

Town of Ancram

Summary Financial Reports

July 31, 2019

Town of Ancram

CASH SUMMARY

Bank of Greene County

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust & Agency</u>
CHECKING							
Bank of Greene County							
BAL @ 6/30/2019	3,708.02	3,708.02	-	-	-	-	-
transfers in	114,560.67	16,865.75	97,225.43	469.49	-	-	-
disbursements	(115,260.67)	(17,565.75)	(97,225.43)	(469.49)	-	-	-
interest	4.52	4.52	-	-	-	-	-
BAL @ 7/31/2019	3,012.54	3,012.54	-	-	-	-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 6/30/2019	6,740.13						6,740.13
transfer to TA	55,735.76						55,735.76
disbursements	(55,924.95)						(55,924.95)
Interest	1.66						1.66
BAL @ 7/31/2019	6,552.60						6,552.60
TD BANK							
Bank of Greene County							
BAL @ 6/30/2019	1,254,042.10	895,326.75	358,715.35	-	-	-	-
TRANS TO MMKT	(150,000.00)	(25,000.00)	(125,000.00)	-	-	-	-
INTEREST	2,004.13	1,583.27	420.86	-	-	-	-
BAL @ 7/31/2019	1,106,046.23	871,910.02	234,136.21	-	-	-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 6/30/2019	10,040.69	(4,594.53)	(1,701.00)	4,322.23	7,860.00	4,153.99	-
PAYROLL 14	(21,484.98)	(13,206.23)	(8,278.75)	-	-	-	-
PAYROLL 15	(33,945.98)	(25,884.35)	(8,061.63)	-	-	-	-
TRANSFER FROM TD	125,000.00	-	125,000.00	-	-	-	-
ABSTRACT TRANSFER	(99,560.67)	(16,865.75)	(82,225.43)	(469.49)	-	-	-
TRANS FOR PAVER	(15,000.00)	-	(15,000.00)	-	-	-	-
TRANS FROM TD	25,000.00	25,000.00	-	-	-	-	-
ANCRAM FD FUEL	239.98	-	239.98	-	-	-	-
BUILDING DEPT FEES	1,738.30	1,738.30	1,738.30	-	-	-	-
CAMP DONATIONS	3,425.00	3,425.00	3,425.00	-	-	-	-
JUDGE REDLICH	1,079.00	1,079.00	1,079.00	-	-	-	-
JUDGE WITTLINGER	2,176.00	2,176.00	2,176.00	-	-	-	-
PLANNING BD FEES	264.25	264.25	264.25	-	-	-	-
POOL FEES	706.00	706.00	706.00	-	-	-	-
SALE OF SCRAP	639.00	-	639.00	-	-	-	-
SALES TAX	84,294.42	84,294.42	84,294.42	-	-	-	-
TABACCO SETTLEMENT	12,452.94	12,452.94	12,452.94	-	-	-	-
TOWN CLERK	46.00	46.00	46.00	-	-	-	-
WC REIMBURSEMENT	2,324.00	-	2,324.00	-	-	-	-
INTEREST	5.81	5.81	-	-	-	-	-
BAL @ 7/31/2019	99,439.76	70,636.86	12,936.17	3,852.74	7,860.00	4,153.99	-
FUND TOTALS	1,215,051.13	945,559.42	247,072.38	3,852.74	7,860.00	4,153.99	6,552.60

Town of Ancram				
Bank of Greene County				
CHECKING				
		GEN	HWY	LIGHT
BAL @ 6/30/2019	3,708.02	3,708.02	-	-
ABSTRACT TRANSFER	99,560.67	16,865.75	82,225.43	469.49
ADDITIONAL TRANSFER	15,000.00	-	15,000.00	-
DISBURSEMENTS	(115,260.67)	(17,565.75)	(97,225.43)	(469.49)
Interest	4.52	4.52		
BAL @ 7/31/2019	3,012.54	3,012.54	-	-
BANK STATEMENT BALANCE				
BAL @ 7/31/2019	7,449.35			
Add: deposit in transit				
Less: o/s checks				
	7686	302.00		
	7771	1,050.00		
	7913	16.88		
	7929	50.00		
	7955	137.50		
	7959	100.00		
	381	100.00		
	7015	642.50		
	7018	75.00		
	7031	930.70		
	7035	468.00		
	7044	261.25		
	7052	302.98		
Total O/S checks		4,436.81		
Deposit in transit				
Adjusted Bank Balance				
BAL @ 7/31/2019	3,012.54			

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

		TA	GEN
BAL @ 6/30/2019	6,740.13	6,740.13	-
transferred from money market	55,735.76	55,735.76	-
Disbursements	(55,924.95)	(55,924.95)	
Interest	1.66	1.66	
BAL @ 7/31/2019	6,552.60	6,552.60	-
 BANK STATEMENT BALANCE			
BAL @ 7/31/2019	9,967.74		
Add: deposit in transit			
Less: o/s checks			
5774	377.15		
5785	1,247.98		
5843	195.46		
5855	357.02		
5816	284.93		
5827	390.82		
5861	561.78		
Total O/S checks	3,415.14		
Deposit in transit	-		
BAL @ 7/31/2019	6,552.60		

ANCRAM GENERAL FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JULY 31, 2019

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	95,500	0.00	95,500.00	0	0
00908 APPR RES- HERITAGE RESE	5,000	0.00	5,000.00	0	0
00908 APPROPRIATED FUND BAL	250,000	0.00	250,000.00	0	0
01001 REAL PROPERTY TAXES	115,721	0.00	115,721.00	0	0
01090 INT/PEN ON REAL PROP TA	8,000	0.00	0.00	8,000	100
01120 SALES TAX	300,000	84,294.42	158,929.36	141,071	47
01170 FRANCHISE TAX CATV	3,750	0.00	4,839.76	(1,090)	(29)
01255 CLERK FEES	1,500	46.00	1,405.00	95	6
02013 SPEC REC FEES - POOL	0	706.00	706.00	(706)	0
02014 SPECIAL REC - CAMP	24,000	0.00	16,256.00	7,744	32
02110 ZONING FEES	250	0.00	0.00	250	100
02115 PLANNING BOARD FEES	1,750	264.25	1,246.35	504	29
02401 INTEREST AND EARNINGS	24,000	1,593.60	10,878.58	13,121	55
02555 BUILDING PERMITS	27,500	1,738.30	14,043.90	13,456	49
02610 FINES AND FORFETURES	18,500	2,325.50	11,317.75	7,182	39
02701 DONATIONS	8,000	3,425.00	16,540.49	(8,540)	(107)
02705 REFUND P/Y EXPENDITUR	0	0.00	1,586.32	(1,586)	0
02770. TOBACCO SETTLEMENT	13,000	12,452.94	12,452.94	547	4
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	35,000	0.00	11,122.73	23,877	68
03820 S/A YOUTH	1,000	0.00	0.00	1,000	100
03989 CLIMATE SMART GRANT	20,000	0.00	20,000.00	0	0
TOTAL REVENUES	958,971	106,846.01	747,546.18	211,425	22

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JULY 31, 2019

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	0.00	5,751.04	5,799	50
1010.4 TOWN BOARD	1,500	0.00	1,199.20	301	20
1110.1 JUSTICE	11,000	0.00	5,500.00	5,500	50
1110.12 JUSTICE CLERK	8,500	728.58	5,298.94	3,201	38
1110.4 JUSTICE	4,500	530.16	2,397.19	2,103	47
1220.1 SUPERVISOR	4,950	0.00	2,475.00	2,475	50
1220.4 SUPERVISOR	1,000	35.76	524.92	475	48
1320.4 ACCOUNTANT	10,200	850.00	5,950.00	4,250	42
1330.1 TAX COLLECTION	1,900	146.14	1,096.23	804	42
1355.1 ASSESSORS	19,000	1,461.52	10,961.64	8,038	42
1355.12 ASSESSOR - CLERK	6,000	478.40	4,378.85	1,621	27
1355.4 ASSESSORS	2,000	44.38	617.70	1,382	69
1410.1 CLERK	30,000	2,307.68	17,307.76	12,692	42
1410.4 CLERK	4,000	120.84	2,165.60	1,834	46
1420.4 ATTORNEY	5,000	0.00	1,609.00	3,391	68
1620.1 BUILDINGS	5,150	211.20	2,871.00	2,279	44
1620.4 BUILDINGS	15,000	569.71	8,276.92	6,723	45
1620.41 BUILDINGS PROPANE	4,000	0.00	3,368.95	631	16
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	1,029.43	1,371	57
1680.4 CENTRAL DATA	10,200	0.00	3,777.61	6,422	63
1910.4 UNALLOCATED INSURANC	27,500	0.00	26,122.46	1,378	5
1920.4 MUNICIPAL DUES	1,300	0.00	1,175.00	125	10
1990.4 CONTINGENT	138,500	0.00	0.00	138,500	100
3520.1 CONTROL OF ANIMALS	4,500	346.16	2,596.12	1,904	42
3520.4 CONTROL OF ANIMALS	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,900	146.14	1,096.23	804	42
5010.1 SUPT. OF HIGHWAYS	57,500	4,423.06	33,173.17	24,327	42
5010.4 SUPT. OF HIGHWAYS	2,000	468.00	2,009.05	(9)	0
5132.1 GARAGE - SEC	1,000	73.60	632.30	368	37
5132.2S GARAGE - SHED	250,000	642.50	8,802.07	241,198	96
5132.4 GARAGE	50,000	3,926.28	45,897.15	4,103	8
5182.4 STREET LIGHTING	2,000	146.92	1,057.99	942	47
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	26,500	16,143.91	16,858.91	9,641	36
7020.4 REC ADMIN	6,750	2,274.99	5,731.62	1,018	15
7110.4 PARKS	1,000	34.69	325.11	675	67
7310.1 POOL -YOUTH PROGRAMS	17,000	6,592.01	6,592.01	10,408	61
7310.4 YOUTH PROGRAMS	16,000	4,417.68	11,589.70	4,410	28
7410.4 LIBRARY	17,500	0.00	17,500.00	0	0
7510.1 HISTORIAN	2,250	0.00	0.00	2,250	100
7510.4 HISTORIAN	1,500	0.00	0.00	1,500	100
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	15,500	1,615.38	12,115.41	3,385	22
8010.13 ZONING - SECRETARY	3,500	423.20	1,453.23	2,047	58
8010.14 ZBA SECRETARY	9,500	846.40	5,839.24	3,661	39
8010.41 ZONING	10,225	91.56	1,725.29	8,500	83
8010.42 ZBA	2,000	0.00	358.06	1,642	82
8020.4Z ZRC PLANNING	20,000	557.28	5,885.38	14,115	71
8020.4C C.A.C.	1,000	0.00	56.00	944	94
8797 CLIMATE SMART EXP	20,000	1,764.00	8,570.91	11,429	57
8810.4 CEMETERIES	4,000	0.00	4,000.00	0	0
8810.41 CEMETERIES FENCE	5,000	161.50	2,089.34	2,911	58
9010.8 STATE RETIREMENT	18,000	0.00	0.00	18,000	100
9030.8 SOCIAL SECURITY	18,646	2,777.96	10,422.01	8,224	44
9050.8 UNEMPLOYMENT	2,250	0.00	483.16	1,767	79
9060.8 HOSP/MED INSURANCE	4,800	369.24	2,958.82	1,841	38
9901.9 TRANS TO HIGHWAY FUNI	38,500	0.00	38,500.00	0	0
TOTAL EXPENSES	958,971	55,726.83	362,172.72	596,798	62

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	\$ 0.00	\$ 0.00	\$ 95,500.00	\$ 21,351.00
APPR RES- HERITAGE RESERVE	0.00	0.00	5,000.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	250,000.00	0.00
REAL PROPERTY TAXES	0.00	0.00	115,721.00	130,369.00
SALES TAX	84,294.42	78,997.71	158,929.36	150,886.39
FRANCHISE TAX CATV	0.00	0.00	4,839.76	3,770.96
CLERK FEES	46.00	0.00	1,405.00	3,243.00
SPEC REC FEES - POOL	706.00	0.00	706.00	0.00
SPECIAL REC - CAMP	0.00	1,350.00	16,256.00	21,390.00
ZONING FEES	0.00	0.00	0.00	164.54
PLANNING BOARD FEES	264.25	268.80	1,246.35	1,203.45
INTEREST AND EARNINGS	1,593.60	1,066.91	10,878.58	4,983.38
BUILDING PERMITS	1,738.30	1,444.00	14,043.90	18,755.50
FINES AND FORFETURES	2,325.50	1,011.75	11,317.75	11,861.00
DONATIONS	3,425.00	0.00	16,540.49	8,917.49
REFUND P/Y EXPENDITURES	0.00	0.00	1,586.32	0.00
TOBACCO SETTLEMENT	12,452.94	0.00	12,452.94	0.00
S/A MORTGAGE TAX	0.00	0.00	11,122.73	18,058.11
S/A YOUTH	0.00	0.00	0.00	1,098.00
CLIMATE SMART GRANT	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	106,846.01	84,139.17	747,546.18	396,051.82
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	5,751.04	5,250.00
1010.4 TOWN BOARD	0.00	96.25	1,199.20	772.39
1110.1 JUSTICE	0.00	0.00	5,500.00	4,162.50
1110.12 JUSTICE CLERK	728.58	407.42	5,298.94	3,535.20
1110.4 JUSTICE	530.16	219.69	2,397.19	1,917.88
1220.1 SUPERVISOR	0.00	0.00	2,475.00	2,250.00
1220.4 SUPERVISOR	35.76	105.48	524.92	210.51
1320.4 ACCOUNTANT	850.00	825.00	5,950.00	5,775.00
1330.1 TAX COLLECTION	146.14	142.32	1,096.23	1,067.08
1355.1 ASSESSORS	1,461.52	1,423.08	10,961.64	10,673.06
1355.12 ASSESSOR - CLERK	478.40	411.60	4,378.85	3,272.45
1355.4 ASSESSORS	44.38	54.56	617.70	867.45
1410.1 CLERK	2,307.68	2,250.00	17,307.76	16,875.00
1410.4 CLERK	120.84	29.68	2,165.60	2,931.30
1420.4 ATTORNEY	0.00	0.00	1,609.00	678.00
1620.1 BUILDINGS	211.20	205.80	2,871.00	2,399.06
1620.4 BUILDINGS	569.71	2,388.44	8,276.92	13,629.43
1620.41 BUILDINGS PROPANE	0.00	0.00	3,368.95	4,400.98
1620.42 ELECTRIC - BUILDINGS	0.00	25.28	1,029.43	1,331.94
1680.4 CENTRAL DATA	0.00	0.00	3,777.61	5,259.51
1910.4 UNALLOCATED INSURANC	0.00	0.00	26,122.46	25,949.96
1920.4 MUNICIPAL DUES	0.00	0.00	1,175.00	800.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	2,596.12	2,596.12
4020.1 REGISTRAR	146.14	142.32	1,096.23	1,067.24
5010.1 SUPT. OF HIGHWAYS	4,423.06	4,307.70	33,173.17	32,307.65
5010.4 SUPT. OF HIGHWAYS	468.00	462.00	2,009.05	1,141.02
5132.1 GARAGE - SEC	73.60	68.60	632.30	608.02
5132.2S GARAGE - SHED	642.50	0.00	8,802.07	0.00
5132.4 GARAGE	3,926.28	2,244.23	45,897.15	9,925.81
5182.4 STREET LIGHTING	146.92	130.11	1,057.99	982.54
7020.1 CAMP -REC ADMIN	16,143.91	9,808.70	16,858.91	10,145.50
7020.4 REC ADMIN	2,274.99	1,836.17	5,731.62	2,732.42
7110.4 PARKS	34.69	38.22	325.11	843.08
7310.1 POOL -YOUTH PROGRAMS	6,592.01	5,705.00	6,592.01	5,705.00

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
7310.4 YOUTH PROGRAMS	4,417.68	4,138.37	11,589.70	12,054.84
7410.4 LIBRARY	0.00	0.00	17,500.00	7,500.00
8010.11 ZONING - ZEO	1,615.38	1,192.32	12,115.41	8,942.24
8010.13 ZONING - SECRETARY	423.20	0.00	1,453.23	1,163.46
8010.14 ZBA SECRETARY	846.40	934.68	5,839.24	5,220.12
8010.41 ZONING	91.56	515.87	1,725.29	4,190.14
8010.42 ZBA	0.00	26.34	358.06	486.48
8020.4Z ZRC PLANNING	557.28	3,824.65	5,885.38	14,301.64
8020.4C C.A.C.	0.00	0.00	56.00	300.00
8797 CLIMATE SMART EXP	1,764.00	0.00	8,570.91	0.00
8810.4 CEMETERIES	0.00	0.00	4,000.00	0.00
8810.41 CEMETERIES FENCE	161.50	0.00	2,089.34	0.00
9030.8 SOCIAL SECURITY	2,777.96	2,120.15	10,422.01	9,429.07
9050.8 UNEMPLOYMENT	0.00	0.00	483.16	563.11
9060.8 HOSP/MED INSURANCE	369.24	369.24	2,958.82	2,769.18
9901.9 TRANS TO HIGHWAY FUND	0.00	0.00	38,500.00	0.00
9950.9 TRANS TO CAP PROJECTS	0.00	0.00	0.00	48,219.12
TOTAL EXPENDITURES	55,726.83	46,795.43	362,172.72	297,202.50
INCREASE(DECREASE) IN FUND BA \$	51,119.18	\$ 37,343.74	\$ 385,373.46	\$ 98,849.32

ANCRAM HIGHWAY FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JULY 31, 2019

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	10,000	0.00	10,000.00	0	0
01001 PROPERTY TAXES	644,382	0.00	644,382.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	0.00	16,405.64	(3,406)	(26)
02401 INTEREST AND EARNINGS	1,500	420.86	4,227.19	(2,727)	(182)
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	639.00	1,044.00	1,956	65
02680 INSURANCE RECOVERY	0	0.00	2,990.53	(2,991)	0
02770 MISCELLANEOUS INCOME	0	0.00	242.00	(242)	0
03501 STATE AID CHIPS	170,000	0.00	0.00	170,000	100
05031 INTERFUND TRANSFER	38,500	0.00	38,500.00	0	0
TOTAL REVENUES	881,382	1,059.86	717,791.36	163,591	19

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES JULY 31, 2019

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	212,500	12,855.19	114,066.15	98,434	46
5110.4 GENERAL REPAIRS	185,000	638.17	45,919.10	139,081	75
5112.2 IMPROVEMENTS - CHI	170,000	69,978.32	104,320.52	65,680	39
5130.2 MACHINERY	38,500	15,000.00	53,269.50	(14,770)	(38)
5130.4 MACHINERY	60,000	1,663.98	35,366.69	24,633	41
5140.4 BRUSH & WEEDS	50,000	2,641.99	17,543.32	32,457	65
5142.4 SNOW REMOVAL	60,000	0.00	48,671.64	11,328	19
9010.8 STATE RETIREMENT	28,000	0.00	0.00	28,000	100
9030.8 SOCIAL SECURITY	17,382	1,161.19	8,835.55	8,546	49
9060.8 HOSP & MED INSURAN	60,000	6,486.27	34,718.59	25,281	42
TOTAL EXPENSES	881,382	110,425.11	462,711.06	418,671	48

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 154,000.00
PROPERTY TAXES	0.00	0.00	644,382.00	637,350.00
SERVICE FOR OTHER GOVERNMENT	0.00	0.00	16,405.64	19,978.48
INTEREST AND EARNINGS	420.86	275.31	4,227.19	1,634.83
SALE OF SCRAP	639.00	270.00	1,044.00	788.90
INSURANCE RECOVERY	0.00	0.00	2,990.53	0.00
MISCELLANEOUS INCOME	0.00	0.00	242.00	285.60
STATE AID CHIPS	0.00	0.00	0.00	100,000.00
FEDERAL AID - FEMA	0.00	0.00	0.00	16,603.85
INTERFUND TRANSFER	0.00	0.00	38,500.00	0.00
TOTAL REVENUES	1,059.86	545.31	717,791.36	930,641.66
EXPENDITURES				
5110.1 GENERAL REPAIRS	12,855.19	15,041.37	114,066.15	115,884.84
5110.4 GENERAL REPAIRS	638.17	16,748.67	45,919.10	51,510.42
5112.2 IMPROVEMENTS - CHIPS	69,978.32	80,245.50	104,320.52	196,094.24
5130.2 MACHINERY	15,000.00	0.00	53,269.50	143,534.00
5130.4 MACHINERY	1,663.98	4,403.93	35,366.69	43,135.68
5140.4 BRUSH & WEEDS	2,641.99	2,693.21	17,543.32	28,482.20
5142.4 SNOW REMOVAL	0.00	0.00	48,671.64	68,871.13
9030.8 SOCIAL SECURITY	1,161.19	1,150.67	8,835.55	8,733.11
9060.8 HOSP & MED INSURANCE	6,486.27	(649.73)	34,718.59	25,031.49
TOTAL EXPENDITURES	110,425.11	119,633.62	462,711.06	681,277.11
NET INCREASE(DECREASE) IN FUN	\$ (109,365.25)	\$ (119,088.31)	\$ 255,080.30	\$ 249,364.55

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JULY 31, 2019

	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
JULY 31, 2019

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	469.49	3,370.23	2,130	39
TOTAL EXPENSES	5,500	469.49	3,370.23	2,130	39

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JULY 31, 2019

	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	469.49	426.72	3,370.23	3,223.10
TOTAL EXPENDITURES	469.49	426.72	3,370.23	3,223.10
INCREASE(DECREASE) IN FUND BA	\$ (469.49)	\$ (426.72)	\$ 2,129.77	\$ 2,276.90