.41	2,908.10	8,028.23	8,418.45
1620.41 BUILDINGS PROPANE	314.30	90.75	1,701.28	3,472.22
1620.42 ELECTRIC - BUILDINGS	94.76	0.00	1,004.94	1,542.26
1680.4 CENTRAL DATA	858.75	1,050.00	2,818.35	2,603.75
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,336.05	22,523.16
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	463.19	488.48	1,899.33	2,442.16
3520.4 CONTROL OF ANIMALS	201.12	(305.00)	341.12	0.00
4020.1 REGISTRAR	134.62	134.62	673.04	673.04
5010.1 SUPT. OF HIGHWAYS	4,076.94	4,076.94	20,616.04	20,384.48
5010.4 SUPT. OF HIGHWAYS	(65.22)	0.00	744.13	250.00
5132.4 GARAGE	4,227.22	496.96	16,608.34	7,759.69
5182.4 STREET LIGHTING	124.66	279.81	639.73	703.97
7020.1 CAMP -REC ADMIN	0.00	133.13	0.00	133.13
7110.4 PARKS	49.74	2,505.00	226.41	5,791.64
7310.4 YOUTH PROGRAMS	1,545.55	1,330.39	3,367.99	1,561.73
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.4 HISTORIAN	0.00	529.78	676.95	686.81
7550.4 CELEBRATIONS	0.00	0.00	314.73	137.69
8010.11 ZONING - ZEO	1,192.32	1,461.54	5,961.44	7,307.68
8010.13 ZONING - SECRETARY	162.50	296.00	1,494.76	1,761.92
8010.14 ZBA SECRETARY	471.09	144.00	1,912.64	1,262.72
8010.41 ZONING	370.71	0.00	2,950.35	1,721.67
8010.42 ZBA	69.64	88.06	571.64	1,359.76
8020.4F FARMLAND PROTECTION GR	9.70	0.00	65.58	0.00
8020.4Z ZRC PLANNING	0.00	0.00	1,865.60	1,898.82
8020.4C C.A.C.	32.24	3,823.00	556.82	7,994.96
8810.4 CEMETERIES	0.00	0.00	0.00	2,000.00
9030.8 SOCIAL SECURITY	1,230.74	961.99	5,303.96	5,271.10
9050.8 UNEMPLOYMENT	0.00	0.00	1,065.86	1,942.77
9060.8 HOSP/MED INSURANCE	369.24	738.48	1,846.08	3,692.16
<b>TOTAL EXPENDITURES</b>	<b>29,739.29</b>	<b>29,803.15</b>	<b>166,776.57</b>	<b>166,863.27</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(3,787.84)</b>	<b>(11,240.49)</b>	<b>42,438.67</b>	<b>92,658.59</b>

ANCRAM HIGHWAY FUND  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MAY 31, 2016

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	PROPERTY TAXES	697,950	0.00	697,950.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	0.00	7,478.30	5,522	42
02401	INTEREST AND EARNINGS	1,000	116.00	610.09	390	39
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	0.00	61.88	2,938	98
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
	TOTAL REVENUES	853,950	116.00	706,100.27	147,850	17



ANCRAM HIGHWAY FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MAY 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	175,000	13,724.69	69,616.67	105,383	60
5110.4 GENERAL REPAIRS	202,000	25,341.73	50,001.61	151,998	75
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.2 MACHINERY	50,000	0.00	5,219.95	44,780	90
5130.4 MACHINERY	45,000	4,513.44	16,000.86	28,999	64
5140.4 BRUSH & WEEDS	50,000	3,873.51	12,825.64	37,174	74
5142.4 SNOW REMOVAL	60,000	0.00	33,535.26	26,465	44
9010.8 STATE RETIREMENT	37,500	0.00	0.00	37,500	100
9030.8 SOCIAL SECURITY	15,000	1,049.96	5,288.24	9,712	65
9060.8 HOSP & MED INSURANCE	40,000	3,501.38	24,470.09	15,530	39
9720.6 BONDS - PRINCIPAL	76,200	0.00	0.00	76,200	100
9720.7 BONDS - INTEREST	8,000	0.00	0.00	8,000	100
<b>TOTAL EXPENSES</b>	<b>896,700</b>	<b>52,004.71</b>	<b>216,958.32</b>	<b>679,742</b>	<b>76</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING MAY 31, 2016

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
PROPERTY TAXES	0.00	0.00	697,950.00	639,400.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	7,478.30	14,235.08
INTEREST AND EARNINGS	116.00	90.00	610.09	389.00
SALE OF SCRAP	0.00	0.00	61.88	515.00
<b>TOTAL REVENUES</b>	<b>116.00</b>	<b>90.00</b>	<b>706,100.27</b>	<b>654,539.08</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	13,724.69	12,880.00	69,616.67	75,874.26
5110.4 GENERAL REPAIRS	25,341.73	26,453.79	50,001.61	74,151.86
5112.2 IMPROVEMENTS - CHIPS	0.00	4,466.57	0.00	4,466.57
5130.2 MACHINERY	0.00	5,200.00	5,219.95	5,200.00
5130.4 MACHINERY	4,513.44	3,265.55	16,000.86	52,476.12
5140.4 BRUSH & WEEDS	3,873.51	3,432.78	12,825.64	20,899.57
5142.4 SNOW REMOVAL	0.00	0.00	33,535.26	56,459.32
9030.8 SOCIAL SECURITY	1,049.96	985.32	5,288.24	5,850.06
9060.8 HOSP & MED INSURANCE	3,501.38	2,832.12	24,470.09	22,267.60
<b>TOTAL EXPENDITURES</b>	<b>52,004.71</b>	<b>59,516.13</b>	<b>216,958.32</b>	<b>317,645.36</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(51,888.71)</b>	<b>(59,426.13)</b>	<b>489,141.95</b>	<b>336,893.72</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MAY 31, 2016

		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	0.00	7.09	(7)	0
	TOTAL REVENUES	5,500	0.00	5,507.09	(7)	0

ANCRAM LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
MAY 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	419.52	2,143.04	3,357	61
TOTAL EXPENSES	5,500	419.52	2,143.04	3,357	61

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE FIVE MONTHS ENDING MAY 31, 2016

	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	0.00	0.00	7.09	3.00
TOTAL REVENUES	0.00	0.00	5,507.09	5,503.00
EXPENDITURES				
STREET LIGHTING	419.52	930.29	2,143.04	2,340.76
TOTAL EXPENDITURES	419.52	930.29	2,143.04	2,340.76
INCREASE(DECREASE) IN FUND BALA	(419.52)	(930.29)	3,364.05	3,162.24

**ANCRAM CULVERT GRANT EXPENDITURES**

**For the Period From Dec 1, 2015 to 5/31/2016**

<b>Date</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>
12/18/15	5431	COLLEEN LUTZ - GRANT	128.00
1/22/16	5490	MICHAEL KHOSROVA - CULVERT GRANT	550.00
1/27/16	PAYROLL 1	PR2 COLLEN LUTZ HRS ON JAN WARRANT	344.01
1/27/16	PAYROLL 1	PR2 COLLEN LUTZ HRS ON JAN WARRANT EMPLOYER FICA EXPENSE	26.32
2/24/16	PAYROLL 4	COLLEEN LUTZ	298.79
3/1/16	248	NYS DEPT OF ENVIRONMENTAL CONS - PERMIT FEE CULVERTS	50.00
3/1/16	249	NYS DEPT OF ENVIRONMENTAL CONS - PERMIT FEE CULVERTS	50.00
3/18/16	5582	CLARK DAVIS ENGINEERING - H5132.4	14,127.95
3/23/16	PAYROLL 6	PR 6 H5130.1	393.74
3/23/16	PAYROLL 6	PR 6 H9030.8	30.13
4/25/16	PAYROLL 8	PR 8 H5130.4	279.99
4/25/16	PAYROLL 8	PR 8 H9030.8	21.42
4/22/16	5606	JOHNSON NEWS	53.01
4/22/16	5608	COLUMBIA PAPER	31.24
4/22/16	5635	CLARK DAVIS ENGINEERING - H5132.4	4,611.87
5/21/16	PAYROLL 10 B	PR 10 B H5130.1	296.24
5/21/16	PAYROLL 10 B	PR 10 B H9030.8	22.67
TOTAL			21,315.38