

Town of Ancram

Summary Financial Reports

September 30, 2016

Town of Ancram
Bank of Greene County
C H E C K I N G

		GEN	HWY	LIGHT
BAL @ 8/31/2016	5,004.12	5,004.12	-	-
Abstract Transfer	52,595.56	5,945.76	46,213.18	436.62
Transfer	54,300.00	54,300.00	-	-
Transfer	108,705.00	108,705.00	-	-
	(218,926.27)	(172,276.47)	(46,213.18)	(436.62)
	-	-		
Interest	5.92	5.92	-	-
BAL @ 9/30/2016	1,684.33	1,684.33	-	-
 BANK BALANCE 9/30/2016	 111,089.33			
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			
	5852 54.80			
	5854 21.48			
	5888 10.93			
	5891 48,451.00			
	5892 60,254.00			
Total O/S checks	109,405.00			
Deposit in transit				
Adjusted Bank Bal @ 9/30/2016	1,684.33			

Town of Ancram
Bank of Greene County
TRUST & AGENCY

		TA	GEN
BAL @ 8/31/2016	5,313.48	5,313.48	-
payroll transferred from money market	36,883.84	36,883.84	-
Disbursements	(36,446.08)	(36,446.08)	
void check	-	-	-
trans health ins withheld to money market	-	-	
Interest	0.45	0.45	
BAL @ 9/30/2016	5,751.69	5,751.69	-
BANK BALANCE 9/30/2016	8,505.97		
Add: deposit in transit			
Less: o/s checks			
	4177	139.49	
	4230	169.98	
	4473	23.67	
	4513	66.50	
	4565	163.46	
	4577	134.60	
	4594	33.25	
	4604	233.64	
	4616	1,183.65	
	4623	606.04	
Total O/S checks	2,754.28		
Deposit in transit	-		
Adjusted Bank Bal @ 9/30/2016	5,751.69		

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 SEPTEMBER 30, 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	5,000.00	7,233.88	(6,034)	(503)
01090 INT/PEN ON REAL PROP TAXE	6,500	5,534.88	5,534.88	965	15
01120 SALES TAX	245,000	0.00	131,973.05	113,027	46
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	120.00	120.00	(120)	0
02014 SPECIAL REC - CAMP	15,000	309.00	26,230.00	(11,230)	(75)
02110 ZONING FEES	500	0.00	151.76	348	70
02115 PLANNING BOARD FEES	500	0.00	1,355.09	(855)	(171)
02401 INTEREST AND EARNINGS	2,000	147.43	1,508.46	492	25
02555 BUILDING PERMITS	22,500	11,732.00	25,572.65	(3,073)	(14)
02610 FINES AND FORFETURES	12,500	2,281.50	17,817.75	(5,318)	(43)
02700 MISCELLANEOUS INCOME	0	0.00	855.00	(855)	0
02770.2 TOBACCO SETTLEMENT	13,000	12,750.22	12,750.22	250	2
03001 S/A PER CAPITA	6,500	6,526.00	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)
05301.1 APPROPRIATED RESERVES	2,225	0.00	0.00	2,225	100
 TOTAL REVENUES	 451,325	 44,401.03	 357,257.63	 94,068	 21

ANCRAM GENERAL FUND

Budgeted Expenditures -vs- Actual Expenditures

September 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	7,875.00	2,625	25
1010.4 TOWN BOARD	1,500	58.52	1,143.57	356	24
1110.1 JUSTICE	10,000	2,500.00	8,097.51	1,902	19
1110.12 JUSTICE CLERK	9,500	690.63	5,375.38	4,125	43
1110.4 JUSTICE	4,500	474.80	3,305.93	1,194	27
1220.1 SUPERVISOR	4,500	1,125.00	3,375.00	1,125	25
1220.4 SUPERVISOR	1,500	0.00	299.38	1,201	80
1320.4 ACCOUNTANT	9,600	800.00	7,200.00	2,400	25
1330.1 TAX COLLECTION	1,750	134.62	1,278.83	471	27
1355.1 ASSESSORS	17,500	1,346.16	12,788.44	4,712	27
1355.12 ASSESSOR - CLERK	6,000	455.00	4,497.77	1,502	25
1355.4 ASSESSORS	7,000	8.22	7,099.63	(100)	(1)
1410.1 CLERK	27,750	2,191.50	20,416.96	7,333	26
1410.11 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	149.42	2,472.70	1,527	38
1420.4 ATTORNEY	7,500	0.00	954.50	6,546	87
1620.1 BUILDINGS	5,150	820.00	3,837.98	1,312	25
1620.21 Pool Bathroom - Labor	12,500	0.00	7,420.00	5,080	41
1620.24 Pool Bathrm- Material	12,500	0.00	10,561.30	1,939	16
1620.4 BUILDINGS	15,000	1,362.67	13,964.85	1,035	7
1620.41 BUILDINGS PROPANE	4,500	0.00	1,701.28	2,799	62
1620.42 ELECTRIC - BUILDINGS	2,400	96.05	1,610.41	790	33
1680.4 CENTRAL DATA	7,200	673.75	4,115.05	3,085	43
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	3,431.26	1,069	24
3520.4 CONTROL OF ANIMALS	1,000	0.00	341.12	659	66
4020.1 REGISTRAR	1,750	134.62	1,278.83	471	27
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	38,730.71	14,269	27
5010.4 SUPT. OF HIGHWAYS	2,000	10.93	1,803.78	196	10
5132.4 GARAGE	40,000	479.20	22,806.58	17,193	43
5182.4 STREET LIGHTING	2,000	129.63	1,124.72	875	44
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	3,000	672.21	1,857.14	1,143	38
7110.4 PARKS	1,000	36.73	654.77	345	35
7310.1 POOL -YOUTH PROGRAM	14,000	2,576.03	16,660.66	(2,661)	(19)
7310.4 YOUTH PROGRAMS	15,000	245.82	13,021.48	1,979	13
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	2,309.83	2,986.78	1,738	37
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	11,326.88	8,173	42
8010.13 ZONING - SECRETARY	3,500	97.50	2,291.01	1,209	35
8010.14 ZBA SECRETARY	5,500	361.56	2,924.21	2,576	47
8010.41 ZONING	4,850	552.84	4,843.34	7	0
8010.42 ZBA	3,000	143.49	1,592.86	1,407	47
8020.4F FARMLAND PROTECTION	1,000	0.00	421.64	578	58
8020.4Z ZRC PLANNING	5,000	0.00	2,698.16	2,302	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	1,598.83	13,163.09	3,337	20
9050.8 UNEMPLOYMENT	2,250	0.00	1,335.08	915	41
9060.8 HOSP/MED INSURANCE	9,600	369.24	3,507.66	6,092	63
Total Expenses	512,325	30,856.62	328,644.43	183,681	36

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	5,000.00	0.00	7,233.88	2,233.88
INT/PEN ON REAL PROP TAXES	5,534.88	0.00	5,534.88	0.00
SALES TAX	0.00	0.00	131,973.05	125,204.29
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	120.00	0.00	120.00	0.00
SPECIAL REC - CAMP	309.00	0.00	26,230.00	16,746.49
ZONING FEES	0.00	0.00	151.76	288.00
PLANNING BOARD FEES	0.00	0.00	1,355.09	1,328.65
INTEREST AND EARNINGS	147.43	159.34	1,508.46	1,430.94
BUILDING PERMITS	11,732.00	2,955.00	25,572.65	17,693.00
FINES AND FORFEITURES	2,281.50	739.00	17,817.75	12,038.50
MISCELLANEOUS INCOME	0.00	50.00	855.00	50.00
REFUND P/Y EXPENDITURES	0.00	397.50	0.00	3,679.77
TOBACCO SETTLEMENT	12,750.22	0.00	12,750.22	12,791.77
S/A PER CAPITA	6,526.00	6,526.00	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	44,401.03	10,826.84	357,257.63	383,570.77
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	2,625.00	7,875.00	7,875.00
1010.4 TOWN BOARD	58.52	119.92	1,143.57	674.64
1110.1 JUSTICE	2,500.00	2,500.00	8,097.51	7,500.00
1110.12 JUSTICE CLERK	690.63	404.00	5,375.38	5,624.96
1110.4 JUSTICE	474.80	0.00	3,305.93	2,200.94
1220.1 SUPERVISOR	1,125.00	1,125.00	3,375.00	3,375.00
1220.4 SUPERVISOR	0.00	0.00	299.38	1,361.40
1320.4 ACCOUNTANT	800.00	800.00	7,200.00	8,000.00
1320.41 AUDITOR	0.00	0.00	0.00	6,157.26
1330.1 TAX COLLECTION	134.62	134.62	1,278.83	1,278.83
1355.1 ASSESSORS	1,346.16	1,307.70	12,788.44	12,423.05
1355.12 ASSESSOR - CLERK	455.00	160.00	4,497.77	4,710.08
1355.4 ASSESSORS	8.22	0.00	7,099.63	2,576.08
1410.1 CLERK	2,191.50	2,000.00	20,416.96	19,000.00
1410.4 CLERK	149.42	340.12	2,472.70	4,229.02
1420.4 ATTORNEY	0.00	0.00	954.50	2,423.03
1620.1 BUILDINGS	820.00	625.00	3,837.98	2,188.38
1620.21 POOL BATHROOM - LABOR	0.00	0.00	7,420.00	0.00
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	10,561.30	0.00
1620.4 BUILDINGS	1,362.67	1,542.18	13,964.85	14,765.44
1620.41 BUILDINGS PROPANE	0.00	0.00	1,701.28	3,535.07
1620.42 ELECTRIC - BUILDINGS	96.05	0.00	1,610.41	1,542.26
1680.4 CENTRAL DATA	673.75	1,271.60	4,115.05	4,740.35
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	3,431.26	4,640.32
3520.4 CONTROL OF ANIMALS	0.00	0.00	341.12	0.00
4020.1 REGISTRAR	134.62	134.62	1,278.83	1,278.83
5010.1 SUPT. OF HIGHWAYS	4,076.94	4,076.94	38,730.71	38,730.71
5010.4 SUPT. OF HIGHWAYS	10.93	0.00	1,803.78	667.00
5132.4 GARAGE	479.20	408.42	22,806.58	12,714.94
5182.4 STREET LIGHTING	129.63	125.02	1,124.72	1,172.00
7020.1 CAMP -REC ADMIN	0.00	0.00	17,943.60	10,018.46
7020.4 REC ADMIN	672.21	229.05	1,857.14	2,401.74
7110.4 PARKS	36.73	645.00	654.77	11,191.98
7310.1 POOL -YOUTH PROGRAMS	2,576.03	1,446.45	16,660.66	16,237.59
7310.4 YOUTH PROGRAMS	245.82	1,542.86	13,021.48	9,453.99
7410.4 LIBRARY	0.00	0.00	7,500.00	5,000.00
7510.4 HISTORIAN	2,309.83	0.00	2,986.78	1,133.47
7550.4 CELEBRATIONS	0.00	0.00	314.73	603.69
8010.11 ZONING - ZEO	1,192.32	1,461.54	11,326.88	13,884.61
8010.13 ZONING - SECRETARY	97.50	0.00	2,291.01	2,979.20
8010.14 ZBA SECRETARY	361.56	972.00	2,924.21	3,546.72
8010.41 ZONING	552.84	83.37	4,843.34	1,944.45
8010.42 ZBA	143.49	0.00	1,592.86	2,146.20
8020.4F FARMLAND PROTECTION GR	0.00	0.00	421.64	0.00
8020.4Z ZRC PLANNING	0.00	0.00	2,698.16	1,898.82
8020.4C C.A.C.	0.00	189.37	556.82	8,184.33
8810.4 CEMETERIES	0.00	0.00	0.00	2,000.00
9030.8 SOCIAL SECURITY	1,598.83	1,533.08	13,163.09	12,316.72
9050.8 UNEMPLOYMENT	0.00	0.00	1,335.08	2,295.86
9060.8 HOSP/MED INSURANCE	369.24	738.48	3,507.66	7,015.32
TOTAL EXPENDITURES	30,856.62	29,029.82	328,644.43	313,058.90
INCREASE(DECREASE) IN FUND BALA	13,544.41	(18,202.98)	28,613.20	70,511.87

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 SEPTEMBER 30, 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	58.00	924.15	76	8
02655 SALE OF EQUIPMENT	1,000	0.00	100.00	900	90
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	100.00	100.00	(100)	0
03501 STATE AID CHIPS	138,000	85,522.41	85,522.41	52,478	38
03501.1 STATE AID PAVE NY CHIPS	31,629	31,629.44	31,629.44	0	0
TOTAL REVENUES	885,579	117,309.85	827,165.50	58,413	7

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 SEPTEMBER 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	185,000	13,091.19	132,261.45	52,739	29
5110.4 GENERAL REPAIRS	112,000	2,711.48	57,387.09	54,613	49
5112.2 IMPROVEMENTS - CHIPS	169,629	0.00	169,629.43	0	0
5130.2 MACHINERY	123,000	36,995.00	42,214.95	80,785	66
5130.4 MACHINERY	60,000	1,109.98	48,972.59	11,027	18
5140.4 BRUSH & WEEDS	34,000	1,536.40	21,821.02	12,179	36
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	1,001.48	10,083.98	4,916	33
9060.8 HOSP & MED INSURANCE	56,750	2,763.64	38,203.53	18,547	33
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	59,209.17	638,357.68	265,221	29

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	58.00	41.69	924.15	584.71
SALE OF EQUIPMENT	0.00	5,470.00	100.00	23,040.00
SALE OF SCRAP	0.00	454.29	685.10	969.29
INSURANCE RECOVERY	0.00	0.00	2,776.10	0.00
MISCELLANEOUS INCOME	100.00	0.00	100.00	1,335.00
STATE AID CHIPS	85,522.41	119,535.38	85,522.41	119,535.38
STATE AID PAVE NY CHIPS	31,629.44	0.00	31,629.44	0.00
BONS PROCEEDS	0.00	396,665.00	0.00	396,665.00
TOTAL REVENUES	117,309.85	522,166.36	827,165.50	1,195,764.46
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,091.19	13,145.13	132,261.45	135,160.09
5110.4 GENERAL REPAIRS	2,711.48	0.00	57,387.09	145,965.99
5112.2 IMPROVEMENTS - CHIPS	0.00	30,303.14	169,629.43	150,013.66
5130.2 MACHINERY	36,995.00	393,862.00	42,214.95	399,062.00
5130.4 MACHINERY	1,109.98	2,903.48	48,972.59	65,119.11
5140.4 BRUSH & WEEDS	1,536.40	2,226.80	21,821.02	31,788.52
5142.4 SNOW REMOVAL	0.00	0.00	33,652.25	56,459.32
9030.8 SOCIAL SECURITY	1,001.48	1,005.61	10,083.98	10,385.45
9060.8 HOSP & MED INSURANCE	2,763.64	2,817.56	38,203.53	30,937.34
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	59,209.17	446,263.72	638,357.68	1,024,891.48
NET INCREASE(DECREASE) IN FUND B	58,100.68	75,902.64	188,807.82	170,872.98

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 SEPTEMBER 30, 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
SEPTEMBER 30, 2016

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	436.62	3,784.37	1,716	31
TOTAL EXPENSES	5,500	436.62	3,784.37	1,716	31

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	436.62	417.67	3,784.37	3,907.81
TOTAL EXPENDITURES	436.62	417.67	3,784.37	3,907.81
INCREASE(DECREASE) IN FUND BALA	(436.62)	(417.67)	1,722.72	1,598.19

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

TOTAL 183,552.15

TOTAL PROJECT REVENUES LESS TOTAL PROJECT COSTS = AMOUNT BORROWED FROM GENERAL FUND **167,254.20**