

**Town of Ancram**  
**Summary Financial Reports**  
**October 31, 2018**

<b>Town of Ancram</b>							
<b>CASH SUMMARY</b>							
<b>Bank of Greene County</b>							
		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust &amp; Agency</u>
<b>CHECKING</b>							
Bank of Greene County							
<b>BAL @ 9/30/2018</b>	<b>14,261.64</b>	<b>14,261.64</b>	-	-		-	-
ADDITIONS	21,439.82	7,973.09	12,974.39	492.34		-	
DISBURSMENTS	(20,733.36)	(7,266.63)	(12,974.39)	(492.34)		-	
interest	2.74	2.74					
<b>BAL @ 10/31/2018</b>	<b>14,970.84</b>	<b>14,970.84</b>	-	-		-	-
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
<b>BAL @ 9/30/2018</b>	<b>12,982.66</b>						<b>12,982.66</b>
transfer to TA	41,795.75		-				41,795.75
disbursements	(40,796.06)		-				(40,796.06)
Interest	1.39						1.39
<b>BAL @ 10/31/2018</b>	<b>13,983.74</b>						<b>13,983.74</b>
<b>TD BANK</b>							
Bank of Greene County							
<b>BAL @ 9/30/2018</b>	<b>907,274.17</b>	<b>752,914.75</b>	<b>154,359.42</b>	-		-	-
	-	35,709.14	(35,709.14)				
INTEREST	1,342.77	1,114.30	228.47				
<b>BAL @ 10/31/2018</b>	<b>908,616.94</b>	<b>789,738.19</b>	<b>118,878.75</b>	-		-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
<b>BAL @ 9/30/2018</b>	<b>47,413.60</b>	<b>27,194.36</b>	<b>0.00</b>	<b>3,160.01</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>45.24</b>
PAYROLL 20	(13,114.53)	(5,475.69)	(7,638.84)				
PAYROLL 21	(13,118.84)	(5,475.69)	(7,643.15)				
PAYROLL 22	(15,562.38)	(7,631.12)	(7,931.26)				
ABSTRACT TRANSFER	(20,739.68)	(7,272.95)	(12,974.39)	(492.34)			
BUILDING DEPT	85.00	85.00					
TAX COLLECTOR	8,796.14	8,796.14					
BUILDING DEPT	207.00	207.00					
CULVERT PIPE	252.15		252.15				
BUILDING DEPT	119.00	119.00					
JUDGE WITTLINGER	4,641.00	4,641.00					
TOWN CLERK	15.00	15.00					
BUILDING DEPT	485.00	485.00					
CAMP ANNE	5,000.00	5,000.00					
ANCRAM FIRE DIST	226.35		226.35				
SALES TAX	86,884.11	86,884.11					
BUILDING DEPT	1,185.00	1,185.00					
	-	(35,709.14)	35,709.14				
	-						
	-						
	-						
	-						
INTEREST	8.66	8.66					
	-	-	-				
<b>BAL @ 10/31/2018</b>	<b>92,782.58</b>	<b>73,055.68</b>	<b>0.00</b>	<b>2,667.67</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>45.24</b>
<b>FUND TOTALS</b>	<b>1,030,354.10</b>	<b>877,764.71</b>	<b>118,878.75</b>	<b>2,667.67</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>14,028.98</b>



**Town of Ancram  
Bank of Greene County  
TRUST & AGENCY**

		TA	GEN
<b>BAL @ 9/30/2018</b>	<b>12,982.66</b>	<b>12,982.66</b>	-
transferred from money market	41,795.75	41,795.75	-
Disbursements	(40,796.06)	(40,796.06)	-
	-	-	-
	-	-	-
Interest	1.39	1.39	-
<b>BAL @ 10/31/2018</b>	<b>13,983.74</b>	<b>13,983.74</b>	-
 <b>BANK STATEMENT BALANCE</b>			
<b>BAL @ 10/31/2018</b>	<b>19,275.00</b>		
Add: deposit in transit			
Less: o/s checks			
4851	47.10		
4813	33.21		
5252	507.92		
5469	226.03		
5481	272.41		
5533	440.10		
5534	478.54		
5535	116.76		
5536	1,321.14		
5538	1,215.88		
NYS PROMPTAX	632.17		
Total O/S checks	<b>5,291.26</b>		
Deposit in transit	-		
<b>BAL @ 10/31/2018</b>	<b>13,983.74</b>		

# ANCRAM GENERAL FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
OCTOBER 31, 2018

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	43,651	1,100.00	43,651.00	0	0
01001 REAL PROPERTY TAXES	130,369	0.00	130,369.00	0	0
01090 INT/PEN ON REAL PROP TA	6,500	8,796.14	8,796.14	(2,296)	(35)
01120 SALES TAX	270,000	86,884.11	237,770.50	32,230	12
01170 FRANCHISE TAX CATV	4,500	0.00	3,770.96	729	16
01255 CLERK FEES	500	15.00	3,258.00	(2,758)	(552)
02014 SPECIAL REC - CAMP	23,000	0.00	23,851.00	(851)	(4)
02110 ZONING FEES	500	0.00	164.54	336	67
02115 PLANNING BOARD FEES	500	0.00	1,821.45	(1,321)	(264)
02401 INTEREST AND EARNINGS	5,000	1,125.70	8,136.19	(3,136)	(63)
02555 BUILDING PERMITS	25,000	2,081.00	26,314.50	(1,315)	(5)
02610 FINES AND FORFETURES	15,000	2,448.50	21,493.50	(6,494)	(43)
02700 MISCELLANEOUS INCOME	0	0.00	5,841.04	(5,841)	0
02701 DONATIONS	7,000	5,000.00	14,012.49	(7,013)	(100)
02770 TOBACCO SETTLEMENT	13,000	0.00	12,860.18	140	1
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	35,000	0.00	18,058.11	16,942	48
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
<b>TOTAL REVENUES</b>	<b>586,320</b>	<b>107,450.45</b>	<b>567,792.60</b>	<b>18,528</b>	<b>3</b>

# ANCRAM GENERAL FUND

## BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES OCTOBER 31, 2018

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	7,875.00	2,625	25
1010.4 TOWN BOARD	1,500	111.11	1,063.24	437	29
1110.1 JUSTICE	10,000	0.00	5,968.75	4,031	40
1110.12 JUSTICE CLERK	8,500	475.91	4,907.20	3,593	42
1110.4 JUSTICE	4,500	(249.47)	2,637.44	1,863	41
1220.1 SUPERVISOR	4,500	0.00	3,375.00	1,125	25
1220.2 SUPERVISOR	688	0.00	688.00	0	0
1220.4 SUPERVISOR	412	0.00	316.51	95	23
1320.4 ACCOUNTANT	9,960	825.00	8,250.00	1,710	17
1330.1 TAX COLLECTION	1,850	213.48	1,494.04	356	19
1355.1 ASSESSORS	18,500	2,134.62	15,653.84	2,846	15
1355.12 ASSESSOR - CLERK	6,000	445.90	4,628.66	1,371	23
1355.4 ASSESSORS	2,000	0.00	965.45	1,035	52
1410.1 CLERK	29,250	3,375.00	24,750.00	4,500	15
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	95.29	3,080.63	919	23
1420.4 ATTORNEY	5,000	100.00	1,303.00	3,697	74
1620.1 BUILDINGS	5,150	205.80	3,657.91	1,492	29
1620.4 BUILDINGS	22,500	797.50	19,785.58	2,714	12
1620.41 BUILDINGS PROPANE	4,401	0.00	4,400.98	0	0
1620.42 ELECTRIC - BUILDINGS	2,400	243.85	1,750.25	650	27
1680.4 CENTRAL DATA	7,200	(250.67)	6,559.42	641	9
1910.4 UNALLOCATED INSURANC	25,950	277.00	26,226.96	(277)	(1)
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	130,000	0.00	0.00	130,000	100
3520.1 CONTROL OF ANIMALS	4,500	519.24	3,807.68	692	15
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,850	213.48	1,565.36	285	15
5010.1 SUPT. OF HIGHWAYS	56,000	6,461.55	47,384.60	8,615	15
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	1,671.98	328	16
5132.1 GARAGE - SEC	1,000	68.60	847.87	152	15
5132.4 GARAGE	15,000	799.95	11,654.96	3,345	22
5182.4 STREET LIGHTING	2,000	151.66	1,411.20	589	29
6772.4 SENIOR PROGRAMS	500	0.00	500.00	0	0
7020.1 CAMP -REC ADMIN	26,500	0.00	26,439.40	61	0
7020.4 REC ADMIN	6,750	133.00	5,446.81	1,303	19
7110.4 PARKS	1,000	36.55	950.74	49	5
7310.1 POOL -YOUTH PROGRAMS	17,000	0.00	16,214.14	786	5
7310.4 YOUTH PROGRAMS	15,950	32.01	15,829.87	120	1
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	2,050	0.00	0.00	2,050	100
7510.4 HISTORIAN	1,500	0.00	40.00	1,460	97
7550.4 CELEBRATIONS	2,500	0.00	0.00	2,500	100
8010.11 ZONING - ZEO	15,500	1,788.48	13,115.36	2,385	15
8010.13 ZONING - SECRETARY	2,500	0.00	1,592.21	908	36
8010.14 ZBA SECRETARY	8,000	806.05	7,741.17	259	3
8010.41 ZONING	9,725	453.38	6,020.70	3,704	38
8010.42 ZBA	1,500	162.08	851.73	648	43
8020.4Z ZRC PLANNING	20,000	655.75	18,414.00	1,586	8
8020.4C C.A.C.	2,500	0.00	300.00	2,200	88
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	19,000	0.00	0.00	19,000	100
9030.8 SOCIAL SECURITY	17,184	1,320.53	15,172.03	2,012	12
9050.8 UNEMPLOYMENT	2,250	0.00	746.67	1,503	67
9060.8 HOSP/MED INSURANCE	4,800	553.86	4,061.52	738	15
<b>TOTAL EXPENSES</b>	<b>586,320</b>	<b>22,956.49</b>	<b>358,617.86</b>	<b>227,702</b>	<b>39</b>

**ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE TEN MONTHS ENDING OCTOBER 31, 2018**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
APPR FUND BALANCE	1,100.00	2,000.00	43,651.00	58,500.00
REAL PROPERTY TAXES	0.00	0.00	130,369.00	75,300.00
OTHER PMTS IN LIEU OF TAXES	0.00	0.00	0.00	7,233.88
INT/PEN ON REAL PROP TAXES	8,796.14	0.00	8,796.14	0.00
SALES TAX	86,884.11	80,782.64	237,770.50	220,874.64
FRANCHISE TAX CATV	0.00	0.00	3,770.96	3,996.25
CLERK FEES	15.00	0.00	3,258.00	0.00
SPECIAL REC - CAMP	0.00	0.00	23,851.00	26,739.30
ZONING FEES	0.00	0.00	164.54	0.00
PLANNING BOARD FEES	0.00	609.35	1,821.45	2,925.94
INTEREST AND EARNINGS	1,125.70	289.12	8,136.19	2,011.28
BUILDING PERMITS	2,081.00	3,443.60	26,314.50	26,724.10
FINES AND FORFEITURES	2,448.50	2,650.00	21,493.50	16,214.50
MISCELLANEOUS INCOME	0.00	0.00	5,841.04	0.00
DONATIONS	5,000.00	0.00	14,012.49	0.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	592.06
TOBACCO SETTLEMENT	0.00	0.00	12,860.18	13,248.85
HISTORICAL SOCIETY GRANT	0.00	0.00	0.00	140.75
S/A PER CAPITA	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	0.00	0.00	18,058.11	47,293.68
NYSERDA GRANT	0.00	0.00	0.00	2,500.00
S/A YOUTH	0.00	0.00	1,098.00	1,098.00
<b>TOTAL REVENUES</b>	<b>107,450.45</b>	<b>89,774.71</b>	<b>567,792.60</b>	<b>511,919.23</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	7,875.00	5,942.21
1010.4 TOWN BOARD	111.11	172.15	1,063.24	1,459.84
1110.1 JUSTICE	0.00	0.00	5,968.75	7,500.00
1110.12 JUSTICE CLERK	475.91	607.19	4,907.20	6,509.74
1110.4 JUSTICE	(249.47)	58.50	2,637.44	2,864.35
1220.1 SUPERVISOR	0.00	0.00	3,375.00	3,375.00
1220.2 SUPERVISOR	0.00	0.00	688.00	0.00
1220.4 SUPERVISOR	0.00	0.00	316.51	168.57
1320.4 ACCOUNTANT	825.00	825.00	8,250.00	8,250.00
1330.1 TAX COLLECTION	213.48	138.46	1,494.04	1,453.83
1355.1 ASSESSORS	2,134.62	1,384.62	15,653.84	14,538.51
1355.12 ASSESSOR - CLERK	445.90	418.75	4,628.66	4,617.50
1355.4 ASSESSORS	0.00	0.00	965.45	1,148.32
1410.1 CLERK	3,375.00	2,192.32	24,750.00	23,019.36
1410.12 CLERK/SECRETARY	0.00	0.00	0.00	67.00
1410.4 CLERK	95.29	1,406.00	3,080.63	3,987.29
1420.4 ATTORNEY	100.00	380.00	1,303.00	3,807.00
1620.1 BUILDINGS	205.80	201.00	3,657.91	4,174.39
1620.21 POOL BATHROOM - LABOR	0.00	0.00	0.00	1,880.00
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	0.00	6,958.59
1620.4 BUILDINGS	797.50	766.43	19,785.58	23,384.69
1620.41 BUILDINGS PROPANE	0.00	0.00	4,400.98	2,146.37
1620.42 ELECTRIC - BUILDINGS	243.85	217.63	1,750.25	2,426.05
1680.4 CENTRAL DATA	(250.67)	0.00	6,559.42	6,418.50
1910.4 UNALLOCATED INSURANCE	277.00	0.00	26,226.96	23,740.20
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	1,000.00
3520.1 CONTROL OF ANIMALS	519.24	346.16	3,807.68	3,634.68
4020.1 REGISTRAR	213.48	138.46	1,565.36	1,453.83
5010.1 SUPT. OF HIGHWAYS	6,461.55	4,192.32	47,384.60	44,019.36
5010.4 SUPT. OF HIGHWAYS	0.00	935.71	1,671.98	1,645.93
5132.1 GARAGE - SEC	68.60	67.00	847.87	619.25
5132.4 GARAGE	799.95	1,030.12	11,654.96	14,099.28
5182.4 STREET LIGHTING	151.66	134.87	1,411.20	1,633.61
6772.4 SENIOR PROGRAMS	0.00	0.00	500.00	0.00
7020.1 CAMP-REC ADMIN	0.00	0.00	26,439.40	28,845.93
7020.4 REC ADMIN	133.00	0.00	5,446.81	4,782.00
7110.4 PARKS	36.55	376.43	950.74	2,165.71
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	16,214.14	15,966.14
7310.4 YOUTH PROGRAMS	32.01	0.00	15,829.87	13,749.70
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	0.00	210.56	40.00	817.83
7550.4 CELEBRATIONS	0.00	0.00	0.00	812.06
7620.4 ADULT RECREATION	0.00	500.00	0.00	500.00
8010.11 ZONING - ZEO	1,788.48	1,192.32	13,115.36	12,519.36
8010.13 ZONING - SECRETARY	0.00	201.00	1,592.21	2,596.77
8010.14 ZBA SECRETARY	806.05	661.63	7,741.17	4,308.13
8010.41 ZONING	453.38	434.92	6,020.70	5,529.54
8010.42 ZBA	162.08	0.00	851.73	864.91
8020.4Z ZRC PLANNING	655.75	79.57	18,414.00	3,797.00
8020.4C C.A.C.	0.00	0.00	300.00	0.00
8810.4 CEMETERIES	0.00	4,000.00	0.00	4,000.00
9030.8 SOCIAL SECURITY	1,320.53	926.40	15,172.03	14,509.91
9050.8 UNEMPLOYMENT	0.00	745.64	746.67	1,662.74
9060.8 HOSP/MED INSURANCE	553.86	459.24	4,061.52	3,544.34
<b>TOTAL EXPENDITURES</b>	<b>22,956.49</b>	<b>25,400.40</b>	<b>358,617.86</b>	<b>356,415.32</b>
<b>INCREASE(DECREASE) IN FUND BALAN</b>	<b>84,493.96</b>	<b>64,374.31</b>	<b>209,174.74</b>	<b>155,503.91</b>

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**OCTOBER 31, 2018**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	207,500	21,563.64	166,913.58	40,586	20
5110.4 GENERAL REPAIRS	170,000	1,988.99	151,372.77	18,627	11
5112.2 IMPROVEMENTS - CHI	201,000	0.00	196,094.24	4,906	2
5130.2 MACHINERY	144,000	0.00	143,534.00	466	0
5130.4 MACHINERY	60,000	4,810.81	49,563.03	10,437	17
5140.4 BRUSH & WEEDS	50,000	1,968.18	35,671.35	14,329	29
5142.4 SNOW REMOVAL	75,000	0.00	68,871.13	6,129	8
9010.8 STATE RETIREMENT	28,000	0.00	0.00	28,000	100
9030.8 SOCIAL SECURITY	17,000	1,649.61	12,636.82	4,363	26
9060.8 HOSP & MED INSURAN	57,850	3,980.06	35,945.29	21,905	38
<b>TOTAL EXPENSES</b>	<b>1,010,350</b>	<b>35,961.29</b>	<b>860,602.21</b>	<b>149,748</b>	<b>15</b>

**ANCRAM HIGHWAY FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**OCTOBER 31, 2018**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	158,000	0.00	158,000.00	0	0
01001 PROPERTY TAXES	637,350	0.00	637,350.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	0.00	19,978.48	(6,979)	(54)
02401 INTEREST AND EARNINGS	1,000	228.47	2,286.78	(1,287)	(129)
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	0.00	788.90	2,211	74
02770 MISCELLANEOUS INCOME	0	252.15	537.75	(538)	0
03501 STATE AID CHIPS	197,000	0.00	196,356.96	643	0
03960 STATE AID - SEMA	0	0.00	2,767.31	(2,767)	0
04960 FEDERAL AID - FEMA	0	0.00	16,603.85	(16,604)	0
<b>TOTAL REVENUES</b>	<b>1,010,350</b>	<b>480.62</b>	<b>1,034,670.03</b>	<b>(24,320)</b>	<b>(2)</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE TEN MONTHS ENDING OCTOBER 31, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 110,000.00	\$ 158,000.00	\$ 110,000.00
PROPERTY TAXES	0.00	0.00	637,350.00	700,250.00
SERVICE FOR OTHER GOVERNMENT	0.00	0.00	19,978.48	17,314.82
INTEREST AND EARNINGS	228.47	15.00	2,286.78	922.92
SALE OF SCRAP	0.00	0.00	788.90	2,246.40
REFUND PRIOR YEAR	0.00	0.00	0.00	495.00
MISCELLANEOUS INCOME	252.15	0.00	537.75	100.00
STATE AID CHIPS	0.00	0.00	196,356.96	172,603.62
STATE AID - SEMA	0.00	0.00	2,767.31	0.00
FEDERAL AID - FEMA	0.00	0.00	16,603.85	0.00
<b>TOTAL REVENUES</b>	<b>480.62</b>	<b>110,015.00</b>	<b>1,034,670.03</b>	<b>1,003,932.76</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	21,563.64	12,660.00	166,913.58	144,701.35
5110.4 GENERAL REPAIRS	1,988.99	2,688.90	151,372.77	97,265.54
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	196,094.24	196,292.05
5130.2 MACHINERY	0.00	0.00	143,534.00	34,261.96
5130.4 MACHINERY	4,810.81	1,862.44	49,563.03	37,835.82
5140.4 BRUSH & WEEDS	1,968.18	2,270.06	35,671.35	27,458.15
5142.4 SNOW REMOVAL	0.00	0.00	68,871.13	57,542.33
9030.8 SOCIAL SECURITY	1,649.61	1,243.89	12,636.82	11,345.12
9060.8 HOSP & MED INSURANCE	3,980.06	6,598.06	35,945.29	38,510.10
9720.6 BONDS - PRINCIPAL	0.00	0.00	0.00	320,427.24
9720.7 BONDS - INTEREST	0.00	0.00	0.00	6,376.50
<b>TOTAL EXPENDITURES</b>	<b>35,961.29</b>	<b>27,323.35</b>	<b>860,602.21</b>	<b>972,016.16</b>
<b>NET INCREASE(DECREASE) IN FUN</b>	<b>\$ (35,480.67)</b>	<b>\$ 82,691.65</b>	<b>\$ 174,067.82</b>	<b>\$ 31,916.60</b>

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**OCTOBER 31, 2018**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected 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**  
**OCTOBER 31, 2018**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	492.34	4,620.38	880	16
TOTAL EXPENSES	5,500	492.34	4,620.38	880	16

**ANCRAM LIGHTING DISTRICT**  
**INCOME STATEMENT**  
**FOR THE TEN MONTHS ENDING OCTOBER 31, 2018**

	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
TOTAL REVENUES	0.00	0.00	5,500.00	5,500.00
EXPENDITURES				
STREET LIGHTING	492.34	441.05	4,620.38	4,095.54
TOTAL EXPENDITURES	492.34	441.05	4,620.38	4,095.54
INCREASE(DECREASE) IN FUND BA	\$ (492.34)	\$ (441.05)	\$ 879.62	\$ 1,404.46