

Town of Ancram

Summary Financial Reports

June 30, 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 & Agency</u>
CHECKING										
Bank of Greene County										
BAL @ 5/31/2017	23,163.92		23,163.92	-	-				-	-
disbursements	(61,002.34)		(10,569.85)	(49,993.19)	(439.30)					
transfer from MMKT	40,018.72		(10,413.77)	49,993.19	439.30					
void checks	-		-	-	-					
	-		-							
interest	1.29		1.29		-					
BAL @ 6/30/2017	2,181.59		2,181.59	-	-				-	-
T&A PAYROLL										
Bank of Greene County										
BAL @ 5/31/2017	5,252.13									5,252.13
transfer from MMKT	37,565.02									37,565.02
payroll disbursements	(37,063.65)									(37,063.65)
	-									-
	-									-
Interest	0.32									0.32
BAL @ 6/30/2017	5,753.82									5,753.82
MONEY MARKET										
Bank of Greene County										
BAL @ 5/31/2017	1,468,075.93		887,894.72	553,925.82	4,891.58	-	1,650.94	12,860.00	4,153.99	2,698.88
ABSTRACT TRANSFER	(40,018.72)		10,413.77	(49,993.19)	(439.30)					
PAYROLL 12	(13,429.39)		(5,357.66)	(8,071.73)						
PAYROLL 13	(24,135.62)		(16,347.14)	(7,788.48)						
CAMP DONATION	500.00		500.00							
BUILDING DEPT	660.00	160.00	160.00							
CAMP ANNE DONATION	4,098.00	4,098.00	4,098.00							
CAMP DONATION		300.00	300.00							
CAMP FEES		300.00	300.00							
BUILDING DEPT	985.00	385.00	385.00							
CAMP DONATION	150.00	150.00	150.00							
CAMP ANNE DONATION	1,526.00	1,526.00	1,526.00							
JUDGE WITTLINGER		2,228.00	2,228.00							
CAMP DONATION	2,268.00	40.00	40.00							
JUDGE WILCOX		2,414.00	2,414.00							
BUILDING DEPT	2,734.00	320.00	320.00							
WITHHELD INS	288.74	288.74		288.74						
CAMP DONATION	8,550.00	8,550.00	8,550.00							
CAMP ANNE PILOT		5,000.00	5,000.00							
BUILDING DEPT	5,075.00	75.00	75.00							
CAMP DONATION	525.00	525.00	525.00							
CAMP DONATION		300.00	300.00							
BUILDING DEPT	535.00	235.00	235.00							
CAMP DONATION		1,500.00	1,500.00							
BUILDING DEPT	4,353.00	2,853.00	2,853.00							
CAMP DONATION		400.00	400.00							
BUILDING DEPT	1,400.00	1,000.00	1,000.00							
	-									
	-									
	-									
	299.75		182.84	116.91						
	-									
BAL @ 6/30/2017	1,423,939.69		909,645.53	488,478.07	4,452.28	-	1,650.94	12,860.00	4,153.99	2,698.88
FUND TOTALS	1,431,875.10		911,827.12	488,478.07	4,452.28	-	1,650.94	12,860.00	4,153.99	8,452.70

Town of Ancram				
Bank of Greene County				
C H E C K I N G				
		GEN	HWY	LIGHT
BAL @ 5/31/2017	23,163.92	23,163.92	-	-
Disbursements	(61,002.34)	(10,569.85)	(49,993.19)	(439.30)
Transfer In	40,018.72	(10,413.77)	49,993.19	439.30
	-	-		
	-	-	-	
Interest	1.29	1.29		
	-			
	-		-	
BAL @ 6/30/2017	2,181.59	2,181.59	-	-
BANK BALANCE 6/30/2017	5,184.19			
Add: deposit in transit	-			
Less: o/s checks				
	6238	15.00		
	6286	249.47		
	6288	100.00		
	6289	100.00		
	6290	100.00		
	6292	114.00		
	6294	688.70		
	6296	273.86		
	6301	82.21		
	6306	125.00		
	6307	200.00		
	6309	295.00		
	6313	75.00		
	6314	350.55		
	6315	233.81		
Total O/S checks		3,002.60		
Deposit in transit				
Adjusted Bank Bal @ 6/30/2017	2,181.59			
OFF BY----->		0.00		

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JUNE 30, 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	5,000.00	7,233.88	(234)	(3)
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120 SALES TAX	255,000	0.00	67,387.59	187,612	74
01170 FRANCHISE TAX CATV	4,500	0.00	3,996.25	504	11
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	0.00	1,234.58	(735)	(147)
02401 INTEREST AND EARNINGS	2,000	184.13	1,002.37	998	50
02555 BUILDING PERMITS	25,000	5,028.00	12,203.50	12,796	51
02610 FINES AND FORFETURES	15,000	4,642.00	11,136.75	3,863	26
02701 DONATIONS-CAMP	0	18,189.00	23,114.00	(23,114)	0
02705 REFUND P/Y EXPENDITURES	0	0.00	589.57	(590)	0
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	47,293.68	(17,294)	(58)
03089.6 NYSERDA GRANT	0	0.00	2,500.00	(2,500)	0
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
TOTAL REVENUES	464,600	33,043.13	254,230.92	210,369	45

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	1,968.75	3,973.46	6,527	62
1010.4 TOWN BOARD	1,500	45.62	781.89	718	48
1110.1 JUSTICE	10,000	2,500.00	5,000.00	5,000	50
1110.12 JUSTICE CLERK	9,500	707.69	4,273.61	5,226	55
1110.4 JUSTICE	4,500	359.33	2,090.44	2,410	54
1220.1 SUPERVISOR	4,500	1,125.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,500	0.00	106.96	1,393	93
1320.4 ACCOUNTANT	9,960	825.00	4,950.00	5,010	50
1330.1 TAX COLLECTION	1,800	138.46	899.99	900	50
1355.1 ASSESSORS	18,000	1,384.62	9,000.03	9,000	50
1355.12 ASSESSOR - CLERK	6,000	469.00	2,791.75	3,208	53
1355.4 ASSESSORS	2,000	500.00	1,051.79	948	47
1410.1 CLERK	28,500	2,192.32	14,250.08	14,250	50
1410.12 CLERK/SECRETARY	3,000	83.75	318.25	2,682	89
1410.4 CLERK	4,000	0.00	2,090.75	1,909	48
1420.4 ATTORNEY	5,000	114.00	1,494.00	3,506	70
1620.1 BUILDINGS	5,150	826.00	2,502.51	2,648	51
1620.21 POOL BATHROOM - LABC	0	1,880.00	1,880.00	(1,880)	0
1620.24 POOL BATHRM- MATERI/	0	0.00	1,984.30	(1,984)	0
1620.4 BUILDINGS	15,000	1,192.87	19,235.82	(4,236)	(28)
1620.41 BUILDINGS PROPANE	4,500	0.00	2,138.09	2,362	52
1620.42 ELECTRIC - BUILDINGS	2,400	157.16	1,535.53	864	36
1680.4 CENTRAL DATA	7,200	0.00	4,741.00	2,459	34
1910.4 UNALLOCATED INSURAN	23,500	0.00	23,463.20	37	0
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	2,250.04	2,250	50
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,800	138.46	899.99	900	50
5010.1 SUPT. OF HIGHWAYS	54,500	4,192.32	27,250.08	27,250	50
5010.4 SUPT. OF HIGHWAYS	2,000	40.00	269.91	1,730	87
5132.1 GARAGE - SEC	3,000	0.00	83.25	2,917	97
5132.4 GARAGE	15,000	504.40	11,520.62	3,479	23
5182.4 STREET LIGHTING	2,000	130.48	1,110.63	889	44
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	0.00	112.50	17,888	99
7020.4 REC ADMIN	2,750	0.00	0.00	2,750	100
7110.4 PARKS	1,000	528.25	1,587.01	(587)	(59)
7310.1 POOL -YOUTH PROGRAMS	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	5,496.82	8,936.42	4,814	35
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	812.06	1,188	59
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	15,500	1,192.32	7,750.08	7,750	50
8010.13 ZONING - SECRETARY	3,500	0.00	1,458.27	2,042	58
8010.14 ZBA SECRETARY	5,500	498.31	1,611.37	3,889	71
8010.41 ZONING	9,250	429.57	3,650.66	5,599	61
8010.42 ZBA	3,000	0.00	597.14	2,403	80
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	246.35	3,717.43	1,283	26
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	1,530.92	6,957.85	10,042	59
9050.8 UNEMPLOYMENT	2,250	0.00	836.26	1,414	63
9060.8 HOSP/MED INSURANCE	12,500	369.24	1,977.38	10,523	84
TOTAL EXPENSES	484,600	32,113.17	203,892.40	280,708	58

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 2017

	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	75,300.00	93,600.00
PMTS IN LIEU OF TAXES	5,000.00	0.00	7,233.88	2,233.88
SALES TAX	0.00	0.00	67,387.59	64,296.92
FRANCHISE TAX CATV	0.00	0.00	3,996.25	4,289.51
SPECIAL REC - CAMP	0.00	20,135.00	0.00	21,935.00
ZONING FEES	0.00	0.00	0.00	151.76
PLANNING BOARD FEES	0.00	345.29	1,234.58	985.11
INTEREST AND EARNINGS	184.13	172.84	1,002.37	986.41
BUILDING PERMITS	5,028.00	1,912.00	12,203.50	11,145.65
FINES AND FORFEITURES	4,642.00	2,952.00	11,136.75	12,513.75
MISCELLANEOUS INCOME	0.00	0.00	0.00	855.00
DONATIONS-CAMP	18,189.00	0.00	23,114.00	0.00
REFUND P/Y EXPENDITURES	0.00	0.00	589.57	0.00
HISTORICAL SOCIETY GRANT	0.00	0.00	140.75	0.00
S/A MORTGAGE TAX	0.00	0.00	47,293.68	21,049.38
NYSERDA GRANT	0.00	0.00	2,500.00	0.00
S/A YOUTH	0.00	0.00	1,098.00	690.00
TOTAL REVENUES	33,043.13	25,517.13	254,230.92	234,732.37
EXPENDITURES				
1010.1 TOWN BOARD	1,968.75	2,625.00	3,973.46	5,250.00
1010.4 TOWN BOARD	45.62	53.42	781.89	1,085.05
1110.1 JUSTICE	2,500.00	2,500.00	5,000.00	5,000.00
1110.12 JUSTICE CLERK	707.69	910.01	4,273.61	3,900.68
1110.4 JUSTICE	359.33	293.20	2,090.44	1,302.32
1220.1 SUPERVISOR	1,125.00	1,125.00	2,250.00	2,250.00
1220.4 SUPERVISOR	0.00	88.00	106.96	144.19
1320.4 ACCOUNTANT	825.00	800.00	4,950.00	4,000.00
1330.1 TAX COLLECTION	138.46	201.93	899.99	874.97
1355.1 ASSESSORS	1,384.62	2,019.24	9,000.03	8,749.96
1355.12 ASSESSOR - CLERK	469.00	674.38	2,791.75	2,872.76
1355.4 ASSESSORS	500.00	974.75	1,051.79	7,089.27
1410.1 CLERK	2,192.32	3,201.93	14,250.08	13,874.97
1410.12 CLERK/SECRETARY	83.75	81.25	318.25	418.44
1410.4 CLERK	0.00	294.83	2,090.75	2,054.55
1420.4 ATTORNEY	114.00	150.00	1,494.00	802.50
1620.1 BUILDINGS	826.00	820.00	2,502.51	2,466.63
1620.21 POOL BATHROOM - LABOR	1,880.00	3,972.00	1,880.00	8,512.00
1620.24 POOL BATHRM- MATERIAL	0.00	4,226.72	1,984.30	6,585.74
1620.4 BUILDINGS	1,192.87	1,096.51	19,235.82	9,124.74
1620.41 BUILDINGS PROPANE	0.00	0.00	2,138.09	1,701.28
1620.42 ELECTRIC - BUILDINGS	157.16	0.00	1,535.53	1,004.94
1680.4 CENTRAL DATA	0.00	367.95	4,741.00	3,186.30
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,463.20	24,370.05
1920.4 MUNICIPAL DUES	0.00	0.00	200.00	1,000.00
3520.1 CONTROL OF ANIMALS	346.16	459.25	2,250.04	2,252.95
3520.4 CONTROL OF ANIMALS	0.00	0.00	0.00	341.12
4020.1 REGISTRAR	138.46	201.93	899.99	874.97
5010.1 SUPT. OF HIGHWAYS	4,192.32	6,115.41	27,250.08	26,499.89
5010.4 SUPT. OF HIGHWAYS	40.00	619.33	269.91	1,363.46
5132.1 GARAGE - SEC	0.00	0.00	83.25	0.00
5132.4 GARAGE	504.40	4,163.56	11,520.62	20,771.90
5182.4 STREET LIGHTING	130.48	117.52	1,110.63	757.25
7020.1 CAMP -REC ADMIN	0.00	250.81	112.50	250.81
7110.4 PARKS	528.25	73.84	1,587.01	300.25
7310.4 YOUTH PROGRAMS	5,496.82	3,032.19	8,936.42	6,400.18
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	0.00	0.00	0.00	676.95
7550.4 CELEBRATIONS	0.00	0.00	812.06	314.73
8010.11 ZONING - ZEO	1,192.32	1,788.48	7,750.08	7,749.92
8010.13 ZONING - SECRETARY	0.00	0.00	1,458.27	1,494.76
8010.14 ZBA SECRETARY	498.31	292.50	1,611.37	2,205.14
8010.41 ZONING	429.57	474.28	3,650.66	3,424.63
8010.42 ZBA	0.00	187.68	597.14	759.32
8020.4F FARMLAND PROTECTION GR	0.00	356.06	0.00	421.64
8020.4Z ZRC PLANNING	246.35	0.00	3,717.43	1,865.60
8020.4C C.A.C.	0.00	0.00	0.00	556.82
9030.8 SOCIAL SECURITY	1,530.92	2,015.53	6,957.85	7,319.49
9050.8 UNEMPLOYMENT	0.00	0.00	836.26	1,065.86
9060.8 HOSP/MED INSURANCE	369.24	553.86	1,977.38	2,399.94
TOTAL EXPENDITURES	32,113.17	47,178.35	203,892.40	215,188.92
INCREASE(DECREASE) IN FUND BALA	929.96	(21,661.22)	50,338.52	19,543.45

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JUNE 30, 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	0.00	17,314.82	(4,315)	(33)
02401	INTEREST AND EARNINGS	1,000	116.91	744.46	256	26
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	0.00	1,389.80	1,610	54
02701	REFUND PRIOR YEAR	0	0.00	495.00	(495)	0
02770	MISCELLANEOUS INCOME	0	0.00	100.00	(100)	0
03501	STATE AID CHIPS	170,000	0.00	0.00	170,000	100
	TOTAL REVENUES	888,250	116.91	720,294.08	167,956	19

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JUNE 30, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	190,000	14,733.12	96,299.66	93,700	49
5110.4 GENERAL REPAIRS	200,000	33,622.11	70,352.54	129,647	65
5112.2 IMPROVEMENTS - CHIPS	170,000	6,523.23	28,287.93	141,712	83
5130.4 MACHINERY	45,000	3,026.99	27,348.35	17,652	39
5140.4 BRUSH & WEEDS	50,000	3,245.30	18,600.24	31,400	63
5142.4 SNOW REMOVAL	60,000	0.00	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	1,127.09	7,366.97	8,633	54
9060.8 HOSP & MED INSURANCE	53,050	2,998.05	22,917.88	30,132	57
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
TOTAL EXPENSES	898,250	65,275.89	328,715.90	569,534	63

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 2017

	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	700,250.00	697,950.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	17,314.82	7,478.30
INTEREST AND EARNINGS	116.91	105.00	744.46	715.09
SALE OF SCRAP	0.00	0.00	1,389.80	61.88
INSURANCE RECOVERY	0.00	2,776.10	0.00	2,776.10
REFUND PRIOR YEAR	0.00	0.00	495.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00
TOTAL REVENUES	116.91	2,881.10	720,294.08	708,981.37
EXPENDITURES				
5110.1 GENERAL REPAIRS	14,733.12	22,665.06	96,299.66	92,281.73
5110.4 GENERAL REPAIRS	33,622.11	6,352.58	70,352.54	44,661.54
5112.2 IMPROVEMENTS - CHIPS	6,523.23	15,606.06	28,287.93	27,298.71
5130.2 MACHINERY	0.00	0.00	0.00	5,219.95
5130.4 MACHINERY	3,026.99	1,144.96	27,348.35	17,145.82
5140.4 BRUSH & WEEDS	3,245.30	3,328.55	18,600.24	16,154.19
5142.4 SNOW REMOVAL	0.00	0.00	57,542.33	33,535.26
9030.8 SOCIAL SECURITY	1,127.09	1,733.90	7,366.97	7,022.14
9060.8 HOSP & MED INSURANCE	2,998.05	629.52	22,917.88	25,099.61
TOTAL EXPENDITURES	65,275.89	51,460.63	328,715.90	268,418.95
NET INCREASE(DECREASE) IN FUND B	(65,158.98)	(48,579.53)	391,578.18	440,562.42

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 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
JUNE 30, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	439.30	2,356.90	3,143	57
TOTAL EXPENSES	5,500	439.30	2,356.90	3,143	57

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE SIX MONTHS ENDING JUNE 30, 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	0.00	0.00	7.09
TOTAL REVENUES	0.00	0.00	5,500.00	5,507.09
EXPENDITURES				
STREET LIGHTING	439.30	398.00	2,356.90	2,541.04
TOTAL EXPENDITURES	439.30	398.00	2,356.90	2,541.04
INCREASE(DECREASE) IN FUND BALA	(439.30)	(398.00)	3,143.10	2,966.05

ANCRAM CULVERT GRANT

For the Period From 12/1/2015 to 6/30/2017

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
			<u><u>204,056.88</u></u>

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
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
4/21/17	6211	COLLEEN LUTZ	200.25
5/19/17	6259	COLLEEN LUTZ	150.00
5/29/17	PAYROLL 11	COLLEEN LUTZ	273.36
6/28/17	PAYROLL 13		161.48
TOTAL			<u><u>211,420.27</u></u>

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

7,363.39