

Town of Ancram

Summary Financial Reports

January 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 & Agency</u>
CHECKING									
Bank of Greene County									
BAL @ 12/31/2016	19,688.99	19,688.99	-	-				-	-
ABSTRACT TRANSFER	145,000.00	39,489.69	105,059.31	451.00				-	
DISURSEMENTS	(140,943.25)	(35,432.94)	(105,059.31)	(451.00)				-	
	64,256.00	64,256.00	-	-				-	
	(64,556.00)	(64,556.00)						-	
interest	3.62	3.62							
BAL @ 1/31/2017	23,449.36	23,449.36	-	-				-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 12/31/2016	5,950.13								5,950.13
transfer to TA	29,016.79								29,016.79
disbursements	(28,287.52)								(28,287.52)
	-								-
Interest	0.41								0.41
	-								-
BAL @ 1/31/2017	6,679.81								6,679.81
MONEY MARKET									
Bank of Greene County									
BAL @ 12/31/2016	900,136.47	717,298.29	160,165.19	1,309.18	-	1,650.94	12,860.00	4,153.99	2,698.88
payroll #1	(13,334.93)	(5,357.69)	(7,977.24)						
transfer to checking	(64,256.00)	(64,256.00)							
transfer from checking	64,556.00	64,556.00							
abstract transfer	(145,000.00)	(39,489.69)	(105,059.31)	(451.00)					
payroll #2	(15,681.86)	(7,805.57)	(7,876.29)						
building fees	831.00	831.00							
grainger refund	495.00		495.00						
planning board fees	253.52	253.52							
Judge Wittlinger	740.00	740.00							
Judge Wilcox	1,622.00	1,622.00							
Col Cnty Youth program	1,098.00	1,098.00							
building fees	845.00	845.00							
building fees	652.50	652.50							
planning board fees	188.82	188.82							
CC Historical Soc. Grant	140.75	140.75							
Fire Dist - fuel reimburse	220.41		220.41						
property taxes	781,050.00	75,300.00	700,250.00	5,500.00					
Fire Dist - prop taxes	273,480.00	273,480.00							
building fees	75.00	75.00							
	-								
	-								
	-								
	-								
interest	188.50	100.00	88.50						
	-								
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
FUND TOTALS	1,818,429.35	1,043,721.29	740,306.26	6,358.18	-	1,650.94	12,860.00	4,153.99	9,378.69

Town of Ancram				
Bank of Greene County				
CHECKING				
		GEN	HWY	LIGHT
BAL @ 12/31/2016	19,688.99	19,688.99	(0.00)	-
Abstract Checks	(140,943.25)	(35,432.94)	(105,059.31)	(451.00)
Transfer	145,000.00	39,489.69	105,059.31	451.00
	64,256.00	64,256.00	-	-
	(64,556.00)	(64,556.00)		
	-	-		
Interest	3.62	3.62		
	-	-	-	
BAL @ 1/31/2017	23,449.36	23,449.36	-	-
BANK BALANCE 12/31/2016	67,626.53			
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		
	6047	825.00		
	6048	188.00		
	6049	999.74		
	6050	639.83		
	6053	442.50		
	6057	6.00		
	6058	22,859.00		
	6059	50.00		
	6060	200.00		
	6061	17.97		
	6065	1,803.06		
	6066	444.00		
	6075	316.06		
	6077	5,811.73		
	6081	162.00		
	6082	2,621.48		
	6083	3,031.76		
	6087	850.00		
	6092	560.00		
Total O/S checks	44,177.17			
Deposit in transit				
Adjusted Bank Bal @ 1/31/2017	23,449.36			

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL PROPERTY TAXES	75,300	75,300.00	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	442.34	442.34	58	12
02401	INTEREST AND EARNINGS	2,000	103.62	103.62	1,896	95
02555	BUILDING PERMITS	25,000	2,403.50	2,403.50	22,596	90
02610	FINES AND FORFETURES	15,000	1,368.50	1,368.50	13,632	91
02770.2	TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
02770.3	HISTORICAL SOCIETY GRANT	0	140.75	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	1,098.00	1,098.00	(798)	(266)
TOTAL REVENUES		464,600	80,856.71	80,856.71	383,743	83

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JANUARY 31, 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	469.26	469.26	1,031	69
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	9,500	856.60	856.60	8,643	91
1110.4 JUSTICE	4,500	0.00	0.00	4,500	100
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	1,500	0.00	0.00	1,500	100
1320.4 ACCOUNTANT	9,960	825.00	825.00	9,135	92
1330.1 TAX COLLECTION	1,800	138.46	138.46	1,662	92
1355.1 ASSESSORS	18,000	1,384.62	1,384.62	16,615	92
1355.12 ASSESSOR - CLERK	6,000	513.75	513.75	5,486	91
1355.4 ASSESSORS	2,000	50.00	50.00	1,950	98
1410.1 CLERK	28,500	2,192.32	2,192.32	26,308	92
1410.12 CLERK/SECRETARY	3,000	0.00	0.00	3,000	100
1410.4 CLERK	4,000	221.19	221.19	3,779	94
1420.4 ATTORNEY	5,000	0.00	0.00	5,000	100
1620.1 BUILDINGS	5,150	222.38	222.38	4,928	96
1620.24 POOL BATHRM- MATERI/	0	999.74	999.74	(1,000)	0
1620.4 BUILDINGS	15,000	1,831.10	1,831.10	13,169	88
1620.41 BUILDINGS PROPANE	4,500	531.60	531.60	3,968	88
1620.42 ELECTRIC - BUILDINGS	2,400	567.10	567.10	1,833	76
1680.4 CENTRAL DATA	7,200	261.00	261.00	6,939	96
1910.4 UNALLOCATED INSURAN	23,500	22,859.00	22,859.00	641	3
1920.4 MUNICIPAL DUES	1,000	200.00	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	346.16	4,154	92
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,800	138.46	138.46	1,662	92
5010.1 SUPT. OF HIGHWAYS	54,500	4,192.32	4,192.32	50,308	92
5010.4 SUPT. OF HIGHWAYS	2,000	30.57	30.57	1,969	98
5132.1 GARAGE - SEC	3,000	83.25	83.25	2,917	97
5132.4 GARAGE	15,000	3,326.71	3,326.71	11,673	78
5182.4 STREET LIGHTING	2,000	134.18	134.18	1,866	93
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	84.08	84.08	916	92
7310.1 POOL -YOUTH PROGRAMS	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	112.98	112.98	13,637	99
7410.4 LIBRARY	7,500	0.00	0.00	7,500	100
7510.1 HISTORIAN	2,000	0.00	0.00	2,000	100
7510.4 HISTORIAN	1,500	596.12	596.12	904	60
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	15,500	1,192.32	1,192.32	14,308	92
8010.13 ZONING - SECRETARY	3,500	301.50	301.50	3,199	91
8010.14 ZBA SECRETARY	5,500	296.48	296.48	5,203	95
8010.41 ZONING	9,250	406.32	406.32	8,844	96
8010.42 ZBA	3,000	65.86	65.86	2,934	98
8020.4F FARMLAND PROTECTION	1,000	0.00	0.00	1,000	100
8020.4Z ZRC PLANNING	5,000	560.00	560.00	4,440	89
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	935.40	935.40	16,065	94
9050.8 UNEMPLOYMENT	2,250	0.00	0.00	2,250	100
9060.8 HOSP/MED INSURANCE	12,500	369.24	369.24	12,131	97
TOTAL EXPENSES	484,600	47,295.07	47,295.07	437,305	90

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2017

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAXES	75,300.00	93,600.00	75,300.00	93,600.00
PLANNING BOARD FEES	442.34	0.00	442.34	0.00
INTEREST AND EARNINGS	103.62	116.27	103.62	116.27
BUILDING PERMITS	2,403.50	978.00	2,403.50	978.00
FINES AND FORFETURES	1,368.50	2,157.00	1,368.50	2,157.00
HISTORICAL SOCIETY GRANT S/A YOUTH	140.75	0.00	140.75	0.00
	1,098.00	690.00	1,098.00	690.00
TOTAL REVENUES	80,856.71	97,541.27	80,856.71	97,541.27
EXPENDITURES				
1010.4 TOWN BOARD	469.26	103.29	469.26	103.29
1110.12 JUSTICE CLERK	856.60	664.47	856.60	664.47
1110.4 JUSTICE	0.00	205.00	0.00	205.00
1320.4 ACCOUNTANT	825.00	800.00	825.00	800.00
1330.1 TAX COLLECTION	138.46	134.56	138.46	134.56
1355.1 ASSESSORS	1,384.62	1,346.08	1,384.62	1,346.08
1355.12 ASSESSOR - CLERK	513.75	452.75	513.75	452.75
1355.4 ASSESSORS	50.00	409.99	50.00	409.99
1410.1 CLERK	2,192.32	2,134.56	2,192.32	2,134.56
1410.4 CLERK	221.19	126.81	221.19	126.81
1420.4 ATTORNEY	0.00	147.00	0.00	147.00
1620.1 BUILDINGS	222.38	217.25	222.38	217.25
1620.24 POOL BATHRM- MATERIAL	999.74	0.00	999.74	0.00
1620.4 BUILDINGS	1,831.10	1,581.00	1,831.10	1,581.00
1620.41 BUILDINGS PROPANE	531.60	256.15	531.60	256.15
1620.42 ELECTRIC - BUILDINGS	567.10	251.73	567.10	251.73
1680.4 CENTRAL DATA	261.00	148.75	261.00	148.75
1910.4 UNALLOCATED INSURANCE	22,859.00	23,109.05	22,859.00	23,109.05
1920.4 MUNICIPAL DUES	200.00	0.00	200.00	0.00
3520.1 CONTROL OF ANIMALS	346.16	363.46	346.16	363.46
4020.1 REGISTRAR	138.46	134.56	138.46	134.56
5010.1 SUPT. OF HIGHWAYS	4,192.32	4,076.72	4,192.32	4,076.72
5010.4 SUPT. OF HIGHWAYS	30.57	333.62	30.57	333.62
5132.1 GARAGE - SEC	83.25	0.00	83.25	0.00
5132.4 GARAGE	3,326.71	1,300.79	3,326.71	1,300.79
5182.4 STREET LIGHTING	134.18	119.66	134.18	119.66
7110.4 PARKS	84.08	0.00	84.08	0.00
7310.4 YOUTH PROGRAMS	112.98	45.61	112.98	45.61
7410.4 LIBRARY	0.00	7,500.00	0.00	7,500.00
7510.4 HISTORIAN	596.12	489.10	596.12	489.10
8010.11 ZONING - ZEO	1,192.32	1,192.16	1,192.32	1,192.16
8010.13 ZONING - SECRETARY	301.50	0.00	301.50	0.00
8010.14 ZBA SECRETARY	296.48	499.04	296.48	499.04
8010.41 ZONING	406.32	1,103.34	406.32	1,103.34
8010.42 ZBA	65.86	83.49	65.86	83.49
8020.4Z ZRC PLANNING	560.00	0.00	560.00	0.00
9030.8 SOCIAL SECURITY	935.40	874.41	935.40	874.41
9060.8 HOSP/MED INSURANCE	369.24	369.12	369.24	369.12
TOTAL EXPENDITURES	47,295.07	50,573.52	47,295.07	50,573.52
INCREASE(DECREASE) IN FUND BALA	33,561.64	46,967.75	33,561.64	46,967.75

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	PROPERTY TAXES	700,250	700,250.00	700,250.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	0.00	0.00	13,000	100
02401	INTEREST AND EARNINGS	1,000	88.50	88.50	911	91
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	495.00	495.00	(495)	0
03501	STATE AID CHIPS	170,000	0.00	0.00	170,000	100
	TOTAL REVENUES	888,250	700,833.50	700,833.50	187,416	21

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	190,000	11,466.91	11,466.91	178,533	94
5110.4 GENERAL REPAIRS	200,000	0.00	0.00	200,000	100
5112.2 IMPROVEMENTS - CHIPS	170,000	0.00	0.00	170,000	100
5130.4 MACHINERY	45,000	8,663.68	8,663.68	36,336	81
5140.4 BRUSH & WEEDS	50,000	3,188.32	3,188.32	46,812	94
5142.4 SNOW REMOVAL	60,000	20,872.42	20,872.42	39,128	65
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	1,126.62	1,126.62	14,873	93
9060.8 HOSP & MED INSURANCE	53,050	7,858.48	7,858.48	45,191	85
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	53,176.43	53,176.43	845,074	94

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2017

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
PROPERTY TAXES	700,250.00	697,950.00	700,250.00	697,950.00
INTEREST AND EARNINGS	88.50	97.48	88.50	97.48
SALE OF SCRAP	0.00	61.88	0.00	61.88
REFUND PRIOR YEAR	495.00	0.00	495.00	0.00
TOTAL REVENUES	700,833.50	698,109.36	700,833.50	698,109.36
EXPENDITURES				
5110.1 GENERAL REPAIRS	11,466.91	15,108.87	11,466.91	15,108.87
5110.4 GENERAL REPAIRS	0.00	6,762.65	0.00	6,762.65
5130.4 MACHINERY	8,663.68	2,828.64	8,663.68	2,828.64
5140.4 BRUSH & WEEDS	3,188.32	2,195.54	3,188.32	2,195.54
5142.4 SNOW REMOVAL	20,872.42	9,305.95	20,872.42	9,305.95
9030.8 SOCIAL SECURITY	1,126.62	1,118.35	1,126.62	1,118.35
9060.8 HOSP & MED INSURANCE	7,858.48	10,893.57	7,858.48	10,893.57
TOTAL EXPENDITURES	53,176.43	48,213.57	53,176.43	48,213.57
NET INCREASE(DECREASE) IN FUND E	647,657.07	649,895.79	647,657.07	649,895.79

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

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

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

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

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE ONE MONTH ENDING JANUARY 31, 2017

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	5,500.00	5,500.00	5,500.00	5,500.00
INTEREST INCOME	0.00	1.03	0.00	1.03
TOTAL REVENUES	5,500.00	5,501.03	5,500.00	5,501.03
EXPENDITURES				
STREET LIGHTING	451.00	400.95	451.00	400.95
TOTAL EXPENDITURES	451.00	400.95	451.00	400.95
INCREASE(DECREASE) IN FUND BALA	5,049.00	5,100.08	5,049.00	5,100.08

ANCRAM CULVERT GRANT

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

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
			146,805.95

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
TOTAL			209,983.43

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

63,177.48