

Town of Ancram

Summary Financial Reports

April 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 @ 3/31/2017	20,639.67	20,639.67	-	-				-	-
disbursements	(47,079.44)	(15,149.13)	(31,498.22)	(432.09)					
transfer from MMKT	47,000.00	15,069.69	31,498.22	432.09					
void checks	489.84	489.84	-	-					
	-	-							
interest	1.21	1.21		-					
BAL @ 4/30/2017	21,051.28	21,051.28	-	-				-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 3/31/2017	7,896.48								7,896.48
transfer from MMKT	27,350.33								27,350.33
payroll disbursements	(25,884.75)								(25,884.75)
void check	139.49								139.49
Interest	0.48								0.48
	-								-
BAL @ 4/30/2017	9,502.03								9,502.03
MONEY MARKET									
Bank of Greene County									
BAL @ 3/31/2017	1,493,947.90	822,304.96	644,515.18	5,763.95	-	1,650.94	12,860.00	4,153.99	2,698.88
payroll #7	(12,682.79)	(5,357.66)	(7,325.13)						
payroll #8 A	(12,634.49)	(5,357.66)	(7,276.83)						
payroll #8 B	(2,033.05)	(2,033.05)							
abstract transfer	(47,000.00)	(15,069.69)	(31,498.22)	(432.09)					
building dept	35.00	35.00							
building dept	225.00	225.00							
Judge Wittlinger	1,887.00	1,887.00							
Judge Wilcox	2,486.00	2,486.00							
building dept	508.00	508.00							
Charter Com. Franchise fees	3,996.25	3,996.25							
camp donation	50.00	50.00							
Ancram FD fuel	342.99		342.99						
building dept	75.00	75.00							
Col. Cnty. Plowing	3,468.92		3,468.92						
med insurance refund	422.68	422.68							
building dept	645.00	645.00							
Col. Cnty. Sales Tax	67,387.59	67,387.59							
	-								
interest	305.61	170.61	135.00						
	-								
BAL @ 4/30/2017	1,501,432.61	872,375.03	602,361.91	5,331.86	-	1,650.94	12,860.00	4,153.99	2,698.88
FUND TOTALS	1,531,985.92	893,426.31	602,361.91	5,331.86	-	1,650.94	12,860.00	4,153.99	12,200.91

Town of Ancram					
Bank of Greene County					
CHECKING					
		GEN	HWY	LIGHT	T&A
BAL @ 3/31/2017	20,639.67	20,639.67	(0.00)	-	-
Disbursements	(47,079.44)	(15,149.13)	(31,498.22)	(432.09)	-
Transfer In	47,000.00	15,069.69	31,498.22	432.09	
Void Checks	489.84	489.84	-	-	-
	-	-	-		
Interest	1.21	1.21			
	-				
	-				
BAL @ 4/30/2017	21,051.28	21,051.28	-	-	-
BANK BALANCE 4/30/2017	29,412.98				
Add: deposit in transit	-				
Less: o/s checks					
	292	302.00			
	6096	80.00			
	6188	183.01			
	6193	673.65			
	6197	780.00			
	6199	150.00			
	6201	90.00			
	6204	29.95			
	6209	787.72			
	6210	96.00			
	6215	3,383.42			
	6219	175.00			
	6220	158.00			
	6231	22.95			
	6232	100.00			
	6233	550.00			
	6234	800.00			
Total O/S checks		8,361.70			
Deposit in transit					
Adjusted Bank Bal @ 4/30/2017	21,051.28				

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
BAL @ 3/31/2017	7,896.48	7,896.48		-
payroll transferred from money market	27,350.33	27,350.33		-
Disbursements	(25,884.75)	(25,884.75)		
VOID CK 4177	139.49	139.49		-
	-	-		
Interest	0.48	0.48		
BAL @ 4/30/2017	9,502.03	9,502.03		-
BANK BALANCE 4/30/2017	10,371.65			
Add: deposit in transit				
Less: o/s checks				
	4805	169.98		
	4851	47.10		
	4813	33.21		
	4827	111.38		
	4834	507.95		
Total O/S checks	869.62			
Deposit in transit	-			
Adjusted Bank Bal @ 4/30/2017	9,502.03			

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
APRIL 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	0.00	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	67,387.59	67,387.59	187,612	74
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	739.39	(239)	(48)
02401 INTEREST AND EARNINGS	2,000	171.82	624.15	1,376	69
02555 BUILDING PERMITS	25,000	1,488.00	5,706.50	19,293	77
02610 FINES AND FORFETURES	15,000	(405.50)	4,246.50	10,754	72
02701 DONATIONS-CAMP	0	50.00	50.00	(50)	0
02705 REFUND P/Y EXPENDITURES	0	589.57	589.57	(590)	0
02770.1 CAC	0	3,996.25	3,996.25	(3,996)	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	0.00	30,000	100
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
TOTAL REVENUES	464,600	73,277.73	162,112.58	302,488	65

ANCRAM GENERAL FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 APRIL 30, 2017

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	2,004.71	8,495	81
1010.4 TOWN BOARD	1,500	91.92	580.16	920	61
1110.1 JUSTICE	10,000	0.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	670.00	3,000.60	6,499	68
1110.4 JUSTICE	4,500	259.31	591.11	3,909	87
1220.1 SUPERVISOR	4,500	0.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	0.00	106.96	1,393	93
1320.4 ACCOUNTANT	9,960	825.00	3,300.00	6,660	67
1330.1 TAX COLLECTION	1,800	138.46	553.84	1,246	69
1355.1 ASSESSORS	18,000	1,384.62	5,538.48	12,462	69
1355.12 ASSESSOR - CLERK	6,000	519.25	1,904.00	4,096	68
1355.4 ASSESSORS	2,000	92.35	519.35	1,481	74
1410.1 CLERK	28,500	2,192.32	8,769.28	19,731	69
1410.12 CLERK/SECRETARY	3,000	83.75	167.50	2,833	94
1410.4 CLERK	4,000	196.12	1,737.79	2,262	57
1420.4 ATTORNEY	5,000	1,209.00	1,380.00	3,620	72
1620.1 BUILDINGS	5,150	251.25	1,475.51	3,675	71
1620.24 POOL BATHRM- MATERL	0	0.00	1,984.30	(1,984)	0
1620.4 BUILDINGS	15,000	526.43	7,162.26	7,838	52
1620.41 BUILDINGS PROPANE	4,500	404.27	1,948.61	2,551	57
1620.42 ELECTRIC - BUILDINGS	2,400	232.57	1,294.62	1,105	46
1680.4 CENTRAL DATA	7,200	1,375.00	2,437.25	4,763	66
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	1,384.64	3,115	69
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,800	138.46	553.84	1,246	69
5010.1 SUPT. OF HIGHWAYS	54,500	4,192.32	16,769.28	37,731	69
5010.4 SUPT. OF HIGHWAYS	2,000	150.00	247.57	1,752	88
5132.1 GARAGE - SEC	3,000	0.00	83.25	2,917	97
5132.4 GARAGE	15,000	1,047.30	7,378.14	7,622	51
5182.4 STREET LIGHTING	2,000	128.05	849.30	1,151	58
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	392.17	590.20	410	41
7310.1 POOL -YOUTH PROGRAM:	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	1,582.34	1,857.27	11,893	86
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	65.94	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	4,769.28	10,731	69
8010.13 ZONING - SECRETARY	3,500	326.63	1,248.39	2,252	64
8010.14 ZBA SECRETARY	5,500	37.69	694.30	4,806	87
8010.41 ZONING	9,250	506.39	2,789.21	6,461	70
8010.42 ZBA	3,000	162.74	485.11	2,515	84
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	883.72	2,732.67	2,267	45
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	905.90	4,132.33	12,868	76
9050.8 UNEMPLOYMENT	2,250	0.00	836.26	1,414	63
9060.8 HOSP/MED INSURANCE	12,500	(53.44)	1,054.28	11,446	92
TOTAL EXPENSES	484,600	22,456.31	130,209.71	354,391	73

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 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	0.00	0.00	2,233.88	2,233.88
SALES TAX	67,387.59	64,296.92	67,387.59	64,296.92
FRANCHISE TAX CATV	0.00	4,289.51	0.00	4,289.51
SPECIAL REC - CAMP	0.00	1,000.00	0.00	1,000.00
PLANNING BOARD FEES	0.00	0.00	739.39	639.82
INTEREST AND EARNINGS	171.82	172.02	624.15	630.91
BUILDING PERMITS	1,488.00	1,185.00	5,706.50	8,044.00
FINES AND FORFEITURES	(405.50)	1,666.50	4,246.50	7,838.75
DONATIONS-CAMP	50.00	0.00	50.00	0.00
REFUND P/Y EXPENDITURES	589.57	0.00	589.57	0.00
CAC	3,996.25	0.00	3,996.25	0.00
HISTORICAL SOCIETY GRANT	0.00	0.00	140.75	0.00
S/A YOUTH	0.00	0.00	1,098.00	690.00
TOTAL REVENUES	73,277.73	72,609.95	162,112.58	183,263.79
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	2,004.71	2,625.00
1010.4 TOWN BOARD	91.92	491.71	580.16	1,031.63
1110.1 JUSTICE	0.00	0.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	670.00	717.76	3,000.60	2,438.49
1110.4 JUSTICE	259.31	333.52	591.11	825.61
1220.1 SUPERVISOR	0.00	0.00	1,125.00	1,125.00
1220.4 SUPERVISOR	0.00	35.23	106.96	35.23
1320.4 ACCOUNTANT	825.00	800.00	3,300.00	2,400.00
1330.1 TAX COLLECTION	138.46	134.62	553.84	538.42
1355.1 ASSESSORS	1,384.62	1,346.16	5,538.48	5,384.56
1355.12 ASSESSOR - CLERK	519.25	536.25	1,904.00	1,728.13
1355.4 ASSESSORS	92.35	4,692.67	519.35	5,968.38
1410.1 CLERK	2,192.32	2,134.62	8,769.28	8,538.42
1410.12 CLERK/SECRETARY	83.75	231.56	167.50	231.56
1410.4 CLERK	196.12	542.91	1,737.79	1,759.72
1420.4 ATTORNEY	1,209.00	225.00	1,380.00	652.50
1620.1 BUILDINGS	251.25	219.38	1,475.51	1,451.63
1620.24 POOL BATHRM- MATERIAL	0.00	63.39	1,984.30	63.39
1620.4 BUILDINGS	526.43	545.16	7,162.26	7,041.82
1620.41 BUILDINGS PROPANE	404.27	315.52	1,948.61	1,386.98
1620.42 ELECTRIC - BUILDINGS	232.57	141.38	1,294.62	910.18
1680.4 CENTRAL DATA	1,375.00	183.60	2,437.25	1,959.60
1910.4 UNALLOCATED INSURANCE	0.00	0.00	23,161.00	24,370.05
1920.4 MUNICIPAL DUES	0.00	0.00	200.00	1,000.00
3520.1 CONTROL OF ANIMALS	346.16	357.56	1,384.64	1,436.14
3520.4 CONTROL OF ANIMALS	0.00	0.00	0.00	140.00
4020.1 REGISTRAR	138.46	134.62	553.84	538.42
5010.1 SUPT. OF HIGHWAYS	4,192.32	4,076.94	16,769.28	16,307.54
5010.4 SUPT. OF HIGHWAYS	150.00	325.66	247.57	809.35
5132.1 GARAGE - SEC	0.00	0.00	83.25	0.00
5132.4 GARAGE	1,047.30	5,731.59	7,378.14	12,381.12
5182.4 STREET LIGHTING	128.05	131.53	849.30	515.07
7110.4 PARKS	392.17	88.08	590.20	176.67
7310.4 YOUTH PROGRAMS	1,582.34	1,615.59	1,857.27	1,822.44
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	65.94	0.00	812.06	314.73
8010.11 ZONING - ZEO	1,192.32	1,192.32	4,769.28	4,769.12
8010.13 ZONING - SECRETARY	326.63	219.38	1,248.39	1,332.26
8010.14 ZBA SECRETARY	37.69	446.88	694.30	1,441.55
8010.41 ZONING	506.39	606.51	2,789.21	2,579.64
8010.42 ZBA	162.74	99.82	485.11	502.00
8020.4F FARMLAND PROTECTION GR	0.00	45.88	0.00	55.88
8020.4Z ZRC PLANNING	883.72	1,800.00	2,732.67	1,865.60
8020.4C C.A.C.	0.00	253.79	0.00	524.58
9030.8 SOCIAL SECURITY	905.90	915.13	4,132.33	4,073.22
9050.8 UNEMPLOYMENT	0.00	924.26	836.26	1,065.86
9060.8 HOSP/MED INSURANCE	(53.44)	369.24	1,054.28	1,476.84
TOTAL EXPENDITURES	22,456.31	33,025.22	130,209.71	138,271.28
INCREASE(DECREASE) IN FUND BALA	50,821.42	39,584.73	31,902.87	44,992.51

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
APRIL 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	3,468.92	17,314.82	(4,315)	(33)
02401	INTEREST AND EARNINGS	1,000	135.00	504.50	495	50
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	3,603.92	718,564.32	169,686	19

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	190,000	13,564.28	59,125.06	130,875	69
5110.4 GENERAL REPAIRS	200,000	4,799.95	25,526.95	174,473	87
5112.2 IMPROVEMENTS - CHIPS	170,000	14,678.24	14,678.24	155,322	91
5130.4 MACHINERY	45,000	3,123.73	18,807.95	26,192	58
5140.4 BRUSH & WEEDS	50,000	4,977.75	12,387.46	37,613	75
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	1,037.68	4,523.09	11,477	72
9060.8 HOSP & MED INSURANCE	53,050	2,998.06	17,210.52	35,839	68
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	45,179.69	209,801.60	688,448	77

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING APRIL 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	3,468.92	1,267.47	17,314.82	7,478.30
INTEREST AND EARNINGS	135.00	122.96	504.50	494.09
SALE OF SCRAP	0.00	0.00	0.00	61.88
REFUND PRIOR YEAR	0.00	0.00	495.00	0.00
TOTAL REVENUES	3,603.92	1,390.43	718,564.32	705,984.27
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,564.28	13,529.09	59,125.06	55,891.98
5110.4 GENERAL REPAIRS	4,799.95	9,255.28	25,526.95	24,659.88
5112.2 IMPROVEMENTS - CHIPS	14,678.24	0.00	14,678.24	0.00
5130.2 MACHINERY	0.00	5,219.95	0.00	5,219.95
5130.4 MACHINERY	3,123.73	1,947.19	18,807.95	11,487.42
5140.4 BRUSH & WEEDS	4,977.75	2,043.36	12,387.46	8,952.13
5142.4 SNOW REMOVAL	0.00	8,733.52	57,542.33	33,535.26
9030.8 SOCIAL SECURITY	1,037.68	1,034.99	4,523.09	4,238.28
9060.8 HOSP & MED INSURANCE	2,998.06	3,501.38	17,210.52	20,968.71
TOTAL EXPENDITURES	45,179.69	45,264.76	209,801.60	164,953.61
NET INCREASE(DECREASE) IN FUND B	(41,575.77)	(43,874.33)	508,762.72	541,030.66

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	432.09	1,477.32	4,023	73
TOTAL EXPENSES	5,500	432.09	1,477.32	4,023	73

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE FOUR MONTHS ENDING APRIL 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	1.00	0.00	7.09
TOTAL REVENUES	0.00	1.00	5,500.00	5,507.09
EXPENDITURES				
STREET LIGHTING	432.09	440.74	1,477.32	1,723.52
TOTAL EXPENDITURES	432.09	440.74	1,477.32	1,723.52
INCREASE(DECREASE) IN FUND BALA	(432.09)	(439.74)	4,022.68	3,783.57

ANCRAM CULVERT GRANT

For the Period From 12/1/2015 to 4/30/2017

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>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
3/19/17	6166	COLLEEN LUTZ	334.25
4/21/17	6211	COLLEEN LUTZ	200.25
TOTAL			<u>210,835.43</u>

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

6,778.55