

Town of Ancram

Summary Financial Reports

February 28, 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 @ 1/31/2017	23,449.36	23,449.36	-	-				-	-
disbursements	(345,519.40)	(294,065.74)	(49,878.50)	(460.42)				-	(1,114.74)
TRANSFER IN	69,611.34	19,272.42	49,878.50	460.42				-	
trans to ck fire dist taxes	273,480.00	273,480.00	-	-					
VOID CK 6021	386.25	386.25						-	
replace check 6021	(1,090.46)	(1,090.46)							
interest	1.73	1.73		-					
BAL @ 2/28/2017	20,318.82	21,433.56	-	-				-	(1,114.74)
T&A PAYROLL									
Bank of Greene County									
BAL @ 1/31/2017	6,679.81								6,679.81
transfer to TA	30,376.54								30,376.54
disbursements	(23,604.43)								(23,604.43)
	-								-
Interest	0.47								0.47
	-								-
BAL @ 2/28/2017	13,452.39								13,452.39
MONEY MARKET									
Bank of Greene County									
BAL @ 1/31/2017	1,788,300.18	1,020,271.93	740,306.26	6,358.18	-	1,650.94	12,860.00	4,153.99	2,698.88
payroll #3	(14,086.22)	(5,357.66)	(8,728.56)						
payroll #4	(16,290.32)	(7,399.75)	(8,890.57)						
abstract transfer	(69,611.34)	(19,272.42)	(49,878.50)	(460.42)					
trans to ck fire dist taxes	(273,480.00)	(273,480.00)							
judge wilcox	561.00	561.00							
judge wittlinger	733.00	733.00							
building dept fees	915.00	915.00							
county snow plowing	5,326.84		5,326.84						
building dept fees	35.00	35.00							
4th Qrt 2016 sales tax	69,956.31	69,956.31							
building dept fees	270.00	270.00							
building dept fees	320.00	320.00							
county snow plowing	4,414.67		4,414.67						
fuel reimbursement	218.69		218.69						
culvert grant	57,250.93				57,250.93				
	-								
	-								
interest	302.83	160.83	142.00						
	-								
BAL @ 2/28/2017	1,555,136.57	787,713.24	682,910.83	5,897.76	57,250.93	1,650.94	12,860.00	4,153.99	2,698.88
FUND TOTALS	1,588,907.78	809,146.80	682,910.83	5,897.76	57,250.93	1,650.94	12,860.00	4,153.99	15,036.53

Town of Ancram					
Bank of Greene County					
CHECKING					
		GEN	HWY	LIGHT	T&A
BAL @ 1/31/2017	23,449.36	23,449.36	(0.00)	-	-
Disbursements	(345,519.40)	(294,065.74)	(49,878.50)	(460.42)	(1,114.74)
Transfer	69,611.34	19,272.42	49,878.50	460.42	
	273,480.00	273,480.00	-	-	
void ck 6021	386.25	386.25			
herringtons replacement check	(1,090.46)	(1,090.46)			
Interest	1.73	1.73			
	-	-	-		
BAL @ 2/28/2017	20,318.82	21,433.56	-	-	(1,114.74)
BANK BALANCE 2/28/2017	82,868.53				
Add: deposit in transit	-				
Less: o/s checks					
	5344	122.88			
	5355	77.20			
	5428	250.00			
	5463	39.76			
	5557	22.95			
	5711	100.00			
	267	550.00			
	6005	800.00			
	6021	386.25			
void 6021	(386.25)				
	6048	188.00			
	6094	65.00			
	6095	60.00			
	6096	80.00			
	6098	20.35			
	6099	480.61			
	6100	1,614.09			
	6101	678.59			
	6102	41.19			
	6104	20.00			
	6105	510.94			
	6106	170.00			
	6107	375.00			
	6108	300.00			
	6110	624.36			
	6111	603.50			
	6112	922.14			
	6113	7,500.00			
	6115	89.46			
	6116	980.00			
	6117	308.95			
	6119	464.50			
	6120	700.92			
	6121	4,251.09			
	6122	210.00			
	6123	9,289.19			
	6125	234.06			
	6127	454.58			
	6131	2,180.17			
	6133	179.07			
	6136	124.92			
	6137	20,198.09			
	6138	1,985.12			
	6142	656.00			
	6143	1,969.02			
	6144	854.01			
	286	902.00			
	287	302.00			
Total O/S checks	62,549.71				
Deposit in transit					
Adjusted Bank Bal @ 2/28/2017	20,318.82				

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
BAL @ 1/31/2017	6,679.81	6,679.81		-
payroll transferred from money market	30,376.54	30,376.54		-
Disbursements	(23,604.43)	(23,604.43)		
	-	-		-
	-	-		
Interest	0.47	0.47		
BAL @ 2/28/2017	13,452.39	13,452.39		-
BANK BALANCE 2/28/2017	14,912.45			
Add: deposit in transit				
Less: o/s checks				
	4177	139.49		
	4230	169.98		
	4666	47.10		
nys online services		621.86		
	4761	111.38		
	4767	153.69		
	4771	216.56		
Total O/S checks		1,460.06		
Deposit in transit		-		
Adjusted Bank Bal @ 2/28/2017		13,452.39		

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
FEBRUARY 28, 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	0.00	0.00	7,000	100
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	0.00	442.34	58	12
02401 INTEREST AND EARNINGS	2,000	162.56	266.18	1,734	87
02555 BUILDING PERMITS	25,000	1,540.00	3,943.50	21,056	84
02610 FINES AND FORFETURES	15,000	829.50	2,198.00	12,802	85
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)
TOTAL REVENUES	464,600	2,532.06	83,388.77	381,211	82

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	0.00	10,500	100
1010.4 TOWN BOARD	1,500	0.00	469.26	1,031	69
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	9,500	690.94	1,547.54	7,952	84
1110.4 JUSTICE	4,500	205.00	205.00	4,295	95
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	1,500	38.60	38.60	1,461	97
1320.4 ACCOUNTANT	9,960	825.00	1,650.00	8,310	83
1330.1 TAX COLLECTION	1,800	138.46	276.92	1,523	85
1355.1 ASSESSORS	18,000	1,384.62	2,769.24	15,231	85
1355.12 ASSESSOR - CLERK	6,000	418.75	932.50	5,068	84
1355.4 ASSESSORS	2,000	0.00	50.00	1,950	98
1410.1 CLERK	28,500	2,192.32	4,384.64	24,115	85
1410.12 CLERK/SECRETARY	3,000	83.75	83.75	2,916	97
1410.4 CLERK	4,000	1,283.06	1,504.25	2,496	62
1420.4 ATTORNEY	5,000	0.00	0.00	5,000	100
1620.1 BUILDINGS	5,150	175.88	398.26	4,752	92
1620.24 POOL BATHRM- MATERL	0	984.56	1,984.30	(1,984)	0
1620.4 BUILDINGS	15,000	2,607.39	4,438.49	10,562	70
1620.41 BUILDINGS PROPANE	4,500	510.94	1,042.54	3,457	77
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	567.10	1,833	76
1680.4 CENTRAL DATA	7,200	695.00	956.00	6,244	87
1910.4 UNALLOCATED INSURAN	23,500	302.00	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	692.32	3,808	85
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,800	138.46	276.92	1,523	85
5010.1 SUPT. OF HIGHWAYS	54,500	4,192.32	8,384.64	46,115	85
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	30.57	1,969	98
5132.1 GARAGE - SEC	3,000	0.00	83.25	2,917	97
5132.4 GARAGE	15,000	1,908.37	5,235.08	9,765	65
5182.4 STREET LIGHTING	2,000	137.46	271.64	1,728	86
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	76.38	160.46	840	84
7310.1 POOL -YOUTH PROGRAM:	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	80.97	193.95	13,556	99
7410.4 LIBRARY	7,500	7,500.00	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	150.00	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	2,384.64	13,115	85
8010.13 ZONING - SECRETARY	3,500	234.50	536.00	2,964	85
8010.14 ZBA SECRETARY	5,500	293.13	589.61	4,910	89
8010.41 ZONING	9,250	1,100.74	1,507.06	7,743	84
8010.42 ZBA	3,000	0.00	65.86	2,934	98
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	1,288.95	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	906.56	1,841.96	15,158	89
9050.8 UNEMPLOYMENT	2,250	109.32	109.32	2,141	95
9060.8 HOSP/MED INSURANCE	12,500	369.24	738.48	11,762	94
TOTAL EXPENSES	484,600	32,561.15	79,856.22	404,744	84

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 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
PLANNING BOARD FEES	0.00	639.82	442.34	639.82
INTEREST AND EARNINGS	162.56	167.20	266.18	283.47
BUILDING PERMITS	1,540.00	2,765.00	3,943.50	3,743.00
FINES AND FORFEITURES	829.50	4,081.00	2,198.00	6,238.00
HISTORICAL SOCIETY GRANT S/A YOUTH	0.00	0.00	140.75	0.00
	0.00	0.00	1,098.00	690.00
TOTAL REVENUES	2,532.06	7,653.02	83,388.77	105,194.29
EXPENDITURES				
1010.4 TOWN BOARD	0.00	373.99	469.26	477.28
1110.12 JUSTICE CLERK	690.94	349.38	1,547.54	1,013.85
1110.4 JUSTICE	205.00	264.14	205.00	469.14
1220.4 SUPERVISOR	38.60	0.00	38.60	0.00
1320.4 ACCOUNTANT	825.00	800.00	1,650.00	1,600.00
1330.1 TAX COLLECTION	138.46	134.62	276.92	269.18
1355.1 ASSESSORS	1,384.62	1,346.16	2,769.24	2,692.24
1355.12 ASSESSOR - CLERK	418.75	341.00	932.50	793.75
1355.4 ASSESSORS	0.00	803.32	50.00	1,213.31
1410.1 CLERK	2,192.32	2,134.62	4,384.64	4,269.18
1410.12 CLERK/SECRETARY	83.75	0.00	83.75	0.00
1410.4 CLERK	1,283.06	0.00	1,504.25	126.81
1420.4 ATTORNEY	0.00	280.50	0.00	427.50
1620.1 BUILDINGS	175.88	178.75	398.26	396.00
1620.24 POOL BATHRM- MATERIAL	984.56	0.00	1,984.30	0.00
1620.4 BUILDINGS	2,607.39	2,281.70	4,438.49	3,862.70
1620.41 BUILDINGS PROPANE	510.94	270.12	1,042.54	526.27
1620.42 ELECTRIC - BUILDINGS	0.00	255.23	567.10	506.96
1680.4 CENTRAL DATA	695.00	417.50	956.00	566.25
1910.4 UNALLOCATED INSURANCE	302.00	227.00	23,161.00	24,370.05
1920.4 MUNICIPAL DUES	0.00	0.00	200.00	200.00
3520.1 CONTROL OF ANIMALS	346.16	357.56	692.32	721.02
4020.1 REGISTRAR	138.46	134.62	276.92	269.18
5010.1 SUPT. OF HIGHWAYS	4,192.32	4,076.94	8,384.64	8,153.66
5010.4 SUPT. OF HIGHWAYS	0.00	129.60	30.57	463.22
5132.1 GARAGE - SEC	0.00	0.00	83.25	0.00
5132.4 GARAGE	1,908.37	956.20	5,235.08	2,256.99
5182.4 STREET LIGHTING	137.46	131.09	271.64	250.75
7110.4 PARKS	76.38	88.59	160.46	88.59
7310.4 YOUTH PROGRAMS	80.97	115.63	193.95	161.24
7410.4 LIBRARY	7,500.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	0.00	49.00	0.00	538.10
7550.4 CELEBRATIONS	150.00	0.00	746.12	0.00
8010.11 ZONING - ZEO	1,192.32	1,192.32	2,384.64	2,384.48
8010.13 ZONING - SECRETARY	234.50	706.59	536.00	706.59
8010.14 ZBA SECRETARY	293.13	260.00	589.61	759.04
8010.41 ZONING	1,100.74	502.47	1,507.06	1,605.81
8010.42 ZBA	0.00	264.14	65.86	347.63
8020.4F FARMLAND PROTECTION GR	0.00	10.00	0.00	10.00
8020.4Z ZRC PLANNING	1,288.95	65.60	1,848.95	65.60
8020.4C C.A.C.	0.00	270.79	0.00	270.79
9030.8 SOCIAL SECURITY	906.56	874.18	1,841.96	1,748.59
9050.8 UNEMPLOYMENT	109.32	141.60	109.32	141.60
9060.8 HOSP/MED INSURANCE	369.24	369.24	738.48	738.36
TOTAL EXPENDITURES	32,561.15	21,154.19	79,856.22	72,961.71
INCREASE(DECREASE) IN FUND BALA	(30,029.09)	(13,501.17)	3,532.55	32,232.58

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
FEBRUARY 28, 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	9,741.51	9,741.51	3,258	25
02401	INTEREST AND EARNINGS	1,000	142.00	230.50	769	77
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	9,883.51	710,717.01	177,533	20

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 FEBRUARY 28, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	190,000	16,367.04	27,833.95	162,166	85
5110.4 GENERAL REPAIRS	200,000	15,398.90	15,398.90	184,601	92
5112.2 IMPROVEMENTS - CHIPS	170,000	0.00	0.00	170,000	100
5130.4 MACHINERY	45,000	4,727.49	13,391.17	31,609	70
5140.4 BRUSH & WEEDS	50,000	3,137.05	6,325.37	43,675	87
5142.4 SNOW REMOVAL	60,000	22,308.13	43,180.55	16,819	28
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	1,252.09	2,378.71	13,621	85
9060.8 HOSP & MED INSURANCE	53,050	4,088.24	11,946.72	41,103	77
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	67,278.94	120,455.37	777,795	87

ANCRAM HIGHWAY FUND
 INCOME STATEMENT
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	9,741.51	654.83	9,741.51	654.83
INTEREST AND EARNINGS	142.00	133.02	230.50	230.50
SALE OF SCRAP	0.00	0.00	0.00	61.88
REFUND PRIOR YEAR	0.00	0.00	495.00	0.00
TOTAL REVENUES	9,883.51	787.85	710,717.01	698,897.21
EXPENDITURES				
5110.1 GENERAL REPAIRS	16,367.04	13,844.96	27,833.95	28,953.83
5110.4 GENERAL REPAIRS	15,398.90	3,530.78	15,398.90	10,293.43
5130.4 MACHINERY	4,727.49	4,535.38	13,391.17	7,364.02
5140.4 BRUSH & WEEDS	3,137.05	2,421.31	6,325.37	4,616.85
5142.4 SNOW REMOVAL	22,308.13	6,877.55	43,180.55	16,183.50
9030.8 SOCIAL SECURITY	1,252.09	1,059.14	2,378.71	2,177.49
9060.8 HOSP & MED INSURANCE	4,088.24	3,696.38	11,946.72	14,589.95
TOTAL EXPENDITURES	67,278.94	35,965.50	120,455.37	84,179.07
NET INCREASE(DECREASE) IN FUND B	(57,395.43)	(35,177.65)	590,261.64	614,718.14

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 FEBRUARY 28, 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
FEBRUARY 28, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	0.00	451.00	5,049	92
TOTAL EXPENSES	5,500	0.00	451.00	5,049	92

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	3.92	0.00	4.95
TOTAL REVENUES	0.00	3.92	5,500.00	5,504.95
EXPENDITURES				
STREET LIGHTING	0.00	437.32	451.00	838.27
TOTAL EXPENDITURES	0.00	437.32	451.00	838.27
INCREASE(DECREASE) IN FUND BALA	0.00	(433.40)	5,049.00	4,666.68

ANCRAM CULVERT GRANT

For the Period From 12/1/2015 to 2/28/2017

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>204,056.88</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
TOTAL			<u>210,300.93</u>

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

6,244.05