

Town of Ancram

Summary Financial Reports

October 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 & Agency</u>
CHECKING									
Bank of Greene County									
BAL @ 9/30/2016	1,684.33	1,684.33	-	-				-	-
ABSTRACT TRANSFER	59,000.00	23,382.77	35,173.86	443.37				-	
Transfer from MMKT	(108,275.62)	(72,658.39)	(35,173.86)	(443.37)				-	
Void check 5891	48,451.00	48,451.00	-					-	
Void check 5910	2,623.18	2,623.18						-	
Interest	6.36	6.36						-	
BAL @ 10/31/2016	3,489.25	3,489.25	-	-				-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 9/30/2016	5,751.69								5,751.69
transfer to TA	39,764.97								39,764.97
disbursements	(28,097.33)								(28,097.33)
Refund bank fees	90.00								90.00
Interest	0.37								0.37
	-								-
BAL @ 10/31/2016	17,509.70								17,509.70
MONEY MARKET									
Bank of Greene County									
BAL @ 9/30/2016	920,595.62	641,551.91	252,601.91	2,652.99	-	1,650.94	16,285.00	4,153.99	1,698.88
HWY Health Insurance	1,096.68		1,096.68						
Payroll 20	(12,207.45)	(5,359.90)	(6,847.55)						
Payroll 21 A	(12,181.61)	(5,359.90)	(6,821.71)						
Payroll 21 B	(3,127.27)	(3,127.27)							
Abstract	(59,000.00)	(23,382.77)	(35,173.86)	(443.37)					
Payroll 22	(12,248.63)	(5,359.90)	(6,888.73)						
Sale of Highway equipment	6,091.00		6,091.00						
Planning Board fees	139.70	139.70							
Building Dept Fees	1,877.00	1,877.00							
Judge Wittlinger	1,313.00	1,313.00							
Planning Board fees	415.58	415.58							
Planning Board Escrow	1,000.00								1,000.00
Judge Wilcox	275.00	275.00							
Camp Fees	100.00	100.00							
Building Dept Fees	445.00	445.00							
Building Dept Fees	481.00	481.00							
Fire Dist - Fuel reimbursement	444.67		444.67						
Building Dept Fees	125.00	125.00							
Building Dept Fees	355.00	355.00							
3rd Qtr Sales Tax	75,220.49	75,220.49							
Appropriated Reserves	-	2,225.00					(2,225.00)		
Interest	190.55	135.55	55.00						
	-								
BAL @ 10/31/2016	911,400.33	682,069.49	204,557.41	2,209.62	-	1,650.94	14,060.00	4,153.99	2,698.88
FUND TOTALS	932,399.28	685,558.74	204,557.41	2,209.62	-	1,650.94	14,060.00	4,153.99	20,208.58

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
OCTOBER 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	7,233.88	(6,034)	(503)
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	5,534.88	965	15
01120 SALES TAX	245,000	75,220.49	207,193.54	37,807	15
01170 FRANCHISE TAX CATV	4,500	0.00	4,289.51	210	5
01255 CLERK FEES	500	0.00	0.00	500	100
01550 DOG CONTROL FEES	0	0.00	120.00	(120)	0
02014 SPECIAL REC - CAMP	15,000	100.00	26,330.00	(11,330)	(76)
02110 ZONING FEES	500	0.00	151.76	348	70
02115 PLANNING BOARD FEES	500	555.28	1,910.37	(1,410)	(282)
02401 INTEREST AND EARNINGS	2,000	141.91	1,650.37	350	17
02555 BUILDING PERMITS	22,500	3,283.00	28,855.65	(6,356)	(28)
02610 FINES AND FORFETURES	12,500	1,588.00	19,405.75	(6,906)	(55)
02700 MISCELLANEOUS INCOME	0	0.00	855.00	(855)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	12,750.22	250	2
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	25,000	0.00	21,049.38	3,951	16
03820 S/A YOUTH	300	0.00	690.00	(390)	(130)
TOTAL REVENUES	449,100	80,888.68	438,146.31	10,954	2

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 31, 2016

	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	220.24	1,363.81	136	9
1110.1 JUSTICE	10,000	0.00	8,097.51	1,902	19
1110.12 JUSTICE CLERK	9,500	849.07	6,224.45	3,276	34
1110.4 JUSTICE	4,500	1,309.68	4,615.61	(116)	(3)
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.4 SUPERVISOR	1,500	137.76	437.14	1,063	71
1320.4 ACCOUNTANT	9,600	800.00	8,000.00	1,600	17
1330.1 TAX COLLECTION	1,750	134.62	1,413.45	337	19
1355.1 ASSESSORS	17,500	1,346.16	14,134.60	3,365	19
1355.12 ASSESSOR - CLERK	6,000	520.00	5,017.77	982	16
1355.4 ASSESSORS	7,500	0.00	7,099.63	400	5
1410.1 CLERK	27,750	2,134.62	22,413.45	5,337	19
1410.11 CLERK/SECRETARY	3,000	89.38	227.51	2,772	92
1410.4 CLERK	4,000	1,160.00	3,632.70	367	9
1420.4 ATTORNEY	7,500	0.00	954.50	6,546	87
1620.1 BUILDINGS	5,150	219.38	4,057.36	1,093	21
1620.21 POOL BATHROOM - LABC	12,500	0.00	7,420.00	5,080	41
1620.24 POOL BATHRM- MATERI	12,500	1,500.00	12,061.30	439	4
1620.4 BUILDINGS	15,000	534.21	14,499.06	501	3
1620.41 BUILDINGS PROPANE	4,500	0.00	1,701.28	2,799	62
1620.42 ELECTRIC - BUILDINGS	2,400	98.16	1,708.57	691	29
1680.4 CENTRAL DATA	7,200	552.50	4,667.55	2,532	35
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	357.56	3,788.82	711	16
3520.4 CONTROL OF ANIMALS	1,000	210.00	551.12	449	45
4020.1 REGISTRAR	1,750	134.62	1,413.45	337	19
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	42,807.65	10,192	19
5010.4 SUPT. OF HIGHWAYS	3,000	890.78	2,694.56	305	10
5132.4 GARAGE	39,000	3,518.87	26,325.45	12,675	32
5182.4 STREET LIGHTING	2,000	131.75	1,256.47	744	37
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	0.00	17,943.60	56	0
7020.4 REC ADMIN	2,200	0.00	1,857.14	343	16
7110.4 PARKS	1,000	36.98	691.75	308	31
7310.1 POOL -YOUTH PROGRAMS	16,700	0.00	16,660.66	39	0
7310.4 YOUTH PROGRAMS	13,100	82.39	13,103.87	(4)	0
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	4,725	834.37	5,796.15	(1,071)	(23)
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	12,519.20	6,981	36
8010.13 ZONING - SECRETARY	3,500	601.90	2,892.91	607	17
8010.14 ZBA SECRETARY	5,500	109.69	3,033.90	2,466	45
8010.41 ZONING	4,850	0.00	4,843.34	7	0
8010.42 ZBA	3,000	513.23	2,106.09	894	30
8020.4F FARMLAND PROTECTION	1,000	0.00	421.64	578	58
8020.4Z ZRC PLANNING	5,000	26.64	2,724.80	2,275	46
8020.4C C.A.C.	2,500	0.00	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	1,310.69	14,473.78	2,026	12
9050.8 UNEMPLOYMENT	2,250	0.00	1,335.08	915	41
9060.8 HOSP/MED INSURANCE	9,600	369.24	3,876.90	5,723	60
TOTAL EXPENSES	512,825	26,003.75	356,623.18	156,202	30

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2016

	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	93,600.00	160,150.00
PMTS IN LIEU OF TAXES	0.00	0.00	7,233.88	2,233.88
INT/PEN ON REAL PROP TAXES	0.00	6,178.42	5,534.88	6,178.42
SALES TAX	75,220.49	71,833.58	207,193.54	197,037.87
FRANCHISE TAX CATV	0.00	0.00	4,289.51	4,292.35
CLERK FEES	0.00	0.00	0.00	4,890.16
DOG CONTROL FEES	0.00	0.00	120.00	0.00
SPECIAL REC - CAMP	100.00	0.00	26,330.00	16,746.49
ZONING FEES	0.00	0.00	151.76	288.00
PLANNING BOARD FEES	555.28	307.30	1,910.37	1,635.95
INTEREST AND EARNINGS	141.91	171.50	1,650.37	1,602.44
BUILDING PERMITS	3,283.00	2,660.29	28,855.65	20,353.29
FINES AND FORFETURES	1,588.00	1,716.00	19,405.75	13,754.50
MISCELLANEOUS INCOME	0.00	0.00	855.00	50.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	3,679.77
TOBACCO SETTLEMENT	0.00	0.00	12,750.22	12,791.77
S/A PER CAPITA	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	0.00	0.00	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
TOTAL REVENUES	80,888.68	82,867.09	438,146.31	466,437.86
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	7,875.00	7,875.00
1010.4 TOWN BOARD	220.24	27.42	1,363.81	702.06
1110.1 JUSTICE	0.00	0.00	8,097.51	7,500.00
1110.12 JUSTICE CLERK	849.07	388.00	6,224.45	6,012.96
1110.4 JUSTICE	1,309.68	1,488.48	4,615.61	3,689.42
1220.1 SUPERVISOR	0.00	0.00	3,375.00	3,375.00
1220.4 SUPERVISOR	137.76	129.55	437.14	1,490.95
1320.4 ACCOUNTANT	800.00	800.00	8,000.00	8,800.00
1320.41 AUDITOR	0.00	0.00	0.00	6,157.26
1330.1 TAX COLLECTION	134.62	134.62	1,413.45	1,413.45
1355.1 ASSESSORS	1,346.16	1,307.70	14,134.60	13,730.75
1355.12 ASSESSOR - CLERK	520.00	328.00	5,017.77	5,038.08
1355.4 ASSESSORS	0.00	0.00	7,099.63	2,576.08
1410.1 CLERK	2,134.62	2,000.00	22,413.45	21,000.00
1410.11 CLERK/SECRETARY	89.38	0.00	227.51	0.00
1410.4 CLERK	1,160.00	129.07	3,632.70	4,358.09
1420.4 ATTORNEY	0.00	4,259.00	954.50	6,682.03
1620.1 BUILDINGS	219.38	492.00	4,057.36	2,680.38
1620.21 POOL BATHROOM - LABOR	0.00	0.00	7,420.00	0.00
1620.24 POOL BATHRM- MATERIAL	1,500.00	0.00	12,061.30	0.00
1620.4 BUILDINGS	534.21	1,251.13	14,499.06	16,016.57
1620.41 BUILDINGS PROPANE	0.00	0.00	1,701.28	3,535.07
1620.42 ELECTRIC - BUILDINGS	98.16	180.95	1,708.57	1,723.21
1680.4 CENTRAL DATA	552.50	148.75	4,667.55	4,889.10
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,336.05	22,621.16
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROL OF ANIMALS	357.56	488.48	3,788.82	5,128.80
3520.4 CONTROL OF ANIMALS	210.00	0.00	551.12	0.00
4020.1 REGISTRAR	134.62	134.62	1,413.45	1,413.45
5010.1 SUPT. OF HIGHWAYS	4,076.94	4,076.94	42,807.65	42,807.65
5010.4 SUPT. OF HIGHWAYS	890.78	0.00	2,694.56	667.00
5132.4 GARAGE	3,518.87	468.97	26,325.45	13,183.91
5182.4 STREET LIGHTING	131.75	130.34	1,256.47	1,302.34
7020.1 CAMP -REC ADMIN	0.00	0.00	17,943.60	10,018.46
7020.4 REC ADMIN	0.00	0.00	1,857.14	2,401.74
7110.4 PARKS	36.98	73.02	691.75	11,265.00
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	16,660.66	16,237.59
7310.4 YOUTH PROGRAMS	82.39	2,782.58	13,103.87	12,236.57
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.4 HISTORIAN	834.37	30.78	5,796.15	1,164.25
7550.4 CELEBRATIONS	0.00	0.00	314.73	603.69
8010.11 ZONING - ZEO	1,192.32	1,461.54	12,519.20	15,346.15
8010.12 ZONING - DEPUTY	0.00	472.00	0.00	472.00
8010.13 ZONING - SECRETARY	601.90	0.00	2,892.91	2,979.20
8010.14 ZBA SECRETARY	109.69	248.00	3,033.90	3,794.72
8010.41 ZONING	0.00	31.63	4,843.34	1,976.08
8010.42 ZBA	513.23	56.19	2,106.09	2,202.39
8020.4F FARMLAND PROTECTION GR	0.00	0.00	421.64	0.00
8020.4Z ZRC PLANNING	26.64	0.00	2,724.80	1,898.82
8020.4C C.A.C.	0.00	0.00	556.82	8,184.33
8810.4 CEMETERIES	0.00	0.00	0.00	2,000.00
9030.8 SOCIAL SECURITY	1,310.69	912.90	14,473.78	13,229.62
9050.8 UNEMPLOYMENT	0.00	0.00	1,335.08	2,295.86
9060.8 HOSP/MED INSURANCE	369.24	738.48	3,876.90	7,753.80
TOTAL EXPENDITURES	26,003.75	25,171.14	356,623.18	338,230.04
INCREASE(DECREASE) IN FUND BALA	54,884.93	57,695.95	81,523.13	128,207.82

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
OCTOBER 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	55.00	979.15	21	2
02655 SALE OF EQUIPMENT	1,000	6,091.00	6,191.00	(5,191)	(519)
02660 SALE OF SCRAP	3,000	0.00	685.10	2,315	77
02680 INSURANCE RECOVERY	0	0.00	2,776.10	(2,776)	0
02770 MISCELLANEOUS INCOME	0	0.00	100.00	(100)	0
03501 STATE AID CHIPS	138,000	0.00	85,522.41	52,478	38
03501.1 STATE AID PAVE NY CHIPS	31,629	0.00	31,629.44	0	0
TOTAL REVENUES	885,579	6,146.00	833,311.50	52,267	6

ANCRAM HIGHWAY FUND
 Budgeted Expenditures -vs- Actual Expenditures
 October 31, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	13,064.00	145,325.45	39,675	21
5110.4 GENERAL REPAIRS	112,000	25,435.45	82,822.54	29,177	26
5112.2 IMPROVEMENTS - CHIPS	169,629	0.00	169,629.43	0	0
5130.2 MACHINERY	123,000	119.97	42,334.92	80,665	66
5130.4 MACHINERY	60,000	4,041.02	53,013.61	6,986	12
5140.4 BRUSH & WEEDS	34,000	2,042.43	23,863.45	10,137	30
5142.4 SNOW REMOVAL	34,000	0.00	33,652.25	348	1
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	15,000	605.26	10,689.24	4,311	29
9060.8 HOSP & MED INSURANCE	56,750	1,993.64	40,197.17	16,553	29
9720.6 BONDS - PRINCIPAL	76,200	0.00	76,200.00	0	0
9720.7 BONDS - INTEREST	8,000	0.00	7,931.39	69	1
Total Expenses	903,579	47,301.77	685,659.45	217,920	24

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2016

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
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	55.00	28.98	979.15	613.69
SALE OF EQUIPMENT	6,091.00	0.00	6,191.00	23,040.00
SALE OF SCRAP	0.00	0.00	685.10	969.29
INSURANCE RECOVERY	0.00	0.00	2,776.10	0.00
MISCELLANEOUS INCOME	0.00	0.00	100.00	1,335.00
STATE AID CHIPS	0.00	0.00	85,522.41	119,535.38
STATE AID PAVE NY CHIPS	0.00	0.00	31,629.44	0.00
BONS PROCEEDS	0.00	0.00	0.00	396,665.00
TOTAL REVENUES	6,146.00	28.98	833,311.50	1,195,793.44
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,064.00	12,880.00	145,325.45	148,040.09
5110.4 GENERAL REPAIRS	25,435.45	21,047.65	82,822.54	167,013.64
5112.2 IMPROVEMENTS - CHIPS	0.00	8,000.00	169,629.43	158,013.66
5130.2 MACHINERY	119.97	0.00	42,334.92	399,062.00
5130.4 MACHINERY	4,041.02	2,916.10	53,013.61	68,035.21
5140.4 BRUSH & WEEDS	2,042.43	2,290.81	23,863.45	34,079.33
5142.4 SNOW REMOVAL	0.00	14,741.81	33,652.25	71,201.13
9030.8 SOCIAL SECURITY	605.26	986.00	10,689.24	11,371.45
9060.8 HOSP & MED INSURANCE	1,993.64	3,183.12	40,197.17	34,120.46
9720.6 BONDS - PRINCIPAL	0.00	0.00	76,200.00	0.00
9720.7 BONDS - INTEREST	0.00	0.00	7,931.39	0.00
TOTAL EXPENDITURES	47,301.77	66,045.49	685,659.45	1,090,936.97
NET INCREASE(DECREASE) IN FUND B	(41,155.77)	(66,016.51)	147,652.05	104,856.47

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	443.37	4,227.74	1,272	23
TOTAL EXPENSES	5,500	443.37	4,227.74	1,272	23

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE TEN MONTHS ENDING OCTOBER 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	6.00
TOTAL REVENUES	0.00	0.00	5,507.09	5,506.00
EXPENDITURES				
STREET LIGHTING	443.37	435.23	4,227.74	4,343.04
TOTAL EXPENDITURES	443.37	435.23	4,227.74	4,343.04
INCREASE(DECREASE) IN FUND BALA	(443.37)	(435.23)	1,279.35	1,162.96

ANCRAM CULVERT GRANT

For the Period From Dec 1, 2015 to 9/30/2016

REVENUES

6/16/16	DEC	STATE AID -DEC- CULVERT GRANT	16,297.95
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EXPENDITURES

Date	Reference	Trans Description	Debit Amt
12/18/15	5431	COLLEEN LUTZ - GRANT	128.00
1/22/16	5490	MICHAEL KHOSROVA - CULVERT GRANT	550.00
1/27/16	PAYROLL 1	COLLEEN LUTZ HOURS	344.01
1/27/16	PAYROLL 1	COLLEEN LUTZ FICA	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	COLLEEN LUTZ HOURS	393.74
3/23/16	PAYROLL 6	COLLEEN LUTZ FICA	30.13
4/25/16	PAYROLL 8	COLLEEN LUTZ HOURS	279.99
4/25/16	PAYROLL 8	COLLEEN LUTZ FICA	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	COLLEEN LUTZ HOURS	296.24
5/21/16	PAYROLL 10 B	COLLEEN LUTZ FICA	22.67
6/29/16	PAYROLL 13	COLLEEN LUTZ HOURS	296.24
6/29/16	PAYROLL 13	COLLEEN LUTZ FICA	22.67
7/27/16	PAYROLL 15	COLLEEN LUTZ HOURS	349.05
7/27/16	PAYROLL 15	COLLEEN LUTZ FICA	26.71
8/24/16	PAYROLL 17	COLLEEN LUTZ HOURS	312.49
8/24/16	PAYROLL 17	COLLEEN LUTZ FICA	23.91
9/14/16	264	LHV PRECAST	52,052.58
9/19/16	5889	COLLEEN LUTZ	155.28
9/21/16	PAYROLL 19	COLLEEN LUTZ HOURS	272.03
9/21/16	PAYROLL 19	COLLEEN LUTZ FICA	20.81
9/28/16	5891	TOWN & COUNTRY BRIDGE	48,451.00
9/28/16	5892	LHV PRECAST	60,254.00
10/1/16	PR 21 B	COLLEEN LUTZ FICA	39.45
10/1/16	PR 21 B	COLLEEN LUTZ HOURS	515.60
10/1/16	266	BRIDGEWOOD LAWN	239.73
10/22/16	5891VOID VOID	TOWN & COUNTY BRIDGE INC - CULVERT GRANT	-48,451.00
10/22/16	5895	ARTHUR BASSIN - GRANT H	40.00
10/22/16	5919	SHERWIN WILLIAMS - CULVERT GRANT	107.12
10/22/16	5920	WITCH ENTERPRISES, INC. - CULVERT GRANT	3,700.00
10/22/16	5921	MILLERTON AGWAY - CULVERT GRANT	113.94
10/22/16	5922	TOWN & COUNTY BRIDGE INC - CULVERT GRANT	47,501.00
10/22/16	5923	RYAN BRIGGS/CLARK DAVIS - CULVERT GRANT	5,775.86
TOTAL			193,133.85

TOTAL PROJECT REVENUES LESS TOTAL PROJECT COSTS = AMOUNT BORROWED FROM GENERAL FUND

176,835.90