

**Town of Ancram**

**Summary Financial Reports**

**March 31, 2017**



## 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 @ 2/28/2017</b>	<b>20,318.82</b>	<b>21,433.56</b>	-	-				-	<b>(1,114.74)</b>
disbursements	(35,456.24)	(8,022.34)	(27,300.09)	(133.81)				-	-
TRANSFER IN	35,387.88	7,953.98	27,300.09	133.81				-	
Trans from TA unemployment	1,114.74 (726.94)	- (726.94)	-	-				-	1,114.74
interest	-	-							
interest	1.41	1.41		-					
<b>BAL @ 3/31/2017</b>	<b>20,639.67</b>	<b>20,639.67</b>	-	-				-	-
<b>T&amp;A PAYROLL</b>									
Bank of Greene County									
<b>BAL @ 2/28/2017</b>	<b>13,452.39</b>								<b>13,452.39</b>
transfer to TA PR#5	35,723.43								35,723.43
Trans to General	(1,114.74)								(1,114.74)
disbursements	(40,165.25)								(40,165.25)
Interest	0.65								0.65
	-								-
<b>BAL @ 3/31/2017</b>	<b>7,896.48</b>								<b>7,896.48</b>
<b>MONEY MARKET</b>									
Bank of Greene County									
<b>BAL @ 2/28/2017</b>	<b>1,555,136.57</b>	<b>787,713.24</b>	<b>682,910.83</b>	<b>5,897.76</b>	<b>57,250.93</b>	<b>1,650.94</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>2,698.88</b>
payroll #5	(12,640.85)	(5,357.69)	(7,283.16)						
payroll #6	(23,082.58)	(14,792.21)	(8,290.37)						
abstract transfer	(35,387.88)	(7,953.98)	(27,300.09)	(133.81)					
Repay General Fund	-	57,250.93			(57,250.93)				
CLC pilot	2,233.88	2,233.88							
building dept	150.00	150.00							
judge Wittlinger	1,705.00	1,705.00							
building dept	115.00	115.00							
judge Wilcox	749.00	749.00							
planning bd fees	297.05	297.05							
building dept	10.00	10.00							
Col Cnty -snow plowing	4,104.39		4,104.39						
Ancram Fire Dist- fuel	234.58		234.58						
	-								
interest	323.74	184.74	139.00						
	-								
<b>BAL @ 3/31/2017</b>	<b>1,493,947.90</b>	<b>822,304.96</b>	<b>644,515.18</b>	<b>5,763.95</b>	<b>-</b>	<b>1,650.94</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>2,698.88</b>
<b>FUND TOTALS</b>	<b>1,522,484.05</b>	<b>842,944.63</b>	<b>644,515.18</b>	<b>5,763.95</b>	<b>-</b>	<b>1,650.94</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>10,595.36</b>



<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 2/28/2017</b>	<b>13,452.39</b>	<b>13,452.39</b>		-
payroll transferred from money market	35,723.43	35,723.43		-
Disbursements	(41,279.99)	(41,279.99)		-
	-	-		-
	-	-		-
Interest	0.65	0.65		-
<b>BAL @ 3/31/2017</b>	<b>7,896.48</b>	<b>7,896.48</b>		-
<b>BANK BALANCE 3/31/2017</b>	<b>12,316.82</b>			
Add: deposit in transit				
Less: o/s checks				
4177	139.49			
4230	169.98			
4666	47.10			
nys online services	621.86			
4086	606.04			
4807	606.04			
4811	1,686.56			
nys online services	510.06			
4813	33.21			
Total O/S checks	<b>4,420.34</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 3/31/2017</b>	<b>7,896.48</b>			

ANCRAM GENERAL FUND  
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
MARCH 31, 2017

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	75,300	0.00	75,300.00	0	0
01081 PMTS IN LIEU OF TAXES	7,000	2,233.88	2,233.88	4,766	68
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120 SALES TAX	255,000	0.00	0.00	255,000	100
01170 FRANCHISE TAX CATV	4,500	0.00	0.00	4,500	100
01255 CLERK FEES	500	0.00	0.00	500	100
02014 SPECIAL REC - CAMP	23,000	0.00	0.00	23,000	100
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	297.05	739.39	(239)	(48)
02401 INTEREST AND EARNINGS	2,000	186.15	452.33	1,548	77
02555 BUILDING PERMITS	25,000	275.00	4,218.50	20,781	83
02610 FINES AND FORFETURES	15,000	2,454.00	4,652.00	10,348	69
02770.2 TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
02770.3 HISTORICAL SOCIETY GRANT	0	0.00	140.75	(141)	0
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	30,000	0.00	0.00	30,000	100
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
<b>TOTAL REVENUES</b>	<b>464,600</b>	<b>5,446.08</b>	<b>88,834.85</b>	<b>375,765</b>	<b>81</b>

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

MARCH 31, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,004.71	2,004.71	8,495	81
1010.4 TOWN BOARD	1,500	18.98	488.24	1,012	67
1110.1 JUSTICE	10,000	2,500.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	783.06	2,330.60	7,169	75
1110.4 JUSTICE	4,500	126.80	331.80	4,168	93
1220.1 SUPERVISOR	4,500	1,125.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	68.36	106.96	1,393	93
1320.4 ACCOUNTANT	9,960	825.00	2,475.00	7,485	75
1330.1 TAX COLLECTION	1,800	138.46	415.38	1,385	77
1355.1 ASSESSORS	18,000	1,384.62	4,153.86	13,846	77
1355.12 ASSESSOR - CLERK	6,000	452.25	1,384.75	4,615	77
1355.4 ASSESSORS	2,000	377.00	427.00	1,573	79
1410.1 CLERK	28,500	2,192.32	6,576.96	21,923	77
1410.12 CLERK/SECRETARY	3,000	0.00	83.75	2,916	97
1410.4 CLERK	4,000	37.42	1,541.67	2,458	61
1420.4 ATTORNEY	5,000	171.00	171.00	4,829	97
1620.1 BUILDINGS	5,150	826.00	1,224.26	3,926	76
1620.24 POOL BATHRM- MATERL	0	0.00	1,984.30	(1,984)	0
1620.4 BUILDINGS	15,000	2,197.34	6,635.83	8,364	56
1620.41 BUILDINGS PROPANE	4,500	501.80	1,544.34	2,956	66
1620.42 ELECTRIC - BUILDINGS	2,400	494.95	1,062.05	1,338	56
1680.4 CENTRAL DATA	7,200	106.25	1,062.25	6,138	85
1910.4 UNALLOCATED INSURAN	23,500	0.00	23,161.00	339	1
1920.4 MUNICIPAL DUES	1,000	0.00	200.00	800	80
1990.4 CONTINGENT	56,290	0.00	0.00	56,290	100
3520.1 CONTROL OF ANIMALS	4,500	346.16	1,038.48	3,462	77
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,800	138.46	415.38	1,385	77
5010.1 SUPT. OF HIGHWAYS	54,500	4,192.32	12,576.96	41,923	77
5010.4 SUPT. OF HIGHWAYS	2,000	67.00	97.57	1,902	95
5132.1 GARAGE - SEC	3,000	0.00	83.25	2,917	97
5132.4 GARAGE	15,000	1,095.76	6,330.84	8,669	58
5182.4 STREET LIGHTING	2,000	449.61	721.25	1,279	64
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	0.00	0.00	18,000	100
7020.4 REC ADMIN	2,750	0.00	0.00	2,750	100
7110.4 PARKS	1,000	37.57	198.03	802	80
7310.1 POOL -YOUTH PROGRAM:	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	80.98	274.93	13,475	98
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	2,000	0.00	0.00	2,000	100
7510.4 HISTORIAN	1,500	0.00	0.00	1,500	100
7550.4 CELEBRATIONS	2,000	0.00	746.12	1,254	63
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	15,500	1,192.32	3,576.96	11,923	77
8010.13 ZONING - SECRETARY	3,500	385.76	921.76	2,578	74
8010.14 ZBA SECRETARY	5,500	67.00	656.61	4,843	88
8010.41 ZONING	9,250	775.76	2,282.82	6,967	75
8010.42 ZBA	3,000	256.51	322.37	2,678	89
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	0.00	1,848.95	3,151	63
8020.4C C.A.C.	2,500	0.00	0.00	2,500	100
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	17,000	1,384.47	3,226.43	13,774	81
9050.8 UNEMPLOYMENT	2,250	726.94	836.26	1,414	63
9060.8 HOSP/MED INSURANCE	12,500	369.24	1,107.72	11,392	91
<b>TOTAL EXPENSES</b>	<b>484,600</b>	<b>27,897.18</b>	<b>107,753.40</b>	<b>376,847</b>	<b>78</b>

## INCOME STATEMENT

FOR THE THREE MONTHS ENDING MARCH 31, 2017

	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	75,300.00	93,600.00
PMTS IN LIEU OF TAXES	2,233.88	2,233.88	2,233.88	2,233.88
PLANNING BOARD FEES	297.05	0.00	739.39	639.82
INTEREST AND EARNINGS	186.15	175.42	452.33	458.89
BUILDING PERMITS	275.00	3,116.00	4,218.50	6,859.00
FINES AND FORFEITURES	2,454.00	(65.75)	4,652.00	6,172.25
HISTORICAL SOCIETY GRANT	0.00	0.00	140.75	0.00
S/A YOUTH	0.00	0.00	1,098.00	690.00
<b>TOTAL REVENUES</b>	<b>5,446.08</b>	<b>5,459.55</b>	<b>88,834.85</b>	<b>110,653.84</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	2,004.71	2,625.00	2,004.71	2,625.00
1010.4 TOWN BOARD	18.98	62.64	488.24	539.92
1110.1 JUSTICE	2,500.00	2,500.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	783.06	706.88	2,330.60	1,720.73
1110.4 JUSTICE	126.80	22.95	331.80	492.09
1220.1 SUPERVISOR	1,125.00	1,125.00	1,125.00	1,125.00
1220.4 SUPERVISOR	68.36	0.00	106.96	0.00
1320.4 ACCOUNTANT	825.00	0.00	2,475.00	1,600.00
1330.1 TAX COLLECTION	138.46	134.62	415.38	403.80
1355.1 ASSESSORS	1,384.62	1,346.16	4,153.86	4,038.40
1355.12 ASSESSOR - CLERK	452.25	398.13	1,384.75	1,191.88
1355.4 ASSESSORS	377.00	62.40	427.00	1,275.71
1410.1 CLERK	2,192.32	2,134.62	6,576.96	6,403.80
1410.12 CLERK/SECRETARY	0.00	0.00	83.75	0.00
1410.4 CLERK	37.42	1,090.00	1,541.67	1,216.81
1420.4 ATTORNEY	171.00	0.00	171.00	427.50
1620.1 BUILDINGS	826.00	836.25	1,224.26	1,232.25
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	1,984.30	0.00
1620.4 BUILDINGS	2,197.34	2,633.96	6,635.83	6,496.66
1620.41 BUILDINGS PROPANE	501.80	545.19	1,544.34	1,071.46
1620.42 ELECTRIC - BUILDINGS	494.95	261.84	1,062.05	768.80
1680.4 CENTRAL DATA	106.25	1,209.75	1,062.25	1,776.00
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,161.00	24,370.05
1920.4 MUNICIPAL DUES	0.00	800.00	200.00	1,000.00
3520.1 CONTROL OF ANIMALS	346.16	357.56	1,038.48	1,078.58
3520.4 CONTROL OF ANIMALS	0.00	140.00	0.00	140.00
4020.1 REGISTRAR	138.46	134.62	415.38	403.80
5010.1 SUPT. OF HIGHWAYS	4,192.32	4,076.94	12,576.96	12,230.60
5010.4 SUPT. OF HIGHWAYS	67.00	20.47	97.57	483.69
5132.1 GARAGE - SEC	0.00	0.00	83.25	0.00
5132.4 GARAGE	1,095.76	4,392.54	6,330.84	6,649.53
5182.4 STREET LIGHTING	449.61	132.79	721.25	383.54
7110.4 PARKS	37.57	0.00	198.03	88.59
7310.4 YOUTH PROGRAMS	80.98	45.61	274.93	206.85
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	0.00	138.85	0.00	676.95
7550.4 CELEBRATIONS	0.00	314.73	746.12	314.73
8010.11 ZONING - ZEO	1,192.32	1,192.32	3,576.96	3,576.80
8010.13 ZONING - SECRETARY	385.76	406.29	921.76	1,112.88
8010.14 ZBA SECRETARY	67.00	235.63	656.61	994.67
8010.41 ZONING	775.76	367.32	2,282.82	1,973.13
8010.42 ZBA	256.51	54.55	322.37	402.18
8020.4F FARMLAND PROTECTION GR	0.00	0.00	0.00	10.00
8020.4Z ZRC PLANNING	0.00	0.00	1,848.95	65.60
8020.4C C.A.C.	0.00	0.00	0.00	270.79
9030.8 SOCIAL SECURITY	1,384.47	1,409.50	3,226.43	3,158.09
9050.8 UNEMPLOYMENT	726.94	0.00	836.26	141.60
9060.8 HOSP/MED INSURANCE	369.24	369.24	1,107.72	1,107.60
<b>TOTAL EXPENDITURES</b>	<b>27,897.18</b>	<b>32,284.35</b>	<b>107,753.40</b>	<b>105,246.06</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(22,451.10)</b>	<b>(26,824.80)</b>	<b>(18,918.55)</b>	<b>5,407.78</b>

ANCRAM HIGHWAY FUND  
 REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
 MARCH 31, 2017

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	700,250	0.00	700,250.00	0	0
02300 SERVICE FOR OTHER GOVERN	13,000	4,104.39	13,845.90	(846)	(7)
02401 INTEREST AND EARNINGS	1,000	139.00	369.50	630	63
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	0.00	0.00	3,000	100
02701 REFUND PRIOR YEAR	0	0.00	495.00	(495)	0
03501 STATE AID CHIPS	170,000	0.00	0.00	170,000	100
 TOTAL REVENUES	 888,250	 4,243.39	 714,960.40	 173,290	 20



ANCRAM HIGHWAY FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	190,000	14,466.83	42,300.78	147,699	78
5110.4 GENERAL REPAIRS	200,000	5,328.10	20,727.00	179,273	90
5112.2 IMPROVEMENTS - CHIPS	170,000	0.00	0.00	170,000	100
5130.4 MACHINERY	45,000	2,293.05	15,684.22	29,316	65
5140.4 BRUSH & WEEDS	50,000	1,084.34	7,409.71	42,590	85
5142.4 SNOW REMOVAL	60,000	14,361.78	57,542.33	2,458	4
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	1,106.70	3,485.41	12,515	78
9060.8 HOSP & MED INSURANCE	53,050	3,998.24	15,944.96	37,105	70
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>898,250</b>	<b>42,639.04</b>	<b>163,094.41</b>	<b>735,156</b>	<b>82</b>

ANCRAM HIGHWAY FUND  
 INCOME STATEMENT  
 FOR THE THREE MONTHS ENDING MARCH 31, 2017

	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	700,250.00	697,950.00
SERVICE FOR OTHER GOVERNMENTS	4,104.39	5,556.00	13,845.90	6,210.83
INTEREST AND EARNINGS	139.00	140.63	369.50	371.13
SALE OF SCRAP	0.00	0.00	0.00	61.88
REFUND PRIOR YEAR	0.00	0.00	495.00	0.00
<b>TOTAL REVENUES</b>	<b>4,243.39</b>	<b>5,696.63</b>	<b>714,960.40</b>	<b>704,593.84</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	14,466.83	13,409.06	42,300.78	42,362.89
5110.4 GENERAL REPAIRS	5,328.10	5,111.17	20,727.00	15,404.60
5130.4 MACHINERY	2,293.05	2,176.21	15,684.22	9,540.23
5140.4 BRUSH & WEEDS	1,084.34	2,291.92	7,409.71	6,908.77
5142.4 SNOW REMOVAL	14,361.78	8,618.24	57,542.33	24,801.74
9030.8 SOCIAL SECURITY	1,106.70	1,025.80	3,485.41	3,203.29
9060.8 HOSP & MED INSURANCE	3,998.24	2,877.38	15,944.96	17,467.33
<b>TOTAL EXPENDITURES</b>	<b>42,639.04</b>	<b>35,509.78</b>	<b>163,094.41</b>	<b>119,688.85</b>
<b>NET INCREASE(DECREASE) IN FUND B</b>	<b>(38,395.65)</b>	<b>(29,813.15)</b>	<b>551,865.99</b>	<b>584,904.99</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MARCH 31, 2017

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
	TOTAL REVENUES	5,500	0.00	5,500.00	0	0

ANCRAM LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
MARCH 31, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	133.81	584.81	4,915	89
TOTAL EXPENSES	5,500	133.81	584.81	4,915	89

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE THREE MONTHS ENDING MARCH 31, 2017

	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	1.14	0.00	6.09
TOTAL REVENUES	0.00	1.14	5,500.00	5,506.09
EXPENDITURES				
STREET LIGHTING	133.81	444.51	584.81	1,282.78
TOTAL EXPENDITURES	133.81	444.51	584.81	1,282.78
INCREASE(DECREASE) IN FUND BALA	(133.81)	(443.37)	4,915.19	4,223.31

**ANCRAM CULVERT GRANT**

**For the Period From 12/1/2015 to 3/31/2017**

**REVENUES**

6/16/16	DEC	STATE AID -DEC- CULVERT GRANT	16,297.95
12/30/16	DEC	STATE AID -DEC- CULVERT GRANT	130,508.00
2/10/17	DEC	STATE AID -DEC- CULVERT GRANT	57,250.93
			<b><u>204,056.88</u></b>

**EXPENDITURES**

<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	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
11/19/16	5977	MILLERTON AGWAY - CULVERT GRANT	113.94
11/19/16	5978	FH STICKLES	580.00
11/19/16	268	JACOB MILLER	2,400.00
11/19/16	5979	COSTANZI	5,600.00
11/19/16	5980	RD MAINTENANCE	4,149.93
11/19/16	5981	ANCRAM CONSTRUCTION	3,000.00
11/30/16	PAYROLL 24	COLLEEN LUTZ HOURS	387.24
11/30/16	PAYROLL 24	COLLEEN LUTZ FICA	29.63
12/16/16	6044	COLLEEN LUTZ	150.00
12/30/16	PAYROLL 26	COLLEEN LUTZ HOURS	121.88
12/30/16	PAYROLL 26	COLLEEN LUTZ FICA	9.33
1/21/17	6069	COLLEEN LUTZ	307.63
2/18/17	6118	COLLEEN LUTZ	317.50
3/19/17	6166	COLLEEN LUTZ	334.25
<b>TOTAL</b>			<b><u>210,635.18</u></b>

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

**6,578.30**